

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	-	9,180	-8.20%	9,180	-8.20%	9,880	-1.20%	10,070	0.70%	-	6,510	-8.23%	6,510	-8.23%	9,250	-1.55%	9,440	-1.15%
31/01/2023	-	9,180	-8.20%	9,180	-8.20%	9,870	-1.30%	10,090	0.90%	-	7,890	-4.63%	7,890	-4.63%	9,250	-1.55%	9,400	-1.23%
28/02/2023	-	9,210	-7.90%	9,210	-7.90%	9,900	-1.00%	10,090	0.90%	-	7,820	-4.80%	7,820	-4.80%	9,370	-1.29%	9,480	-1.06%
31/03/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,090	0.90%	-	8,040	-4.27%	8,040	-4.27%	9,360	-1.31%	9,480	-1.06%
28/04/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,220	-3.84%	8,220	-3.84%	9,350	-1.34%	9,480	-1.06%
31/05/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,220	-3.84%	8,220	-3.84%	9,350	-1.34%	9,480	-1.06%
30/06/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,250	-3.77%	8,250	-3.77%	9,340	-1.36%	9,470	-1.08%
31/07/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,420	-3.38%	8,420	-3.38%	9,340	-1.36%	9,470	-1.08%
31/08/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,060	0.60%	-	8,460	-3.29%	8,460	-3.29%	9,340	-1.36%	9,470	-1.08%
30/09/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,110	1.10%	-	8,340	-3.57%	8,340	-3.57%	9,340	-1.36%	9,470	-1.08%
31/10/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,110	1.10%	-	8,330	-3.59%	8,330	-3.59%	9,330	-1.38%	9,470	-1.08%
30/11/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,170	1.70%	-	8,760	-2.61%	8,760	-2.61%	9,330	-1.38%	9,470	-1.08%
29/12/2023	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
31/01/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
29/02/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
29/03/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
30/04/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,710	-0.59%
31/05/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,710	-0.59%
28/06/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,710	-0.59%
31/07/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,450	4.50%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,730	-0.55%
30/08/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,540	5.40%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,750	-0.51%
30/09/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,720	7.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,870	-0.26%