

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									3 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)	Rent. anual media (%)	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 (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	5.230	-47,70%	8.590	-14,10%	10.440	4,40%	11.640	16,40%	-	6.280	-14,36%	6.280	-14,36%	11.140	3,66%	12.440	7,55%	-	7.090	-10,83%	7.450	-9,35%	11.120	3,60%	12.440	7,55%
31/01/2023	-	5.230	-47,70%	8.590	-14,10%	10.430	4,30%	11.640	16,40%	-	7.100	-10,79%	7.690	-8,38%	11.210	3,88%	12.560	7,89%	-	7.120	-10,71%	7.780	-8,03%	11.210	3,88%	12.560	7,89%
28/02/2023	-	5.250	-47,50%	8.580	-14,20%	10.420	4,20%	11.660	16,60%	-	7.130	-10,66%	8.000	-7,17%	11.200	3,85%	12.560	7,89%	-	7.160	-10,54%	8.300	-6,02%	11.190	3,82%	12.560	7,89%
31/03/2023	-	5.270	-47,30%	8.580	-14,20%	10.410	4,10%	11.660	16,60%	-	7.190	-10,41%	8.540	-5,12%	11.160	3,73%	12.560	7,89%	-	7.210	-10,33%	8.760	-4,32%	11.130	3,63%	12.560	7,89%
30/04/2023	-	5.280	-47,20%	8.580	-14,20%	10.390	3,90%	11.660	16,60%	-	7.510	-9,10%	8.670	-4,65%	10.970	3,13%	12.390	7,40%	-	7.510	-9,10%	8.480	-5,35%	10.970	3,13%	12.390	7,40%
31/05/2023	-	5.270	-47,30%	8.580	-14,20%	10.360	3,60%	11.660	16,60%	-	7.510	-9,10%	8.480	-5,35%	10.970	3,13%	12.390	7,40%	-	7.510	-9,10%	8.260	-6,17%	10.960	3,10%	12.390	7,40%
30/06/2023	-	5.270	-47,30%	8.580	-14,20%	10.360	3,60%	11.660	16,60%	-	7.640	-8,58%	8.790	-4,21%	10.960	3,10%	12.390	7,40%	-	7.640	-8,58%	8.790	-4,21%	10.960	3,10%	12.390	7,40%
31/07/2023	-	5.280	-47,20%	8.580	-14,20%	10.340	3,40%	11.660	16,60%	-	7.330	-9,84%	9.140	-2,95%	10.960	3,10%	12.410	7,46%	-	7.330	-9,84%	9.440	-1,90%	10.940	3,04%	12.410	7,46%
31/08/2023	-	5.650	-43,50%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%	12.410	7,46%	-	7.510	-9,10%	8.260	-6,17%	10.960	3,10%	12.390	7,40%
30/09/2023	-	5.670	-43,30%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%	12.410	7,46%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%	12.410	7,46%
31/10/2023	-	5.650	-43,50%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.330	-9,84%	9.140	-2,95%	10.960	3,10%	12.410	7,46%	-	7.330	-9,84%	9.440	-1,90%	10.940	3,04%	12.410	7,46%
30/11/2023	-	7.460	-25,40%	8.570	-14,30%	10.290	2,90%	11.610	16,10%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%	12.410	7,46%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%	12.410	7,46%
29/12/2023	-	7.340	-26,60%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.350	-9,75%	9.450	-1,87%	10.900	2,91%	12.410	7,46%	-	7.350	-9,75%	9.450	-1,87%	10.900	2,91%	12.410	7,46%
31/01/2024	-	7.330	-26,70%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.330	-9,84%	9.440	-1,90%	10.940	3,04%	12.410	7,46%	-	7.330	-9,84%	9.440	-1,90%	10.940	3,04%	12.410	7,46%
29/02/2024	-	7.330	-26,70%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%	12.410	7,46%	-	7.340	-9,79%	9.450	-1,87%	10.930	3,01%	12.410	7,46%
28/03/2024	-	7.340	-26,60%	8.580	-14,20%	10.300	3,00%	11.610	16,10%	-	7.350	-9,75%	9.450	-1,87%	10.900	2,91%	12.410	7,46%	-	7.350	-9,75%	9.450	-1,87%	10.900	2,91%	12.410	7,46%