



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	-	8.120	-18,80%	8.120	-18,80%	10.090	0,90%	10.880	8,80%	-	5.360	-18,77%	5.360	-18,77%	10.280	0,92%
31/01/2023	-	8.120	-18,80%	8.120	-18,80%	10.090	0,90%	10.880	8,80%	-	6.770	-12,19%	6.770	-12,19%	10.270	0,89%
28/02/2023	-	8.120	-18,80%	8.120	-18,80%	10.090	0,90%	10.880	8,80%	-	6.820	-11,98%	6.820	-11,98%	10.280	0,92%
31/03/2023	-	8.120	-18,80%	8.120	-18,80%	10.080	0,80%	10.880	8,80%	-	6.950	-11,42%	6.950	-11,42%	10.270	0,89%
30/04/2023	-	8.120	-18,80%	8.120	-18,80%	10.080	0,80%	10.880	8,80%	-	7.210	-10,33%	7.210	-10,33%	10.260	0,86%
31/05/2023	-	8.120	-18,80%	8.120	-18,80%	10.060	0,60%	10.880	8,80%	-	7.410	-9,51%	7.410	-9,51%	10.260	0,86%
30/06/2023	-	8.120	-18,80%	8.120	-18,80%	10.060	0,60%	10.880	8,80%	-	7.540	-8,98%	7.540	-8,98%	10.250	0,83%
31/07/2023	-	8.120	-18,80%	8.120	-18,80%	10.040	0,40%	10.880	8,80%	-	7.840	-7,79%	7.840	-7,79%	10.240	0,79%
31/08/2023	-	8.120	-18,80%	8.120	-18,80%	10.040	0,40%	10.880	8,80%	-	7.960	-7,32%	7.960	-7,32%	10.240	0,79%
30/09/2023	-	8.120	-18,80%	8.120	-18,80%	10.040	0,40%	10.880	8,80%	-	7.920	-7,48%	7.920	-7,48%	10.230	0,76%
31/10/2023	-	8.120	-18,80%	8.120	-18,80%	10.040	0,40%	10.880	8,80%	-	8.040	-7,01%	8.040	-7,01%	10.230	0,76%
30/11/2023	-	8.120	-18,80%	8.120	-18,80%	10.040	0,40%	10.880	8,80%	-	8.250	-6,21%	8.250	-6,21%	10.230	0,76%
29/12/2023	-	7.950	-20,50%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.220	0,73%
31/01/2024	-	7.940	-20,60%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.220	0,73%
29/02/2024	-	7.950	-20,50%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.210	0,70%
28/03/2024	-	7.950	-20,50%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.210	0,70%
30/04/2024	-	7.950	-20,50%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.210	0,70%
31/05/2024	-	7.950	-20,50%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.200	0,66%
28/06/2024	-	7.950	-20,50%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.180	0,60%
31/07/2024	-	7.950	-20,50%	8.120	-18,80%	10.040	0,40%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.150	0,50%
30/08/2024	-	7.950	-20,50%	8.120	-18,80%	10.060	0,60%	10.920	9,20%	-	8.250	-6,21%	8.250	-6,21%	10.140	0,46%
30/09/2024	-	7.960	-20,40%	8.120	-18,80%	10.080	0,80%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.130	0,43%
31/10/2024	-	7.950	-20,50%	8.120	-18,80%	10.090	0,90%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.110	0,37%
29/11/2024	-	7.960	-20,40%	8.120	-18,80%	10.090	0,90%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.080	0,27%
31/12/2024	-	7.950	-20,50%	8.120	-18,80%	10.090	0,90%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.060	0,20%
31/01/2025	-	7.950	-20,50%	8.120	-18,80%	10.100	1,00%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.040	0,13%
28/02/2025	-	8.120	-18,80%	8.120	-18,80%	10.110	1,10%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.040	0,13%
31/03/2025	-	8.120	-18,80%	8.120	-18,80%	10.110	1,10%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.040	0,13%
30/04/2025	-	8.120	-18,80%	8.120	-18,80%	10.120	1,20%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.040	0,13%
30/05/2025	-	8.120	-18,80%	8.120	-18,80%	10.120	1,20%	11.000	10,00%	-	8.250	-6,21%	8.250	-6,21%	10.040	0,13%