

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	-	9,350	-6.50%	9,600	-4.00%	9,980	-0.20%	10,200	2.00%	-	8,860	-3.95%	8,860	-3.95%	9,900	-0.33%	10,300	0.99%
31/01/2023	-	9,350	-6.50%	9,600	-4.00%	9,970	-0.30%	10,200	2.00%	-	9,170	-2.85%	9,170	-2.85%	9,900	-0.33%	10,270	0.89%
28/02/2023	-	9,350	-6.50%	9,610	-3.90%	9,980	-0.20%	10,200	2.00%	-	9,170	-2.85%	9,170	-2.85%	9,910	-0.30%	10,270	0.89%
31/03/2023	-	9,350	-6.50%	9,610	-3.90%	9,980	-0.20%	10,200	2.00%	-	9,310	-2.36%	9,310	-2.36%	9,910	-0.30%	10,260	0.86%
30/04/2023	-	9,350	-6.50%	9,610	-3.90%	9,980	-0.20%	10,200	2.00%	-	9,390	-2.08%	9,390	-2.08%	9,910	-0.30%	10,260	0.86%
31/05/2023	-	9,250	-7.50%	9,610	-3.90%	9,980	-0.20%	10,200	2.00%	-	9,460	-1.83%	9,460	-1.83%	9,910	-0.30%	10,260	0.86%
30/06/2023	-	9,250	-7.50%	9,620	-3.80%	9,990	-0.10%	10,210	2.10%	-	9,460	-1.83%	9,510	-1.66%	9,950	-0.17%	10,280	0.92%
31/07/2023	-	9,260	-7.40%	9,620	-3.80%	9,990	-0.10%	10,210	2.10%	-	9,460	-1.83%	9,550	-1.52%	9,950	-0.17%	10,280	0.92%
31/08/2023	-	9,250	-7.50%	9,620	-3.80%	9,990	-0.10%	10,200	2.00%	-	9,460	-1.83%	9,550	-1.52%	9,950	-0.17%	10,260	0.86%
30/09/2023	-	9,260	-7.40%	9,620	-3.80%	9,990	-0.10%	10,150	1.50%	-	9,460	-1.83%	9,550	-1.52%	9,940	-0.20%	10,200	0.66%
31/10/2023	-	9,250	-7.50%	9,620	-3.80%	9,990	-0.10%	10,180	1.80%	-	9,460	-1.83%	9,550	-1.52%	9,940	-0.20%	10,200	0.66%
30/11/2023	-	9,250	-7.50%	9,620	-3.80%	9,990	-0.10%	10,270	2.70%	-	9,460	-1.83%	9,550	-1.52%	9,940	-0.20%	10,200	0.66%
29/12/2023	-	9,260	-7.40%	9,630	-3.70%	10,000	0.00%	10,350	3.50%	-	9,460	-1.83%	9,580	-1.42%	9,960	-0.13%	10,170	0.56%
31/01/2024	-	9,260	-7.40%	9,630	-3.70%	10,000	0.00%	10,350	3.50%	-	9,460	-1.83%	9,580	-1.42%	9,960	-0.13%	10,170	0.56%
29/02/2024	-	9,260	-7.40%	9,630	-3.70%	10,000	0.00%	10,370	3.70%	-	9,460	-1.83%	9,580	-1.42%	9,960	-0.13%	10,140	0.46%
28/03/2024	-	9,260	-7.40%	9,630	-3.70%	10,000	0.00%	10,380	3.80%	-	9,460	-1.83%	9,580	-1.42%	9,960	-0.13%	10,140	0.46%
30/04/2024	-	9,260	-7.40%	9,630	-3.70%	10,000	0.00%	10,380	3.80%	-	9,460	-1.83%	9,580	-1.42%	9,960	-0.13%	10,120	0.40%
31/05/2024	-	9,260	-7.40%	9,630	-3.70%	10,000	0.00%	10,380	3.80%	-	9,460	-1.83%	9,580	-1.42%	9,960	-0.13%	10,090	0.30%
28/06/2024	-	9,260	-7.40%	9,630	-3.70%	10,000	0.00%	10,420	4.20%	-	9,460	-1.83%	9,580	-1.42%	9,960	-0.13%	10,120	0.40%
31/07/2024	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,430	4.30%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,170	0.56%
30/08/2024	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,440	4.40%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,210	0.70%
30/09/2024	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,280	0.92%
31/10/2024	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,320	1.06%
29/11/2024	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,360	1.19%
31/12/2024	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,390	1.28%
31/01/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,440	1.45%
28/02/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,520	1.70%
31/03/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,570	1.87%
30/04/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,960	-0.13%	10,710	2.31%
30/05/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,970	-0.10%	10,790	2.57%
30/06/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,970	-0.10%	10,910	2.95%
31/07/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,970	-0.10%	10,910	2.95%
29/08/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,970	-0.10%	10,910	2.95%
30/09/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,970	-0.10%	10,940	3.04%
31/10/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,970	-0.10%	11,010	3.26%
28/11/2025	-	9,630	-3.70%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,580	-1.42%	9,580	-1.42%	9,970	-0.10%	11,020	3.29%
31/12/2025	-	9,630	-3.70%	9,630	-3.70%	9,990	-0.10%	10,490	4.90%	-	9,570	-1.45%	9,570	-1.45%	9,960	-0.13%	11,020	3.29%
30/01/2026	-	9,630	-3.70%	9,630	-3.70%	9,990	-0.10%	10,490	4.90%	-	9,570	-1.45%	9,570	-1.45%	9,970	-0.10%	11,040	3.35%
27/02/2026	-	9,630	-3.70%	9,630	-3.70%	9,990	-0.10%	10,490	4.90%	-	9,570	-1.45%	9,570	-1.45%	9,970	-0.10%	11,100	3.54%
31/03/2026	-	9,500	-5.00%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,570	-1.45%	9,570	-1.45%	9,970	-0.10%	11,100	3.54%
30/04/2026	-	9,300	-7.00%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,570	-1.45%	9,570	-1.45%	9,970	-0.10%	11,100	3.54%
29/05/2026	-	9,300	-7.00%	9,630	-3.70%	10,000	0.00%	10,490	4.90%	-	9,540	-1.56%	9,570	-1.45%	9,980	-0.07%	11,100	3.54%