

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	-	9,240	-7.60%	9,940	-0.60%	10,120	1.20%	10,430	4.30%	-	9,450	-2.79%	9,880	-0.60%	10,220	1.09%	10,700	3.44%
31/01/2023	-	9,230	-7.70%	9,960	-0.40%	10,150	1.50%	10,450	4.50%	-	9,400	-3.05%	10,070	0.35%	10,270	1.34%	10,740	3.63%
28/02/2023	-	9,240	-7.60%	9,950	-0.50%	10,130	1.30%	10,410	4.10%	-	9,450	-2.79%	10,040	0.20%	10,230	1.14%	10,680	3.34%
31/03/2023	-	9,250	-7.50%	9,950	-0.50%	10,130	1.30%	10,400	4.00%	-	9,450	-2.79%	10,040	0.20%	10,230	1.14%	10,620	3.05%
30/04/2023	-	9,240	-7.60%	9,950	-0.50%	10,130	1.30%	10,400	4.00%	-	9,450	-2.79%	10,040	0.20%	10,230	1.14%	10,620	3.05%
31/05/2023	-	9,150	-8.50%	9,950	-0.50%	10,080	0.80%	10,400	4.00%	-	9,330	-3.41%	10,010	0.05%	10,150	0.75%	10,410	2.03%
30/06/2023	-	9,150	-8.50%	9,940	-0.60%	10,070	0.70%	10,500	5.00%	-	9,330	-3.41%	10,000	0.00%	10,140	0.70%	10,460	2.27%
31/07/2023	-	9,150	-8.50%	9,940	-0.60%	10,070	0.70%	10,500	5.00%	-	9,330	-3.41%	10,000	0.00%	10,140	0.70%	10,490	2.42%
31/08/2023	-	9,150	-8.50%	9,940	-0.60%	10,070	0.70%	10,500	5.00%	-	9,330	-3.41%	10,000	0.00%	10,140	0.70%	10,520	2.57%
30/09/2023	-	9,150	-8.50%	9,940	-0.60%	10,070	0.70%	10,520	5.20%	-	9,330	-3.41%	10,000	0.00%	10,140	0.70%	10,540	2.66%
31/10/2023	-	9,150	-8.50%	9,940	-0.60%	10,070	0.70%	10,520	5.20%	-	9,330	-3.41%	10,000	0.00%	10,140	0.70%	10,540	2.66%
30/11/2023	-	9,120	-8.80%	9,940	-0.60%	10,070	0.70%	10,520	5.20%	-	9,330	-3.41%	10,000	0.00%	10,140	0.70%	10,670	3.30%
29/12/2023	-	9,080	-9.20%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,210	-4.03%	10,010	0.05%	10,160	0.80%	10,710	3.49%
31/01/2024	-	9,070	-9.30%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,220	-3.98%	10,010	0.05%	10,160	0.80%	10,770	3.78%
29/02/2024	-	9,070	-9.30%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,220	-3.98%	10,010	0.05%	10,160	0.80%	10,820	4.02%
28/03/2024	-	9,080	-9.20%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,220	-3.98%	10,010	0.05%	10,160	0.80%	10,820	4.02%
30/04/2024	-	9,090	-9.10%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,220	-3.98%	10,010	0.05%	10,160	0.80%	10,940	4.59%
31/05/2024	-	9,060	-9.40%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,230	-3.93%	10,010	0.05%	10,160	0.80%	10,970	4.74%
28/06/2024	-	9,060	-9.40%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,240	-3.88%	10,010	0.05%	10,160	0.80%	11,080	5.26%
31/07/2024	-	9,050	-9.50%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,250	-3.82%	10,010	0.05%	10,160	0.80%	11,080	5.26%
30/08/2024	-	2,830	-71.70%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	9,150	-4.34%	10,010	0.05%	10,160	0.80%	11,080	5.26%
