Anexo al Documento de Datos Fundamentales

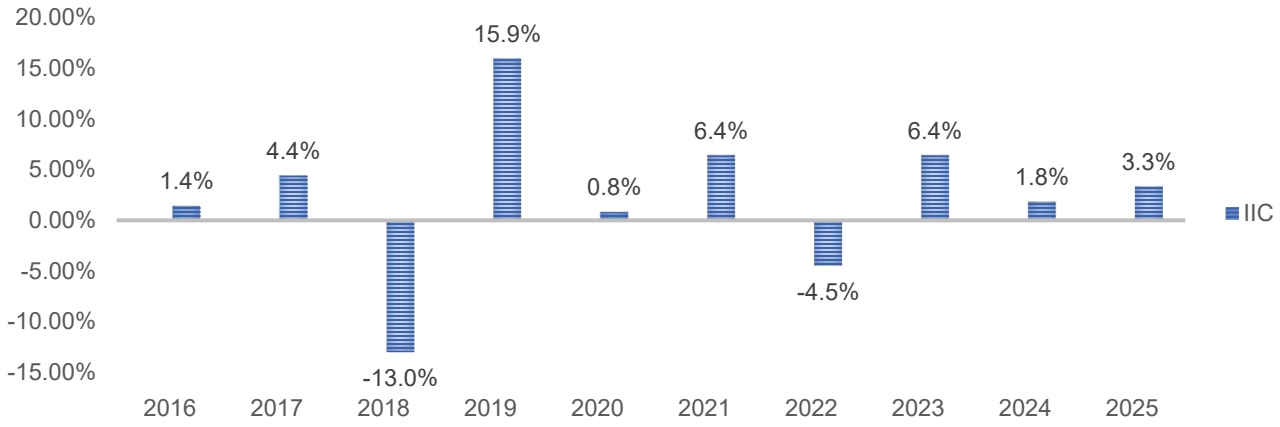
Rentabilidad histórica

Nombre del producto: Micron Inversiones, SICAV

La rentabilidad histórica no es un indicador fiable de la rentabilidad futura. Los mercados podrían evolucionar de manera muy distinta en el futuro.

Puede ayudarle a evaluar cómo se ha gestionado la sociedad en el pasado.

Este diagrama muestra la rentabilidad de la sociedad como pérdida o ganancia porcentual durante los últimos 10 años.



De la rentabilidad que se presenta se han deducido los costes corrientes.

La sociedad fue creada en el año 2002. La rentabilidad histórica ha sido calculada en EUR.

Talenta S. G. I. I. C.

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Micron Inversiones, SICAV
Fecha de elaboración: 30/10/2026

Histórico de escenarios de rentabilidades futuras del KID

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del KID (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

