

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								5 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	-	5,160	-48.40%	8,940	-10.60%	10,420	4.20%	12,170	21.70%	-	5,550	-11.11%	5,550	-11.11%	12,460	4.50%	13,490	6.17%
31/01/2023	-	4,570	-54.30%	9,000	-10.00%	10,450	4.50%	12,200	22.00%	-	4,870	-13.40%	6,490	-8.28%	12,650	4.81%	13,710	6.51%
28/02/2023	-	5,150	-48.50%	8,950	-10.50%	10,410	4.10%	12,180	21.80%	-	6,400	-8.54%	6,510	-8.23%	12,480	4.53%	13,560	6.28%
31/03/2023	-	5,160	-48.40%	8,950	-10.50%	10,410	4.10%	12,180	21.80%	-	6,400	-8.54%	6,700	-7.70%	12,480	4.53%	13,560	6.28%
30/04/2023	-	5,160	-48.40%	8,950	-10.50%	10,410	4.10%	12,180	21.80%	-	6,400	-8.54%	6,940	-7.05%	12,480	4.53%	13,560	6.28%
31/05/2023	-	4,090	-59.10%	8,940	-10.60%	10,510	5.10%	11,990	19.90%	-	4,370	-15.26%	7,290	-6.13%	12,850	5.14%	13,740	6.56%
30/06/2023	-	4,100	-59.00%	8,960	-10.40%	10,520	5.20%	12,010	20.10%	-	4,380	-15.22%	7,490	-5.62%	12,960	5.32%	13,870	6.76%
31/07/2023	-	4,100	-59.00%	8,960	-10.40%	10,500	5.00%	12,010	20.10%	-	4,370	-15.26%	7,770	-4.92%	12,940	5.29%	13,870	6.76%
31/08/2023	-	4,090	-59.10%	8,960	-10.40%	10,480	4.80%	12,010	20.10%	-	4,380	-15.22%	7,620	-5.29%	12,890	5.21%	13,830	6.70%
30/09/2023	-	4,110	-58.90%	8,960	-10.40%	10,460	4.60%	12,010	20.10%	-	4,380	-15.22%	7,360	-5.95%	12,820	5.09%	13,830	6.70%
31/10/2023	-	4,090	-59.10%	8,960	-10.40%	10,460	4.60%	12,010	20.10%	-	4,380	-15.22%	7,180	-6.41%	12,780	5.03%	13,830	6.70%
30/11/2023	-	4,090	-59.10%	8,960	-10.40%	10,460	4.60%	12,010	20.10%	-	4,380	-15.22%	7,980	-4.41%	12,720	4.93%	13,830	6.70%
29/12/2023	-	4,090	-59.10%	8,950	-10.50%	10,440	4.40%	12,000	20.00%	-	4,380	-15.22%	8,770	-2.59%	12,720	4.93%	13,760	6.59%
31/01/2024	-	4,080	-59.20%	8,950	-10.50%	10,440	4.40%	12,000	20.00%	-	4,370	-15.26%	9,090	-1.89%	12,660	4.83%	13,760	6.59%
29/02/2024	-	4,090	-59.10%	8,950	-10.50%	10,440	4.40%	12,000	20.00%	-	4,380	-15.22%	9,550	-0.92%	12,600	4.73%	13,760	6.59%
28/03/2024	-	4,100	-59.00%	8,940	-10.60%	10,430	4.30%	11,990	19.90%	-	4,390	-15.18%	10,070	0.14%	12,550	4.65%	13,700	6.50%
30/04/2024	-	4,100	-59.00%	8,940	-10.60%	10,430	4.30%	11,990	19.90%	-	4,390	-15.18%	9,620	-0.77%	12,540	4.63%	13,700	6.50%
31/05/2024	-	4,100	-59.00%	8,940	-10.60%	10,430	4.30%	11,990	19.90%	-	4,390	-15.18%	9,990	-0.02%	12,540	4.63%	13,700	6.50%
28/06/2024	-	4,100	-59.00%	8,940	-10.60%	10,430	4.30%	11,990	19.90%	-	4,390	-15.18%	10,460	0.90%	12,540	4.63%	13,700	6.50%
31/07/2024	-	4,100	-59.00%	8,940	-10.60%	10,430	4.30%	11,990	19.90%	-	4,390	-15.18%	10,450	0.88%	12,510	4.58%	13,700	6.50%
