

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								
	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 (%)
31/12/2022	-	2,150	-78.50%	8,680	-13.20%	10,950	9.50%	14,490	44.90%	-	2,400	-24.83%	4,930	-13.19%	15,810	9.59%	18,810	13.47%
31/01/2023	-	2,140	-78.60%	8,680	-13.20%	10,980	9.80%	14,490	44.90%	-	2,630	-23.44%	6,570	-8.06%	15,750	9.51%	18,780	13.43%
28/02/2023	-	2,140	-78.60%	8,680	-13.20%	10,950	9.50%	14,490	44.90%	-	2,660	-23.27%	6,640	-7.86%	15,690	9.43%	18,780	13.43%
31/03/2023	-	2,150	-78.50%	8,680	-13.20%	10,920	9.20%	14,490	44.90%	-	2,820	-22.37%	6,680	-7.75%	15,710	9.45%	18,830	13.49%
30/04/2023	-	2,150	-78.50%	8,680	-13.20%	10,920	9.20%	14,490	44.90%	-	2,950	-21.66%	7,120	-6.57%	15,710	9.45%	18,830	13.49%
31/05/2023	-	2,070	-79.30%	8,680	-13.20%	10,920	9.20%	14,490	44.90%	-	2,990	-21.45%	7,990	-4.39%	15,710	9.45%	18,830	13.49%
30/06/2023	-	1,640	-83.60%	8,680	-13.20%	10,890	8.90%	14,490	44.90%	-	1,370	-32.80%	9,010	-2.06%	15,550	9.23%	18,700	13.34%
14/07/2023	-	1,630	-83.70%	8,600	-14.00%	10,850	8.50%	14,930	49.30%	-	1,370	-32.80%	8,870	-2.37%	15,800	9.58%	19,030	13.73%
31/07/2023	-	1,650	-83.50%	8,680	-13.20%	10,910	9.10%	14,490	44.90%	-	1,380	-32.71%	9,700	-0.61%	15,720	9.47%	18,580	13.19%
31/08/2023	-	1,640	-83.60%	8,680	-13.20%	10,900	9.00%	14,490	44.90%	-	1,390	-32.61%	9,350	-1.34%	15,710	9.45%	18,580	13.19%
30/09/2023	-	1,650	-83.50%	8,680	-13.20%	10,900	9.00%	14,490	44.90%	-	1,430	-32.23%	8,950	-2.19%	15,690	9.43%	18,580	13.19%
31/10/2023	-	1,640	-83.60%	8,680	-13.20%	10,890	8.90%	14,490	44.90%	-	1,470	-31.85%	8,310	-3.63%	15,690	9.43%	18,580	13.19%
30/11/2023	-	1,640	-83.60%	8,680	-13.20%	10,830	8.30%	14,490	44.90%	-	1,680	-30.01%	9,660	-0.69%	15,710	9.45%	18,580	13.19%
29/12/2023	-	1,650	-83.50%	8,680	-13.20%	10,860	8.60%	14,490	44.90%	-	1,770	-29.27%	10,410	0.81%	15,850	9.65%	18,680	13.31%
31/01/2024	-	1,660	-83.40%	8,680	-13.20%	10,860	8.60%	14,490	44.90%	-	1,780	-29.19%	11,020	1.96%	15,860	9.66%	18,680	13.31%
29/02/2024	-	1,660	-83.40%	8,680	-13.20%	10,860	8.60%	14,490	44.90%	-	1,810	-28.95%	11,050	2.02%	15,860	9.66%	18,680	13.31%
29/03/2024	-	1,680	-83.20%	8,680	-13.20%	10,860	8.60%	14,490	44.90%	-	1,810	-28.95%	11,050	2.02%	15,860	9.66%	18,680	13.31%