

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								5 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	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 (%)
31/12/2022	-	1.370	-86,30%	8.220	-17,80%	10.990	9,90%	14.240	42,40%	-	3.740	-17,86%	3.740	-17,86%	16.020	9,88%
31/01/2023	-	1.360	-86,40%	8.220	-17,80%	10.930	9,30%	14.240	42,40%	-	3.820	-17,51%	4.650	-14,20%	16.000	9,86%
28/02/2023	-	1.360	-86,40%	8.220	-17,80%	10.860	8,60%	14.240	42,40%	-	3.820	-17,51%	4.660	-14,16%	15.790	9,57%
31/03/2023	-	1.370	-86,30%	8.220	-17,80%	10.860	8,60%	14.240	42,40%	-	3.830	-17,46%	5.280	-11,99%	15.790	9,57%
30/04/2023	-	1.370	-86,30%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.820	-17,51%	5.550	-11,11%	15.580	9,27%
31/05/2023	-	1.350	-86,50%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.820	-17,51%	6.540	-8,14%	15.570	9,26%
30/06/2023	-	1.360	-86,40%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.820	-17,51%	7.240	-6,26%	15.530	9,20%
31/07/2023	-	1.370	-86,30%	8.220	-17,80%	10.810	8,10%	14.240	42,40%	-	3.820	-17,51%	8.120	-4,08%	15.490	9,15%
31/08/2023	-	1.350	-86,50%	8.220	-17,80%	10.810	8,10%	14.240	42,40%	-	3.820	-17,51%	8.240	-3,80%	15.430	9,06%
30/09/2023	-	1.370	-86,30%	8.220	-17,80%	10.810	8,10%	14.240	42,40%	-	3.830	-17,46%	7.660	-5,19%	15.380	8,99%
31/10/2023	-	1.350	-86,50%	8.220	-17,80%	10.770	7,70%	14.240	42,40%	-	3.820	-17,51%	7.170	-6,44%	15.340	8,93%
30/11/2023	-	1.350	-86,50%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	3.820	-17,51%	8.450	-3,31%	15.340	8,93%
29/12/2023	-	1.020	-89,80%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	950	-37,55%	9.000	-2,09%	15.380	8,99%
31/01/2024	-	1.010	-89,90%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	950	-37,55%	9.960	-0,08%	15.380	8,99%
29/02/2024	-	1.010	-89,90%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	950	-37,55%	11.230	2,35%	15.380	8,99%
28/03/2024	-	1.020	-89,80%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	950	-37,55%	11.510	2,85%	15.380	8,99%
30/04/2024	-	1.020	-89,80%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	960	-37,42%	11.100	2,11%	15.380	8,99%
31/05/2024	-	1.020	-89,80%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	960	-37,42%	11.510	2,85%	15.390	9,01%
28/06/2024	-	1.020	-89,80%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	960	-37,42%	11.510	2,85%	15.390	9,01%
31/07/2024	-	1.020	-89,80%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	960	-37,42%	11.510	2,85%	15.390	9,01%
30/08/2024	-	1.020	-89,80%	8.220	-17,80%	10.720	7,20%	14.240	42,40%	-	960	-37,42%	11.510	2,85%	15.430	9,06%
30/09/2024	-	1.020	-89,80%	8.220	-17,80%	10.770	7,70%	14.240	42,40%	-	960	-37,42%	11.510	2,85%	15.490	9,15%
31/10/2024	-	1.020	-89,80%	8.220	-17,80%	10.770	7,70%	14.240	42,40%	-	960	-37,42%	11.510	2,85%	15.540	9,22%
29/11/2024	-	1.030	-89,70%	8.220	-17,80%	10.770	7,70%	14.240	42,40%	-	960	-37,42%	11.510	2,85%	15.580	9,27%
31/12/2024	-	1.020	-89,80%	8.220	-17,80%	10.810	8,10%	14.240	42,40%	-	2.490	-24,27%	11.510	2,85%	15.790	9,57%
31/01/2025	-	1.020	-89,80%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.460	-19,12%	11.510	2,85%	16.020	9,88%
28/02/2025	-	2.600	-74,00%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.670	-18,17%	11.510	2,85%	16.190	10,12%
31/03/2025	-	4.870	-51,30%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.780	-17,68%	11.580	2,98%	16.330	10,31%
30/04/2025	-	2.730	-72,70%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.730	-17,90%	10.030	0,06%	16.370	10,36%
30/05/2025	-	2.690	-73,10%	8.220	-17,80%	10.820	8,20%	14.240	42,40%	-	3.590	-18,53%	12.230	4,11%	16.450	10,47%