

Histórico 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									
	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	-	8,560	-14.40%	8,770	-12.30%	9,930	-0.70%	10,170	1.70%	-	6,740	-12.32%	6,740	-12.32%	9,760	-0.81%	10,190	0.63%
31/01/2023	-	8,560	-14.40%	8,770	-12.30%	9,930	-0.70%	10,170	1.70%	-	7,050	-11.00%	7,050	-11.00%	9,760	-0.81%	10,160	0.53%
28/02/2023	-	8,560	-14.40%	8,770	-12.30%	9,930	-0.70%	10,170	1.70%	-	7,100	-10.79%	7,100	-10.79%	9,780	-0.74%	10,160	0.53%
31/03/2023	-	8,570	-14.30%	8,770	-12.30%	9,930	-0.70%	10,170	1.70%	-	7,430	-9.43%	7,430	-9.43%	9,780	-0.74%	10,160	0.53%
28/04/2023	-	8,560	-14.40%	8,780	-12.20%	9,960	-0.40%	10,190	1.90%	-	7,620	-8.66%	7,620	-8.66%	9,850	-0.50%	10,230	0.76%
31/05/2023	-	8,560	-14.40%	8,780	-12.20%	9,960	-0.40%	10,190	1.90%	-	7,760	-8.11%	7,760	-8.11%	9,850	-0.50%	10,230	0.76%
30/06/2023	-	8,400	-16.00%	8,770	-12.30%	9,930	-0.70%	10,160	1.60%	-	7,820	-7.87%	7,820	-7.87%	9,780	-0.74%	10,130	0.43%
31/07/2023	-	8,400	-16.00%	8,770	-12.30%	9,930	-0.70%	10,160	1.60%	-	8,040	-7.01%	8,040	-7.01%	9,780	-0.74%	10,120	0.40%
31/08/2023	-	8,390	-16.10%	8,770	-12.30%	9,920	-0.80%	10,150	1.50%	-	8,180	-6.48%	8,180	-6.48%	9,780	-0.74%	10,100	0.33%
30/09/2023	-	8,730	-12.70%	8,770	-12.30%	9,920	-0.80%	10,100	1.00%	-	8,270	-6.14%	8,270	-6.14%	9,780	-0.74%	10,040	0.13%
31/10/2023	-	8,400	-16.00%	8,770	-12.30%	9,920	-0.80%	10,240	2.40%	-	8,400	-5.65%	8,400	-5.65%	9,780	-0.74%	10,040	0.13%
30/11/2023	-	8,400	-16.00%	8,770	-12.30%	9,920	-0.80%	10,240	2.40%	-	8,570	-5.01%	8,570	-5.01%	9,780	-0.74%	10,040	0.13%
29/12/2023	-	8,400	-16.00%	8,770	-12.30%	9,920	-0.80%	10,410	4.10%	-	8,580	-4.98%	8,580	-4.98%	9,770	-0.77%	9,980	-0.07%
31/01/2024	-	8,250	-17.50%	8,770	-12.30%	9,920	-0.80%	10,410	4.10%	-	8,380	-5.72%	8,580	-4.98%	9,770	-0.77%	9,980	-0.07%
29/02/2024	-	8,250	-17.50%	8,770	-12.30%	9,920	-0.80%	10,410	4.10%	-	8,380	-5.72%	8,580	-4.98%	9,770	-0.77%	9,950	-0.17%
29/03/2024	-	8,250	-17.50%	8,770	-12.30%	9,920	-0.80%	10,410	4.10%	-	8,390	-5.68%	8,580	-4.98%	9,770	-0.77%	9,950	-0.17%
30/04/2024	-	8,260	-17.40%	8,770	-12.30%	9,920	-0.80%	10,410	4.10%	-	8,380	-5.72%	8,580	-4.98%	9,770	-0.77%	9,930	-0.23%
31/05/2024	-	8,270	-17.30%	8,770	-12.30%	9,920	-0.80%	10,410	4.10%	-	8,390	-5.68%	8,580	-4.98%	9,770	-0.77%	9,900	-0.33%