

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	-	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%
31/01/2024	-	3,640	-63.60%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	4,990	-20.68%	8,940	-3.67%	11,700	5.37%	14,020	11.92%
29/02/2024	-	3,640	-63.60%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	5,000	-20.63%	9,050	-3.27%	11,690	5.34%	14,020	11.92%
28/03/2024	-	3,650	-63.50%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	5,000	-20.63%	9,280	-2.46%	11,660	5.25%	14,000	11.87%
30/04/2024	-	3,650	-63.50%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	5,000	-20.63%	9,040	-3.31%	11,560	4.95%	14,000	11.87%
31/05/2024	-	3,650	-63.50%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	5,000	-20.63%	9,120	-3.02%	11,450	4.62%	14,000	11.87%
28/06/2024	-	3,650	-63.50%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	5,000	-20.63%	9,390	-2.08%	11,430	4.56%	14,000	11.87%
31/07/2024	-	7,840	-21.60%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	7,810	-7.91%	9,570	-1.45%	11,420	4.53%	14,000	11.87%
30/08/2024	-	7,840	-21.60%	8,410	-15.90%	10,450	4.50%	12,310	23.10%	-	7,820	-7.87%	9,620	-1.28%	11,380	4.40%	14,000	11.87%
30/09/2024	-	7,850	-21.50%	8,410	-15.90%	10,460	4.60%	12,310	23.10%	-	7,860	-7.71%	9,780	-0.74%	11,340	4.28%	14,000	11.87%
31/10/2024	-	7,860	-21.40%	8,410	-15.90%	10,460	4.60%	12,310	23.10%	-	7,860	-7.71%	9,670	-1.11%	11,300	4.16%	14,000	11.87%
29/11/2024	-	7,870	-21.30%	8,410	-15.90%	10,460	4.60%	12,310	23.10%	-	7,870	-7.67%	9,870	-0.44%	11,240	3.97%	14,000	11.87%
31/12/2024	-	7,880	-21.20%	8,410	-15.90%	10,460	4.60%	12,300	23.00%	-	7,870	-7.67%	9,860	-0.47%	11,140	3.66%	13,980	11.82%
31/01/2025	-	7,890	-21.10%	8,410	-15.90%	10,490	4.90%	12,300	23.00%	-	7,880	-7.63%	9,860	-0.47%	11,090	3.51%	13,980	11.82%
28/02/2025	-	7,900	-21.00%	8,410	-15.90%	10,530	5.30%	12,300	23.00%	-	7,920	-7.48%	9,860	-0.47%	11,090	3.51%	13,980	11.82%
31/03/2025	-	7,910	-20.90%	8,410	-15.90%	10,530	5.30%	12,300	23.00%	-	7,970	-7.28%	9,860	-0.47%	11,080	3.48%	13,970	11.79%
30/04/2025	-	6,370	-36.30%	8,410	-15.90%	10,530	5.30%	12,300	23.00%	-	7,780	-8.03%	9,860	-0.47%	11,080	3.48%	13,970	11.79%
30/05/2025	-	6,310	-36.90%	8,410	-15.90%	10,550	5.50%	12,300	23.00%	-	7,100	-10.79%	9,860	-0.47%	11,080	3.48%	13,970	11.79%
30/06/2025	-	6,320	-36.80%	8,410	-15.90%	10,550	5.50%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,080	3.48%	13,970	11.79%
31/07/2025	-	6,310	-36.90%	8,410	-15.90%	10,550	5.50%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,160	3.73%	13,970	11.79%
29/08/2025	-	6,310	-36.90%	8,410	-15.90%	10,530	5.30%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,160	3.73%	13,970	11.79%
30/09/2025	-	6,310	-36.90%	8,410	-15.90%	10,490	4.90%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,160	3.73%	13,970	11.79%
31/10/2025	-	6,310	-36.90%	8,410	-15.90%	10,530	5.30%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,300	4.16%	13,970	11.79%
28/11/2025	-	6,320	-36.80%	8,410	-15.90%	10,530	5.30%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,360	4.34%	13,970	11.79%
31/12/2025	-	6,330	-36.70%	8,410	-15.90%	10,490	4.90%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,400	4.46%	13,980	11.82%
30/01/2026	-	6,340	-36.60%	8,410	-15.90%	10,460	4.60%	12,300	23.00%	-	6,910	-11.59%	9,860	-0.47%	11,400	4.46%	13,980	11.82%
27/02/2026	-	6,350	-36.50%	8,410	-15.90%	10,460	4.60%	12,300	23.00%	-	6,920	-11.55%	9,860	-0.47%	11,400	4.46%	13,980	11.82%
31/03/2026	-	6,370	-36.30%	8,410	-15.90%	10,450	4.50%	12,300	23.00%	-	6,920	-11.55%	9,860	-0.47%	11,380	4.40%	13,950	11.74%
30/04/2026	-	6,380	-36.20%	8,410	-15.90%	10,450	4.50%	12,300	23.00%	-	6,920	-11.55%	9,860	-0.47%	11,380	4.40%	13,950	11.74%
29/05/2026	-	6,380	-36.20%	8,410	-15.90%	10,450	4.50%	12,300	23.00%	-	6,920	-11.55%	9,860	-0.47%	11,400	4.46%	13,950	11.74%