

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								2 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	-	3,690	-63.10%	8,810	-11.90%	10,180	1.80%	10,880	8.80%	-	7,480	-13.51%	7,750	-11.97%	10,330	1.64%	11,030	5.02%
31/01/2023	-	3,680	-63.20%	8,810	-11.90%	10,180	1.80%	10,880	8.80%	-	7,480	-13.51%	8,920	-5.55%	10,340	1.69%	11,030	5.02%
28/02/2023	-	3,680	-63.20%	8,810	-11.90%	10,180	1.80%	10,880	8.80%	-	7,480	-13.51%	8,920	-5.55%	10,330	1.64%	11,030	5.02%
31/03/2023	-	3,680	-63.20%	8,810	-11.90%	10,180	1.80%	10,880	8.80%	-	7,480	-13.51%	8,920	-5.55%	10,330	1.64%	11,030	5.02%
30/04/2023	-	3,680	-63.20%	8,810	-11.90%	10,180	1.80%	10,880	8.80%	-	7,480	-13.51%	8,920	-5.55%	10,330	1.64%	11,030	5.02%
31/05/2023	-	2,610	-73.90%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,400	-26.52%	8,920	-5.55%	10,230	1.14%	11,030	5.02%
30/06/2023	-	2,620	-73.80%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,240	1.19%	11,030	5.02%
31/07/2023	-	2,620	-73.80%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,400	-26.52%	8,920	-5.55%	10,240	1.19%	11,030	5.02%
31/08/2023	-	2,610	-73.90%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,400	-26.52%	8,920	-5.55%	10,290	1.44%	11,030	5.02%
30/09/2023	-	2,630	-73.70%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,330	1.64%	11,030	5.02%
31/10/2023	-	2,610	-73.90%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,400	-26.52%	8,920	-5.55%	10,330	1.64%	11,030	5.02%
30/11/2023	-	2,610	-73.90%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,400	-26.52%	8,920	-5.55%	10,330	1.64%	11,030	5.02%
29/12/2023	-	2,610	-73.90%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,330	1.64%	11,030	5.02%
31/01/2024	-	2,600	-74.00%	8,810	-11.90%	10,150	1.50%	10,880	8.80%	-	5,400	-26.52%	8,920	-5.55%	10,350	1.73%	11,030	5.02%
29/02/2024	-	2,610	-73.90%	8,810	-11.90%	10,160	1.60%	10,880	8.80%	-	5,400	-26.52%	8,920	-5.55%	10,390	1.93%	11,200	5.83%
28/03/2024	-	2,620	-73.80%	8,810	-11.90%	10,160	1.60%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,440	2.18%	11,200	5.83%
30/04/2024	-	2,620	-73.80%	8,810	-11.90%	10,170	1.70%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,450	2.23%	11,200	5.83%
31/05/2024	-	2,620	-73.80%	8,810	-11.90%	10,180	1.80%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,450	2.23%	11,200	5.83%
28/06/2024	-	2,620	-73.80%	8,810	-11.90%	10,190	1.90%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,450	2.23%	11,230	5.97%
31/07/2024	-	2,620	-73.80%	8,810	-11.90%	10,190	1.90%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,450	2.23%	11,230	5.97%
30/08/2024	-	2,620	-73.80%	8,810	-11.90%	10,200	2.00%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,450	2.23%	11,230	5.97%
30/09/2024	-	2,630	-73.70%	8,810	-11.90%	10,210	2.10%	10,880	8.80%	-	5,420	-26.38%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
31/10/2024	-	2,620	-73.80%	8,810	-11.90%	10,210	2.10%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
29/11/2024	-	2,630	-73.70%	8,810	-11.90%	10,210	2.10%	10,880	8.80%	-	5,410	-26.45%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
31/12/2024	-	2,620	-73.80%	8,810	-11.90%	10,210	2.10%	10,880	8.80%	-	6,940	-16.69%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
31/01/2025	-	2,620	-73.80%	8,810	-11.90%	10,230	2.30%	10,880	8.80%	-	7,710	-12.19%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
28/02/2025	-	4,050	-59.50%	8,810	-11.90%	10,240	2.40%	10,880	8.80%	-	7,800	-11.68%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
31/03/2025	-	6,850	-31.50%	8,810	-11.90%	10,250	2.50%	10,880	8.80%	-	7,890	-11.17%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
30/04/2025	-	7,030	-29.70%	8,810	-11.90%	10,250	2.50%	10,880	8.80%	-	8,120	-9.89%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
30/05/2025	-	7,020	-29.80%	8,810	-11.90%	10,250	2.50%	10,880	8.80%	-	8,210	-9.39%	8,920	-5.55%	10,450	2.23%	11,340	6.49%
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31/12/2025	-	7,020	-29.80%	8,810	-11.90%	10,250	2.50%	10,880	8.80%	-	8,210	-9.39%	8,920	-5.55%	10,470	2.32%	11,340	6.49%
30/01/2026	-	7,020	-29.80%	8,810	-11.90%	10,250	2.50%	10,880	8.80%	-	8,210	-9.39%	8,920	-5.55%	10,470	2.32%	11,340	6.49%
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30/04/2026	-	7,030	-29.70%	8,810	-11.90%	10,240	2.40%	10,880	8.80%	-	8,210	-9.39%	8,920	-5.55%	10,500	2.47%	11,340	6.49%
29/05/2026	-	7,020	-29.80%	8,810	-11.90%	10,240	2.40%	10,880	8.80%	-	8,210	-9.39%	8,920	-5.55%	10,580	2.86%	11,340	6.49%