

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:

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año								3.0 años									
Fecha de cálculo	Mínimo	Tensión	(Rent. anual media (%))	Desfavorable	(Rent. anual media (%))	Moderado	(Rent. anual media (%))	Favorable	(Rent. anual media (%))	Mínimo	Tensión	(Rent. anual media (%))	Desfavorable	(Rent. anual media (%))	Moderado	(Rent. anual media (%))	Favorable	(Rent. anual media (%))
	Importe (EUR)	Importe (EUR)		Importe (EUR)		Importe (EUR)		Importe (EUR)		Importe (EUR)	Importe (EUR)		Importe (EUR)		Importe (EUR)		Importe (EUR)	
31/12/2022	-	4,260	-57.40%	8,590	-14.10%	10,890	8.90%	13,440	34.40%	-	4,970	-20.79%	6,210	-14.68%	12,670	8.21%	14,570	13.37%
31/01/2023	-	4,260	-57.40%	8,590	-14.10%	10,850	8.50%	13,410	34.10%	-	5,000	-20.63%	9,020	-3.38%	12,620	8.07%	14,490	13.16%
28/02/2023	-	4,260	-57.40%	8,590	-14.10%	10,800	8.00%	13,410	34.10%	-	5,300	-19.07%	8,980	-3.52%	12,590	7.98%	14,490	13.16%
31/03/2023	-	4,270	-57.30%	8,590	-14.10%	10,750	7.50%	13,410	34.10%	-	5,310	-19.02%	8,310	-5.98%	12,590	7.98%	14,490	13.16%
30/04/2023	-	4,260	-57.40%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	5,310	-19.02%	8,700	-4.54%	12,580	7.95%	14,490	13.16%
31/05/2023	-	4,010	-59.90%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,710	-22.20%	9,370	-2.15%	12,590	7.98%	14,490	13.16%
30/06/2023	-	4,050	-59.50%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,740	-22.03%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
31/07/2023	-	4,090	-59.10%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,760	-21.92%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
31/08/2023	-	4,110	-58.90%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,780	-21.81%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
30/09/2023	-	4,150	-58.50%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,810	-21.65%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
31/10/2023	-	4,160	-58.40%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,810	-21.65%	9,550	-1.52%	12,590	7.98%	14,490	13.16%
30/11/2023	-	4,170	-58.30%	8,590	-14.10%	10,740	7.40%	13,410	34.10%	-	4,820	-21.59%	9,550	-1.52%	12,580	7.95%	14,490	13.16%
29/12/2023	-	4,220	-57.80%	8,590	-14.10%	10,720	7.20%	13,540	35.40%	-	4,820	-21.59%	9,550	-1.52%	12,530	7.81%	14,380	12.87%
31/01/2024	-	4,240	-57.60%	8,590	-14.10%	10,720	7.20%	13,540	35.40%	-	4,820	-21.59%	9,550	-1.52%	12,530	7.81%	14,380	12.87%
29/02/2024	-	4,270	-57.30%	8,590	-14.10%	10,720	7.20%	13,540	35.40%	-	4,870	-21.32%	9,550	-1.52%	12,530	7.81%	14,380	12.87%
28/03/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	4,910	-21.11%	9,550	-1.52%	12,530	7.81%	14,280	12.61%
30/04/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	4,960	-20.84%	9,550	-1.52%	12,530	7.81%	14,160	12.29%
31/05/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	5,160	-19.79%	9,550	-1.52%	12,530	7.81%	14,160	12.29%
28/06/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	5,180	-19.69%	9,550	-1.52%	12,530	7.81%	14,160	12.29%
31/07/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	5,250	-19.33%	9,550	-1.52%	12,530	7.81%	14,450	13.05%
30/08/2024	-	4,290	-57.10%	8,590	-14.10%	10,720	7.20%	14,120	41.20%	-	5,320	-18.97%	9,550	-1.52%	12,560	7.89%	14,450	13.05%
