

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									
	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	-	6,270	-37.30%	8,580	-14.20%	10,000	0.00%	11,210	12.10%	-	6,310	-14.23%	6,310	-14.23%	9,890	-0.37%	10,790	2.57%
31/01/2023	-	6,270	-37.30%	8,580	-14.20%	9,990	-0.10%	11,210	12.10%	-	8,020	-7.09%	8,440	-5.50%	9,870	-0.44%	10,790	2.57%
28/02/2023	-	6,270	-37.30%	8,580	-14.20%	9,990	-0.10%	11,210	12.10%	-	8,030	-7.05%	8,420	-5.57%	9,920	-0.27%	10,800	2.60%
31/03/2023	-	6,280	-37.20%	8,580	-14.20%	10,000	0.00%	11,210	12.10%	-	8,030	-7.05%	8,450	-5.46%	9,910	-0.30%	10,790	2.57%
28/04/2023	-	6,270	-37.30%	8,580	-14.20%	10,010	0.10%	11,210	12.10%	-	8,030	-7.05%	8,640	-4.76%	10,000	0.00%	10,900	2.91%
31/05/2023	-	6,270	-37.30%	8,580	-14.20%	10,000	0.00%	11,210	12.10%	-	8,030	-7.05%	8,640	-4.76%	10,000	0.00%	10,900	2.91%
30/06/2023	-	5,920	-40.80%	8,580	-14.20%	9,970	-0.30%	11,210	12.10%	-	6,840	-11.89%	8,640	-4.76%	9,910	-0.30%	10,790	2.57%
31/07/2023	-	5,920	-40.80%	8,580	-14.20%	9,970	-0.30%	11,210	12.10%	-	6,910	-11.59%	8,640	-4.76%	9,910	-0.30%	10,790	2.57%
31/08/2023	-	5,910	-40.90%	8,580	-14.20%	9,970	-0.30%	11,210	12.10%	-	6,970	-11.34%	8,640	-4.76%	9,910	-0.30%	10,790	2.57%
30/09/2023	-	5,930	-40.70%	8,580	-14.20%	9,970	-0.30%	11,210	12.10%	-	7,000	-11.21%	8,640	-4.76%	9,900	-0.33%	10,790	2.57%
31/10/2023	-	5,920	-40.80%	8,580	-14.20%	9,970	-0.30%	11,210	12.10%	-	7,000	-11.21%	8,640	-4.76%	9,900	-0.33%	10,790	2.57%
30/11/2023	-	5,940	-40.60%	8,580	-14.20%	9,970	-0.30%	11,210	12.10%	-	7,210	-10.33%	8,640	-4.76%	9,900	-0.33%	10,790	2.57%
29/12/2023	-	5,930	-40.70%	8,580	-14.20%	9,960	-0.40%	11,210	12.10%	-	7,050	-11.00%	8,640	-4.76%	9,870	-0.44%	10,790	2.57%
31/01/2024	-	5,920	-40.80%	8,580	-14.20%	9,960	-0.40%	11,210	12.10%	-	7,030	-11.08%	8,640	-4.76%	9,870	-0.44%	10,790	2.57%
29/02/2024	-	5,920	-40.80%	8,580	-14.20%	9,960	-0.40%	11,210	12.10%	-	7,050	-11.00%	8,640	-4.76%	9,870	-0.44%	10,790	2.57%
29/03/2024	-	5,930	-40.70%	8,580	-14.20%	9,960	-0.40%	11,210	12.10%	-	7,030	-11.08%	8,640	-4.76%	9,870	-0.44%	10,790	2.57%
30/04/2024	-	5,930	-40.70%	8,580	-14.20%	9,960	-0.40%	11,210	12.10%	-	7,040	-11.04%	8,640	-4.76%	9,870	-0.44%	10,790	2.57%
31/05/2024	-	5,930	-40.70%	8,580	-14.20%	9,960	-0.40%	11,210	12.10%	-	7,050	-11.00%	8,640	-4.76%	9,870	-0.44%	10,790	2.57%