

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	-	5.500	-45.00%	8.210	-17.90%	10.440	4.40%	12.740	27.40%	-	5.530	-17.92%	5.530	-17.92%	10.670	2.19%	13.940	11.71%
31/01/2023	-	5.940	-40.60%	8.360	-16.40%	10.390	3.90%	12.670	26.70%	-	6.460	-13.55%	8.580	-4.98%	10.530	1.74%	13.180	9.64%
28/02/2023	-	5.940	-40.60%	8.360	-16.40%	10.360	3.60%	12.680	26.80%	-	6.460	-13.55%	8.380	-5.72%	10.530	1.74%	13.220	9.75%
31/03/2023	-	5.940	-40.60%	8.360	-16.40%	10.310	3.10%	12.680	26.80%	-	6.470	-13.51%	8.720	-4.46%	10.490	1.61%	13.220	9.75%
30/04/2023	-	5.940	-40.60%	8.360	-16.40%	10.300	3.00%	12.670	26.70%	-	6.470	-13.51%	8.690	-4.57%	10.440	1.45%	13.180	9.64%
31/05/2023	-	5.480	-45.20%	8.430	-15.70%	10.410	4.10%	12.820	28.20%	-	5.860	-16.32%	9.020	-3.38%	10.820	2.66%	13.680	11.01%
30/06/2023	-	5.490	-45.10%	8.430	-15.70%	10.410	4.10%	12.820	28.20%	-	5.860	-16.32%	9.020	-3.38%	10.810	2.63%	13.680	11.01%
31/07/2023	-	5.490	-45.10%	8.430	-15.70%	10.410	4.10%	12.820	28.20%	-	5.860	-16.32%	9.020	-3.38%	10.810	2.63%	13.680	11.01%
31/08/2023	-	5.480	-45.20%	8.430	-15.70%	10.410	4.10%	12.820	28.20%	-	5.860	-16.32%	9.020	-3.38%	10.810	2.63%	13.680	11.01%
30/09/2023	-	5.490	-45.10%	8.430	-15.70%	10.410	4.10%	12.820	28.20%	-	5.860	-16.32%	9.020	-3.38%	10.810	2.63%	13.680	11.01%
31/10/2023	-	5.020	-49.80%	8.170	-18.30%	10.370	3.70%	12.820	28.20%	-	5.570	-17.72%	8.790	-4.21%	10.800	2.60%	13.680	11.01%
30/11/2023	-	5.030	-49.70%	8.170	-18.30%	10.370	3.70%	12.820	28.20%	-	5.580	-17.67%	9.020	-3.38%	10.800	2.60%	13.680	11.01%
29/12/2023	-	4.940	-50.60%	8.170	-18.30%	10.370	3.70%	12.820	28.20%	-	5.560	-17.77%	9.010	-3.42%	10.790	2.57%	13.670	10.98%
31/01/2024	-	4.930	-50.70%	8.170	-18.30%	10.370	3.70%	12.820	28.20%	-	5.560	-17.77%	9.010	-3.42%	10.790	2.57%	13.670	10.98%
29/02/2024	-	4.930	-50.70%	8.170	-18.30%	10.370	3.70%	12.820	28.20%	-	5.560	-17.77%	9.010	-3.42%	10.790	2.57%	13.670	10.98%
28/03/2024	-	6.320	-36.80%	8.170	-18.30%	10.370	3.70%	13.020	30.20%	-	6.000	-15.66%	9.010	-3.42%	10.790	2.57%	13.670	10.98%
30/04/2024	-	6.330	-36.70%	8.170	-18.30%	10.370	3.70%	13.020	30.20%	-	5.990	-15.70%	9.010	-3.42%	10.790	2.57%	13.390	10.22%
31/05/2024	-	6.330	-36.70%	8.170	-18.30%	10.370	3.70%	13.020	30.20%	-	6.000	-15.66%	9.010	-3.42%	10.790	2.57%	12.880	8.80%
