



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	
	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 (%)
Fecha de cálculo																
31/12/2022	-	2.400	-76,00%	8.320	-16,80%	10.690	6,90%	12.470	24,70%	-	3.980	-16,83%	9.040	-2,00%	12.080	3,85%
31/01/2023	-	2.390	-76,10%	8.320	-16,80%	10.680	6,80%	12.480	24,80%	-	4.470	-14,87%	9.260	-1,53%	12.600	4,73%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
30/04/2024	-	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%
31/05/2024	-	6.920	-30,80%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	6.230	-9,03%	9.240	-1,57%	12.590	4,71%
28/06/2024	-	6.930	-30,70%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	6.230	-9,03%	9.240	-1,57%	12.590	4,71%
31/07/2024	-	6.940	-30,60%	8.360	-16,40%	10.550	5,50%	12.710	27,10%	-	6.230	-9,03%	9.240	-1,57%	12.590	4,71%
30/08/2024	-	6.940	-30,60%	8.360	-16,40%	10.580	5,80%	12.710	27,10%	-	6.230	-9,03%	9.240	-1,57%	12.590	4,71%
30/09/2024	-	6.950	-30,50%	8.360	-16,40%	10.620	6,20%	12.710	27,10%	-	6.240	-9,00%	9.240	-1,57%	12.590	4,71%
31/10/2024	-	6.950	-30,50%	8.360	-16,40%	10.620	6,20%	12.710	27,10%	-	6.240	-9,00%	9.240	-1,57%	12.590	4,71%
29/11/2024	-	6.950	-30,50%	8.360	-16,40%	10.620	6,20%	12.710	27,10%	-	6.240	-9,00%	9.240	-1,57%	12.590	4,71%
31/12/2024	-	6.950	-30,50%	8.360	-16,40%	10.620	6,20%	12.710	27,10%	-	6.250	-8,97%	9.250	-1,55%	12.600	4,73%
31/01/2025	-	6.950	-30,50%	8.360	-16,40%	10.650	6,50%	12.710	27,10%	-	6.260	-8,94%	9.250	-1,55%	12.620	4,76%
28/02/2025	-	6.950	-30,50%	8.360	-16,40%	10.690	6,90%	12.710	27,10%	-	6.260	-8,94%	9.250	-1,55%	12.650	4,81%
31/03/2025	-	6.960	-30,40%	8.360	-16,40%	10.700	7,00%	12.710	27,10%	-	6.270	-8,91%	9.280	-1,48%	12.680	4,86%
30/04/2025	-	5.540	-44,60%	8.360	-16,40%	10.700	7,00%	12.710	27,10%	-	6.190	-9,15%	10.070	0,14%	12.710	4,91%
30/05/2025	-	5.480	-45,20%	8.360	-16,40%	10.700	7,00%	12.710	27,10%	-	5.350	-11,76%	10.070	0,14%	12.740	4,96%