

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)	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	-	4.760	-52,40%	8.780	-12,20%	10.390	3,90%	12.210	22,10%	-	6.770	-12,19%	6.770	-12,19%	11.170	3,76%	12.910	8,89%		
31/01/2023	-	4.750	-52,50%	8.780	-12,20%	10.380	3,80%	12.210	22,10%	-	7.470	-9,27%	7.640	-8,58%	11.150	3,70%	12.910	8,89%		
28/02/2023	-	4.750	-52,50%	8.780	-12,20%	10.360	3,60%	12.230	22,30%	-	7.470	-9,27%	7.770	-8,07%	11.190	3,82%	13.030	9,22%		
31/03/2023	-	4.760	-52,40%	8.780	-12,20%	10.350	3,50%	12.230	22,30%	-	7.480	-9,22%	7.740	-8,18%	11.190	3,82%	13.030	9,22%		
30/04/2023	-	7.540	-24,60%	8.780	-12,20%	10.340	3,40%	12.230	22,30%	-	7.800	-7,95%	7.800	-7,95%	11.180	3,79%	13.030	9,22%		
31/05/2023	-	7.530	-24,70%	8.780	-12,20%	10.340	3,40%	12.230	22,30%	-	7.800	-7,95%	8.050	-6,98%	11.150	3,70%	13.030	9,22%		
30/06/2023	-	7.540	-24,60%	8.780	-12,20%	10.320	3,20%	12.230	22,30%	-	7.810	-7,91%	8.260	-6,17%	11.120	3,60%	13.030	9,22%		
31/07/2023	-	7.540	-24,60%	8.780	-12,20%	10.310	3,10%	12.230	22,30%	-	7.810	-7,91%	8.590	-4,94%	11.100	3,54%	13.030	9,22%		
31/08/2023	-	7.530	-24,70%	8.780	-12,20%	10.300	3,00%	12.230	22,30%	-	7.820	-7,87%	8.560	-5,05%	11.080	3,48%	13.030	9,22%		
30/09/2023	-	7.540	-24,60%	8.780	-12,20%	10.300	3,00%	12.230	22,30%	-	7.820	-7,87%	8.510	-5,24%	11.080	3,48%	13.030	9,22%		
31/10/2023	-	7.530	-24,70%	8.780	-12,20%	10.280	2,80%	12.230	22,30%	-	7.830	-7,83%	8.390	-5,68%	11.060	3,42%	13.030	9,22%		
30/11/2023	-	7.540	-24,60%	8.780	-12,20%	10.280	2,80%	12.230	22,30%	-	7.830	-7,83%	8.890	-3,85%	11.040	3,35%	13.030	9,22%		
29/12/2023	-	7.370	-26,30%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.430	-9,43%	9.310	-2,36%	10.980	3,17%	12.980	9,08%		
31/01/2024	-	7.370	-26,30%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.430	-9,43%	9.510	-1,66%	10.970	3,13%	12.980	9,08%		
29/02/2024	-	7.380	-26,20%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.440	-9,39%	9.510	-1,66%	10.960	3,10%	12.980	9,08%		
28/03/2024	-	7.400	-26,00%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.440	-9,39%	9.510	-1,66%	10.950	3,07%	12.980	9,08%		
30/04/2024	-	7.410	-25,90%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.440	-9,39%	9.510	-1,66%	10.940	3,04%	12.980	9,08%		
20/05/2024	-	7.420	-25,80%	8.730	-12,70%	10.270	2,70%	12.500	25,00%	-	7.450	-9,35%	9.240	-2,60%	10.950	3,07%	12.800	8,58%		
31/05/2024	-	7.410	-25,90%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.450	-9,35%	9.510	-1,66%	10.910	2,95%	12.980	9,08%		
28/06/2024	-	7.410	-25,90%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.450	-9,35%	9.510	-1,66%	10.860	2,79%	12.980	9,08%		
31/07/2024	-	7.420	-25,80%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.450	-9,35%	9.510	-1,66%	10.830	2,69%	12.980	9,08%		
30/08/2024	-	7.410	-25,90%	8.780	-12,20%	10.270	2,70%	12.210	22,10%	-	7.450	-9,35%	9.510	-1,66%	10.820	2,66%	12.980	9,08%		
30/09/2024	-	7.420	-25,80%	8.780	-12,20%	10.290	2,90%	12.210	22,10%	-	7.460	-9,31%	9.510	-1,66%	10.800	2,60%	12.980	9,08%		
31/10/2024	-	7.410	-25,90%	8.780	-12,20%	10.290	2,90%	12.210	22,10%	-	7.460	-9,31%	9.510	-1,66%	10.770	2,50%	12.980	9,08%		
29/11/2024	-	7.420	-25,80%	8.780	-12,20%	10.290	2,90%	12.210	22,10%	-	7.460	-9,31%	9.510	-1,66%	10.750	2,44%	12.980	9,08%		