

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								
	Minimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)
31/12/2022	-	9,650	-3.50%	9,750	-2.50%	9,950	-0.50%	10,010	0.10%
31/01/2023	-	9,650	-3.50%	9,750	-2.50%	9,950	-0.50%	10,010	0.10%
28/02/2023	-	9,650	-3.50%	9,750	-2.50%	9,950	-0.50%	10,010	0.10%
31/03/2023	-	9,650	-3.50%	9,750	-2.50%	9,950	-0.50%	10,010	0.10%
30/04/2023	-	9,650	-3.50%	9,750	-2.50%	9,950	-0.50%	10,010	0.10%
31/05/2023	-	9,630	-3.70%	9,750	-2.50%	9,990	-0.10%	10,050	0.50%
30/06/2023	-	9,640	-3.60%	9,750	-2.50%	9,990	-0.10%	10,080	0.80%
31/07/2023	-	9,640	-3.60%	9,750	-2.50%	9,990	-0.10%	10,080	0.80%
31/08/2023	-	9,640	-3.60%	9,750	-2.50%	9,990	-0.10%	10,160	1.60%
30/09/2023	-	9,640	-3.60%	9,750	-2.50%	9,990	-0.10%	10,260	2.60%
31/10/2023	-	9,640	-3.60%	9,750	-2.50%	9,990	-0.10%	10,290	2.90%
30/11/2023	-	9,640	-3.60%	9,750	-2.50%	9,990	-0.10%	10,290	2.90%
29/12/2023	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,340	3.40%
31/01/2024	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,340	3.40%
29/02/2024	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,370	3.70%
28/03/2024	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,370	3.70%
30/04/2024	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,380	3.80%
31/05/2024	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,390	3.90%
28/06/2024	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,400	4.00%
31/07/2024	-	9,640	-3.60%	9,750	-2.50%	9,980	-0.20%	10,410	4.10%
30/08/2024	-	9,650	-3.50%	9,750	-2.50%	9,980	-0.20%	10,410	4.10%
30/09/2024	-	9,650	-3.50%	9,750	-2.50%	9,980	-0.20%	10,420	4.20%
31/10/2024	-	9,650	-3.50%	9,750	-2.50%	9,980	-0.20%	10,420	4.20%
29/11/2024	-	9,650	-3.50%	9,750	-2.50%	9,980	-0.20%	10,420	4.20%
31/12/2024	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
31/01/2025	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
28/02/2025	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
31/03/2025	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
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31/10/2025	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
28/11/2025	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
31/12/2025	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
30/01/2026	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
27/02/2026	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
31/03/2026	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
30/04/2026	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%
29/05/2026	-	9,650	-3.50%	9,750	-2.50%	9,990	-0.10%	10,420	4.20%