

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	-	7,520	-24.80%	7,520	-24.80%	10,410	4.10%	13,020	30.20%	-	2,410	-24.77%	2,410	-24.77%	12,270	4.18%	14,860	8.24%
31/01/2023	-	4,000	-60.00%	7,520	-24.80%	10,410	4.10%	13,020	30.20%	-	2,730	-22.87%	2,730	-22.87%	12,200	4.06%	14,870	8.26%
28/02/2023	-	4,000	-60.00%	7,560	-24.40%	10,430	4.30%	12,990	29.90%	-	2,920	-21.82%	2,920	-21.82%	12,310	4.24%	15,390	9.01%
31/03/2023	-	4,010	-59.90%	7,560	-24.40%	10,410	4.10%	12,990	29.90%	-	2,920	-21.82%	2,920	-21.82%	12,230	4.11%	15,390	9.01%
28/04/2023	-	4,000	-60.00%	7,550	-24.50%	10,380	3.80%	13,080	30.80%	-	3,090	-20.93%	3,090	-20.93%	12,200	4.06%	15,080	8.56%
31/05/2023	-	4,020	-59.80%	7,550	-24.50%	10,370	3.70%	13,080	30.80%	-	3,340	-19.69%	3,340	-19.69%	12,110	3.90%	15,080	8.56%
30/06/2023	-	3,310	-66.90%	7,550	-24.50%	10,340	3.40%	13,080	30.80%	-	3,690	-18.08%	3,910	-17.12%	12,010	3.73%	15,080	8.56%
31/07/2023	-	3,310	-66.90%	7,550	-24.50%	10,300	3.00%	13,080	30.80%	-	3,680	-18.12%	4,290	-15.57%	11,910	3.56%	15,080	8.56%
31/08/2023	-	3,300	-67.00%	7,550	-24.50%	10,260	2.60%	13,080	30.80%	-	3,680	-18.12%	4,260	-15.69%	11,780	3.33%	15,080	8.56%
30/09/2023	-	3,320	-66.80%	7,550	-24.50%	10,240	2.40%	13,080	30.80%	-	3,690	-18.08%	4,360	-15.30%	11,740	3.26%	15,080	8.56%
31/10/2023	-	3,290	-67.10%	7,550	-24.50%	10,240	2.40%	13,080	30.80%	-	3,680	-18.12%	4,450	-14.95%	11,740	3.26%	15,080	8.56%
30/11/2023	-	3,290	-67.10%	7,550	-24.50%	10,230	2.30%	13,080	30.80%	-	3,680	-18.12%	4,530	-14.65%	11,740	3.26%	15,080	8.56%
29/12/2023	-	3,300	-67.00%	7,530	-24.70%	10,200	2.00%	13,040	30.40%	-	3,690	-18.08%	4,890	-13.33%	11,550	2.92%	14,840	8.21%
31/01/2024	-	3,290	-67.10%	7,530	-24.70%	10,190	1.90%	13,040	30.40%	-	3,680	-18.12%	5,350	-11.76%	11,550	2.92%	14,840	8.21%
29/02/2024	-	3,300	-67.00%	7,530	-24.70%	10,200	2.00%	13,040	30.40%	-	3,690	-18.08%	5,850	-10.17%	11,550	2.92%	14,840	8.21%
29/03/2024	-	3,300	-67.00%	7,530	-24.70%	10,210	2.10%	13,040	30.40%	-	3,680	-18.12%	6,410	-8.51%	11,550	2.92%	14,840	8.21%
30/04/2024	-	3,310	-66.90%	7,530	-24.70%	10,230	2.30%	13,040	30.40%	-	3,690	-18.08%	6,180	-9.18%	11,550	2.92%	14,840	8.21%
31/05/2024	-	3,310	-66.90%	7,530	-24.70%	10,290	2.90%	13,040	30.40%	-	3,690	-18.08%	6,620	-7.92%	11,550	2.92%	14,840	8.21%
28/06/2024	-	3,310	-66.90%	7,530	-24.70%	10,340	3.40%	13,040	30.40%	-	3,690	-18.08%	6,940	-7.05%	11,550	2.92%	14,840	8.21%
31/07/2024	-	3,320	-66.80%	7,530	-24.70%	10,360	3.60%	13,040	30.40%	-	3,690	-18.08%	6,940	-7.05%	11,550	2.92%	14,840	8.21%
30/08/2024	-	3,310	-66.90%	7,530	-24.70%	10,380	3.80%	13,040	30.40%	-	3,690	-18.08%	6,680	-7.75%	11,550	2.92%	14,840	8.21%
30/09/2024	-	6,430	-35.70%	7,530	-24.70%	10,400	4.00%	13,040	30.40%	-	5,960	-9.83%	7,290	-6.13%	11,520	2.87%	14,840	8.21%