

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									5 años								
	Mínimo	Tensión		Desfavorable		Moderado		Favorable		Mínimo	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 (%)
16/06/2025	-	3,140	-68.60%	7,800	-22.00%	11,200	12.00%	16,270	62.70%	-	2,820	-22.37%	12,390	4.38%	16,170	10.09%	21,210	16.23%
30/06/2025	-	3,140	-68.60%	7,810	-21.90%	11,170	11.70%	15,130	51.30%	-	2,820	-22.37%	12,270	4.18%	16,530	10.57%	19,560	14.36%
31/07/2025	-	3,130	-68.70%	7,810	-21.90%	11,170	11.70%	15,130	51.30%	-	2,820	-22.37%	12,580	4.70%	16,560	10.61%	19,560	14.36%
29/08/2025	-	3,130	-68.70%	7,810	-21.90%	11,170	11.70%	15,130	51.30%	-	2,820	-22.37%	12,630	4.78%	16,560	10.61%	19,560	14.36%
30/09/2025	-	3,130	-68.70%	7,810	-21.90%	11,100	11.00%	15,130	51.30%	-	2,820	-22.37%	12,670	4.85%	16,590	10.65%	19,560	14.36%
31/10/2025	-	3,130	-68.70%	7,810	-21.90%	11,100	11.00%	15,130	51.30%	-	2,820	-22.37%	12,670	4.85%	16,630	10.71%	19,560	14.36%
28/11/2025	-	3,140	-68.60%	7,810	-21.90%	11,100	11.00%	15,130	51.30%	-	2,820	-22.37%	12,510	4.58%	16,630	10.71%	19,560	14.36%
31/12/2025	-	3,130	-68.70%	7,830	-21.70%	11,130	11.30%	15,170	51.70%	-	2,820	-22.37%	12,710	4.91%	16,850	11.00%	19,820	14.66%
30/01/2026	-	3,130	-68.70%	7,830	-21.70%	11,100	11.00%	15,170	51.70%	-	2,820	-22.37%	12,730	4.95%	16,820	10.96%	19,820	14.66%
27/02/2026	-	3,130	-68.70%	7,830	-21.70%	11,080	10.80%	15,170	51.70%	-	2,820	-22.37%	12,300	4.23%	16,770	10.89%	19,820	14.66%
31/03/2026	-	3,140	-68.60%	7,830	-21.70%	11,070	10.70%	15,170	51.70%	-	2,820	-22.37%	10,070	0.14%	16,650	10.73%	19,820	14.66%
30/04/2026	-	3,140	-68.60%	7,830	-21.70%	11,070	10.70%	15,170	51.70%	-	2,820	-22.37%	12,840	5.13%	16,540	10.59%	19,820	14.66%
29/05/2026	-	3,130	-68.70%	7,830	-21.70%	11,070	10.70%	15,170	51.70%	-	2,820	-22.37%	12,840	5.13%	16,340	10.32%	19,820	14.66%