

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		Moderado		Favorable	
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 (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	2.060	-79,40%	8.190	-18,10%	10.820	8,20%	13.740	37,40%	-	3.680	-18,12%	3.680	-18,12%	13.750	6,58%	16.180	10,10%		
31/01/2023	-	2.050	-79,50%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	4.030	-16,62%	5.470	-11,37%	13.740	6,56%	16.100	9,99%		
28/02/2023	-	2.050	-79,50%	8.190	-18,10%	10.770	7,70%	13.740	37,40%	-	4.030	-16,62%	5.680	-10,70%	13.720	6,53%	16.100	9,99%		
31/03/2023	-	2.060	-79,40%	8.190	-18,10%	10.720	7,20%	13.740	37,40%	-	4.030	-16,62%	6.580	-8,03%	13.720	6,53%	16.100	9,99%		
30/04/2023	-	2.060	-79,40%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	7.150	-6,49%	13.680	6,47%	16.100	9,99%		
31/05/2023	-	2.050	-79,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	7.950	-4,48%	13.650	6,42%	16.100	9,99%		
30/06/2023	-	2.050	-79,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	8.740	-2,66%	13.650	6,42%	16.100	9,99%		
31/07/2023	-	2.060	-79,40%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	9.270	-1,50%	13.650	6,42%	16.100	9,99%		
31/08/2023	-	2.050	-79,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	9.110	-1,85%	13.600	6,34%	16.100	9,99%		
30/09/2023	-	2.060	-79,40%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	8.520	-3,15%	13.540	6,25%	16.100	9,99%		
31/10/2023	-	2.040	-79,60%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	8.290	-3,68%	13.540	6,25%	16.100	9,99%		
03/11/2023	-	2.050	-79,50%	8.230	-17,70%	10.650	6,50%	14.070	40,70%	-	4.030	-16,62%	8.390	-3,45%	13.490	6,17%	16.560	10,61%		
30/11/2023	-	2.040	-79,60%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	4.030	-16,62%	9.430	-1,17%	13.540	6,25%	16.100	9,99%		
29/12/2023	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.600	6,34%	16.100	9,99%		
31/01/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.490	-31,67%	9.610	-0,79%	13.600	6,34%	16.100	9,99%		
23/02/2024	-	1.450	-85,50%	8.130	-18,70%	10.620	6,20%	14.940	49,40%	-	1.500	-31,57%	8.640	-2,88%	13.480	6,15%	16.180	10,10%		
29/02/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.600	6,34%	16.100	9,99%		
28/03/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.600	6,34%	16.100	9,99%		
30/04/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.600	6,34%	16.100	9,99%		
31/05/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.650	6,42%	16.100	9,99%		
28/06/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.660	6,44%	16.100	9,99%		
31/07/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.660	6,44%	16.100	9,99%		
30/08/2024	-	1.450	-85,50%	8.190	-18,10%	10.610	6,10%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.670	6,45%	16.100	9,99%		
30/09/2024	-	1.460	-85,40%	8.190	-18,10%	10.700	7,00%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.700	6,50%	16.100	9,99%		
31/10/2024	-	1.450	-85,50%	8.190	-18,10%	10.700	7,00%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.740	6,56%	16.100	9,99%		
29/11/2024	-	1.460	-85,40%	8.190	-18,10%	10.700	7,00%	13.740	37,40%	-	1.500	-31,57%	9.610	-0,79%	13.760	6,59%	16.100	9,99%		
31/12/2024	-	1.450	-85,50%	8.190	-18,10%	10.740	7,40%	13.740	37,40%	-	2.960	-21,61%	9.610	-0,79%	13.790	6,64%	16.100	9,99%		
31/01/2025	-	1.450	-85,50%	8.190	-18,10%	10.770	7,70%	13.740	37,40%	-	3.620	-18,39%	9.610	-0,79%	13.830	6,70%	16.100	9,99%		
28/02/2025	-	3.100	-69,00%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.800	-17,59%	9.610	-0,79%	13.880	6,78%	16.630	10,71%		
31/03/2025	-	5.220	-47,80%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.950	-16,95%	9.620	-0,77%	13.890	6,79%	17.570	11,93%		
30/04/2025	-	4.420	-55,80%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.970	-16,87%	8.670	-2,81%	14.080	7,08%	17.570	11,93%		
30/05/2025	-	4.390	-56,10%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.850	-17,38%	10.730	1,42%	14.420	7,60%	17.570	11,93%		
30/06/2025	-	4.410	-55,90%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.750	-17,81%	9.760	-0,48%	14.570	7,82%	17.570	11,93%		
31/07/2025	-	4.400	-56,00%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.750	-17,81%	10.980	1,89%	14.650	7,94%	17.570	11,93%		
29/08/2025	-	4.400	-56,00%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.750	-17,81%	11.170	2,24%	14.800	8,16%	17.570	11,93%		
30/09/2025	-	4.400	-56,00%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.750	-17,81%	11.170	2,24%	14.900	8,30%	17.570	11,93%		
31/10/2025	-	4.400	-56,00%	8.190	-18,10%	10.790	7,90%	13.740	37,40%	-	3.750	-17,81%	11.180	2,26%	14.960	8,39%	17.820	12,25%		
28/11/2025	-	4.400	-56,00%	8.190	-18,10%	10.790	7,90%	13.740	37,40%	-	3.750	-17,81%	12.020	3,75%	15.030	8,49%	17.820	12,25%		
31/12/2025	-	4.390	-56,10%	8.190	-18,10%	10.790	7,90%	13.740	37,40%	-	3.750	-17,81%	12.020	3,75%	15.050	8,52%	17.820	12,25%		
30/01/2026	-	4.390	-56,10%	8.190	-18,10%	10.780	7,80%	13.740	37,40%	-	3.750	-17,81%	12.020	3,75%	15.090	8,58%	17.820	12,25%		
27/02/2026	-	4.390	-56,10%	8.190	-18,10%	10.770	7,70%	13.740	37,40%	-	3.750	-17,81%	12.020	3,75%	15.160	8,68%	17.820	12,25%		
31/03/2026	-	4.400	-56,00%	8.190	-18,10%	10.770	7,70%	13.740	37,40%	-	3.750	-17,81%	9.780	-0,44%	15.160	8,68%	17.820	12,25%		