



**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<br>Escenario | Escenarios de rentabilidad futura  |                  |                                |                  |                                |                  |                                |                  |                                |                  |                  |                                |                  |                                |                  |                                |
|----------------------|------------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|
|                      | En caso de salida después de 1 año |                  |                                |                  |                                |                  |                                |                  | 5 años                         |                  |                  |                                |                  |                                |                  |                                |
|                      | Mínimo                             |                  | Tensión                        |                  | Desfavorable                   |                  | Moderado                       |                  | Favorable                      |                  | Mínimo           |                                | Tensión          |                                | Desfavorable     |                                |
|                      | Importe<br>(EUR)                   | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) |
| Fecha de<br>cálculo  | Importe<br>(EUR)                   | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) |
| 31/12/2022           | -                                  | 2.190            | -78,10%                        | 8.410            | -15,90%                        | 10.950           | 9,50%                          | 15.270           | 52,70%                         | -                | 2.160            | -26,40%                        | 3.690            | -18,08%                        | 15.080           | 8,56%                          |
| 31/01/2023           | -                                  | 2.180            | -78,20%                        | 8.410            | -15,90%                        | 10.930           | 9,30%                          | 15.270           | 52,70%                         | -                | 2.180            | -26,26%                        | 5.600            | -10,95%                        | 15.090           | 8,58%                          |
| 28/02/2023           | -                                  | 2.180            | -78,20%                        | 8.410            | -15,90%                        | 10.980           | 9,80%                          | 15.270           | 52,70%                         | -                | 2.550            | -23,91%                        | 5.850            | -10,17%                        | 15.370           | 8,98%                          |
| 31/03/2023           | -                                  | 2.190            | -78,10%                        | 8.410            | -15,90%                        | 10.980           | 9,80%                          | 15.270           | 52,70%                         | -                | 2.550            | -23,91%                        | 6.450            | -8,40%                         | 15.390           | 9,01%                          |
| 30/04/2023           | -                                  | 2.190            | -78,10%                        | 8.410            | -15,90%                        | 10.980           | 9,80%                          | 15.270           | 52,70%                         | -                | 2.650            | -23,33%                        | 6.270            | -8,91%                         | 15.460           | 9,10%                          |
| 31/05/2023           | -                                  | 2.170            | -78,30%                        | 8.410            | -15,90%                        | 10.980           | 9,80%                          | 15.270           | 52,70%                         | -                | 2.750            | -22,76%                        | 6.990            | -6,91%                         | 15.550           | 9,23%                          |
| 30/06/2023           | -                                  | 2.190            | -78,10%                        | 8.410            | -15,90%                        | 10.980           | 9,80%                          | 15.270           | 52,70%                         | -                | 2.990            | -21,45%                        | 7.580            | -5,39%                         | 15.550           | 9,23%                          |
| 31/07/2023           | -                                  | 2.240            | -77,60%                        | 8.410            | -15,90%                        | 10.930           | 9,30%                          | 15.270           | 52,70%                         | -                | 3.110            | -20,83%                        | 7.630            | -5,27%                         | 15.580           | 9,27%                          |
| 31/08/2023           | -                                  | 2.270            | -77,30%                        | 8.410            | -15,90%                        | 10.910           | 9,10%                          | 15.270           | 52,70%                         | -                | 3.110            | -20,83%                        | 7.100            | -6,62%                         | 15.490           | 9,15%                          |
| 30/09/2023           | -                                  | 2.330            | -76,70%                        | 8.410            | -15,90%                        | 10.880           | 8,80%                          | 15.270           | 52,70%                         | -                | 3.180            | -20,48%                        | 6.360            | -8,65%                         | 15.390           | 9,01%                          |
| 31/10/2023           | -                                  | 2.330            | -76,70%                        | 8.410            | -15,90%                        | 10.840           | 8,40%                          | 15.270           | 52,70%                         | -                | 3.720            | -17,94%                        | 5.260            | -12,06%                        | 15.390           | 9,01%                          |
| 30/11/2023           | -                                  | 2.330            | -76,70%                        | 8.410            | -15,90%                        | 10.810           | 8,10%                          | 15.270           | 52,70%                         | -                | 3.780            | -17,68%                        | 6.630            | -7,89%                         | 15.390           | 9,01%                          |
