

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									
	Minímo	Tensión		Desfavorable		Moderado		Favorable		Minímo	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	-	4,460	-55.40%	9,000	-10.00%	10,350	3.50%	11,950	19.50%	-	7,170	-10.50%	7,270	-10.08%	11,200	3.85%	12,440	7.55%
31/01/2023	-	7,950	-20.50%	9,000	-10.00%	10,350	3.50%	11,950	19.50%	-	8,020	-7.09%	8,390	-5.68%	11,180	3.79%	12,440	7.55%
28/02/2023	-	7,960	-20.40%	9,000	-10.00%	10,350	3.50%	11,980	19.80%	-	8,020	-7.09%	8,360	-5.80%	11,240	3.97%	12,500	7.72%
31/03/2023	-	7,980	-20.20%	9,000	-10.00%	10,350	3.50%	11,980	19.80%	-	8,020	-7.09%	8,560	-5.05%	11,240	3.97%	12,500	7.72%
30/04/2023	-	8,010	-19.90%	9,000	-10.00%	10,350	3.50%	11,980	19.80%	-	8,020	-7.09%	8,690	-4.57%	11,230	3.94%	12,500	7.72%
31/05/2023	-	7,850	-21.50%	9,000	-10.00%	10,170	1.70%	11,360	13.60%	-	7,800	-7.95%	8,880	-3.88%	10,590	1.93%	11,630	5.16%
30/06/2023	-	7,850	-21.50%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,800	-7.95%	9,170	-2.85%	10,610	1.99%	11,640	5.19%
31/07/2023	-	7,860	-21.40%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,800	-7.95%	9,420	-1.97%	10,610	1.99%	11,640	5.19%
31/08/2023	-	7,850	-21.50%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,810	-7.91%	9,370	-2.15%	10,610	1.99%	11,640	5.19%
30/09/2023	-	7,860	-21.40%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,810	-7.91%	9,240	-2.60%	10,600	1.96%	11,640	5.19%
31/10/2023	-	7,850	-21.50%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,820	-7.87%	9,160	-2.88%	10,600	1.96%	11,640	5.19%
30/11/2023	-	7,850	-21.50%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,820	-7.87%	9,580	-1.42%	10,600	1.96%	11,640	5.19%
29/12/2023	-	7,860	-21.40%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,820	-7.87%	9,710	-0.98%	10,590	1.93%	11,640	5.19%
31/01/2024	-	7,860	-21.40%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,820	-7.87%	9,710	-0.98%	10,590	1.93%	11,640	5.19%
29/02/2024	-	7,860	-21.40%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,820	-7.87%	9,710	-0.98%	10,590	1.93%	11,640	5.19%
28/03/2024	-	7,870	-21.30%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,590	1.93%	11,640	5.19%
30/04/2024	-	7,870	-21.30%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,590	1.93%	11,640	5.19%
31/05/2024	-	7,870	-21.30%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,560	1.83%	11,640	5.19%
28/06/2024	-	7,870	-21.30%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,560	1.83%	11,640	5.19%
31/07/2024	-	7,870	-21.30%	9,000	-10.00%	10,180	1.80%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,530	1.74%	11,640	5.19%
