

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								4 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	-	8,830	-11.70%	9,370	-6.30%	9,970	-0.30%	10,510	5.10%	-	7,720	-6.26%	7,720	-6.26%	9,940	-0.15%	10,150	0.37%
31/01/2023	-	8,830	-11.70%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,550	-3.84%	8,550	-3.84%	9,940	-0.15%	10,150	0.37%
28/02/2023	-	8,850	-11.50%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,320	-4.49%	8,320	-4.49%	9,940	-0.15%	10,150	0.37%
31/03/2023	-	8,860	-11.40%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,690	-3.45%	8,690	-3.45%	9,930	-0.18%	10,150	0.37%
30/04/2023	-	8,860	-11.40%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,840	-3.04%	8,850	-3.01%	9,920	-0.20%	10,150	0.37%
31/05/2023	-	8,770	-12.30%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,670	-3.51%	8,960	-2.71%	9,910	-0.23%	10,150	0.37%
30/06/2023	-	8,770	-12.30%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,670	-3.51%	8,910	-2.84%	9,910	-0.23%	10,160	0.40%
31/07/2023	-	8,780	-12.20%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,670	-3.51%	9,110	-2.30%	9,900	-0.25%	10,160	0.40%
31/08/2023	-	8,770	-12.30%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,670	-3.51%	9,220	-2.01%	9,890	-0.28%	10,160	0.40%
30/09/2023	-	8,780	-12.20%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,670	-3.51%	9,140	-2.22%	9,880	-0.30%	10,160	0.40%
31/10/2023	-	8,770	-12.30%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,670	-3.51%	9,270	-1.88%	9,870	-0.33%	10,160	0.40%
30/11/2023	-	8,770	-12.30%	9,370	-6.30%	9,960	-0.40%	10,510	5.10%	-	8,670	-3.51%	9,510	-1.25%	9,860	-0.35%	10,160	0.40%
29/12/2023	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,540	5.40%	-	8,670	-3.51%	9,540	-1.17%	9,840	-0.40%	10,150	0.37%
31/01/2024	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,540	5.40%	-	8,670	-3.51%	9,540	-1.17%	9,850	-0.38%	10,150	0.37%
29/02/2024	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,540	5.40%	-	8,670	-3.51%	9,540	-1.17%	9,880	-0.30%	10,150	0.37%
28/03/2024	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,540	5.40%	-	8,670	-3.51%	9,540	-1.17%	9,890	-0.28%	10,400	0.99%
30/04/2024	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,540	5.40%	-	8,670	-3.51%	9,540	-1.17%	9,890	-0.28%	10,400	0.99%
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30/09/2024	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,670	-3.51%	9,540	-1.17%	9,920	-0.20%	10,400	0.99%
31/10/2024	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,670	-3.51%	9,540	-1.17%	9,930	-0.18%	10,400	0.99%
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31/12/2024	-	8,780	-12.20%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,670	-3.51%	9,530	-1.20%	9,930	-0.18%	10,400	0.99%
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28/02/2025	-	8,840	-11.60%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,700	-3.42%	9,530	-1.20%	9,930	-0.18%	10,400	0.99%
31/03/2025	-	8,920	-10.80%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	9,930	-0.18%	10,400	0.99%
30/04/2025	-	8,920	-10.80%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	9,940	-0.15%	10,400	0.99%
30/05/2025	-	8,920	-10.80%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	9,950	-0.13%	10,400	0.99%
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30/09/2025	-	8,920	-10.80%	9,370	-6.30%	9,950	-0.50%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	9,970	-0.08%	10,430	1.06%
31/10/2025	-	8,920	-10.80%	9,370	-6.30%	9,960	-0.40%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	10,000	0.00%	10,480	1.18%
28/11/2025	-	8,920	-10.80%	9,370	-6.30%	9,970	-0.30%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	10,030	0.07%	10,510	1.25%
31/12/2025	-	8,920	-10.80%	9,370	-6.30%	9,980	-0.20%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	10,060	0.15%	10,510	1.25%
30/01/2026	-	8,920	-10.80%	9,370	-6.30%	10,010	0.10%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	10,070	0.17%	10,590	1.44%
27/02/2026	-	8,920	-10.80%	9,370	-6.30%	10,030	0.30%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	10,090	0.22%	10,710	1.73%
31/03/2026	-	8,920	-10.80%	9,370	-6.30%	10,030	0.30%	10,630	6.30%	-	8,720	-3.37%	9,530	-1.20%	10,100	0.25%	10,710	1.73%
30/04/2026	-	8,920	-10.80%	9,370	-6.30%	10,040	0.40%	10,630	6.30%	-	8,720	-3.37%	9,620	-0.96%	10,110	0.27%	10,770	1.87%
29/05/2026	-	8,910	-10.90%	9,370	-6.30%	10,050	0.50%	10,630	6.30%	-	8,720	-3.37%	9,620	-0.96%	10,110	0.27%	10,910	2.20%