

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 (%)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)
Fecha de cálculo																
31/12/2022	-	2.390	-76,10%	7.510	-24,90%	10.800	8,00%	13.390	33,90%	-	2.390	-24,89%	2.390	-24,89%	13.190	5,69%
31/01/2023	-	2.380	-76,20%	7.510	-24,90%	10.760	7,60%	13.390	33,90%	-	3.680	-18,12%	3.860	-17,34%	13.160	5,65%
28/02/2023	-	2.390	-76,10%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	3.930	-17,04%	13.170	5,66%
31/03/2023	-	2.390	-76,10%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	5.070	-12,70%	13.200	5,71%
30/04/2023	-	2.390	-76,10%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	5.690	-10,66%	13.250	5,79%
31/05/2023	-	2.380	-76,20%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	6.010	-9,68%	13.290	5,85%
30/06/2023	-	2.390	-76,10%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	6.780	-7,48%	13.290	5,85%
31/07/2023	-	2.390	-76,10%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	7.160	-6,46%	13.290	5,85%
31/08/2023	-	2.380	-76,20%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	6.830	-7,34%	13.290	5,85%
30/09/2023	-	2.400	-76,00%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	6.190	-9,15%	13.200	5,71%
31/10/2023	-	2.380	-76,20%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	5.990	-9,74%	13.200	5,71%
03/11/2023	-	2.390	-76,10%	7.360	-26,40%	10.760	7,60%	13.670	36,70%	-	3.690	-18,08%	6.180	-9,18%	13.360	5,96%
30/11/2023	-	2.380	-76,20%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	3.690	-18,08%	6.930	-7,07%	13.290	5,85%
29/12/2023	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.830	-28,80%	7.370	-5,92%	13.360	5,96%
31/01/2024	-	1.750	-82,50%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.820	-28,88%	8.190	-3,91%	13.360	5,96%
23/02/2024	-	1.760	-82,40%	7.540	-24,60%	10.660	6,60%	14.520	45,20%	-	1.830	-28,80%	8.860	-2,39%	13.310	5,89%
29/02/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.830	-28,80%	9.030	-2,02%	13.380	6,00%
28/03/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.830	-28,80%	9.540	-0,94%	13.440	6,09%
30/04/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.220	-1,61%	13.440	6,09%
31/05/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.390	-1,25%	13.540	6,25%
28/06/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.850	-0,30%	13.600	6,34%
31/07/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.520	-0,98%	13.600	6,34%
30/08/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.720	-0,57%	13.610	6,36%
30/09/2024	-	1.770	-82,30%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.710	-0,59%	13.610	6,36%
31/10/2024	-	1.760	-82,40%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.250	-1,55%	13.610	6,36%
29/11/2024	-	1.770	-82,30%	7.510	-24,90%	10.750	7,50%	13.390	33,90%	-	1.840	-28,72%	9.850	-0,30%	13.610	6,36%
31/12/2024	-	1.760	-82,40%	7.510	-24,90%	10.760	7,60%	13.390	33,90%	-	3.060	-21,09%	9.840	-0,32%	13.610	6,36%
31/01/2025	-	1.760	-82,40%	7.510	-24,90%	10.780	7,80%	13.390	33,90%	-	3.170	-20,53%	9.840	-0,32%	13.610	6,36%
28/02/2025	-	3.280	-67,20%	7.510	-24,90%	10.820	8,20%	13.390	33,90%	-	3.250	-20,13%	9.840	-0,32%	13.630	6,39%
31/03/2025	-	4.960	-50,40%	7.510	-24,90%	10.820	8,20%	13.390	33,90%	-	3.390	-19,45%	8.620	-2,93%	13.650	6,42%
30/04/2025	-	4.840	-51,60%	7.510	-24,90%	10.820	8,20%	13.390	33,90%	-	3.390	-19,45%	7.410	-5,82%	13.650	6,42%
30/05/2025	-	4.810	-51,90%	7.510	-24,90%	10.820	8,20%	13.390	33,90%	-	3.390	-19,45%	9.350	-1,34%	13.650	6,42%