Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: FON, FINECO GESTION II, FI
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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:

	Escenarios de rentabilidad futura																		
Periodo	1 año									2 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	-	2,990	-70.10%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	7,330	-14.38%	8,090	-10.06%	10,320	1.59%	11,740	8.35%
31/01/2023	-	2,980	-70.20%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	7,320	-14.44%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
28/02/2023	-	2,980	-70.20%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	7,320	-14.44%	8,870	-5.82%	10,320	1.59%	11,740	8.35%
31/03/2023	-	2,990	-70.10%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	7,330	-14.38%	8,870	-5.82%	10,320	1.59%	11,740	8.35%
30/04/2023	-	2,990	-70.10%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	7,330	-14.38%	8,870	-5.82%	10,320	1.59%	11,740	8.35%
31/05/2023	-	2,400	-76.00%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,300	1.49%	11,740	8.35%
30/06/2023	-	2,410	-75.90%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,300	1.49%	11,740	8.35%
31/07/2023	-	2,410	-75.90%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,870	-30.21%	8,870	-5.82%	10,300	1.49%	11,740	8.35%
31/08/2023	-	2,400	-76.00%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,300	1.49%	11,740	8.35%
30/09/2023	-	2,420	-75.80%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,870	-30.21%	8,870	-5.82%	10,310	1.54%	11,740	8.35%
31/10/2023	-	2,400	-76.00%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,310	1.54%	11,740	8.35%
30/11/2023	-	2,390	-76.10%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,310	1.54%	11,740	8.35%
29/12/2023	-	2,390	-76.10%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,310	1.54%	11,740	8.35%
31/01/2024	-	2,380	-76.20%	9,000	-10.00%	10,140	1.40%	11,440	14.40%	-	4,850	-30.36%	8,870	-5.82%	10,320	1.59%	11,740	8.35%
29/02/2024	-	2,380	-76.20%	9,000	-10.00%	10,150	1.50%	11,440	14.40%	-	4,850	-30.36%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
28/03/2024	-	2,390	-76.10%	9,000	-10.00%	10,150	1.50%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
30/04/2024	-	2,390	-76.10%	9,000	-10.00%	10,160	1.60%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
31/05/2024	-	2,390	-76.10%	9,000	-10.00%	10,170	1.70%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
28/06/2024	-	2,390	-76.10%	9,000	-10.00%	10,180	1.80%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
31/07/2024	-	2,390	-76.10%	9,000	-10.00%	10,180	1.80%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
30/08/2024	-	2,390	-76.10%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
30/09/2024	-	2,400	-76.00%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
31/10/2024	-	2,390	-76.10%	9,000	-10.00%	10,190	1.90%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
29/11/2024	-	2,400	-76.00%	9,000	-10.00%	10,210	2.10%	11,440	14.40%	-	4,860	-30.29%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
31/12/2024	-	2,390	-76.10%	9,000	-10.00%	10,220	2.20%	11,440	14.40%	-	6,450	-19.69%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
31/01/2025	-	2,390	-76.10%	9,000	-10.00%	10,220	2.20%	11,440	14.40%	-	7,810	-11.63%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
28/02/2025	-	4,080	-59.20%	9,000	-10.00%	10,220	2.20%	11,440	14.40%	-	8,050	-10.28%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
31/03/2025	-	7,140	-28.60%	9,000	-10.00%	10,220	2.20%	11,440	14.40%	-	8,170	-9.61%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
30/04/2025	-	5,390	-46.10%	9,000	-10.00%	10,230	2.30%	11,440	14.40%	-	8,190	-9.50%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
30/05/2025	-	5,330	-46.70%	9,000	-10.00%	10,230	2.30%	11,440	14.40%	-	8,140	-9.78%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
30/06/2025	-	5,370	-46.30%	9,000	-10.00%	10,230	2.30%	11,440	14.40%	-	8,070	-10.17%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
31/07/2025	-	5,370	-46.30%	9,000	-10.00%	10,230	2.30%	11,440	14.40%	-	7,370	-14.15%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
29/08/2025	-	5,370	-46.30%	9,000	-10.00%	10,230	2.30%	11,440	14.40%	-	7,370	-14.15%	8,870	-5.82%	10,330	1.64%	11,740	8.35%
30/09/2025	-	5,370	-46.30%	9,000	-10.00%	10,230	2.30%	11,440	14.40%	-	7,370	-14.15%	8,870	-5.82%	10,330	1.64%	11,740	8.35%