



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		Moderado		Favorable	
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 (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	7.270	-27,30%	8.410	-15,90%	10.220	2,20%	11.070	10,70%	-	5.940	-15,94%	5.940	-15,94%	10.720	2,34%	11.350	4,31%
31/01/2023	-	7.270	-27,30%	8.410	-15,90%	10.210	2,10%	11.070	10,70%	-	6.940	-11,46%	6.940	-11,46%	10.680	2,22%	11.350	4,31%
28/02/2023	-	7.270	-27,30%	8.400	-16,00%	10.200	2,00%	11.090	10,90%	-	7.060	-10,96%	7.060	-10,96%	10.690	2,25%	11.450	4,62%
31/03/2023	-	7.280	-27,20%	8.400	-16,00%	10.200	2,00%	11.090	10,90%	-	7.230	-10,25%	7.230	-10,25%	10.690	2,25%	11.450	4,62%
30/04/2023	-	7.280	-27,20%	8.400	-16,00%	10.190	1,90%	11.090	10,90%	-	7.430	-9,43%	7.430	-9,43%	10.680	2,22%	11.450	4,62%
31/05/2023	-	7.270	-27,30%	8.400	-16,00%	10.180	1,80%	11.090	10,90%	-	7.690	-8,38%	7.690	-8,38%	10.680	2,22%	11.450	4,62%
30/06/2023	-	7.270	-27,30%	8.400	-16,00%	10.180	1,80%	11.090	10,90%	-	7.820	-7,87%	7.820	-7,87%	10.680	2,22%	11.450	4,62%
31/07/2023	-	7.280	-27,20%	8.400	-16,00%	10.170	1,70%	11.090	10,90%	-	7.950	-7,36%	8.120	-6,71%	10.670	2,19%	11.450	4,62%
31/08/2023	-	7.270	-27,30%	8.400	-16,00%	10.170	1,70%	11.090	10,90%	-	7.950	-7,36%	8.130	-6,67%	10.660	2,15%	11.450	4,62%
30/09/2023	-	7.280	-27,20%	8.400	-16,00%	10.170	1,70%	11.090	10,90%	-	7.960	-7,32%	8.070	-6,90%	10.650	2,12%	11.450	4,62%
31/10/2023	-	7.270	-27,30%	8.400	-16,00%	10.170	1,70%	11.090	10,90%	-	7.950	-7,36%	8.030	-7,05%	10.650	2,12%	11.450	4,62%
30/11/2023	-	7.270	-27,30%	8.400	-16,00%	10.170	1,70%	11.090	10,90%	-	7.950	-7,36%	8.460	-5,42%	10.630	2,06%	11.450	4,62%
29/12/2023	-	6.880	-31,20%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.700	-8,34%	8.840	-4,03%	10.620	2,03%	11.460	4,65%
31/01/2024	-	7.630	-23,70%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.770	-8,07%	8.860	-3,95%	10.610	1,99%	11.460	4,65%
29/02/2024	-	7.640	-23,60%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.780	-8,03%	8.860	-3,95%	10.570	1,87%	11.460	4,65%
28/03/2024	-	7.650	-23,50%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.780	-8,03%	8.860	-3,95%	10.520	1,70%	11.460	4,65%
30/04/2024	-	7.650	-23,50%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.780	-8,03%	8.860	-3,95%	10.510	1,67%	11.460	4,65%
31/05/2024	-	7.650	-23,50%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.780	-8,03%	8.860	-3,95%	10.500	1,64%	11.460	4,65%
28/06/2024	-	7.650	-23,50%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.780	-8,03%	8.860	-3,95%	10.490	1,61%	11.460	4,65%
31/07/2024	-	7.650	-23,50%	8.400	-16,00%	10.170	1,70%	11.100	11,00%	-	7.780	-8,03%	8.860	-3,95%	10.480	1,58%	11.460	4,65%
30/08/2024	-	7.650	-23,50%	8.400	-16,00%	10.180	1,80%	11.100	11,00%	-	7.790	-7,99%	8.860	-3,95%	10.450	1,48%	11.460	4,65%
30/09/2024	-	7.650	-23,50%	8.400	-16,00%	10.190	1,90%	11.190	11,90%	-	7.790	-7,99%	8.860	-3,95%	10.440	1,45%	11.460	4,65%
31/10/2024	-	7.650	-23,50%	8.400	-16,00%	10.200	2,00%	11.210	12,10%	-	7.790	-7,99%	8.860	-3,95%	10.390	1,28%	11.460	4,65%
29/11/2024	-	7.650	-23,50%	8.400	-16,00%	10.200	2,00%	11.210	12,10%	-	7.790	-7,99%	8.860	-3,95%	10.350	1,15%	11.460	4,65%
31/12/2024	-	7.650	-23,50%	8.400	-16,00%	10.230	2,30%	11.210	12,10%	-	7.790	-7,99%	8.860	-3,95%	10.340	1,12%	11.460	4,65%
31/01/2025	-	7.650	-23,50%	8.400	-16,00%	10.250	2,50%	11.210	12,10%	-	7.790	-7,99%	8.860	-3,95%	10.340	1,12%	11.460	4,65%
28/02/2025	-	7.660	-23,40%	8.400	-16,00%	10.250	2,50%	11.210	12,10%	-	7.800	-7,95%	8.860	-3,95%	10.350	1,15%	11.460	4,65%
31/03/2025	-	7.680	-23,20%	8.400	-16,00%	10.260	2,60%	11.210	12,10%	-	7.800	-7,95%	8.860	-3,95%	10.350	1,15%	11.460	4,65%
30/04/2025	-	7.680	-23,20%	8.400	-16,00%	10.290	2,90%	11.210	12,10%	-	7.800	-7,95%	8.860	-3,95%	10.390	1,28%	11.460	4,65%
30/05/2025	-	7.690	-23,10%	8.400	-16,00%	10.300	3,00%	11.210	12,10%	-	7.810	-7,91%	8.860	-3,95%	10.440	1,45%	11.460	4,65%