

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 (%)	Importe (EUR)	Rent. anual media (%)							
31/12/2022	-	6.380	-36,20%	8.830	-11,70%	9.960	-0,40%	12.570	25,70%	-	6.880	-11,72%	6.880	-11,72%	10.060	0,20%	13.460	10,41%	-	7.810	-7,91%	7.810	-7,91%	10.040	0,13%	13.470	10,44%	-	7.810	-7,91%	7.810	-7,91%	10.100	0,33%	13.590	10,77%
31/01/2023	-	6.370	-36,30%	8.830	-11,70%	9.960	-0,40%	12.570	25,70%	-	7.810	-7,91%	7.810	-7,91%	10.040	0,13%	13.470	10,44%	-	7.810	-7,91%	7.810	-7,91%	10.100	0,33%	13.590	10,77%	-	7.810	-7,91%	7.810	-7,91%	10.100	0,33%	13.590	10,77%
28/02/2023	-	6.380	-36,20%	8.830	-11,70%	9.990	-0,10%	12.490	24,90%	-	7.810	-7,91%	7.810	-7,91%	10.090	0,30%	13.590	10,77%	-	7.780	-8,03%	7.780	-8,03%	10.090	0,30%	13.590	10,77%	-	7.780	-8,03%	7.780	-8,03%	10.090	0,30%	13.590	10,77%
31/03/2023	-	6.390	-36,10%	8.830	-11,70%	9.990	-0,10%	12.490	24,90%	-	7.800	-7,95%	7.800	-7,95%	10.080	0,27%	13.590	10,77%	-	7.800	-7,95%	7.800	-7,95%	10.080	0,27%	13.590	10,77%	-	7.800	-7,95%	7.800	-7,95%	10.080	0,27%	13.590	10,77%
30/04/2023	-	6.380	-36,20%	8.830	-11,70%	9.980	-0,20%	12.490	24,90%	-	8.190	-6,44%	8.190	-6,44%	10.060	0,20%	13.590	10,77%	-	8.190	-6,44%	8.190	-6,44%	10.060	0,20%	13.590	10,77%	-	8.190	-6,44%	8.190	-6,44%	10.060	0,20%	13.590	10,77%
31/05/2023	-	6.380	-36,20%	8.830	-11,70%	9.980	-0,20%	12.490	24,90%	-	8.390	-5,68%	8.390	-5,68%	10.040	0,13%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.040	0,13%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.040	0,13%	13.590	10,77%
30/06/2023	-	6.380	-36,20%	8.830	-11,70%	9.980	-0,20%	12.490	24,90%	-	8.390	-5,68%	8.390	-5,68%	10.040	0,13%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.040	0,13%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.040	0,13%	13.590	10,77%
31/07/2023	-	6.390	-36,10%	8.830	-11,70%	9.980	-0,20%	12.490	24,90%	-	8.390	-5,68%	8.390	-5,68%	10.020	0,07%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.020	0,07%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.020	0,07%	13.590	10,77%
31/08/2023	-	6.380	-36,20%	8.830	-11,70%	9.960	-0,40%	12.490	24,90%	-	8.390	-5,68%	8.390	-5,68%	10.010	0,03%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.010	0,03%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.010	0,03%	13.590	10,77%
30/09/2023	-	6.390	-36,10%	8.830	-11,70%	9.960	-0,40%	12.490	24,90%	-	8.390	-5,68%	8.390	-5,68%	10.000	0,00%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.000	0,00%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	10.000	0,00%	13.590	10,77%
31/10/2023	-	6.380	-36,20%	8.830	-11,70%	9.960	-0,40%	12.490	24,90%	-	8.390	-5,68%	8.390	-5,68%	9.960	-0,13%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	9.960	-0,13%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	9.960	-0,13%	13.590	10,77%
30/11/2023	-	6.380	-36,20%	8.830	-11,70%	9.960	-0,40%	12.490	24,90%	-	8.390	-5,68%	8.390	-5,68%	9.920	-0,27%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	9.920	-0,27%	13.590	10,77%	-	8.390	-5,68%	8.390	-5,68%	9.920	-0,27%	13.590	10,77%
29/12/2023	-	6.020	-39,80%	8.830	-11,70%	9.960	-0,40%	12.480	24,80%	-	6.960	-11,38%	8.390	-5,68%	9.880	-0,40%	13.550	10,66%	-	6.960	-11,38%	8.390	-5,68%	9.880	-0,40%	13.550	10,66%	-	6.960	-11,38%	8.390	-5,68%	9.880	-0,40%	13.550	10,66%
31/01/2024	-	6.020	-39,80%	8.830	-11,70%	9.960	-0,40%	12.480	24,80%	-	6.950	-11,42%	8.390	-5,68%	9.870	-0,44%	13.550	10,66%	-	6.950	-11,42%	8.390	-5,68%	9.870	-0,44%	13.550	10,66%	-	6.950	-11,42%	8.390	-5,68%	9.870	-0,44%	13.550	10,66%
29/02/2024	-	6.020	-39,80%	8.830	-11,70%	9.960	-0,40%	12.480	24,80%	-	6.960	-11,38%	8.390	-5,68%	9.860	-0,47%	13.350	10,11%	-	6.960	-11,38%	8.390	-5,68%	9.860	-0,47%	13.350	10,11%	-	6.960	-11,38%	8.390	-5,68%	9.860	-0,47%	13.350	10,11%
28/03/2024	-	6.020	-39,80%	8.830	-11,70%	9.960	-0,40%	12.280	22,80%	-	6.960	-11,38%	8.390	-5,68%	9.860	-0,47%	13.140	9,53%	-	6.960	-11,38%	8.390	-5,68%	9.860	-0,47%	13.140	9,53%	-	6.960	-11,38%	8.390	-5,68%	9.860	-0,47%	13.140	9,53%