

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	-	5.910	-40,90%	9.050	-9,50%	10.100	1,00%	11.400	14,00%	-	6.040	-9,59%	6.080	-9,47%	10.320	0,63%	11.120	2,15%	-	6.280	-8,88%	6.990	-6,91%	10.320	0,63%	11.130	2,16%	-	6.310	-8,80%	7.100	-6,62%	10.410	0,81%	11.250	2,38%
31/01/2023	-	5.900	-41,00%	9.050	-9,50%	10.090	0,90%	11.400	14,00%	-	6.350	-8,68%	7.020	-6,83%	10.410	0,81%	11.250	2,38%	-	6.430	-8,45%	7.140	-6,52%	10.400	0,79%	11.250	2,38%	-	6.460	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
28/02/2023	-	5.900	-41,00%	9.050	-9,50%	10.120	1,20%	11.400	14,00%	-	6.800	-7,42%	7.630	-5,27%	10.370	0,73%	11.250	2,38%	-	6.960	-6,99%	8.040	-4,27%	10.370	0,73%	11.250	2,38%	-	7.160	-6,46%	8.080	-4,17%	10.360	0,71%	11.250	2,38%
31/03/2023	-	5.910	-40,90%	9.050	-9,50%	10.120	1,20%	11.400	14,00%	-	7.160	-6,46%	8.080	-4,17%	10.350	0,69%	11.250	2,38%	-	7.170	-6,44%	7.990	-4,39%	10.370	0,73%	11.250	2,38%	-	7.220	-6,31%	8.600	-2,97%	10.390	0,77%	11.250	2,38%
30/04/2023	-	5.910	-40,90%	9.050	-9,50%	10.120	1,20%	11.400	14,00%	-	6.430	-8,45%	7.140	-6,52%	10.400	0,79%	11.250	2,38%	-	6.430	-8,45%	7.140	-6,52%	10.400	0,79%	11.250	2,38%	-	6.430	-8,45%	7.140	-6,52%	10.400	0,79%	11.250	2,38%
31/05/2023	-	5.900	-41,00%	9.050	-9,50%	10.100	1,00%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
30/06/2023	-	5.900	-41,00%	9.050	-9,50%	10.100	1,00%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
31/07/2023	-	5.910	-40,90%	9.050	-9,50%	10.090	0,90%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
31/08/2023	-	5.920	-40,80%	9.050	-9,50%	10.090	0,90%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
30/09/2023	-	5.960	-40,40%	9.050	-9,50%	10.090	0,90%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
31/10/2023	-	5.980	-40,20%	9.050	-9,50%	10.090	0,90%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
30/11/2023	-	6.010	-39,90%	9.050	-9,50%	10.090	0,90%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
29/12/2023	-	5.600	-44,00%	9.050	-9,50%	10.080	0,80%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
31/01/2024	-	5.590	-44,10%	9.050	-9,50%	10.080	0,80%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
29/02/2024	-	5.590	-44,10%	9.050	-9,50%	10.080	0,80%	11.400	14,00%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%	-	6.440	-8,37%	7.430	-5,77%	10.390	0,77%	11.250	2,38%
28/03/2024	-	5.600	-44,00%	9.050	-9,50%	10.080	0,80%	11.400	14,00%	-	6.580	-13,02%	9.390	-2,08%	10.160	0,53%	11.530	4,86%	-	6.580	-13,02%	9.390	-2,08%	10.160	0,53%	11.530	4,86%	-	6.580	-13,02%	9.390	-2,08%	10.160	0,53%	11.530	4,86%