

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 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	-	5,699	-43.00%	8,758	-12.40%	9,965	-0.30%	11,443	14.40%	-	6,347	-14.10%	8,481	-5.30%	9,800	-0.70%	11,186	3.80%
31/08/2023	-	5,694	-43.10%	8,757	-12.40%	9,962	-0.40%	11,150	11.50%	-	6,372	-13.90%	8,480	-5.30%	9,791	-0.70%	11,189	3.80%
30/09/2023	-	5,696	-43.00%	8,756	-12.40%	9,965	-0.30%	11,152	11.50%	-	6,369	-14.00%	8,479	-5.30%	9,801	-0.70%	11,255	4.00%
31/10/2023	-	5,686	-43.10%	8,755	-12.50%	9,966	-0.30%	11,154	11.50%	-	6,336	-14.10%	8,476	-5.30%	9,801	-0.70%	11,302	4.20%
30/11/2023	-	5,680	-43.20%	8,753	-12.50%	9,963	-0.40%	11,156	11.60%	-	6,361	-14.00%	8,476	-5.40%	9,809	-0.60%	11,304	4.20%
31/12/2023	-	5,665	-43.40%	8,751	-12.50%	9,967	-0.30%	11,171	11.70%	-	6,377	-13.90%	8,474	-5.40%	9,824	-0.60%	11,324	4.20%
31/01/2024	-	5,656	-43.40%	8,750	-12.50%	9,967	-0.30%	11,172	11.70%	-	6,345	-14.00%	8,471	-5.40%	9,824	-0.60%	11,327	4.20%
29/02/2024	-	5,658	-43.40%	8,749	-12.50%	9,967	-0.30%	11,174	11.70%	-	6,370	-14.00%	8,471	-5.40%	9,825	-0.60%	11,329	4.20%
31/03/2024	-	5,653	-43.50%	8,747	-12.50%	9,967	-0.30%	11,176	11.80%	-	6,368	-14.00%	8,471	-5.40%	9,835	-0.60%	11,331	4.30%
30/04/2024	-	5,651	-43.50%	8,746	-12.50%	9,967	-0.30%	11,178	11.80%	-	6,361	-14.00%	8,469	-5.40%	9,836	-0.60%	11,333	4.30%
31/05/2024	-	5,644	-43.60%	8,745	-12.60%	9,965	-0.40%	11,180	11.80%	-	6,360	-14.00%	8,468	-5.40%	9,845	-0.50%	11,335	4.30%
30/06/2024	-	5,642	-43.60%	8,743	-12.60%	9,967	-0.30%	11,181	11.80%	-	6,357	-14.00%	8,466	-5.40%	9,854	-0.50%	11,337	4.30%
31/07/2024	-	5,638	-43.60%	8,742	-12.60%	10,005	0.10%	11,183	11.80%	-	6,350	-14.00%	8,462	-5.40%	9,869	-0.40%	11,340	4.30%
30/08/2024	-	5,633	-43.70%	8,741	-12.60%	10,031	0.30%	11,185	11.90%	-	6,349	-14.10%	8,462	-5.40%	9,886	-0.40%	11,342	4.30%
30/09/2024	-	5,550	-44.50%	8,740	-12.60%	10,090	0.90%	11,350	13.50%	-	6,490	-13.42%	8,440	-5.50%	9,910	-0.30%	11,590	5.04%
31/10/2024	-	5,540	-44.60%	8,740	-12.60%	10,150	1.50%	11,350	13.50%	-	6,490	-13.42%	8,440	-5.50%	9,900	-0.33%	11,590	5.04%
29/11/2024	-	5,550	-44.50%	8,740	-12.60%	10,180	1.80%	11,350	13.50%	-	6,490	-13.42%	8,440	-5.50%	9,940	-0.20%	11,810	5.70%
31/12/2024	-	5,540	-44.60%	8,740	-12.60%	10,190	1.90%	11,350	13.50%	-	7,490	-9.18%	8,440	-5.50%	9,980	-0.07%	11,810	5.70%
31/01/2025	-	5,540	-44.60%	8,740	-12.60%	10,190	1.90%	11,350	13.50%	-	7,570	-8.86%	8,440	-5.50%	10,030	0.10%	11,930	6.06%
28/02/2025	-	7,330	-26.70%	8,740	-12.60%	10,200	2.00%	11,640	16.40%	-	7,610	-8.70%	8,440	-5.50%	10,070	0.23%	12,440	7.55%
31/03/2025	-	7,560	-24.40%	8,730	-12.70%	10,210	2.10%	11,640	16.40%	-	7,680	-8.42%	8,440	-5.50%	10,080	0.27%	12,440	7.55%
30/04/2025	-	6,540	-34.60%	8,840	-11.60%	10,230	2.30%	11,640	16.40%	-	7,670	-8.46%	8,440	-5.50%	10,090	0.30%	12,440	7.55%
30/05/2025	-	6,420	-35.80%	8,840	-11.60%	10,230	2.30%	11,640	16.40%	-	7,600	-8.74%	8,440	-5.50%	10,100	0.33%	12,610	8.04%
30/06/2025	-	6,420	-35.80%	8,790	-12.10%	10,240	2.40%	11,640	16.40%	-	7,510	-9.10%	8,440	-5.50%	10,120	0.40%	13,090	9.39%
31/07/2025	-	6,410	-35.90%	8,840	-11.60%	10,240	2.40%	11,790	17.90%	-	7,280	-10.04%	8,440	-5.50%	10,130	0.43%	13,530	10.60%
29/08/2025	-	6,410	-35.90%	8,850	-11.50%	10,250	2.50%	11,930	19.30%	-	7,280	-10.04%	8,440	-5.50%	10,140	0.46%	13,900	11.60%
30/09/2025	-	6,410	-35.90%	8,850	-11.50%	10,300	3.00%	12,020	20.20%	-	7,270	-10.08%	8,440	-5.50%	10,150	0.50%	14,620	13.50%
31/10/2025	-	6,410	-35.90%	8,850	-11.50%	10,350	3.50%	12,320	23.20%	-	7,280	-10.04%	8,440	-5.50%	10,190	0.63%	14,620	13.50%
28/11/2025	-	6,410	-35.90%	8,850	-11.50%	10,360	3.60%	12,400	24.00%	-	7,280	-10.04%	8,440	-5.50%	10,220	0.73%	14,620	13.50%
31/12/2025	-	6,400	-36.00%	8,850	-11.50%	10,390	3.90%	12,540	25.40%	-	7,270	-10.08%	8,440	-5.50%	10,230	0.76%	14,730	13.78%
30/01/2026	-	6,400	-36.00%	8,850	-11.50%	10,410	4.10%	12,540	25.40%	-	7,270	-10.08%	8,440	-5.50%	10,230	0.76%	14,730	13.78%
27/02/2026	-	6,400	-36.00%	8,850	-11.50%	10,410	4.10%	12,540	25.40%	-	7,270	-10.08%	8,440	-5.50%	10,240	0.79%	14,730	13.78%