

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									5 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)	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	-	2.400	-76,00%	8.320	-16,80%	10.690	6,90%	12.470	24,70%	-	3.980	-16,83%	3.980	-16,83%	12.070	3,83%	14.780	8,13%	-	4.470	-14,87%	9.040	-2,00%	12.080	3,85%	14.250	7,34%
31/01/2023	-	2.390	-76,10%	8.320	-16,80%	10.680	6,80%	12.480	24,80%	-	4.470	-14,87%	9.040	-2,00%	12.080	3,85%	14.250	7,34%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%
28/02/2023	-	2.390	-76,10%	8.360	-16,40%	10.690	6,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%
31/03/2023	-	2.400	-76,00%	8.360	-16,40%	10.690	6,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%
30/04/2023	-	2.400	-76,00%	8.360	-16,40%	10.650	6,50%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%
31/05/2023	-	2.390	-76,10%	8.360	-16,40%	10.590	5,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%
30/06/2023	-	2.390	-76,10%	8.360	-16,40%	10.590	5,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%
31/07/2023	-	2.400	-76,00%	8.360	-16,40%	10.590	5,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.450	7,64%
31/08/2023	-	2.380	-76,20%	8.360	-16,40%	10.590	5,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.120	7,14%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	14.120	7,14%
30/09/2023	-	2.400	-76,00%	8.360	-16,40%	10.590	5,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	13.650	6,42%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	13.650	6,42%
31/10/2023	-	2.380	-76,20%	8.360	-16,40%	10.590	5,90%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	13.650	6,42%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	13.650	6,42%
03/11/2023	-	1.820	-81,80%	7.680	-23,20%	10.570	5,70%	14.000	40,00%	-	3.460	-19,12%	8.210	-3,87%	12.560	4,66%	13.740	6,56%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	13.650	6,42%
30/11/2023	-	2.380	-76,20%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	13.650	6,42%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%	13.650	6,42%
29/12/2023	-	1.700	-83,00%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%
31/01/2024	-	1.690	-83,10%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%
23/02/2024	-	1.700	-83,00%	7.910	-20,90%	10.600	6,00%	13.410	34,10%	-	1.920	-28,11%	8.490	-3,22%	12.630	4,78%	14.440	7,63%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%
29/02/2024	-	1.690	-83,10%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%
28/03/2024	-	1.700	-83,00%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%	-	1.920	-28,11%	9.240	-1,57%	12.590	4,71%	14.470	7,67%