| 07/12/2023           | -                                  | 2.330            | -76,70%                        | 8.370            | -16,30%                        | 10.710           | 7,10%                          | 14.970           | 49,70%                         | -                | 3.790            | -17,64%                        | 6.850            | -7,29%                         | 15.450           | 9,09%                          |
| 29/12/2023           | -                                  | 1.730            | -82,70%                        | 8.410            | -15,90%                        | 10.770           | 7,70%                          | 15.270           | 52,70%                         | -                | 1.590            | -30,77%                        | 7.440            | -5,74%                         | 15.510           | 9,17%                          |
| 31/01/2024           | -                                  | 1.730            | -82,70%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.770            | -29,27%                        | 8.510            | -3,18%                         | 15.590           | 9,29%                          |
| 29/02/2024           | -                                  | 1.730            | -82,70%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.770            | -29,27%                        | 9.620            | -0,77%                         | 15.630           | 9,34%                          |
| 28/03/2024           | -                                  | 1.750            | -82,50%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.820            | -28,88%                        | 10.240           | 0,48%                          | 15.670           | 9,40%                          |
| 30/04/2024           | -                                  | 1.760            | -82,40%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.900            | -28,26%                        | 9.910            | -0,18%                         | 15.780           | 9,55%                          |
| 31/05/2024           | -                                  | 1.770            | -82,30%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.940            | -27,96%                        | 10.840           | 1,63%                          | 15.880           | 9,69%                          |
| 28/06/2024           | -                                  | 1.780            | -82,20%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.950            | -27,89%                        | 10.880           | 1,70%                          | 15.900           | 9,72%                          |
| 31/07/2024           | -                                  | 1.780            | -82,20%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.950            | -27,89%                        | 10.880           | 1,70%                          | 15.950           | 9,79%                          |
| 30/08/2024           | -                                  | 1.780            | -82,20%                        | 8.410            | -15,90%                        | 10.760           | 7,60%                          | 15.270           | 52,70%                         | -                | 1.950            | -27,89%                        | 10.880           | 1,70%                          | 15.980           | 9,83%                          |
| 30/09/2024           | -                                  | 1.790            | -82,10%                        | 8.410            | -15,90%                        | 10.770           | 7,70%                          | 15.270           | 52,70%                         | -                | 1.950            | -27,89%                        | 10.880           | 1,70%                          | 16.060           | 9,94%                          |
| 31/10/2024           | -                                  | 1.780            | -82,20%                        | 8.410            | -15,90%                        | 10.770           | 7,70%                          | 15.270           | 52,70%                         | -                | 1.950            | -27,89%                        | 10.880           | 1,70%                          | 16.250           | 10,20%                         |
| 29/11/2024           | -                                  | 1.790            | -82,10%                        | 8.410            | -15,90%                        | 10.770           | 7,70%                          | 15.270           | 52,70%                         | -                | 1.950            | -27,89%                        | 10.880           | 1,70%                          | 16.390           | 10,39%                         |
| 31/12/2024           | -                                  | 1.780            | -82,20%                        | 8.410            | -15,90%                        | 10.810           | 8,10%                          | 15.270           | 52,70%                         | -                | 3.350            | -19,65%                        | 10.880           | 1,70%                          | 16.390           | 10,39%                         |
| 31/01/2025           | -                                  | 1.780            | -82,20%                        | 8.410            | -15,90%                        | 10.850           | 8,50%                          | 15.270           | 52,70%                         | -                | 3.680            | -18,12%                        | 10.880           | 1,70%                          | 16.440           | 10,45%                         |
| 28/02/2025           | -                                  | 3.420            | -65,80%                        | 8.410            | -15,90%                        | 10.880           | 8,80%                          | 15.270           | 52,70%                         | -                | 3.880            | -17,25%                        | 10.880           | 1,70%                          | 16.510           | 10,55%                         |
| 31/03/2025           | -                                  | 5.270            | -47,30%                        | 8.410            | -15,90%                        | 10.880           | 8,80%                          | 15.270           | 52,70%                         | -                | 3.960            | -16,91%                        | 8.530            | -3,13%                         | 16.560           | 10,61%                         |
| 30/04/2025           | -                                  | 4.450            | -55,50%                        | 8.410            | -15,90%                        | 10.880           | 8,80%                          | 15.270           | 52,70%                         | -                | 3.900            | -17,17%                        | 7.420            | -5,79%                         | 16.560           | 10,61%                         |
| 30/05/2025           | -                                  | 4.410            | -55,90%                        | 8.410            | -15,90%                        | 10.880           | 8,80%                          | 15.270           | 52,70%                         | -                | 3.770            | -17,72%                        | 8.310            | -3,63%                         | 16.560           | 10,61%                         |