

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									7 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 (%)
30/09/2023	-	3,800	-62.00%	8,127	-18.70%	9,917	-0.80%	13,868	38.70%	-	0	-100.00%	4,929	-9.60%	11,839	2.40%	17,740	8.50%
31/10/2023	-	2,932	-70.70%	7,868	-21.30%	10,127	1.30%	15,291	52.90%	-	445	-35.90%	6,352	-6.30%	12,433	3.20%	16,634	7.50%
30/11/2023	-	2,928	-70.70%	7,866	-21.30%	10,127	1.30%	15,299	53.00%	-	440	-36.00%	6,929	-5.10%	12,395	3.10%	16,654	7.50%
31/12/2023	-	2,928	-70.70%	7,864	-21.40%	10,158	1.60%	15,308	53.10%	-	442	-35.90%	6,994	-5.00%	12,286	3.00%	16,680	7.60%
31/01/2024	-	2,916	-70.80%	7,862	-21.40%	10,138	1.40%	15,318	53.20%	-	436	-36.10%	5,354	-8.50%	12,281	3.00%	16,697	7.60%
29/02/2024	-	2,918	-70.80%	7,860	-21.40%	10,128	1.30%	15,328	53.30%	-	433	-36.10%	4,526	-10.70%	12,269	3.00%	16,715	7.60%
31/03/2024	-	2,911	-70.90%	7,858	-21.40%	10,121	1.20%	15,339	53.40%	-	431	-36.20%	6,323	-6.30%	12,220	2.90%	16,738	7.60%
30/04/2024	-	2,907	-70.90%	7,857	-21.40%	10,121	1.20%	15,348	53.50%	-	428	-36.20%	6,868	-5.20%	12,215	2.90%	16,753	7.60%
31/05/2024	-	2,901	-71.00%	7,855	-21.50%	10,105	1.00%	15,358	53.60%	-	425	-36.30%	7,774	-3.50%	12,194	2.90%	16,564	7.50%
31/07/2024	-	2,893	-71.10%	7,851	-21.50%	10,076	0.80%	15,377	53.80%	-	416	-36.50%	7,606	-3.80%	12,183	2.90%	16,546	7.50%
31/08/2024	-	2,888	-71.10%	7,848	-21.50%	10,066	0.70%	15,388	53.90%	-	420	-36.40%	7,570	-3.90%	12,076	2.70%	16,572	7.50%
30/09/2024	-	2,882	-71.20%	7,846	-21.50%	10,066	0.70%	15,399	54.00%	-	416	-36.50%	7,775	-3.50%	12,050	2.70%	16,590	7.50%
31/10/2024	-	3,370	-66.30%	7,640	-23.60%	9,970	-0.30%	15,600	56.00%	-	2,530	-17.83%	7,740	-3.59%	10,900	1.24%	14,380	5.33%
30/11/2024	-	3,380	-66.20%	7,640	-23.60%	9,970	-0.30%	15,600	56.00%	-	2,530	-17.83%	7,760	-3.56%	10,860	1.19%	14,220	5.16%
31/12/2024	-	2,590	-74.10%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	1,730	-22.17%	8,210	-2.78%	12,040	2.69%	15,200	6.16%
31/01/2025	-	2,590	-74.10%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	4,920	-9.64%	8,440	-2.39%	11,990	2.63%	15,200	6.16%
28/02/2025	-	2,590	-74.10%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	5,120	-9.12%	8,760	-1.87%	11,970	2.60%	15,200	6.16%
31/03/2025	-	6,270	-37.30%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	5,390	-8.45%	8,830	-1.76%	11,960	2.59%	15,200	6.16%
30/04/2025	-	5,590	-44.10%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	5,380	-8.47%	8,870	-1.70%	11,940	2.57%	15,200	6.16%
30/05/2025	-	5,410	-45.90%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	5,380	-8.47%	8,870	-1.70%	11,930	2.55%	15,200	6.16%
30/06/2025	-	5,410	-45.90%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	5,320	-8.62%	8,870	-1.70%	11,900	2.52%	15,200	6.16%
31/07/2025	-	5,400	-46.00%	7,640	-23.60%	10,110	1.10%	15,840	58.40%	-	5,140	-9.07%	8,870	-1.70%	11,860	2.47%	15,200	6.16%