

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								4 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	-	5.400	-46,00%	8.770	-12,30%	10.230	2,30%	12.130	21,30%	-	5.770	-12,84%	5.770	-12,84%	11.140	2,74%
31/01/2023	-	5.390	-46,10%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.940	-8,73%	7.130	-8,11%	11.130	2,71%
28/02/2023	-	5.390	-46,10%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.940	-8,73%	7.310	-7,53%	11.120	2,69%
31/03/2023	-	5.400	-46,00%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.950	-8,69%	7.510	-6,91%	11.110	2,67%
30/04/2023	-	5.400	-46,00%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	6.950	-8,69%	7.740	-6,20%	11.090	2,62%
31/05/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.940	-8,73%	7.940	-5,60%	11.070	2,57%
30/06/2023	-	5.390	-46,10%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.220	-4,78%	11.050	2,53%
31/07/2023	-	5.400	-46,00%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.520	-3,93%	11.020	2,46%
31/08/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.440	-4,15%	11.000	2,41%
30/09/2023	-	5.400	-46,00%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.260	-4,67%	10.940	2,27%
31/10/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.940	-8,73%	8.010	-5,40%	10.900	2,18%
30/11/2023	-	5.380	-46,20%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	6.950	-8,69%	8.650	-3,56%	10.890	2,15%
29/12/2023	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.110	-2,30%	10.860	2,08%
31/01/2024	-	4.530	-54,70%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.340	-14,52%	9.520	-1,22%	10.860	2,08%
29/02/2024	-	4.530	-54,70%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.790	-0,53%	10.860	2,08%
28/03/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%
29/04/2024	-	4.550	-54,50%	8.750	-12,50%	10.190	1,90%	12.250	22,50%	-	5.350	-14,48%	9.890	-0,28%	10.850	2,06%
30/04/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%
31/05/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%
28/06/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%
31/07/2024	-	4.540	-54,60%	8.770	-12,30%	10.190	1,90%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%
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30/09/2024	-	4.550	-54,50%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.860	2,08%
31/10/2024	-	4.540	-54,60%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.880	2,13%
29/11/2024	-	4.550	-54,50%	8.770	-12,30%	10.200	2,00%	12.130	21,30%	-	5.350	-14,48%	9.860	-0,35%	10.890	2,15%
31/12/2024	-	4.540	-54,60%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.390	-10,59%	9.860	-0,35%	10.900	2,18%
31/01/2025	-	4.540	-54,60%	8.770	-12,30%	10.220	2,20%	12.130	21,30%	-	6.730	-9,43%	9.860	-0,35%	10.940	2,27%
28/02/2025	-	6.040	-39,60%	8.770	-12,30%	10.240	2,40%	12.130	21,30%	-	6.760	-9,33%	9.860	-0,35%	11.000	2,41%
31/03/2025	-	7.290	-27,10%	8.770	-12,30%	10.240	2,40%	12.130	21,30%	-	6.800	-9,19%	9.860	-0,35%	11.000	2,41%
30/04/2025	-	6.700	-33,00%	8.770	-12,30%	10.240	2,40%	12.130	21,30%	-	6.780	-9,26%	9.860	-0,35%	11.000	2,41%
30/05/2025	-	6.690	-33,10%	8.770	-12,30%	10.240	2,40%	12.130	21,30%	-	6.750	-9,36%	9.920	-0,20%	11.000	2,41%