

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								3 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)	(Rent. anual media (%))	Importe (EUR)	(Rent. anual media (%))	Importe (EUR)	(Rent. anual media (%))			
31/12/2022	-	5,510	-44.90%	8,150	-18.50%	10,380	3.80%	12,690	26.90%	-	5,420	-18.47%	5,420	-18.47%	10,510	1.67%	13,780	11.28%
31/01/2023	-	5,940	-40.60%	8,400	-16.00%	10,340	3.40%	12,610	26.10%	-	6,460	-13.55%	8,560	-5.05%	10,380	1.25%	12,980	9.08%
28/02/2023	-	5,940	-40.60%	8,410	-15.90%	10,310	3.10%	12,620	26.20%	-	6,460	-13.55%	8,440	-5.50%	10,380	1.25%	13,020	9.20%
31/03/2023	-	5,940	-40.60%	8,410	-15.90%	10,290	2.90%	12,620	26.20%	-	6,460	-13.55%	8,590	-4.94%	10,380	1.25%	13,020	9.20%
30/04/2023	-	5,940	-40.60%	8,400	-16.00%	10,280	2.80%	12,610	26.10%	-	6,460	-13.55%	8,560	-5.05%	10,310	1.02%	12,980	9.08%
31/05/2023	-	5,480	-45.20%	8,480	-15.20%	10,360	3.60%	12,760	27.60%	-	5,890	-16.18%	8,880	-3.88%	10,660	2.15%	13,480	10.47%
30/06/2023	-	5,490	-45.10%	8,480	-15.20%	10,360	3.60%	12,760	27.60%	-	5,890	-16.18%	8,880	-3.88%	10,660	2.15%	13,480	10.47%
31/07/2023	-	5,490	-45.10%	8,480	-15.20%	10,360	3.60%	12,760	27.60%	-	5,890	-16.18%	8,880	-3.88%	10,660	2.15%	13,480	10.47%
31/08/2023	-	5,480	-45.20%	8,480	-15.20%	10,360	3.60%	12,760	27.60%	-	5,890	-16.18%	8,880	-3.88%	10,660	2.15%	13,480	10.47%
30/09/2023	-	5,490	-45.10%	8,480	-15.20%	10,360	3.60%	12,760	27.60%	-	5,890	-16.18%	8,880	-3.88%	10,660	2.15%	13,480	10.47%
31/10/2023	-	5,020	-49.80%	8,130	-18.70%	10,320	3.20%	12,760	27.60%	-	5,570	-17.72%	8,660	-4.68%	10,640	2.09%	13,480	10.47%
30/11/2023	-	5,020	-49.80%	8,130	-18.70%	10,320	3.20%	12,760	27.60%	-	5,570	-17.72%	8,880	-3.88%	10,640	2.09%	13,480	10.47%
29/12/2023	-	4,940	-50.60%	8,050	-19.50%	10,320	3.20%	12,750	27.50%	-	5,560	-17.77%	8,870	-3.92%	10,630	2.06%	13,470	10.44%
31/01/2024	-	4,930	-50.70%	8,050	-19.50%	10,320	3.20%	12,750	27.50%	-	5,560	-17.77%	8,870	-3.92%	10,630	2.06%	13,470	10.44%
29/02/2024	-	4,930	-50.70%	8,050	-19.50%	10,320	3.20%	12,750	27.50%	-	5,560	-17.77%	8,870	-3.92%	10,630	2.06%	13,470	10.44%
28/03/2024	-	4,940	-50.60%	8,050	-19.50%	10,320	3.20%	12,950	29.50%	-	5,560	-17.77%	8,870	-3.92%	10,630	2.06%	13,470	10.44%
30/04/2024	-	6,390	-36.10%	8,050	-19.50%	10,320	3.20%	12,950	29.50%	-	6,030	-15.52%	8,870	-3.92%	10,630	2.06%	13,200	9.70%
31/05/2024	-	6,390	-36.10%	8,050	-19.50%	10,320	3.20%	12,950	29.50%	-	6,030	-15.52%	8,870	-3.92%	10,630	2.06%	12,690	8.26%
