

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%	8,770	-12.30%	10,400	4.00%	12,580	25.80%	-	6,740	-12.32%	6,740	-12.32%	11,250	4.00%	12,020	6.32%
31/01/2023	-	3,770	-62.30%	8,770	-12.30%	10,360	3.60%	12,580	25.80%	-	6,880	-11.72%	8,740	-4.39%	11,320	4.22%	12,020	6.32%
28/02/2023	-	3,780	-62.20%	8,770	-12.30%	10,330	3.30%	12,580	25.80%	-	6,890	-11.68%	8,700	-4.54%	11,250	4.00%	12,020	6.32%
31/03/2023	-	3,820	-61.80%	8,770	-12.30%	10,320	3.20%	12,580	25.80%	-	6,830	-11.93%	8,050	-6.98%	11,250	4.00%	12,020	6.32%
30/04/2023	-	3,830	-61.70%	8,770	-12.30%	10,310	3.10%	12,580	25.80%	-	6,610	-12.89%	8,340	-5.87%	11,250	4.00%	12,020	6.32%
31/05/2023	-	3,080	-69.20%	8,770	-12.30%	10,310	3.10%	12,580	25.80%	-	4,810	-21.65%	8,660	-4.68%	11,240	3.97%	12,020	6.32%
30/06/2023	-	3,090	-69.10%	8,770	-12.30%	10,310	3.10%	12,580	25.80%	-	4,820	-21.59%	8,860	-3.95%	11,240	3.97%	12,020	6.32%
31/07/2023	-	3,090	-69.10%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,810	-21.65%	9,290	-2.42%	11,240	3.97%	12,020	6.32%
31/08/2023	-	3,080	-69.20%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,810	-21.65%	9,300	-2.39%	11,230	3.94%	12,020	6.32%
30/09/2023	-	3,100	-69.00%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,820	-21.59%	9,350	-2.22%	11,220	3.91%	12,020	6.32%
31/10/2023	-	3,080	-69.20%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,810	-21.65%	9,430	-1.94%	11,210	3.88%	12,020	6.32%
30/11/2023	-	3,080	-69.20%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,810	-21.65%	9,560	-1.49%	11,210	3.88%	12,020	6.32%
29/12/2023	-	3,090	-69.10%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	11,190	3.82%	12,020	6.32%
31/01/2024	-	3,080	-69.20%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,810	-21.65%	9,560	-1.49%	11,190	3.82%	12,020	6.32%
29/02/2024	-	3,080	-69.20%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,810	-21.65%	9,560	-1.49%	11,190	3.82%	12,020	6.32%
28/03/2024	-	3,090	-69.10%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	11,180	3.79%	12,020	6.32%
30/04/2024	-	3,090	-69.10%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	11,180	3.79%	12,020	6.32%
31/05/2024	-	3,090	-69.10%	8,770	-12.30%	10,300	3.00%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	11,160	3.73%	12,020	6.32%
28/06/2024	-	3,080	-69.20%	8,770	-12.30%	10,310	3.10%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	11,140	3.66%	12,020	6.32%
31/07/2024	-	3,080	-69.20%	8,770	-12.30%	10,310	3.10%	12,580	25.80%	-	4,810	-21.65%	9,560	-1.49%	11,110	3.57%	12,020	6.32%
30/08/2024	-	3,080	-69.20%	8,770	-12.30%	10,320	3.20%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	11,060	3.42%	12,020	6.32%
30/09/2024	-	3,090	-69.10%	8,770	-12.30%	10,330	3.30%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	10,970	3.13%	12,020	6.32%
31/10/2024	-	3,080	-69.20%	8,770	-12.30%	10,350	3.50%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	10,900	2.91%	12,020	6.32%
29/11/2024	-	3,090	-69.10%	8,770	-12.30%	10,370	3.70%	12,580	25.80%	-	4,820	-21.59%	9,560	-1.49%	10,900	2.91%	12,020	6.32%
31/12/2024	-	3,080	-69.20%	8,770	-12.30%	10,410	4.10%	12,580	25.80%	-	6,080	-15.28%	9,560	-1.49%	10,920	2.98%	12,020	6.32%
31/01/2025	-	3,080	-69.20%	8,770	-12.30%	10,450	4.50%	12,580	25.80%	-	6,560	-13.11%	9,560	-1.49%	10,920	2.98%	12,020	6.32%
28/02/2025	-	3,840	-61.60%	8,770	-12.30%	10,450	4.50%	12,580	25.80%	-	6,560	-13.11%	9,560	-1.49%	10,970	3.13%	12,020	6.32%
31/03/2025	-	5,870	-41.30%	8,770	-12.30%	10,460	4.60%	12,580	25.80%	-	6,750	-12.28%	9,560	-1.49%	11,020	3.29%	12,020	6.32%
30/04/2025	-	5,810	-41.90%	8,770	-12.30%	10,470	4.70%	12,580	25.80%	-	6,910	-11.59%	9,560	-1.49%	11,040	3.35%	12,020	6.32%
30/05/2025	-	5,790	-42.10%	8,770	-12.30%	10,490	4.90%	12,580	25.80%	-	6,910	-11.59%	9,560	-1.49%	11,070	3.45%	12,020	6.32%
30/06/2025	-	5,770	-42.30%	8,770	-12.30%	10,510	5.10%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,070	3.45%	12,530	7.81%
31/07/2025	-	5,760	-42.40%	8,770	-12.30%	10,530	5.30%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,070	3.45%	12,530	7.81%
29/08/2025	-	5,760	-42.40%	8,770	-12.30%	10,530	5.30%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,070	3.45%	12,530	7.81%
30/09/2025	-	5,750	-42.50%	8,770	-12.30%	10,530	5.30%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,070	3.45%	13,160	9.59%
31/10/2025	-	5,750	-42.50%	8,770	-12.30%	10,560	5.60%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,100	3.54%	13,160	9.59%
28/11/2025	-	5,740	-42.60%	8,770	-12.30%	10,570	5.70%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,160	3.73%	13,160	9.59%
31/12/2025	-	5,730	-42.70%	8,770	-12.30%	10,560	5.60%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,180	3.79%	13,160	9.59%
30/01/2026	-	5,730	-42.70%	8,770	-12.30%	10,560	5.60%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,180	3.79%	13,160	9.59%
27/02/2026	-	5,730	-42.70%	8,770	-12.30%	10,550	5.50%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,180	3.79%	13,160	9.59%
31/03/2026	-	5,740	-42.60%	8,770	-12.30%	10,540	5.40%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,180	3.79%	13,160	9.59%
30/04/2026	-	5,740	-42.60%	8,770	-12.30%	10,540	5.40%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,180	3.79%	13,160	9.59%
29/05/2026	-	5,730	-42.70%	8,770	-12.30%	10,530	5.30%	12,580	25.80%	-	6,900	-11.63%	9,560	-1.49%	11,190	3.82%	13,160	9.59%