30/08/2024	-	4,100	-59.00%	8,940	-10.60%	10,430	4.30%	11,990	19.90%	-	4,390	-15.18%	10,720	1.40%	12,510	4.58%	13,700	6.50%
30/09/2024	-	4,110	-58.90%	8,940	-10.60%	10,440	4.40%	11,990	19.90%	-	4,390	-15.18%	10,730	1.42%	12,510	4.58%	13,700	6.50%
31/10/2024	-	4,100	-59.00%	8,940	-10.60%	10,440	4.40%	11,990	19.90%	-	4,390	-15.18%	10,680	1.32%	12,490	4.55%	13,700	6.50%
29/11/2024	-	7,530	-24.70%	8,940	-10.60%	10,440	4.40%	11,990	19.90%	-	7,320	-6.05%	10,730	1.42%	12,490	4.55%	13,700	6.50%
31/12/2024	-	7,530	-24.70%	8,950	-10.50%	10,450	4.50%	12,000	20.00%	-	7,320	-6.05%	10,790	1.53%	12,530	4.61%	13,780	6.62%
31/01/2025	-	7,530	-24.70%	8,950	-10.50%	10,460	4.60%	12,000	20.00%	-	7,320	-6.05%	10,790	1.53%	12,530	4.61%	13,780	6.62%
28/02/2025	-	7,530	-24.70%	8,950	-10.50%	10,470	4.70%	12,000	20.00%	-	7,320	-6.05%	10,790	1.53%	12,570	4.68%	13,780	6.62%
31/03/2025	-	7,540	-24.60%	8,940	-10.60%	10,490	4.90%	11,990	19.90%	-	7,270	-6.18%	10,750	1.46%	12,550	4.65%	13,720	6.53%
30/04/2025	-	6,630	-33.70%	8,940	-10.60%	10,500	5.00%	11,990	19.90%	-	7,230	-6.28%	10,620	1.21%	12,560	4.66%	13,720	6.53%
30/05/2025	-	6,510	-34.90%	8,940	-10.60%	10,510	5.10%	11,990	19.90%	-	6,260	-8.94%	11,280	2.44%	12,570	4.68%	13,720	6.53%
30/06/2025	-	6,520	-34.80%	8,940	-10.60%	10,510	5.10%	11,990	19.90%	-	6,110	-9.38%	11,480	2.80%	12,580	4.70%	13,720	6.53%
31/07/2025	-	6,520	-34.80%	8,940	-10.60%	10,520	5.20%	11,990	19.90%	-	6,110	-9.38%	11,480	2.80%	12,590	4.71%	13,720	6.53%
29/08/2025	-	6,520	-34.80%	8,940	-10.60%	10,520	5.20%	11,990	19.90%	-	6,110	-9.38%	11,480	2.80%	12,590	4.71%	13,720	6.53%
30/09/2025	-	6,520	-34.80%	8,940	-10.60%	10,520	5.20%	11,990	19.90%	-	6,120	-9.35%	11,480	2.80%	12,590	4.71%	13,720	6.53%
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28/11/2025	-	6,530	-34.70%	8,940	-10.60%	10,540	5.40%	11,990	19.90%	-	6,130	-9.32%	11,480	2.80%	12,620	4.76%	13,770	6.61%
31/12/2025	-	6,530	-34.70%	8,940	-10.60%	10,540	5.40%	11,990	19.90%	-	6,130	-9.32%	11,460	2.76%	12,610	4.75%	13,760	6.59%
30/01/2026	-	6,530	-34.70%	8,940	-10.60%	10,540	5.40%	11,990	19.90%	-	6,130	-9.32%	11,460	2.76%	12,610	4.75%	13,760	6.59%
27/02/2026	-	6,540	-34.60%	8,940	-10.60%	10,540	5.40%	11,990	19.90%	-	6,130	-9.32%	11,460	2.76%	12,610	4.75%	13,760	6.59%
31/03/2026	-	6,550	-34.50%	8,930	-10.70%	10,540	5.40%	11,970	19.70%	-	6,130	-9.32%	11,400	2.66%	12,540	4.63%	13,730	6.55%
30/04/2026	-	6,560	-34.40%	8,930	-10.70%	10,540	5.40%	11,970	19.70%	-	6,140	-9.29%	11,400	2.66%	12,540	4.63%	13,730	6.55%
29/05/2026	-	6,600	-34.00%	8,930	-10.70%	10,540	5.40%	11,970	19.70%	-	6,140	-9.29%	11,400	2.66%	12,540	4.63%	13,730	6.55%