Periodo	Escenarios de rentabilidad futura																	
	1 año									5 años								
Escenario	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	-	6,030	-39.70%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,980	-13.01%	4,980	-13.01%	10,470	0.92%	12,580	4.70%
31/01/2023	-	4,650	-53.50%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	8,430	-3.36%	10,460	0.90%	12,580	4.70%
28/02/2023	-	4,650	-53.50%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	8,430	-3.36%	10,460	0.90%	12,580	4.70%
31/03/2023	-	4,650	-53.50%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	7,960	-4.46%	10,460	0.90%	12,580	4.70%
28/04/2023	-	4,640	-53.60%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	8,310	-3.63%	10,460	0.90%	12,580	4.70%
31/05/2023	-	4,580	-54.20%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,790	-10.35%	8,300	-3.66%	10,440	0.86%	12,580	4.70%
30/06/2023	-	4,390	-56.10%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,150	-16.13%	8,430	-3.36%	10,420	0.83%	12,310	4.24%
31/07/2023	-	4,390	-56.10%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,420	0.83%	12,310	4.24%
31/08/2023	-	4,380	-56.20%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,390	0.77%	12,310	4.24%
30/09/2023	-	4,510	-54.90%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,380	-11.66%	8,430	-3.36%	10,360	0.71%	12,310	4.24%
31/10/2023	-	4,490	-55.10%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	5,380	-11.66%	8,430	-3.36%	10,360	0.71%	12,310	4.24%
30/11/2023	-	4,490	-55.10%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	5,380	-11.66%	8,430	-3.36%	10,360	0.71%	12,310	4.24%
29/12/2023	-	4,370	-56.30%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
31/01/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
29/02/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
29/03/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
30/04/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
31/05/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,440	0.86%	12,620	4.76%
28/06/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,460	0.90%	12,620	4.76%
31/07/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,460	0.90%	12,620	4.76%
30/08/2024	-	4,360	-56.40%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,490	0.96%	12,620	4.76%
30/09/2024	-	4,360	-56.40%	8,700	-13.00%	10,240	2.40%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,520	1.02%	12,620	4.76%
31/10/2024	-	4,350	-56.50%	8,700	-13.00%	10,250	2.50%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,540	1.06%	12,620	4.76%
29/11/2024	-	4,360	-56.40%	8,700	-13.00%	10,250	2.50%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,580	1.13%	12,620	4.76%
31/12/2024	-	4,350	-56.50%	8,700	-13.00%	10,250	2.50%	12,210	22.10%	-	5,380	-11.66%	8,430	-3.36%	10,600	1.17%	12,620	4.76%
31/01/2025	-	4,350	-56.50%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	5,610	-10.92%	8,430	-3.36%	10,650	1.27%	12,620	4.76%
28/02/2025	-	5,160	-48.40%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,110	-9.38%	8,430	-3.36%	10,720	1.40%	12,620	4.76%
31/03/2025	-	6,760	-32.40%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,250	-8.97%	7,690	-5.12%	10,920	1.78%	12,760	5.00%
30/04/2025	-	6,030	-39.70%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,260	-8.94%	7,210	-6.33%	11,100	2.11%	12,760	5.00%
30/05/2025	-	6,010	-39.90%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,260	-8.94%	7,100	-6.62%	11,150	2.20%	12,760	5.00%
30/06/2025	-	6,020	-39.80%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,120	-9.35%	7,040	-6.78%	11,190	2.27%	12,760	5.00%
31/07/2025	-	6,010	-39.90%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,110	-9.38%	8,020	-4.32%	11,240	2.37%	12,760	5.00%
29/08/2025	-	6,010	-39.90%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,110	-9.38%	8,250	-3.77%	11,290	2.46%	12,760	5.00%
30/09/2025	-	6,010	-39.90%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,110	-9.38%	8,360	-3.52%	11,370	2.60%	12,760	5.00%
31/10/2025	-	6,010	-39.90%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,110	-9.38%	9,850	-0.30%	11,440	2.73%	12,760	5.00%
28/11/2025	-	6,020	-39.80%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,110	-9.38%	9,710	-0.59%	11,470	2.78%	12,760	5.00%
31/12/2025	-	6,020	-39.80%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,110	-9.38%	9,710	-0.59%	11,470	2.78%	12,760	5.00%
30/01/2026	-	6,010	-39.90%	8,700	-13.00%	10,290	2.90%	12,210	22.10%	-	6,110	-9.38%	9,850	-0.30%	11,440	2.73%	12,760	5.00%
27/02/2026	-	6,010	-39.90%	8,700	-13.00%	10,290	2.90%	12,210	22.10%	-	6,110	-9.38%	9,850	-0.30%	11,400	2.66%	12,760	5.00%
31/03/2026	-	6,010	-39.90%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,110	-9.38%	8,490	-3.22%	11,360	2.58%	12,760	5.00%
30/04/2026	-	6,020	-39.80%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,110	-9.38%	9,850	-0.30%	11,320	2.51%	12,760	5.00%
29/05/2026	-	6,010	-39.90%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,090	-9.44%	9,850	-0.30%	11,360	2.58%	12,760	5.00%
30/06/2026	-	6,020	-39.80%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,090	-9.44%	9,850	-0.30%	11,360	2.58%	12,760	5.00%
31/07/2026	-	6,020	-39.80%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,090	-9.44%	9,850	-0.30%	11,320	2.51%	12,760	5.00%
31/08/2026	-	6,020	-39.80%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,090	-9.44%	9,850	-0.30%	11,310	2.49%	12,760	5.00%
30/09/2026	-	6,020	-39.80%	8,700	-13.00%	10,270	2.70%	12,210	22.10%	-	6,090	-9.44%	9,850	-0.30%	11,310	2.49%	12,760	5.00%
30/10/2026	-	6,020	-39.80%	8,700	-13.00%	10,260	2.60%	12,210	22.10%	-	6,090	-9.44%	9,850	-0.30%	11,290	2.46%	12,760	5.00%