



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	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	-	1.640	-83,60%	7.750	-22,50%	10.630	6,30%	13.450	34,50%	-	2.800	-22,48%	2.800	-22,48%	11.210	2,31%
31/01/2023	-	1.640	-83,60%	7.750	-22,50%	10.570	5,70%	13.490	34,90%	-	3.500	-18,94%	4.820	-13,58%	11.150	2,20%
28/02/2023	-	1.630	-83,70%	7.860	-21,40%	10.710	7,10%	13.500	35,00%	-	3.500	-18,94%	5.020	-12,88%	11.440	2,73%
31/03/2023	-	1.640	-83,60%	7.860	-21,40%	10.710	7,10%	13.500	35,00%	-	3.500	-18,94%	4.900	-13,30%	11.300	2,47%
30/04/2023	-	1.640	-83,60%	7.860	-21,40%	10.710	7,10%	13.500	35,00%	-	3.500	-18,94%	5.470	-11,37%	11.200	2,29%
31/05/2023	-	1.630	-83,70%	7.860	-21,40%	10.670	6,70%	13.500	35,00%	-	3.500	-18,94%	5.190	-12,29%	11.130	2,16%
30/06/2023	-	1.640	-83,60%	7.860	-21,40%	10.640	6,40%	13.500	35,00%	-	3.500	-18,94%	5.630	-10,85%	11.090	2,09%
31/07/2023	-	1.640	-83,60%	7.860	-21,40%	10.580	5,80%	13.500	35,00%	-	3.500	-18,94%	6.090	-9,44%	11.050	2,02%
31/08/2023	-	1.630	-83,70%	7.860	-21,40%	10.530	5,30%	13.500	35,00%	-	3.500	-18,94%	5.770	-10,42%	11.010	1,94%
30/09/2023	-	1.650	-83,50%	7.860	-21,40%	10.510	5,10%	13.500	35,00%	-	3.500	-18,94%	5.300	-11,92%	10.980	1,89%
31/10/2023	-	1.640	-83,60%	7.860	-21,40%	10.420	4,20%	13.500	35,00%	-	3.500	-18,94%	5.060	-12,74%	10.960	1,85%
30/11/2023	-	1.640	-83,60%	7.860	-21,40%	10.310	3,10%	13.500	35,00%	-	3.500	-18,94%	6.640	-7,86%	10.940	1,81%
29/12/2023	-	1.220	-87,80%	7.860	-21,40%	10.300	3,00%	13.490	34,90%	-	1.320	-33,30%	7.540	-5,49%	10.910	1,76%
31/01/2024	-	5.890	-41,10%	7.860	-21,40%	10.300	3,00%	13.490	34,90%	-	4.670	-14,13%	7.400	-5,84%	10.840	1,63%
29/02/2024	-	5.890	-41,10%	7.860	-21,40%	10.270	2,70%	13.490	34,90%	-	4.670	-14,13%	7.270	-6,18%	10.780	1,51%
28/03/2024	-	5.900	-41,00%	7.860	-21,40%	10.270	2,70%	13.100	31,00%	-	4.680	-14,09%	7.910	-4,58%	10.780	1,51%
30/04/2024	-	5.900	-41,00%	7.860	-21,40%	10.250	2,50%	12.660	26,60%	-	4.690	-14,05%	7.340	-6,00%	10.740	1,44%
31/05/2024	-	5.900	-41,00%	7.860	-21,40%	10.250	2,50%	12.640	26,40%	-	4.700	-14,02%	8.040	-4,27%	10.690	1,34%
28/06/2024	-	5.910	-40,90%	7.860	-21,40%	10.250	2,50%	12.640	26,40%	-	4.700	-14,02%	7.900	-4,61%	10.620	1,21%
31/07/2024	-	5.910	-40,90%	7.860	-21,40%	10.250	2,50%	12.640	26,40%	-	4.700	-14,02%	8.700	-2,75%	10.560	1,10%
30/08/2024	-	5.910	-40,90%	7.860	-21,40%	10.250	2,50%	12.640	26,40%	-	4.710	-13,98%	9.020	-2,04%	10.540	1,06%
30/09/2024	-	5.920	-40,80%	7.860	-21,40%	10.250	2,50%	12.640	26,40%	-	4.710	-13,98%	9.110	-1,85%	10.490	0,96%
31/10/2024	-	5.910	-40,90%	7.860	-21,40%	10.250	2,50%	12.640	26,40%	-	4.710	-13,98%	8.650	-2,86%	10.450	0,88%
29/11/2024	-	5.920	-40,80%	7.860	-21,40%	10.250	2,50%	12.640	26,40%	-	4.720	-13,94%	9.110	-1,85%	10.440	0,86%
31/12/2024	-	5.920	-40,80%	7.850	-21,50%	10.230	2,30%	12.630	26,30%	-	4.730	-13,91%	8.570	-3,04%	10.390	0,77%
31/01/2025	-	5.920	-40,80%	7.850	-21,50%	10.240	2,40%	12.630	26,30%	-	4.730	-13,91%	8.820	-2,48%	10.360	0,71%
28/02/2025	-	5.920	-40,80%	7.850	-21,50%	10.260	2,60%	12.630	26,30%	-	4.730	-13,91%	9.070	-1,93%	10.330	0,65%
31/03/2025	-	5.930	-40,70%	7.850	-21,50%	10.260	2,60%	12.630	26,30%	-	4.730	-13,91%	8.740	-2,66%	10.360	0,71%
30/04/2025	-	5.770	-42,30%	7.850	-21,50%	10.300	3,00%	12.630	26,30%	-	4.730	-13,91%	8.490	-3,22%	10.390	0,77%
30/05/2025	-	5.720	-42,80%	7.850	-21,50%	10.300	3,00%	12.630	26,30%	-	4.730	-13,91%	8.750	-2,64%	10.400	0,79%