

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								
	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 (%)
30/06/2023	-	9,950	-0.50%	9,950	-0.50%	9,980	-0.20%	10,220	2.20%
31/07/2023	-	9,940	-0.60%	9,950	-0.50%	9,980	-0.20%	10,250	2.50%
31/08/2023	-	9,880	-1.20%	9,950	-0.50%	9,980	-0.20%	10,280	2.80%
30/09/2023	-	9,880	-1.20%	9,950	-0.50%	9,980	-0.20%	10,300	3.00%
31/10/2023	-	9,880	-1.20%	9,950	-0.50%	9,980	-0.20%	10,320	3.20%
30/11/2023	-	9,880	-1.20%	9,950	-0.50%	9,980	-0.20%	10,340	3.40%
29/12/2023	-	9,880	-1.20%	9,940	-0.60%	9,970	-0.30%	10,350	3.50%
31/01/2024	-	9,870	-1.30%	9,940	-0.60%	9,970	-0.30%	10,370	3.70%
29/02/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,370	3.70%
28/03/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,380	3.80%
30/04/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,380	3.80%
31/05/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,380	3.80%
28/06/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,390	3.90%
31/07/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,390	3.90%
30/08/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,390	3.90%
30/09/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,400	4.00%
31/10/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,400	4.00%
29/11/2024	-	9,860	-1.40%	9,940	-0.60%	9,970	-0.30%	10,400	4.00%
31/12/2024	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
31/01/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
28/02/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
31/03/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
30/04/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
30/05/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
30/06/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
31/07/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
29/08/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
30/09/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
31/10/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
28/11/2025	-	9,860	-1.40%	9,960	-0.40%	9,980	-0.20%	10,400	4.00%
31/12/2025	-	9,860	-1.40%	9,950	-0.50%	9,980	-0.20%	10,400	4.00%
30/01/2026	-	9,860	-1.40%	9,950	-0.50%	9,980	-0.20%	10,400	4.00%
27/02/2026	-	9,860	-1.40%	9,950	-0.50%	9,980	-0.20%	10,400	4.00%
31/03/2026	-	9,860	-1.40%	9,950	-0.50%	9,980	-0.20%	10,400	4.00%
30/04/2026	-	9,860	-1.40%	9,950	-0.50%	9,980	-0.20%	10,400	4.00%
29/05/2026	-	9,860	-1.40%	9,950	-0.50%	9,980	-0.20%	10,400	4.00%