30/09/2024	-	4,300	-57.00%	8,590	-14.10%	10,730	7.30%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,560	7.89%	14,540	13.29%
31/10/2024	-	4,300	-57.00%	8,590	-14.10%	10,730	7.30%	14,120	41.20%	-	5,360	-18.77%	9,550	-1.52%	12,560	7.89%	14,540	13.29%
29/11/2024	-	4,320	-56.80%	8,590	-14.10%	10,730	7.30%	14,120	41.20%	-	5,370	-18.72%	9,550	-1.52%	12,560	7.89%	15,030	14.55%
31/12/2024	-	4,320	-56.80%	8,590	-14.10%	10,730	7.30%	14,120	41.20%	-	5,430	-18.42%	9,550	-1.52%	12,560	7.89%	15,030	14.55%
31/01/2025	-	4,320	-56.80%	8,590	-14.10%	10,770	7.70%	14,120	41.20%	-	5,530	-17.92%	9,550	-1.52%	12,570	7.92%	15,250	15.10%
28/02/2025	-	5,560	-44.40%	8,590	-14.10%	10,820	8.20%	14,120	41.20%	-	5,630	-17.43%	9,550	-1.52%	12,600	8.01%	15,940	16.81%
31/03/2025	-	5,810	-41.90%	8,590	-14.10%	10,820	8.20%	14,120	41.20%	-	5,680	-17.18%	9,550	-1.52%	12,630	8.09%	15,940	16.81%
30/04/2025	-	4,910	-50.90%	8,590	-14.10%	10,820	8.20%	14,120	41.20%	-	5,630	-17.43%	9,550	-1.52%	12,640	8.12%	15,940	16.81%
31/05/2025	-	4,850	-51.50%	8,590	-14.10%	10,820	8.20%	14,120	41.20%	-	5,530	-17.92%	9,550	-1.52%	12,660	8.18%	15,940	16.81%
30/06/2025	-	4,850	-51.50%	8,590	-14.10%	10,820	8.20%	14,120	41.20%	-	5,390	-18.62%	9,550	-1.52%	12,700	8.29%	16,580	18.36%
31/07/2025	-	4,840	-51.60%	8,590	-14.10%	10,820	8.20%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,760	8.46%	16,580	18.36%
31/08/2025	-	4,850	-51.50%	8,590	-14.10%	10,850	8.50%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,760	8.46%	17,570	20.67%
30/09/2025	-	4,840	-51.60%	8,590	-14.10%	10,850	8.50%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,760	8.46%	18,370	22.47%
31/10/2025	-	4,840	-51.60%	8,590	-14.10%	10,890	8.90%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,820	8.63%	18,370	22.47%
30/11/2025	-	4,850	-51.50%	8,590	-14.10%	10,890	8.90%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,830	8.66%	18,370	22.47%
31/12/2025	-	4,840	-51.60%	8,590	-14.10%	10,880	8.80%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,740	8.41%	18,640	23.07%
31/01/2026	-	4,850	-51.50%	8,590	-14.10%	10,880	8.80%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,750	8.44%	18,640	23.07%
28/02/2026	-	4,850	-51.50%	8,590	-14.10%	10,860	8.60%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,780	8.52%	18,640	23.07%
31/03/2026	-	4,850	-51.50%	8,590	-14.10%	10,860	8.60%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,780	8.52%	18,640	23.07%
30/04/2026	-	4,840	-51.60%	8,590	-14.10%	10,860	8.60%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,780	8.52%	18,640	23.07%
29/05/2026	-	4,830	-51.70%	8,590	-14.10%	10,860	8.60%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,820	8.63%	18,640	23.07%
30/06/2026	-	4,840	-51.60%	8,590	-14.10%	10,860	8.60%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,830	8.66%	18,640	23.07%
31/07/2026	-	4,840	-51.60%	8,590	-14.10%	10,890	8.90%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,890	8.83%	18,640	23.07%
31/08/2026	-	4,850	-51.50%	8,590	-14.10%	10,920	9.20%	14,120	41.20%	-	5,330	-18.92%	9,550	-1.52%	12,950	9.00%	18,640	23.07%
11/09/2026	-	4,840	-51.60%	8,830	-11.70%	11,150	11.50%	13,930	39.30%	-	5,330	-18.92%	10,200	0.66%	13,410	10.27%	19,650	25.25%