

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								
	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	-	2,020	-79.80%	8,400	-16.00%	10,710	7.10%	15,260	52.60%	-	5,050	-20.37%	5,930	-15.99%	12,370	7.35%	16,380	17.88%
31/01/2023	-	2,010	-79.90%	8,400	-16.00%	10,680	6.80%	15,260	52.60%	-	5,050	-20.37%	6,800	-12.06%	12,370	7.35%	16,380	17.88%
28/02/2023	-	2,010	-79.90%	8,410	-15.90%	10,680	6.80%	15,270	52.70%	-	5,050	-20.37%	6,840	-11.89%	12,390	7.40%	16,410	17.95%
31/03/2023	-	2,020	-79.80%	8,410	-15.90%	10,670	6.70%	15,270	52.70%	-	5,050	-20.37%	7,180	-10.45%	12,410	7.46%	16,410	17.95%
30/04/2023	-	2,010	-79.90%	8,410	-15.90%	10,650	6.50%	15,270	52.70%	-	5,050	-20.37%	7,350	-9.75%	12,450	7.58%	16,410	17.95%
31/05/2023	-	3,640	-63.60%	8,410	-15.90%	10,560	5.60%	12,290	22.90%	-	4,990	-20.68%	7,430	-9.43%	11,720	5.43%	13,940	11.71%
30/06/2023	-	3,650	-63.50%	8,410	-15.90%	10,550	5.50%	12,300	23.00%	-	5,000	-20.63%	7,870	-7.67%	11,740	5.49%	13,960	11.76%
31/07/2023	-	3,650	-63.50%	8,410	-15.90%	10,550	5.50%	12,300	23.00%	-	5,000	-20.63%	8,170	-6.52%	11,730	5.46%	13,960	11.76%
31/08/2023	-	3,640	-63.60%	8,410	-15.90%	10,520	5.20%	12,300	23.00%	-	4,990	-20.68%	8,080	-6.86%	11,720	5.43%	13,960	11.76%
30/09/2023	-	3,660	-63.40%	8,410	-15.90%	10,480	4.80%	12,300	23.00%	-	5,000	-20.63%	7,840	-7.79%	11,710	5.40%	13,960	11.76%
31/10/2023	-	3,640	-63.60%	8,410	-15.90%	10,450	4.50%	12,300	23.00%	-	4,990	-20.68%	7,630	-8.62%	11,690	5.34%	13,960	11.76%
30/11/2023	-	3,640	-63.60%	8,410	-15.90%	10,440	4.40%	12,300	23.00%	-	4,990	-20.68%	8,330	-5.91%	11,670	5.28%	13,960	11.76%
29/12/2023	-	3,650	-63.50%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	5,000	-20.63%	8,850	-3.99%	11,710	5.40%	14,020	11.92%