

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	-	4,460	-55.40%	9,030	-9.70%	10,400	4.00%	12,100	21.00%	-	7,180	-10.45%	7,350	-9.75%	11,320	4.22%	12,700	8.29%
31/01/2023	-	4,450	-55.50%	9,030	-9.70%	10,390	3.90%	12,100	21.00%	-	7,170	-10.50%	8,490	-5.31%	11,320	4.22%	12,700	8.29%
28/02/2023	-	7,960	-20.40%	9,030	-9.70%	10,390	3.90%	12,120	21.20%	-	8,020	-7.09%	8,460	-5.42%	11,350	4.31%	12,740	8.41%
31/03/2023	-	7,970	-20.30%	9,030	-9.70%	10,390	3.90%	12,120	21.20%	-	8,020	-7.09%	8,670	-4.65%	11,350	4.31%	12,740	8.41%
30/04/2023	-	8,000	-20.00%	9,030	-9.70%	10,380	3.80%	12,120	21.20%	-	8,020	-7.09%	8,790	-4.21%	11,340	4.28%	12,740	8.41%
31/05/2023	-	7,850	-21.50%	9,030	-9.70%	10,210	2.10%	11,410	14.10%	-	7,800	-7.95%	8,990	-3.49%	10,700	2.28%	11,760	5.55%
30/06/2023	-	7,850	-21.50%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,800	-7.95%	9,280	-2.46%	10,720	2.34%	11,770	5.58%
31/07/2023	-	7,860	-21.40%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,800	-7.95%	9,530	-1.59%	10,720	2.34%	11,770	5.58%
31/08/2023	-	7,850	-21.50%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,810	-7.91%	9,480	-1.76%	10,720	2.34%	11,770	5.58%
30/09/2023	-	7,860	-21.40%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,810	-7.91%	9,350	-2.22%	10,710	2.31%	11,770	5.58%
31/10/2023	-	7,850	-21.50%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,810	-7.91%	9,270	-2.50%	10,710	2.31%	11,770	5.58%
30/11/2023	-	7,850	-21.50%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,820	-7.87%	9,690	-1.04%	10,710	2.31%	11,770	5.58%
29/12/2023	-	7,860	-21.40%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,820	-7.87%	9,810	-0.64%	10,710	2.31%	11,770	5.58%
31/01/2024	-	7,860	-21.40%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,820	-7.87%	9,810	-0.64%	10,710	2.31%	11,770	5.58%
29/02/2024	-	7,860	-21.40%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,820	-7.87%	9,810	-0.64%	10,710	2.31%	11,770	5.58%
28/03/2024	-	7,860	-21.40%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,710	2.31%	11,770	5.58%
30/04/2024	-	7,870	-21.30%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,700	2.28%	11,770	5.58%
31/05/2024	-	7,870	-21.30%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,670	2.19%	11,770	5.58%
28/06/2024	-	7,870	-21.30%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,670	2.19%	11,770	5.58%
31/07/2024	-	7,870	-21.30%	9,030	-9.70%	10,210	2.10%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,640	2.09%	11,770	5.58%
30/08/2024	-	7,870	-21.30%	9,030	-9.70%	10,220	2.20%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,640	2.09%	11,770	5.58%
30/09/2024	-	7,880	-21.20%	9,030	-9.70%	10,240	2.40%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,640	2.09%	11,770	5.58%
31/10/2024	-	7,870	-21.30%	9,030	-9.70%	10,250	2.50%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,640	2.09%	11,770	5.58%
29/11/2024	-	7,880	-21.20%	9,030	-9.70%	10,250	2.50%	11,420	14.20%	-	7,830	-7.83%	9,810	-0.64%	10,640	2.09%	11,770	5.58%
31/12/2024	-	7,880	-21.20%	9,030	-9.70%	10,280	2.80%	11,420	14.20%	-	7,830	-7.83%	9,820	-0.60%	10,650	2.12%	11,770	5.58%
31/01/2025	-	7,880	-21.20%	9,030	-9.70%	10,310	3.10%	11,420	14.20%	-	7,840	-7.79%	9,820	-0.60%	10,650	2.12%	11,770	5.58%
28/02/2025	-	7,880	-21.20%	9,030	-9.70%	10,310	3.10%	11,420	14.20%	-	7,840	-7.79%	9,820	-0.60%	10,650	2.12%	11,770	5.58%
31/03/2025	-	7,880	-21.20%	9,030	-9.70%	10,330	3.30%	11,420	14.20%	-	7,840	-7.79%	9,820	-0.60%	10,680	2.22%	11,770	5.58%
30/04/2025	-	7,820	-21.80%	9,030	-9.70%	10,350	3.50%	11,420	14.20%	-	7,840	-7.79%	9,820	-0.60%	10,700	2.28%	11,770	5.58%
30/05/2025	-	7,770	-22.30%	9,030	-9.70%	10,350	3.50%	11,420	14.20%	-	7,850	-7.75%	9,820	-0.60%	10,710	2.31%	11,770	5.58%
30/06/2025	-	7,770	-22.30%	9,030	-9.70%	10,360	3.60%	11,420	14.20%	-	7,850	-7.75%	9,820	-0.60%	10,710	2.31%	12,300	7.14%
31/07/2025	-	7,770	-22.30%	9,030	-9.70%	10,370	3.70%	11,420	14.20%	-	7,850	-7.75%	9,820	-0.60%	10,720	2.34%	12,300	7.14%
29/08/2025	-	7,780	-22.20%	9,030	-9.70%	10,370	3.70%	11,420	14.20%	-	7,860	-7.71%	9,820	-0.60%	10,720	2.34%	12,300	7.14%
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28/11/2025	-	7,790	-22.10%	9,030	-9.70%	10,390	3.90%	11,420	14.20%	-	7,860	-7.71%	9,820	-0.60%	10,730	2.38%	12,710	8.32%
31/12/2025	-	7,780	-22.20%	9,030	-9.70%	10,400	4.00%	11,420	14.20%	-	7,860	-7.71%	9,810	-0.64%	10,720	2.34%	12,710	8.32%
30/01/2026	-	7,790	-22.10%	9,030	-9.70%	10,400	4.00%	11,420	14.20%	-	7,870	-7.67%	9,810	-0.64%	10,730	2.38%	12,710	8.32%
27/02/2026	-	7,790	-22.10%	9,030	-9.70%	10,400	4.00%	11,420	14.20%	-	7,870	-7.67%	9,810	-0.64%	10,730	2.38%	12,710	8.32%
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29/05/2026	-	7,790	-22.10%	9,030	-9.70%	10,400	4.00%	11,420	14.20%	-	7,870	-7.67%	9,810	-0.64%	10,750	2.44%	12,710	8.32%