

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%	8,570	-14.30%	10,860	8.60%	13,410	34.10%	-	4,970	-20.79%	6,160	-14.91%	12,590	7.98%	14,480	13.13%
31/01/2023	-	4,260	-57.40%	8,570	-14.30%	10,820	8.20%	13,380	33.80%	-	5,050	-20.37%	8,950	-3.63%	12,520	7.78%	14,380	12.87%
28/02/2023	-	4,260	-57.40%	8,570	-14.30%	10,770	7.70%	13,380	33.80%	-	5,300	-19.07%	8,910	-3.77%	12,500	7.72%	14,380	12.87%
31/03/2023	-	4,270	-57.30%	8,570	-14.30%	10,720	7.20%	13,380	33.80%	-	5,310	-19.02%	8,250	-6.21%	12,500	7.72%	14,380	12.87%
30/04/2023	-	4,260	-57.40%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	5,310	-19.02%	8,640	-4.76%	12,490	7.69%	14,380	12.87%
31/05/2023	-	4,010	-59.90%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	4,710	-22.20%	9,300	-2.39%	12,500	7.72%	14,380	12.87%
30/06/2023	-	4,050	-59.50%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	4,740	-22.03%	9,480	-1.76%	12,500	7.72%	14,380	12.87%
31/07/2023	-	4,090	-59.10%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	4,760	-21.92%	9,480	-1.76%	12,500	7.72%	14,380	12.87%
31/08/2023	-	4,110	-58.90%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	4,780	-21.81%	9,480	-1.76%	12,500	7.72%	14,380	12.87%
30/09/2023	-	4,150	-58.50%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	4,810	-21.65%	9,480	-1.76%	12,500	7.72%	14,380	12.87%
31/10/2023	-	4,160	-58.40%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	4,810	-21.65%	9,480	-1.76%	12,500	7.72%	14,380	12.87%
30/11/2023	-	4,170	-58.30%	8,570	-14.30%	10,710	7.10%	13,380	33.80%	-	4,820	-21.59%	9,480	-1.76%	12,490	7.69%	14,380	12.87%
29/12/2023	-	4,220	-57.80%	8,570	-14.30%	10,700	7.00%	13,510	35.10%	-	4,820	-21.59%	9,480	-1.76%	12,440	7.55%	14,280	12.61%
31/01/2024	-	4,240	-57.60%	8,570	-14.30%	10,700	7.00%	13,510	35.10%	-	4,810	-21.65%	9,480	-1.76%	12,440	7.55%	14,280	12.61%
29/02/2024	-	4,270	-57.30%	8,570	-14.30%	10,700	7.00%	13,510	35.10%	-	4,870	-21.32%	9,480	-1.76%	12,440	7.55%	14,280	12.61%
28/03/2024	-	4,290	-57.10%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	4,910	-21.11%	9,480	-1.76%	12,440	7.55%	14,170	12.32%
30/04/2024	-	4,290	-57.10%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	4,960	-20.84%	9,480	-1.76%	12,440	7.55%	14,060	12.03%
31/05/2024	-	4,290	-57.10%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,160	-19.79%	9,480	-1.76%	12,440	7.55%	14,060	12.03%
28/06/2024	-	4,290	-57.10%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,180	-19.69%	9,480	-1.76%	12,440	7.55%	14,060	12.03%
31/07/2024	-	4,290	-57.10%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,250	-19.33%	9,480	-1.76%	12,440	7.55%	14,350	12.79%
30/08/2024	-	4,290	-57.10%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,320	-18.97%	9,480	-1.76%	12,470	7.64%	14,350	12.79%
30/09/2024	-	4,300	-57.00%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,470	7.64%	14,450	13.05%
31/10/2024	-	4,300	-57.00%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,360	-18.77%	9,480	-1.76%	12,470	7.64%	14,450	13.05%
29/11/2024	-	4,320	-56.80%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,370	-18.72%	9,480	-1.76%	12,470	7.64%	14,930	14.29%
31/12/2024	-	4,320	-56.80%	8,570	-14.30%	10,700	7.00%	14,090	40.90%	-	5,430	-18.42%	9,480	-1.76%	12,470	7.64%	14,930	14.29%
31/01/2025	-	4,320	-56.80%	8,570	-14.30%	10,740	7.40%	14,090	40.90%	-	5,530	-17.92%	9,480	-1.76%	12,480	7.66%	15,140	14.83%
28/02/2025	-	5,560	-44.40%	8,570	-14.30%	10,790	7.90%	14,090	40.90%	-	5,630	-17.43%	9,480	-1.76%	12,500	7.72%	15,830	16.54%
31/03/2025	-	5,810	-41.90%	8,570	-14.30%	10,790	7.90%	14,090	40.90%	-	5,670	-17.23%	9,480	-1.76%	12,540	7.84%	15,830	16.54%
30/04/2025	-	4,910	-50.90%	8,570	-14.30%	10,790	7.90%	14,090	40.90%	-	5,630	-17.43%	9,480	-1.76%	12,550	7.87%	15,830	16.54%
31/05/2025	-	4,850	-51.50%	8,570	-14.30%	10,790	7.90%	14,090	40.90%	-	5,530	-17.92%	9,480	-1.76%	12,570	7.92%	15,830	16.54%
30/06/2025	-	4,850	-51.50%	8,570	-14.30%	10,790	7.90%	14,090	40.90%	-	5,390	-18.62%	9,480	-1.76%	12,610	8.04%	16,460	18.07%
31/07/2025	-	4,840	-51.60%	8,570	-14.30%	10,790	7.90%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,670	8.21%	16,460	18.07%
31/08/2025	-	4,850	-51.50%	8,570	-14.30%	10,820	8.20%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,670	8.21%	17,450	20.39%
30/09/2025	-	4,840	-51.60%	8,570	-14.30%	10,820	8.20%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,670	8.21%	18,240	22.18%
31/10/2025	-	4,840	-51.60%	8,570	-14.30%	10,870	8.70%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,720	8.35%	18,240	22.18%
30/11/2025	-	4,850	-51.50%	8,570	-14.30%	10,870	8.70%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,740	8.41%	18,240	22.18%
31/12/2025	-	4,840	-51.60%	8,570	-14.30%	10,860	8.60%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,650	8.15%	18,510	22.78%
31/01/2026	-	4,850	-51.50%	8,570	-14.30%	10,860	8.60%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,660	8.18%	18,510	22.78%
28/02/2026	-	4,850	-51.50%	8,570	-14.30%	10,830	8.30%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,690	8.26%	18,510	22.78%
31/03/2026	-	4,850	-51.50%	8,570	-14.30%	10,830	8.30%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,690	8.26%	18,510	22.78%
30/04/2026	-	4,840	-51.60%	8,570	-14.30%	10,830	8.30%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,690	8.26%	18,510	22.78%
29/05/2026	-	4,830	-51.70%	8,570	-14.30%	10,830	8.30%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,720	8.35%	18,510	22.78%
30/06/2026	-	4,840	-51.60%	8,570	-14.30%	10,830	8.30%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,740	8.41%	18,510	22.78%
31/07/2026	-	4,840	-51.60%	8,570	-14.30%	10,870	8.70%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,800	8.58%	18,510	22.78%
31/08/2026	-	4,850	-51.50%	8,570	-14.30%	10,900	9.00%	14,090	40.90%	-	5,330	-18.92%	9,480	-1.76%	12,860	8.75%	18,510	22.78%
11/09/2026	-	4,840	-51.60%	8,770	-12.30%	11,080	10.80%	13,840	38.40%	-	5,330	-18.92%	10,010	0.03%	13,160	9.59%	19,280	24.46%