

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, partiendo de un ejemplo de inversión de 10,000 EUR:

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año								3 años									
	Minimo	Tensión		Desfavorable		Moderado		Favorable		Minimo	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	-	4,460	-55.40%	9,020	-9.80%	10,380	3.80%	11,980	19.80%	-	7,170	-10.50%	7,310	-9.92%	11,270	4.07%	12,530	7.81%
31/01/2023	-	7,950	-20.50%	9,020	-9.80%	10,370	3.70%	11,980	19.80%	-	8,020	-7.09%	8,440	-5.50%	11,260	4.03%	12,530	7.81%
28/02/2023	-	7,960	-20.40%	9,020	-9.80%	10,370	3.70%	12,000	20.00%	-	8,020	-7.09%	8,410	-5.61%	11,300	4.16%	12,570	7.92%
31/03/2023	-	7,980	-20.20%	9,020	-9.80%	10,370	3.70%	12,000	20.00%	-	8,020	-7.09%	8,610	-4.87%	11,300	4.16%	12,570	7.92%
30/04/2023	-	8,010	-19.90%	9,020	-9.80%	10,370	3.70%	12,000	20.00%	-	8,020	-7.09%	8,740	-4.39%	11,300	4.16%	12,570	7.92%
31/05/2023	-	7,850	-21.50%	9,020	-9.80%	10,190	1.90%	11,390	13.90%	-	7,800	-7.95%	8,930	-3.70%	10,650	2.12%	11,690	5.34%
30/06/2023	-	7,850	-21.50%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,800	-7.95%	9,230	-2.64%	10,670	2.19%	11,710	5.40%
31/07/2023	-	7,860	-21.40%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,800	-7.95%	9,480	-1.76%	10,670	2.19%	11,710	5.40%
31/08/2023	-	7,850	-21.50%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,810	-7.91%	9,420	-1.97%	10,670	2.19%	11,710	5.40%
30/09/2023	-	7,860	-21.40%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,810	-7.91%	9,290	-2.42%	10,660	2.15%	11,710	5.40%
31/10/2023	-	7,850	-21.50%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,820	-7.87%	9,210	-2.71%	10,660	2.15%	11,710	5.40%
30/11/2023	-	7,850	-21.50%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,820	-7.87%	9,640	-1.21%	10,660	2.15%	11,710	5.40%
29/12/2023	-	7,860	-21.40%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,820	-7.87%	9,770	-0.77%	10,660	2.15%	11,700	5.37%
31/01/2024	-	7,860	-21.40%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,820	-7.87%	9,770	-0.77%	10,650	2.12%	11,700	5.37%
29/02/2024	-	7,860	-21.40%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,820	-7.87%	9,770	-0.77%	10,650	2.12%	11,700	5.37%
28/03/2024	-	7,870	-21.30%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,830	-7.83%	9,770	-0.77%	10,650	2.12%	11,700	5.37%
30/04/2024	-	7,870	-21.30%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,830	-7.83%	9,770	-0.77%	10,650	2.12%	11,700	5.37%
31/05/2024	-	7,870	-21.30%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,830	-7.83%	9,770	-0.77%	10,620	2.03%	11,700	5.37%
28/06/2024	-	7,870	-21.30%	9,020	-9.80%	10,200	2.00%	11,390	13.90%	-	7,830	-7.83%	9,770	-0.77%	10,620	2.03%	11,700	5.37%
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30/09/2024	-	7,880	-21.20%	9,020	-9.80%	10,230	2.30%	11,390	13.90%	-	7,830	-7.83%	9,770	-0.77%	10,590	1.93%	11,700	5.37%
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