

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									2 años								
	Mínimo	Tensión		Desfavorable		Moderado		Favorable		Mínimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)												
31/07/2023	-	9,117	-8.80%	9,286	-7.10%	9,859	-1.40%	10,832	8.30%	-	9,216	-4.00%	9,376	-3.20%	9,606	-2.00%	10,986	4.80%
31/08/2023	-	9,116	-8.80%	9,285	-7.20%	9,856	-1.40%	10,683	6.80%	-	9,216	-4.00%	9,375	-3.20%	9,604	-2.00%	10,445	2.20%
30/09/2023	-	9,116	-8.80%	9,284	-7.20%	9,859	-1.40%	10,685	6.80%	-	9,216	-4.00%	9,375	-3.20%	9,606	-2.00%	10,446	2.20%
31/10/2023	-	9,114	-8.90%	9,283	-7.20%	9,859	-1.40%	10,533	5.30%	-	9,214	-4.00%	9,375	-3.20%	9,606	-2.00%	10,447	2.20%
30/11/2023	-	9,115	-8.90%	9,282	-7.20%	9,857	-1.40%	10,481	4.80%	-	9,215	-4.00%	9,374	-3.20%	9,604	-2.00%	10,132	0.70%
31/12/2023	-	9,127	-8.70%	9,280	-7.20%	9,861	-1.40%	10,480	4.80%	-	9,265	-3.70%	9,376	-3.20%	9,608	-2.00%	10,136	0.70%
31/01/2024	-	9,126	-8.70%	9,280	-7.20%	9,861	-1.40%	10,356	3.60%	-	9,263	-3.70%	9,375	-3.20%	9,608	-2.00%	10,136	0.70%
29/02/2024	-	9,126	-8.70%	9,279	-7.20%	9,861	-1.40%	10,338	3.40%	-	9,263	-3.70%	9,375	-3.20%	9,608	-2.00%	10,137	0.70%
31/03/2024	-	9,138	-8.60%	9,278	-7.20%	9,861	-1.40%	10,362	3.60%	-	9,267	-3.70%	9,375	-3.20%	9,609	-2.00%	10,175	0.90%
30/04/2024	-	9,138	-8.60%	9,278	-7.20%	9,861	-1.40%	10,404	4.00%	-	9,266	-3.70%	9,375	-3.20%	9,620	-1.90%	10,204	1.00%
31/05/2024	-	9,137	-8.60%	9,277	-7.20%	9,859	-1.40%	10,405	4.00%	-	9,265	-3.70%	9,374	-3.20%	9,628	-1.90%	10,236	1.20%
30/06/2024	-	9,137	-8.60%	9,276	-7.20%	9,861	-1.40%	10,406	4.10%	-	9,265	-3.70%	9,374	-3.20%	9,628	-1.90%	10,377	1.90%
31/07/2024	-	9,136	-8.60%	9,275	-7.20%	9,861	-1.40%	10,432	4.30%	-	9,264	-3.80%	9,373	-3.20%	9,642	-1.80%	10,377	1.90%
30/08/2024	-	9,135	-8.60%	9,275	-7.30%	9,859	-1.40%	10,433	4.30%	-	9,263	-3.80%	9,372	-3.20%	9,662	-1.70%	10,418	2.10%
30/09/2024	-	9,200	-8.00%	9,270	-7.30%	9,860	-1.40%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,680	-1.61%	10,690	3.39%
31/10/2024	-	9,200	-8.00%	9,270	-7.30%	9,860	-1.40%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,680	-1.61%	10,690	3.39%
29/11/2024	-	9,210	-7.90%	9,270	-7.30%	9,860	-1.40%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,700	-1.51%	10,690	3.39%
31/12/2024	-	9,210	-7.90%	9,270	-7.30%	9,870	-1.30%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,710	-1.46%	10,760	3.73%
31/01/2025	-	9,210	-7.90%	9,270	-7.30%	9,870	-1.30%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,720	-1.41%	10,760	3.73%
28/02/2025	-	9,210	-7.90%	9,270	-7.30%	9,870	-1.30%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,730	-1.36%	10,760	3.73%
31/03/2025	-	9,210	-7.90%	9,320	-6.80%	9,890	-1.10%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,730	-1.36%	10,760	3.73%
30/04/2025	-	9,210	-7.90%	9,350	-6.50%	9,900	-1.00%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,740	-1.31%	10,810	3.97%
30/05/2025	-	9,210	-7.90%	9,350	-6.50%	9,900	-1.00%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,760	-1.21%	10,810	3.97%
30/06/2025	-	9,210	-7.90%	9,350	-6.50%	9,910	-0.90%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,760	-1.21%	10,810	3.97%
31/07/2025	-	9,210	-7.90%	9,350	-6.50%	9,910	-0.90%	10,520	5.20%	-	9,380	-3.15%	9,380	-3.15%	9,760	-1.21%	10,810	3.97%
29/08/2025	-	9,210	-7.90%	9,490	-5.10%	9,920	-0.80%	10,520	5.20%	-	9,400	-3.05%	9,400	-3.05%	9,760	-1.21%	10,810	3.97%
30/09/2025	-	9,210	-7.90%	9,560	-4.40%	9,920	-0.80%	10,520	5.20%	-	9,400	-3.05%	9,400	-3.05%	9,760	-1.21%	10,810	3.97%
31/10/2025	-	9,210	-7.90%	9,560	-4.40%	9,920	-0.80%	10,520	5.20%	-	9,400	-3.05%	9,400	-3.05%	9,770	-1.16%	10,810	3.97%
28/11/2025	-	9,210	-7.90%	9,560	-4.40%	9,930	-0.70%	10,520	5.20%	-	9,400	-3.05%	9,400	-3.05%	9,780	-1.11%	10,810	3.97%
31/12/2025	-	9,210	-7.90%	9,580	-4.20%	9,930	-0.70%	10,520	5.20%	-	9,400	-3.05%	9,400	-3.05%	9,780	-1.11%	10,810	3.97%
30/01/2026	-	9,210	-7.90%	9,580	-4.20%	9,930	-0.70%	10,520	5.20%	-	9,400	-3.05%	9,400	-3.05%	9,780	-1.11%	10,810	3.97%
27/02/2026	-	9,210	-7.90%	9,580	-4.20%	9,930	-0.70%	10,520	5.20%	-	9,400	-3.05%	9,400	-3.05%	9,780	-1.11%	10,810	3.97%