30/08/2024	-	7,870	-21.30%	9,000	-10.00%	10,190	1.90%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,530	1.74%	11,640	5.19%
30/09/2024	-	7,880	-21.20%	9,000	-10.00%	10,210	2.10%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,530	1.74%	11,640	5.19%
31/10/2024	-	7,870	-21.30%	9,000	-10.00%	10,210	2.10%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,530	1.74%	11,640	5.19%
29/11/2024	-	7,880	-21.20%	9,000	-10.00%	10,220	2.20%	11,370	13.70%	-	7,830	-7.83%	9,710	-0.98%	10,530	1.74%	11,640	5.19%
31/12/2024	-	7,880	-21.20%	9,000	-10.00%	10,240	2.40%	11,360	13.60%	-	7,830	-7.83%	9,700	-1.01%	10,520	1.70%	11,630	5.16%
31/01/2025	-	7,880	-21.20%	9,000	-10.00%	10,270	2.70%	11,360	13.60%	-	7,840	-7.79%	9,700	-1.01%	10,520	1.70%	11,630	5.16%
28/02/2025	-	7,880	-21.20%	9,000	-10.00%	10,270	2.70%	11,360	13.60%	-	7,840	-7.79%	9,700	-1.01%	10,520	1.70%	11,630	5.16%
31/03/2025	-	7,880	-21.20%	9,000	-10.00%	10,290	2.90%	11,360	13.60%	-	7,850	-7.75%	9,700	-1.01%	10,550	1.80%	11,630	5.16%
30/04/2025	-	7,820	-21.80%	9,000	-10.00%	10,300	3.00%	11,360	13.60%	-	7,840	-7.79%	9,700	-1.01%	10,580	1.90%	11,630	5.16%
30/05/2025	-	7,770	-22.30%	9,000	-10.00%	10,310	3.10%	11,360	13.60%	-	7,850	-7.75%	9,700	-1.01%	10,580	1.90%	11,630	5.16%
30/06/2025	-	7,780	-22.20%	9,000	-10.00%	10,320	3.20%	11,360	13.60%	-	7,850	-7.75%	9,700	-1.01%	10,590	1.93%	12,160	6.74%
31/07/2025	-	7,780	-22.20%	9,000	-10.00%	10,320	3.20%	11,360	13.60%	-	7,860	-7.71%	9,700	-1.01%	10,590	1.93%	12,160	6.74%
29/08/2025	-	7,780	-22.20%	9,000	-10.00%	10,330	3.30%	11,360	13.60%	-	7,860	-7.71%	9,700	-1.01%	10,590	1.93%	12,160	6.74%
30/09/2025	-	7,780	-22.20%	9,000	-10.00%	10,340	3.40%	11,360	13.60%	-	7,860	-7.71%	9,700	-1.01%	10,590	1.93%	12,570	7.92%
31/10/2025	-	7,780	-22.20%	9,000	-10.00%	10,350	3.50%	11,360	13.60%	-	7,860	-7.71%	9,700	-1.01%	10,600	1.96%	12,570	7.92%
28/11/2025	-	7,790	-22.10%	9,000	-10.00%	10,350	3.50%	11,360	13.60%	-	7,860	-7.71%	9,700	-1.01%	10,600	1.96%	12,570	7.92%
31/12/2025	-	7,790	-22.10%	9,000	-10.00%	10,360	3.60%	11,360	13.60%	-	7,860	-7.71%	9,700	-1.01%	10,600	1.96%	12,570	7.92%
30/01/2026	-	7,790	-22.10%	9,000	-10.00%	10,360	3.60%	11,360	13.60%	-	7,870	-7.67%	9,700	-1.01%	10,600	1.96%	12,570	7.92%
27/02/2026	-	7,790	-22.10%	9,000	-10.00%	10,360	3.60%	11,360	13.60%	-	7,870	-7.67%	9,700	-1.01%	10,600	1.96%	12,570	7.92%
31/03/2026	-	7,790	-22.10%	9,000	-10.00%	10,360	3.60%	11,360	13.60%	-	7,870	-7.67%	9,700	-1.01%	10,610	1.99%	12,570	7.92%
30/04/2026	-	7,790	-22.10%	9,000	-10.00%	10,360	3.60%	11,360	13.60%	-	7,870	-7.67%	9,700	-1.01%	10,610	1.99%	12,570	7.92%
29/05/2026	-	7,790	-22.10%	9,000	-10.00%	10,360	3.60%	11,360	13.60%	-	7,870	-7.67%	9,700	-1.01%	10,620	2.03%	12,570	7.92%