

Histórico mensual de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

El cálculo de escenarios que se muestra a continuación se realiza con un ejemplo de inversión de 10.000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura															
	En caso de salida después de 1 año								3 años							
	Mínimo		Tensión		Desfavorable		Moderado		Favorable		Mínimo		Tensión		Desfavorable	
	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
Fecha de cálculo																
31/12/2022	-	8.040	-19,60%	9.280	-7,20%	10.120	1,20%	10.750	7,50%	-	8.610	-7,21%	8.610	-7,21%	10.230	1,14%
31/01/2023	-	8.040	-19,60%	9.280	-7,20%	10.120	1,20%	10.750	7,50%	-	9.040	-4,92%	9.040	-4,92%	10.230	1,14%
28/02/2023	-	9.130	-8,70%	9.280	-7,20%	10.120	1,20%	10.770	7,70%	-	9.060	-4,82%	9.060	-4,82%	10.250	1,24%
31/03/2023	-	9.140	-8,60%	9.280	-7,20%	10.110	1,10%	10.770	7,70%	-	9.000	-5,13%	9.000	-5,13%	10.240	1,19%
30/04/2023	-	9.140	-8,60%	9.280	-7,20%	10.100	1,00%	10.770	7,70%	-	9.090	-4,66%	9.090	-4,66%	10.240	1,19%
31/05/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.200	-4,08%	9.200	-4,08%	10.240	1,19%
30/06/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.230	-3,93%	9.230	-3,93%	10.240	1,19%
31/07/2023	-	9.140	-8,60%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.380	-3,15%	10.230	1,14%
31/08/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.430	-2,89%	10.220	1,09%
30/09/2023	-	9.140	-8,60%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.470	-2,69%	10.220	1,09%
31/10/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.480	-2,63%	10.220	1,09%
30/11/2023	-	9.130	-8,70%	9.280	-7,20%	10.090	0,90%	10.770	7,70%	-	9.330	-3,41%	9.490	-2,58%	10.220	1,09%
29/12/2023	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%
31/01/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%
29/02/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%
28/03/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%
29/04/2024	-	9.040	-9,60%	9.260	-7,40%	10.080	0,80%	10.790	7,90%	-	9.250	-3,82%	9.490	-2,58%	10.210	1,04%
30/04/2024	-	9.040	-9,60%	9.280	-7,20%	10.080	0,80%	10.770	7,70%	-	9.240	-3,88%	9.490	-2,58%	10.210	1,04%
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30/09/2024	-	9.040	-9,60%	9.280	-7,20%	10.100	1,00%	10.840	8,40%	-	9.260	-3,77%	9.490	-2,58%	10.210	1,04%
31/10/2024	-	9.040	-9,60%	9.280	-7,20%	10.100	1,00%	10.860	8,60%	-	9.260	-3,77%	9.490	-2,58%	10.210	1,04%
29/11/2024	-	9.040	-9,60%	9.280	-7,20%	10.110	1,10%	10.860	8,60%	-	9.260	-3,77%	9.490	-2,58%	10.210	1,04%
31/12/2024	-	9.040	-9,60%	9.280	-7,20%	10.130	1,30%	10.860	8,60%	-	9.260	-3,77%	9.490	-2,58%	10.220	1,09%
31/01/2025	-	9.040	-9,60%	9.280	-7,20%	10.130	1,30%	10.860	8,60%	-	9.260	-3,77%	9.490	-2,58%	10.220	1,09%
28/02/2025	-	9.040	-9,60%	9.280	-7,20%	10.130	1,30%	10.860	8,60%	-	9.270	-3,72%	9.490	-2,58%	10.220	1,09%
31/03/2025	-	9.040	-9,60%	9.280	-7,20%	10.140	1,40%	10.860	8,60%	-	9.270	-3,72%	9.490	-2,58%	10.230	1,14%
25/04/2025	-	8.190	-18,10%	8.680	-13,20%	10.100	1,00%	10.900	9,00%	-	8.540	-5,12%	8.800	-4,17%	10.030	0,10%
30/04/2025	-	8.190	-18,10%	8.700	-13,00%	10.090	0,90%	10.790	7,90%	-	8.530	-5,16%	8.830	-4,06%	10.040	0,13%
30/05/2025	-	8.190	-18,10%	8.700	-13,00%	10.100	1,00%	10.790	7,90%	-	8.540	-5,12%	8.830	-4,06%	10.040	0,13%
30/06/2025	-	8.190	-18,10%	8.700	-13,00%	10.100	1,00%	10.790	7,90%	-	8.540	-5,12%	8.830	-4,06%	10.040	0,13%
31/07/2025	-	8.190	-18,10%	8.700	-13,00%	10.100	1,00%	10.790	7,90%	-	8.530	-5,16%	8.830	-4,06%	10.040	0,13%
29/08/2025	-	8.190	-18,10%	8.700	-13,00%	10.100	1,00%	10.790	7,90%	-	8.540	-5,12%	8.830	-4,06%	10.040	0,13%