

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	-	6,610	-33.90%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,560	-8.09%	6,560	-8.09%	10,810	1.57%	11,610	3.03%
31/01/2023	-	6,610	-33.90%	9,190	-8.10%	10,120	1.20%	11,750	17.50%	-	7,940	-4.51%	7,940	-4.51%	10,810	1.57%	11,610	3.03%
28/02/2023	-	6,610	-33.90%	9,190	-8.10%	10,120	1.20%	11,750	17.50%	-	7,750	-4.97%	7,750	-4.97%	10,890	1.72%	11,630	3.07%
31/03/2023	-	6,610	-33.90%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	8,060	-4.22%	8,060	-4.22%	10,910	1.76%	11,650	3.10%
30/04/2023	-	6,610	-33.90%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	8,060	-4.22%	8,080	-4.17%	10,870	1.68%	11,650	3.10%
31/05/2023	-	6,430	-35.70%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	7,260	-6.20%	8,160	-3.99%	10,840	1.63%	11,650	3.10%
30/06/2023	-	6,050	-39.50%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,380	-8.60%	8,440	-3.34%	10,840	1.63%	11,650	3.10%
31/07/2023	-	6,060	-39.40%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,370	-8.62%	8,970	-2.15%	10,840	1.63%	11,650	3.10%
31/08/2023	-	6,050	-39.50%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,370	-8.62%	8,860	-2.39%	10,840	1.63%	11,650	3.10%
30/09/2023	-	6,060	-39.40%	9,190	-8.10%	10,120	1.20%	11,800	18.00%	-	6,380	-8.60%	8,740	-2.66%	10,850	1.64%	11,650	3.10%
31/10/2023	-	6,040	-39.60%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,370	-8.62%	8,540	-3.11%	10,870	1.68%	11,650	3.10%
30/11/2023	-	6,040	-39.60%	9,190	-8.10%	10,120	1.20%	11,800	18.00%	-	6,370	-8.62%	9,110	-1.85%	10,890	1.72%	11,650	3.10%
31/12/2023	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	10,990	1.91%	11,880	3.51%
31/01/2024	-	6,040	-39.60%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	10,990	1.91%	11,880	3.51%
29/02/2024	-	6,040	-39.60%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,000	1.92%	11,880	3.51%