28/06/2024	-	6,400	-36.00%	8,050	-19.50%	10,320	3.20%	12,950	29.50%	-	6,040	-15.47%	8,870	-3.92%	10,630	2.06%	12,690	8.26%
31/07/2024	-	6,400	-36.00%	8,130	-18.70%	10,320	3.20%	12,950	29.50%	-	6,040	-15.47%	8,880	-3.88%	10,630	2.06%	12,590	7.98%
30/08/2024	-	6,390	-36.10%	8,130	-18.70%	10,320	3.20%	12,950	29.50%	-	6,040	-15.47%	8,880	-3.88%	10,630	2.06%	12,590	7.98%
30/09/2024	-	6,400	-36.00%	8,130	-18.70%	10,320	3.20%	12,950	29.50%	-	6,050	-15.42%	8,880	-3.88%	10,630	2.06%	12,590	7.98%
31/10/2024	-	6,400	-36.00%	8,130	-18.70%	10,320	3.20%	13,110	31.10%	-	6,050	-15.42%	8,880	-3.88%	10,630	2.06%	12,430	7.52%
29/11/2024	-	6,400	-36.00%	8,130	-18.70%	10,320	3.20%	13,110	31.10%	-	6,070	-15.33%	8,880	-3.88%	10,630	2.06%	12,770	8.49%
31/12/2024	-	6,400	-36.00%	8,130	-18.70%	10,330	3.30%	13,110	31.10%	-	6,080	-15.28%	8,890	-3.85%	10,650	2.12%	12,770	8.49%
31/01/2025	-	6,400	-36.00%	8,130	-18.70%	10,370	3.70%	13,110	31.10%	-	6,090	-15.24%	8,890	-3.85%	10,640	2.09%	13,270	9.89%
28/02/2025	-	6,400	-36.00%	8,130	-18.70%	10,420	4.20%	13,110	31.10%	-	6,090	-15.24%	8,890	-3.85%	10,640	2.09%	13,710	11.09%
31/03/2025	-	6,410	-35.90%	8,130	-18.70%	10,420	4.20%	13,110	31.10%	-	6,100	-15.19%	8,890	-3.85%	10,660	2.15%	13,710	11.09%
30/04/2025	-	6,060	-39.40%	8,130	-18.70%	10,420	4.20%	13,110	31.10%	-	6,090	-15.24%	8,890	-3.85%	10,660	2.15%	13,710	11.09%
31/05/2025	-	6,010	-39.90%	8,130	-18.70%	10,450	4.50%	13,110	31.10%	-	6,040	-15.47%	8,890	-3.85%	10,660	2.15%	14,180	12.35%
30/06/2025	-	6,020	-39.80%	8,130	-18.70%	10,450	4.50%	13,110	31.10%	-	6,030	-15.52%	8,890	-3.85%	10,660	2.15%	15,020	14.52%
31/07/2025	-	6,030	-39.70%	8,130	-18.70%	10,450	4.50%	13,110	31.10%	-	6,030	-15.52%	8,890	-3.85%	10,660	2.15%	15,020	14.52%
31/08/2025	-	6,040	-39.60%	8,130	-18.70%	10,450	4.50%	13,110	31.10%	-	6,030	-15.52%	8,890	-3.85%	10,660	2.15%	15,060	14.62%
30/09/2025	-	6,040	-39.60%	8,130	-18.70%	10,460	4.60%	13,110	31.10%	-	6,030	-15.52%	8,890	-3.85%	10,660	2.15%	16,140	17.30%
31/10/2025	-	6,050	-39.50%	8,130	-18.70%	10,500	5.00%	13,110	31.10%	-	6,030	-15.52%	8,890	-3.85%	10,660	2.15%	16,140	17.30%
30/11/2025	-	6,050	-39.50%	8,130	-18.70%	10,510	5.10%	13,110	31.10%	-	6,030	-15.52%	8,890	-3.85%	10,670	2.19%	16,140	17.30%
31/12/2025	-	6,050	-39.50%	8,140	-18.60%	10,540	5.40%	13,110	31.10%	-	6,030	-15.52%	8,920	-3.74%	10,750	2.44%	16,140	17.30%
31/01/2026	-	6,060	-39.40%	8,140	-18.60%	10,540	5.40%	13,110	31.10%	-	6,040	-15.47%	8,920	-3.74%	10,750	2.44%	16,140	17.30%