

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	-	2,650	-73.50%	8,300	-17.00%	10,450	4.50%	13,980	39.80%	-	3,580	-18.57%	3,580	-18.57%	11,990	3.70%	14,630	7.91%
31/01/2023	-	2,640	-73.60%	8,300	-17.00%	10,410	4.10%	13,980	39.80%	-	3,790	-17.64%	7,090	-6.65%	11,950	3.63%	14,630	7.91%
28/02/2023	-	2,640	-73.60%	8,300	-17.00%	10,390	3.90%	14,010	40.10%	-	3,790	-17.64%	7,950	-4.48%	12,100	3.89%	14,820	8.19%
31/03/2023	-	2,650	-73.50%	8,300	-17.00%	10,340	3.40%	14,010	40.10%	-	3,790	-17.64%	7,950	-4.48%	12,100	3.89%	14,820	8.19%
30/04/2023	-	2,650	-73.50%	8,300	-17.00%	10,340	3.40%	14,010	40.10%	-	3,790	-17.64%	8,590	-2.99%	12,100	3.89%	14,820	8.19%
31/05/2023	-	1,750	-82.50%	8,300	-17.00%	10,340	3.40%	14,010	40.10%	-	1,990	-27.59%	8,270	-3.73%	12,100	3.89%	14,820	8.19%
30/06/2023	-	1,760	-82.40%	8,300	-17.00%	10,360	3.60%	14,030	40.30%	-	1,990	-27.59%	8,670	-2.81%	12,180	4.02%	14,940	8.36%
31/07/2023	-	4,730	-52.70%	8,300	-17.00%	10,360	3.60%	14,030	40.30%	-	4,040	-16.58%	8,670	-2.81%	12,180	4.02%	14,940	8.36%
31/08/2023	-	4,710	-52.90%	8,300	-17.00%	10,360	3.60%	14,030	40.30%	-	4,050	-16.54%	8,670	-2.81%	12,180	4.02%	14,940	8.36%
30/09/2023	-	4,730	-52.70%	8,300	-17.00%	10,360	3.60%	14,030	40.30%	-	4,050	-16.54%	8,320	-3.61%	12,180	4.02%	14,940	8.36%
31/10/2023	-	4,720	-52.80%	8,300	-17.00%	10,360	3.60%	14,030	40.30%	-	4,050	-16.54%	7,510	-5.57%	12,200	4.06%	14,940	8.36%
30/11/2023	-	4,740	-52.60%	8,300	-17.00%	10,360	3.60%	14,030	40.30%	-	4,060	-16.50%	8,670	-2.81%	12,250	4.14%	14,940	8.36%
29/12/2023	-	4,750	-52.50%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,060	-16.50%	8,630	-2.90%	12,290	4.21%	16,360	10.35%
31/01/2024	-	4,690	-53.10%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,000	-16.74%	8,630	-2.90%	12,330	4.28%	16,360	10.35%
29/02/2024	-	4,700	-53.00%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,010	-16.70%	8,630	-2.90%	12,390	4.38%	16,360	10.35%
28/03/2024	-	4,750	-52.50%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,010	-16.70%	8,630	-2.90%	12,480	4.53%	16,360	10.35%
30/04/2024	-	4,780	-52.20%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,010	-16.70%	8,630	-2.90%	12,530	4.61%	16,360	10.35%
31/05/2024	-	4,820	-51.80%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,010	-16.70%	8,630	-2.90%	12,570	4.68%	16,360	10.35%
28/06/2024	-	4,860	-51.40%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,010	-16.70%	8,630	-2.90%	12,600	4.73%	16,360	10.35%
31/07/2024	-	4,870	-51.30%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,010	-16.70%	8,630	-2.90%	12,640	4.80%	16,360	10.35%
30/08/2024	-	4,870	-51.30%	8,300	-17.00%	10,350	3.50%	14,020	40.20%	-	4,010	-16.70%	8,630	-2.90%	12,730	4.95%	16,360	10.35%
