

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	-	3,780	-62.20%	8,750	-12.50%	10,380	3.80%	12,540	25.40%	-	6,690	-12.54%	6,690	-12.54%	11,150	3.70%	11,920	6.03%
31/01/2023	-	3,770	-62.30%	8,750	-12.50%	10,340	3.40%	12,540	25.40%	-	6,880	-11.72%	8,680	-4.61%	11,250	4.00%	11,920	6.03%
28/02/2023	-	3,780	-62.20%	8,750	-12.50%	10,300	3.00%	12,540	25.40%	-	6,890	-11.68%	8,630	-4.79%	11,160	3.73%	11,920	6.03%
31/03/2023	-	3,820	-61.80%	8,750	-12.50%	10,290	2.90%	12,540	25.40%	-	6,830	-11.93%	7,990	-7.21%	11,160	3.73%	11,920	6.03%
30/04/2023	-	3,830	-61.70%	8,750	-12.50%	10,290	2.90%	12,540	25.40%	-	6,610	-12.89%	8,270	-6.14%	11,160	3.73%	11,920	6.03%
31/05/2023	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	8,590	-4.94%	11,160	3.73%	11,920	6.03%
30/06/2023	-	3,090	-69.10%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,820	-21.59%	8,790	-4.21%	11,150	3.70%	11,920	6.03%
31/07/2023	-	3,090	-69.10%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	9,220	-2.67%	11,150	3.70%	11,920	6.03%
31/08/2023	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	9,230	-2.64%	11,140	3.66%	11,920	6.03%
30/09/2023	-	3,100	-69.00%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,820	-21.59%	9,280	-2.46%	11,130	3.63%	11,920	6.03%
31/10/2023	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	9,360	-2.18%	11,120	3.60%	11,920	6.03%
30/11/2023	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	9,490	-1.73%	11,120	3.60%	11,920	6.03%
29/12/2023	-	3,090	-69.10%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	11,100	3.54%	11,920	6.03%
31/01/2024	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	9,480	-1.76%	11,100	3.54%	11,920	6.03%
29/02/2024	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	9,480	-1.76%	11,100	3.54%	11,920	6.03%
28/03/2024	-	3,090	-69.10%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	11,090	3.51%	11,920	6.03%
30/04/2024	-	3,090	-69.10%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	11,090	3.51%	11,920	6.03%
31/05/2024	-	3,090	-69.10%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	11,080	3.48%	11,920	6.03%
28/06/2024	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	11,060	3.42%	11,920	6.03%
31/07/2024	-	3,080	-69.20%	8,750	-12.50%	10,280	2.80%	12,540	25.40%	-	4,810	-21.65%	9,480	-1.76%	11,030	3.32%	11,920	6.03%
30/08/2024	-	3,080	-69.20%	8,750	-12.50%	10,290	2.90%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	10,970	3.13%	11,920	6.03%
30/09/2024	-	3,090	-69.10%	8,750	-12.50%	10,300	3.00%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	10,880	2.85%	11,920	6.03%
31/10/2024	-	3,080	-69.20%	8,750	-12.50%	10,330	3.30%	12,540	25.40%	-	4,820	-21.59%	9,480	-1.76%	10,820	2.66%	11,920	6.03%
29/11/2024	-	3,090	-69.10%	8,750	-12.50%	10,350	3.50%	12,540	25.40%	-	4,820	-21.59%	9,490	-1.73%	10,820	2.66%	11,920	6.03%
31/12/2024	-	3,080	-69.20%	8,750	-12.50%	10,380	3.80%	12,540	25.40%	-	6,080	-15.28%	9,490	-1.73%	10,820	2.66%	11,920	6.03%
31/01/2025	-	3,080	-69.20%	8,750	-12.50%	10,420	4.20%	12,540	25.40%	-	6,560	-13.11%	9,490	-1.73%	10,820	2.66%	11,920	6.03%
28/02/2025	-	3,840	-61.60%	8,750	-12.50%	10,420	4.20%	12,540	25.40%	-	6,560	-13.11%	9,490	-1.73%	10,880	2.85%	11,920	6.03%
31/03/2025	-	5,870	-41.30%	8,750	-12.50%	10,430	4.30%	12,540	25.40%	-	6,750	-12.28%	9,490	-1.73%	10,940	3.04%	11,920	6.03%
30/04/2025	-	5,810	-41.90%	8,750	-12.50%	10,450	4.50%	12,540	25.40%	-	6,910	-11.59%	9,490	-1.73%	10,960	3.10%	11,920	6.03%
30/05/2025	-	5,790	-42.10%	8,750	-12.50%	10,470	4.70%	12,540	25.40%	-	6,910	-11.59%	9,490	-1.73%	10,990	3.20%	11,920	6.03%
30/06/2025	-	5,770	-42.30%	8,750	-12.50%	10,480	4.80%	12,540	25.40%	-	6,900	-11.63%	9,490	-1.73%	10,990	3.20%	12,440	7.55%
31/07/2025	-	5,760	-42.40%	8,750	-12.50%	10,510	5.10%	12,540	25.40%	-	6,900	-11.63%	9,490	-1.73%	10,990	3.20%	12,440	7.55%
29/08/2025	-	5,760	-42.40%	8,750	-12.50%	10,510	5.10%	12,540	25.40%	-	6,900	-11.63%	9,490	-1.73%	10,990	3.20%	12,440	7.55%
30/09/2025	-	5,750	-42.50%	8,750	-12.50%	10,510	5.10%	12,540	25.40%	-	6,900	-11.63%	9,490	-1.73%	10,990	3.20%	13,070	9.33%
31/10/2025	-	5,750	-42.50%	8,750	-12.50%	10,530	5.30%	12,540	25.40%	-	6,900	-11.63%	9,490	-1.73%	11,010	3.26%	13,070	9.33%
28/11/2025	-	5,740	-42.60%	8,750	-12.50%	10,540	5.40%	12,540	25.40%	-	6,900	-11.63%	9,490	-1.73%	11,070	3.45%	13,070	9.33%
31/12/2025	-	5,730	-42.70%	8,750	-12.50%	10,540	5.40%	12,540	25.40%	-	6,890	-11.68%	9,480	-1.76%	11,090	3.51%	13,070	9.33%
30/01/2026	-	5,730	-42.70%	8,750	-12.50%	10,540	5.40%	12,540	25.40%	-	6,900	-11.63%	9,480	-1.76%	11,090	3.51%	13,070	9.33%
27/02/2026	-	5,730	-42.70%	8,750	-12.50%	10,520	5.20%	12,540	25.40%	-	6,900	-11.63%	9,480	-1.76%	11,090	3.51%	13,070	9.33%
31/03/2026	-	5,740	-42.60%	8,750	-12.50%	10,520	5.20%	12,540	25.40%	-	6,890	-11.68%	9,480	-1.76%	11,090	3.51%	13,070	9.33%
30/04/2026	-	5,740	-42.60%	8,750	-12.50%	10,510	5.10%	12,540	25.40%	-	6,900	-11.63%	9,480	-1.76%	11,090	3.51%	13,070	9.33%
29/05/2026	-	5,730	-42.70%	8,750	-12.50%	10,500	5.00%	12,540	25.40%	-	6,900	-11.63%	9,480	-1.76%	11,100	3.54%	13,070	9.33%