

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								
	Minimo	Tensión		Desfavorable		Moderado		Favorable		Minimo	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 (%)
31/12/2022	-	6,750	-32.50%	8,720	-12.80%	10,000	0.00%	10,750	7.50%	-	5,030	-12.84%	5,030	-12.84%	9,510	-1.00%	10,420	0.83%
31/01/2023	-	6,740	-32.60%	8,720	-12.80%	10,000	0.00%	10,760	7.60%	-	6,030	-9.62%	6,030	-9.62%	9,500	-1.02%	10,420	0.83%
28/02/2023	-	6,740	-32.60%	8,730	-12.70%	9,980	-0.20%	10,890	8.90%	-	6,240	-9.00%	6,240	-9.00%	9,650	-0.71%	10,320	0.63%
31/03/2023	-	6,740	-32.60%	8,730	-12.70%	9,940	-0.60%	10,890	8.90%	-	6,550	-8.11%	6,550	-8.11%	9,640	-0.73%	10,320	0.63%
28/04/2023	-	6,740	-32.60%	8,760	-12.40%	9,930	-0.70%	10,800	8.00%	-	6,830	-7.34%	6,830	-7.34%	9,610	-0.79%	10,300	0.59%
31/05/2023	-	6,680	-33.20%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,900	-7.15%	6,900	-7.15%	9,590	-0.83%	10,300	0.59%
30/06/2023	-	6,610	-33.90%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,500	-8.25%	7,340	-6.00%	9,580	-0.85%	10,300	0.59%
31/07/2023	-	6,610	-33.90%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	7,680	-5.14%	9,550	-0.92%	10,300	0.59%
31/08/2023	-	6,600	-34.00%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	7,660	-5.19%	9,480	-1.06%	10,130	0.26%
30/09/2023	-	6,610	-33.90%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,500	-8.25%	7,460	-5.69%	9,430	-1.17%	10,070	0.14%
31/10/2023	-	6,600	-34.00%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	7,320	-6.05%	9,420	-1.19%	10,070	0.14%
30/11/2023	-	6,590	-34.10%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	8,030	-4.29%	9,390	-1.25%	10,070	0.14%
29/12/2023	-	6,600	-34.00%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/01/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,490	-8.28%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
29/02/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
29/03/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,490	-8.28%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
30/04/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/05/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
28/06/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/07/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
30/08/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,850	8.50%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
30/09/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	11,060	10.60%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/10/2024	-	6,580	-34.20%	8,780	-12.20%	9,940	-0.60%	11,110	11.10%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
29/11/2024	-	8,780	-12.20%	8,780	-12.20%	9,940	-0.60%	11,110	11.10%	-	8,340	-3.57%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%