30/09/2024	-	4,890	-51.10%	8,300	-17.00%	10,400	4.00%	14,020	40.20%	-	4,020	-16.66%	8,630	-2.90%	12,790	5.04%	16,360	10.35%
31/10/2024	-	4,880	-51.20%	8,300	-17.00%	10,400	4.00%	14,020	40.20%	-	4,020	-16.66%	8,630	-2.90%	12,820	5.09%	16,360	10.35%
29/11/2024	-	4,890	-51.10%	8,300	-17.00%	10,400	4.00%	14,020	40.20%	-	4,020	-16.66%	8,630	-2.90%	12,860	5.16%	16,360	10.35%
31/12/2024	-	4,890	-51.10%	8,300	-17.00%	10,340	3.40%	14,000	40.00%	-	4,030	-16.62%	8,550	-3.08%	12,780	5.03%	16,280	10.24%
31/01/2025	-	4,890	-51.10%	8,300	-17.00%	10,380	3.80%	14,000	40.00%	-	4,030	-16.62%	8,550	-3.08%	12,790	5.04%	16,280	10.24%
28/02/2025	-	4,900	-51.00%	8,300	-17.00%	10,420	4.20%	14,000	40.00%	-	4,030	-16.62%	8,550	-3.08%	12,800	5.06%	16,280	10.24%
31/03/2025	-	4,910	-50.90%	8,300	-17.00%	10,450	4.50%	14,000	40.00%	-	4,030	-16.62%	8,530	-3.13%	12,830	5.11%	17,490	11.83%
30/04/2025	-	4,800	-52.00%	8,300	-17.00%	10,490	4.90%	14,000	40.00%	-	4,030	-16.62%	9,100	-1.87%	12,940	5.29%	17,490	11.83%
30/05/2025	-	4,780	-52.20%	8,300	-17.00%	10,550	5.50%	14,000	40.00%	-	4,040	-16.58%	9,240	-1.57%	13,140	5.61%	17,490	11.83%
30/06/2025	-	4,790	-52.10%	8,300	-17.00%	10,580	5.80%	14,000	40.00%	-	4,040	-16.58%	9,540	-0.94%	13,340	5.93%	17,490	11.83%
31/07/2025	-	4,790	-52.10%	8,300	-17.00%	10,580	5.80%	14,000	40.00%	-	4,040	-16.58%	9,540	-0.94%	13,450	6.11%	17,490	11.83%
29/08/2025	-	4,790	-52.10%	8,300	-17.00%	10,580	5.80%	14,000	40.00%	-	4,040	-16.58%	9,690	-0.63%	13,520	6.22%	17,490	11.83%
30/09/2025	-	4,800	-52.00%	8,300	-17.00%	10,580	5.80%	14,000	40.00%	-	4,050	-16.54%	9,690	-0.63%	13,560	6.28%	17,490	11.83%
31/10/2025	-	4,800	-52.00%	8,300	-17.00%	10,620	6.20%	14,000	40.00%	-	4,050	-16.54%	9,690	-0.63%	13,640	6.41%	17,760	12.17%
28/11/2025	-	4,810	-51.90%	8,300	-17.00%	10,660	6.60%	14,000	40.00%	-	4,050	-16.54%	9,470	-1.08%	13,720	6.53%	17,760	12.17%
31/12/2025	-	4,800	-52.00%	8,300	-17.00%	10,690	6.90%	14,010	40.10%	-	4,060	-16.50%	10,210	0.42%	13,750	6.58%	17,760	12.17%
30/01/2026	-	4,800	-52.00%	8,300	-17.00%	10,740	7.40%	14,010	40.10%	-	4,060	-16.50%	10,210	0.42%	13,880	6.78%	17,760	12.17%
27/02/2026	-	4,800	-52.00%	8,300	-17.00%	10,740	7.40%	14,010	40.10%	-	4,070	-16.46%	10,210	0.42%	14,060	7.05%	17,760	12.17%
31/03/2026	-	4,810	-51.90%	8,300	-17.00%	10,740	7.40%	14,010	40.10%	-	4,070	-16.46%	10,210	0.42%	14,100	7.11%	17,760	12.17%
30/04/2026	-	4,810	-51.90%	8,300	-17.00%	10,740	7.40%	14,010	40.10%	-	4,070	-16.46%	10,210	0.42%	14,170	7.22%	17,760	12.17%
29/05/2026	-	4,800	-52.00%	8,300	-17.00%	10,740	7.40%	14,010	40.10%	-	4,080	-16.41%	10,210	0.42%	14,230	7.31%	17,760	12.17%