30/09/2024	-	2,840	-71.60%	9,950	-0.50%	10,080	0.80%	10,600	6.00%	-	5,290	-27.27%	10,010	0.05%	10,160	0.80%	11,110	5.40%
31/10/2024	-	2,820	-71.80%	9,950	-0.50%	10,080	0.80%	10,670	6.70%	-	5,260	-27.47%	10,010	0.05%	10,160	0.80%	11,130	5.50%
29/11/2024	-	2,820	-71.80%	9,950	-0.50%	10,080	0.80%	10,670	6.70%	-	5,270	-27.41%	10,010	0.05%	10,160	0.80%	11,130	5.50%
31/12/2024	-	2,800	-72.00%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,260	-27.47%	10,000	0.00%	10,130	0.65%	11,220	5.92%
31/01/2025	-	2,790	-72.10%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,270	-27.41%	10,000	0.00%	10,130	0.65%	11,220	5.92%
28/02/2025	-	2,780	-72.20%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,260	-27.47%	10,000	0.00%	10,130	0.65%	11,220	5.92%
31/03/2025	-	2,780	-72.20%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,270	-27.41%	10,000	0.00%	10,130	0.65%	11,220	5.92%
30/04/2025	-	2,970	-70.30%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,310	-27.13%	10,000	0.00%	10,130	0.65%	11,220	5.92%
30/05/2025	-	2,960	-70.40%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,310	-27.13%	10,000	0.00%	10,130	0.65%	11,240	6.02%
30/06/2025	-	2,960	-70.40%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,320	-27.06%	10,000	0.00%	10,130	0.65%	11,250	6.07%
31/07/2025	-	2,950	-70.50%	9,940	-0.60%	10,070	0.70%	10,670	6.70%	-	5,310	-27.13%	10,000	0.00%	10,130	0.65%	11,250	6.07%
29/08/2025	-	2,940	-70.60%	9,940	-0.60%	10,070	0.70%	10,680	6.80%	-	5,310	-27.13%	10,000	0.00%	10,130	0.65%	11,250	6.07%
30/09/2025	-	2,930	-70.70%	9,940	-0.60%	10,070	0.70%	10,680	6.80%	-	5,310	-27.13%	10,000	0.00%	10,130	0.65%	11,250	6.07%
31/10/2025	-	2,930	-70.70%	9,940	-0.60%	10,070	0.70%	10,680	6.80%	-	5,310	-27.13%	10,000	0.00%	10,130	0.65%	11,370	6.63%
28/11/2025	-	2,930	-70.70%	9,940	-0.60%	10,070	0.70%	10,680	6.80%	-	5,310	-27.13%	10,000	0.00%	10,130	0.65%	11,370	6.63%
31/12/2025	-	2,920	-70.80%	9,930	-0.70%	10,060	0.60%	10,680	6.80%	-	5,310	-27.13%	9,980	-0.10%	10,110	0.55%	11,370	6.63%
30/01/2026	-	2,910	-70.90%	9,930	-0.70%	10,060	0.60%	10,680	6.80%	-	5,310	-27.13%	9,980	-0.10%	10,110	0.55%	11,370	6.63%
27/02/2026	-	2,910	-70.90%	9,930	-0.70%	10,060	0.60%	10,680	6.80%	-	5,310	-27.13%	9,980	-0.10%	10,110	0.55%	11,370	6.63%
31/03/2026	-	2,940	-70.60%	9,930	-0.70%	10,060	0.60%	10,680	6.80%	-	5,310	-27.13%	9,980	-0.10%	10,110	0.55%	11,370	6.63%
30/04/2026	-	2,950	-70.50%	9,930	-0.70%	10,060	0.60%	10,720	7.20%	-	5,320	-27.06%	9,980	-0.10%	10,110	0.55%	11,380	6.68%
29/05/2026	-	2,940	-70.60%	9,930	-0.70%	10,060	0.60%	10,720	7.20%	-	5,320	-27.06%	9,980	-0.10%	10,110	0.55%	11,390	6.72%