

Histórico mensual de los Escenarios de Rentabilidades Futuras

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Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento, partiendo de un ejemplo de inversión de 10,000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año								4 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 (%)
31/12/2022	-	2,260	-77.40%	8,250	-17.50%	10,120	1.20%	11,540	15.40%	-	3,490	-23.14%	4,630	-17.51%	9,850	-0.38%	12,170	5.03%
31/01/2023	-	3,010	-69.90%	8,410	-15.90%	10,220	2.20%	11,650	16.50%	-	4,140	-19.79%	6,620	-9.80%	10,220	0.55%	12,570	5.88%
28/02/2023	-	3,010	-69.90%	8,360	-16.40%	10,180	1.80%	11,620	16.20%	-	4,140	-19.79%	6,960	-8.66%	10,210	0.52%	12,560	5.86%
31/03/2023	-	3,020	-69.80%	8,360	-16.40%	10,160	1.60%	11,620	16.20%	-	4,140	-19.79%	7,090	-8.24%	10,130	0.32%	12,560	5.86%
30/04/2023	-	3,010	-69.90%	8,360	-16.40%	10,130	1.30%	11,620	16.20%	-	4,140	-19.79%	7,300	-7.57%	10,090	0.22%	12,560	5.86%
31/05/2023	-	2,220	-77.80%	8,370	-16.30%	10,140	1.40%	11,640	16.40%	-	2,920	-26.49%	7,370	-7.35%	10,140	0.35%	12,650	6.05%
30/06/2023	-	2,230	-77.70%	8,320	-16.80%	10,070	0.70%	11,540	15.40%	-	2,920	-26.49%	7,740	-6.20%	9,850	-0.38%	12,050	4.77%
31/07/2023	-	2,240	-77.60%	8,320	-16.80%	10,070	0.70%	11,540	15.40%	-	2,920	-26.49%	8,040	-5.31%	9,830	-0.43%	12,050	4.77%
31/08/2023	-	2,860	-71.40%	9,020	-9.80%	10,010	0.10%	11,910	19.10%	-	2,980	-26.12%	8,820	-3.09%	11,430	3.40%	12,980	6.74%
29/09/2023	-	2,860	-71.40%	9,020	-9.80%	10,010	0.10%	11,910	19.10%	-	2,980	-26.12%	8,540	-3.87%	11,420	3.38%	12,970	6.72%
31/10/2023	-	2,850	-71.50%	9,020	-9.80%	10,010	0.10%	11,910	19.10%	-	2,970	-26.18%	8,390	-4.29%	11,420	3.38%	12,970	6.72%
30/11/2023	-	2,850	-71.50%	9,020	-9.80%	10,000	0.00%	11,900	19.00%	-	2,980	-26.12%	9,000	-2.60%	11,400	3.33%	12,950	6.68%
29/12/2023	-	2,850	-71.50%	9,020	-9.80%	10,000	0.00%	11,900	19.00%	-	2,980	-26.12%	9,340	-1.69%	11,380	3.28%	12,940	6.66%
31/01/2024	-	2,840	-71.60%	9,020	-9.80%	10,000	0.00%	11,900	19.00%	-	2,970	-26.18%	9,340	-1.69%	11,350	3.22%	12,940	6.66%
29/02/2024	-	2,840	-71.60%	9,020	-9.80%	10,010	0.10%	11,910	19.10%	-	2,970	-26.18%	9,370	-1.61%	11,430	3.40%	12,990	6.76%
28/03/2024	-	2,690	-73.10%	9,040	-9.60%	10,040	0.40%	12,000	20.00%	-	2,680	-28.05%	9,390	-1.56%	11,690	3.98%	13,280	7.35%
30/04/2024	-	2,690	-73.10%	9,040	-9.60%	10,040	0.40%	12,000	20.00%	-	2,680	-28.05%	9,390	-1.56%	11,710	4.03%	13,280	7.35%
31/05/2024	-	2,680	-73.20%	9,040	-9.60%	10,040	0.40%	12,000	20.00%	-	2,680	-28.05%	9,390	-1.56%	11,740	4.09%	13,280	7.35%
28/06/2024	-	2,680	-73.20%	9,050	-9.50%	10,050	0.50%	12,010	20.10%	-	2,680	-28.05%	9,410	-1.51%	11,870	4.38%	13,320	7.43%
31/07/2024	-	7,730	-22.70%	9,050	-9.50%	10,050	0.50%	12,010	20.10%	-	7,770	-6.11%	9,410	-1.51%	11,940	4.53%	13,320	7.43%
30/08/2024	-	7,710	-22.90%	9,040	-9.60%	10,040	0.40%	12,000	20.00%	-	7,780	-6.08%	9,390	-1.56%	11,910	4.47%	13,290	7.37%
30/09/2024	-	7,710	-22.90%	9,040	-9.60%	10,040	0.40%	12,000	20.00%	-	7,790	-6.05%	9,380	-1.59%	11,910	4.47%	13,280	7.35%
31/10/2024	-	7,710	-22.90%	9,040	-9.60%	10,040	0.40%	12,000	20.00%	-	7,800	-6.02%	9,380	-1.59%	11,920	4.49%	13,280	7.35%
29/11/2024	-	7,720	-22.80%	9,040	-9.60%	10,040	0.40%	12,000	20.00%	-	7,800	-6.02%	9,390	-1.56%	11,920	4.49%	13,280	7.35%
31/12/2024	-	7,720	-22.80%	9,050	-9.50%	10,050	0.50%	12,010	20.10%	-	7,810	-5.99%	9,430	-1.46%	11,960	4.58%	13,340	7.47%
31/01/2025	-	7,720	-22.80%	9,050	-9.50%	10,050	0.50%	12,010	20.10%	-	7,880	-5.78%	9,430	-1.46%	11,960	4.58%	13,340	7.47%
28/02/2025	-	7,730	-22.70%	9,050	-9.50%	10,060	0.60%	12,010	20.10%	-	7,890	-5.75%	9,430	-1.46%	11,960	4.58%	13,340	7.47%
31/03/2025	-	7,730	-22.70%	9,050	-9.50%	10,060	0.60%	12,010	20.10%	-	7,890	-5.75%	9,430	-1.46%	11,950	4.55%	13,330	7.45%