

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	-	8.170	-18,30%	8.310	-16,90%	10.130	1,30%	11.020	10,20%	-	5.740	-16,89%	5.740	-16,89%	10.520	1,70%	11.730	5,46%	-	6.660	-12,67%	6.660	-12,67%	10.410	1,35%	11.640	5,19%
31/01/2023	-	8.250	-17,50%	8.310	-16,90%	10.100	1,00%	10.990	9,90%	-	6.740	-12,32%	6.740	-12,32%	10.430	1,41%	11.660	5,25%	-	6.920	-11,55%	6.920	-11,55%	10.430	1,41%	11.660	5,25%
28/02/2023	-	8.310	-16,90%	8.310	-16,90%	10.090	0,90%	11.000	10,00%	-	7.190	-10,41%	7.190	-10,41%	10.420	1,38%	11.660	5,25%	-	7.360	-9,71%	7.360	-9,71%	10.410	1,35%	11.660	5,25%
31/03/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	11.000	10,00%	-	7.470	-9,27%	7.470	-9,27%	10.390	1,28%	11.660	5,25%	-	7.760	-8,11%	7.760	-8,11%	10.380	1,25%	11.660	5,25%
30/04/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	11.000	10,00%	-	7.890	-7,60%	7.890	-7,60%	10.380	1,25%	11.560	4,95%	-	7.910	-7,52%	7.910	-7,52%	10.370	1,22%	11.290	4,13%
31/05/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.960	9,60%	-	8.020	-7,09%	8.020	-7,09%	10.360	1,19%	11.290	4,13%	-	8.330	-5,91%	8.330	-5,91%	10.340	1,12%	11.290	4,13%
30/06/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.960	9,60%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.970	3,13%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.960	3,10%
31/07/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.800	8,00%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%	-	8.330	-5,91%	8.330	-5,91%	10.310	1,02%	10.840	2,73%
31/08/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.840	8,40%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.970	3,13%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.960	3,10%
30/09/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.810	8,10%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.960	3,10%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%
31/10/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.800	8,00%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%
30/11/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.800	8,00%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%
29/12/2023	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.840	8,40%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.970	3,13%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.960	3,10%
31/01/2024	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.810	8,10%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.960	3,10%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.960	3,10%
29/02/2024	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.800	8,00%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%	-	8.330	-5,91%	8.330	-5,91%	10.320	1,06%	10.870	2,82%
28/03/2024	-	8.310	-16,90%	8.310	-16,90%	10.080	0,80%	10.800	8,00%	-	8.330	-5,91%	8.330	-5,91%	10.310	1,02%	10.840	2,73%	-	8.330	-5,91%	8.330	-5,91%	10.310	1,02%	10.840	2,73%