



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	
	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	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 (%)
31/12/2022	-	6.660	-33,40%	9.020	-9,80%	10.150	1,50%	11.330	13,30%	-	7.350	-9,75%	7.350	-9,75%	10.370	1,22%
31/01/2023	-	6.650	-33,50%	9.020	-9,80%	10.140	1,40%	11.330	13,30%	-	8.070	-6,90%	8.070	-6,90%	10.370	1,22%
28/02/2023	-	6.650	-33,50%	9.020	-9,80%	10.140	1,40%	11.330	13,30%	-	8.180	-6,48%	8.180	-6,48%	10.360	1,19%
31/03/2023	-	6.660	-33,40%	9.020	-9,80%	10.130	1,30%	11.330	13,30%	-	8.290	-6,06%	8.290	-6,06%	10.360	1,19%
30/04/2023	-	6.650	-33,50%	9.020	-9,80%	10.120	1,20%	11.330	13,30%	-	8.400	-5,65%	8.450	-5,46%	10.360	1,19%
31/05/2023	-	6.640	-33,60%	9.020	-9,80%	10.110	1,10%	11.330	13,30%	-	8.390	-5,68%	8.580	-4,98%	10.350	1,15%
30/06/2023	-	6.650	-33,50%	9.020	-9,80%	10.110	1,10%	11.330	13,30%	-	8.400	-5,65%	8.680	-4,61%	10.350	1,15%
31/07/2023	-	6.650	-33,50%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	8.400	-5,65%	8.890	-3,85%	10.340	1,12%
31/08/2023	-	6.640	-33,60%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	8.400	-5,65%	8.920	-3,74%	10.320	1,06%
30/09/2023	-	6.660	-33,40%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	8.400	-5,65%	8.880	-3,88%	10.310	1,02%
31/10/2023	-	6.640	-33,60%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	8.390	-5,68%	8.830	-4,06%	10.300	0,99%
30/11/2023	-	6.640	-33,60%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	8.400	-5,65%	9.140	-2,95%	10.290	0,96%
29/12/2023	-	6.030	-39,70%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.120	-10,71%	9.370	-2,15%	10.280	0,92%
31/01/2024	-	6.020	-39,80%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.120	-10,71%	9.370	-2,15%	10.270	0,89%
29/02/2024	-	6.020	-39,80%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.120	-10,71%	9.370	-2,15%	10.250	0,83%
28/03/2024	-	6.030	-39,70%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.120	-10,71%	9.370	-2,15%	10.240	0,79%
29/04/2024	-	6.030	-39,70%	9.000	-10,00%	10.090	0,90%	11.400	14,00%	-	7.120	-10,71%	9.310	-2,36%	10.230	0,76%
30/04/2024	-	6.030	-39,70%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.120	-10,71%	9.370	-2,15%	10.230	0,76%
31/05/2024	-	6.030	-39,70%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.130	-10,66%	9.370	-2,15%	10.220	0,73%
28/06/2024	-	6.030	-39,70%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.130	-10,66%	9.370	-2,15%	10.210	0,70%
31/07/2024	-	6.030	-39,70%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.120	-10,71%	9.370	-2,15%	10.180	0,60%
30/08/2024	-	6.020	-39,80%	9.020	-9,80%	10.090	0,90%	11.330	13,30%	-	7.130	-10,66%	9.370	-2,15%	10.150	0,50%
30/09/2024	-	6.030	-39,70%	9.020	-9,80%	10.120	1,20%	11.330	13,30%	-	7.130	-10,66%	9.370	-2,15%	10.150	0,50%
31/10/2024	-	6.020	-39,80%	9.020	-9,80%	10.120	1,20%	11.330	13,30%	-	7.130	-10,66%	9.370	-2,15%	10.140	0,46%
29/11/2024	-	6.030	-39,70%	9.020	-9,80%	10.120	1,20%	11.330	13,30%	-	7.130	-10,66%	9.370	-2,15%	10.140	0,46%
31/12/2024	-	6.030	-39,70%	9.020	-9,80%	10.130	1,30%	11.330	13,30%	-	7.930	-7,44%	9.370	-2,15%	10.140	0,46%
31/01/2025	-	6.030	-39,70%	9.020	-9,80%	10.140	1,40%	11.330	13,30%	-	8.300	-6,02%	9.370	-2,15%	10.150	0,50%
28/02/2025	-	7.290	-27,10%	9.020	-9,80%	10.150	1,50%	11.330	13,30%	-	8.330	-5,91%	9.370	-2,15%	10.180	0,60%
31/03/2025	-	8.340	-16,60%	9.020	-9,80%	10.150	1,50%	11.330	13,30%	-	8.360	-5,80%	9.370	-2,15%	10.210	0,70%
30/04/2025	-	8.170	-18,30%	9.020	-9,80%	10.160	1,60%	11.330	13,30%	-	8.360	-5,80%	9.370	-2,15%	10.220	0,73%
30/05/2025	-	8.140	-18,60%	9.020	-9,80%	10.160	1,60%	11.330	13,30%	-	8.350	-5,83%	9.370	-2,15%	10.230	0,76%