28/06/2024	-	6.330	-36.70%	8.170	-18.30%	10.370	3.70%	13.020	30.20%	-	6.010	-15.61%	9.010	-3.42%	10.790	2.57%	12.880	8.80%
31/07/2024	-	6.340	-36.60%	8.170	-18.30%	10.370	3.70%	13.020	30.20%	-	6.010	-15.61%	9.010	-3.42%	10.790	2.57%	12.780	8.52%
30/08/2024	-	6.340	-36.60%	8.170	-18.30%	10.370	3.70%	13.020	30.20%	-	6.010	-15.61%	9.010	-3.42%	10.790	2.57%	12.780	8.52%
30/09/2024	-	6.350	-36.50%	8.170	-18.30%	10.370	3.70%	13.020	30.20%	-	6.020	-15.56%	9.010	-3.42%	10.790	2.57%	12.780	8.52%
31/10/2024	-	6.350	-36.50%	8.170	-18.30%	10.370	3.70%	13.180	31.80%	-	6.020	-15.56%	9.010	-3.42%	10.790	2.57%	12.620	8.07%
29/11/2024	-	6.360	-36.40%	8.170	-18.30%	10.370	3.70%	13.180	31.80%	-	6.050	-15.42%	9.010	-3.42%	10.790	2.57%	12.960	9.03%
31/12/2024	-	6.360	-36.40%	8.170	-18.30%	10.380	3.80%	13.180	31.80%	-	6.050	-15.42%	9.020	-3.38%	10.800	2.60%	12.970	9.06%
31/01/2025	-	6.370	-36.30%	8.170	-18.30%	10.420	4.20%	13.180	31.80%	-	6.080	-15.28%	9.020	-3.38%	10.800	2.60%	13.470	10.44%
28/02/2025	-	6.370	-36.30%	8.170	-18.30%	10.470	4.70%	13.180	31.80%	-	6.080	-15.28%	9.020	-3.38%	10.800	2.60%	13.920	11.66%
31/03/2025	-	6.390	-36.10%	8.170	-18.30%	10.470	4.70%	13.180	31.80%	-	6.090	-15.24%	9.020	-3.38%	10.820	2.66%	13.920	11.66%
30/04/2025	-	6.060	-39.40%	8.170	-18.30%	10.470	4.70%	13.180	31.80%	-	6.090	-15.24%	9.020	-3.38%	10.820	2.66%	13.920	11.66%
31/05/2025	-	6.010	-39.90%	8.170	-18.30%	10.500	5.00%	13.180	31.80%	-	6.020	-15.56%	9.020	-3.38%	10.820	2.66%	14.390	12.90%
30/06/2025	-	6.030	-39.70%	8.170	-18.30%	10.500	5.00%	13.180	31.80%	-	6.010	-15.61%	9.020	-3.38%	10.820	2.66%	15.250	15.10%
31/07/2025	-	6.030	-39.70%	8.170	-18.30%	10.500	5.00%	13.180	31.80%	-	6.010	-15.61%	9.020	-3.38%	10.820	2.66%	15.250	15.10%
31/08/2025	-	6.050	-39.50%	8.170	-18.30%	10.500	5.00%	13.180	31.80%	-	6.010	-15.61%	9.020	-3.38%	10.820	2.66%	15.290	15.20%
30/09/2025	-	6.050	-39.50%	8.170	-18.30%	10.520	5.20%	13.180	31.80%	-	6.010	-15.61%	9.020	-3.38%	10.820	2.66%	16.380	17.88%
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31/12/2025	-	6.050	-39.50%	8.180	-18.20%	10.590	5.90%	13.180	31.80%	-	6.020	-15.56%	9.060	-3.24%	10.910	2.95%	16.380	17.88%
31/01/2026	-	6.060	-39.40%	8.180	-18.20%	10.590	5.90%	13.180	31.80%	-	6.030	-15.52%	9.060	-3.24%	10.910	2.95%	16.380	17.88%