

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	-	2.750	-72,50%	8.490	-15,10%	10.760	7,60%	14.070	40,70%	-	4.410	-15,10%	4.410	-15,10%	13.860	6,75%
31/01/2023	-	2.750	-72,50%	8.490	-15,10%	10.710	7,10%	14.070	40,70%	-	5.110	-12,57%	6.130	-9,32%	13.830	6,70%
28/02/2023	-	2.740	-72,60%	8.490	-15,10%	10.700	7,00%	14.070	40,70%	-	5.110	-12,57%	6.410	-8,51%	13.790	6,64%
31/03/2023	-	2.750	-72,50%	8.490	-15,10%	10.700	7,00%	14.070	40,70%	-	5.110	-12,57%	6.480	-8,31%	13.770	6,61%
30/04/2023	-	2.750	-72,50%	8.490	-15,10%	10.700	7,00%	14.070	40,70%	-	5.110	-12,57%	6.420	-8,48%	13.740	6,56%
31/05/2023	-	2.740	-72,60%	8.490	-15,10%	10.680	6,80%	14.070	40,70%	-	5.110	-12,57%	6.590	-8,00%	13.680	6,47%
30/06/2023	-	2.750	-72,50%	8.490	-15,10%	10.680	6,80%	14.070	40,70%	-	5.110	-12,57%	7.320	-6,05%	13.640	6,41%
31/07/2023	-	2.750	-72,50%	8.490	-15,10%	10.650	6,50%	14.070	40,70%	-	5.110	-12,57%	7.950	-4,48%	13.630	6,39%
31/08/2023	-	2.740	-72,60%	8.490	-15,10%	10.620	6,20%	14.070	40,70%	-	5.110	-12,57%	7.720	-5,04%	13.590	6,33%
30/09/2023	-	2.760	-72,40%	8.490	-15,10%	10.620	6,20%	14.070	40,70%	-	5.110	-12,57%	7.430	-5,77%	13.510	6,20%
31/10/2023	-	2.740	-72,60%	8.490	-15,10%	10.590	5,90%	14.070	40,70%	-	5.110	-12,57%	6.820	-7,37%	13.450	6,11%
03/11/2023	-	2.750	-72,50%	8.550	-14,50%	10.680	6,80%	14.480	44,80%	-	5.110	-12,57%	7.140	-6,52%	13.490	6,17%
30/11/2023	-	2.740	-72,60%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	5.110	-12,57%	7.960	-4,46%	13.490	6,17%
29/12/2023	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	8.650	-2,86%	13.560	6,28%
31/01/2024	-	2.040	-79,60%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	8.930	-2,24%	13.560	6,28%
23/02/2024	-	2.050	-79,50%	8.180	-18,20%	10.590	5,90%	15.410	54,10%	-	2.250	-25,79%	8.960	-2,17%	13.620	6,37%
29/02/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.500	-1,02%	13.560	6,28%
28/03/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.560	6,28%
30/04/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.940	-0,12%	13.560	6,28%
31/05/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.580	6,31%
28/06/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.580	6,31%
31/07/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.580	6,31%
30/08/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.580	6,31%
30/09/2024	-	2.060	-79,40%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.580	6,31%
31/10/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.560	6,28%
29/11/2024	-	2.060	-79,40%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	2.250	-25,79%	9.950	-0,10%	13.560	6,28%
31/12/2024	-	2.050	-79,50%	8.490	-15,10%	10.550	5,50%	14.070	40,70%	-	3.960	-16,91%	9.950	-0,10%	13.540	6,25%
31/01/2025	-	2.050	-79,50%	8.490	-15,10%	10.590	5,90%	14.070	40,70%	-	4.990	-12,98%	9.950	-0,10%	13.560	6,28%
28/02/2025	-	3.660	-63,40%	8.490	-15,10%	10.610	6,10%	14.070	40,70%	-	5.060	-12,74%	9.950	-0,10%	13.580	6,31%
31/03/2025	-	6.080	-39,20%	8.490	-15,10%	10.610	6,10%	14.070	40,70%	-	5.290	-11,96%	9.860	-0,28%	13.610	6,36%
30/04/2025	-	5.380	-46,20%	8.490	-15,10%	10.610	6,10%	14.070	40,70%	-	5.290	-11,96%	7.960	-4,46%	13.640	6,41%
30/05/2025	-	5.300	-47,00%	8.490	-15,10%	10.610	6,10%	14.070	40,70%	-	5.070	-12,70%	9.920	-0,16%	13.660	6,44%