

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	-	2,890	-71.10%	7,870	-21.30%	10,620	6.20%	13,680	36.80%	-	4,170	-25.29%	4,770	-21.87%	11,540	4.89%	14,520	13.24%
31/01/2023	-	2,890	-71.10%	7,870	-21.30%	10,600	6.00%	13,680	36.80%	-	4,170	-25.29%	7,310	-9.92%	11,530	4.86%	14,520	13.24%
28/02/2023	-	2,890	-71.10%	7,870	-21.30%	10,580	5.80%	13,680	36.80%	-	4,170	-25.29%	7,750	-8.15%	11,560	4.95%	14,520	13.24%
31/03/2023	-	2,900	-71.00%	7,870	-21.30%	10,530	5.30%	13,680	36.80%	-	4,170	-25.29%	7,830	-7.83%	11,600	5.07%	14,520	13.24%
28/04/2023	-	2,890	-71.10%	7,870	-21.30%	10,570	5.70%	13,680	36.80%	-	4,170	-25.29%	8,420	-5.57%	11,710	5.40%	14,520	13.24%
31/05/2023	-	2,880	-71.20%	7,870	-21.30%	10,550	5.50%	13,680	36.80%	-	4,170	-25.29%	7,950	-7.36%	11,730	5.46%	14,520	13.24%
30/06/2023	-	2,800	-72.00%	7,870	-21.30%	10,490	4.90%	13,680	36.80%	-	3,630	-28.67%	8,450	-5.46%	11,690	5.34%	14,520	13.24%
31/07/2023	-	2,810	-71.90%	7,870	-21.30%	10,490	4.90%	13,680	36.80%	-	3,630	-28.67%	8,830	-4.06%	11,690	5.34%	14,520	13.24%
31/08/2023	-	2,790	-72.10%	7,870	-21.30%	10,490	4.90%	13,680	36.80%	-	3,630	-28.67%	8,570	-5.01%	11,690	5.34%	14,520	13.24%
30/09/2023	-	2,810	-71.90%	7,870	-21.30%	10,490	4.90%	13,680	36.80%	-	3,630	-28.67%	8,420	-5.57%	11,690	5.34%	14,520	13.24%
31/10/2023	-	2,800	-72.00%	7,870	-21.30%	10,530	5.30%	13,680	36.80%	-	3,620	-28.73%	7,990	-7.21%	11,690	5.34%	14,520	13.24%
30/11/2023	-	2,800	-72.00%	7,870	-21.30%	10,530	5.30%	13,680	36.80%	-	3,630	-28.67%	8,860	-3.95%	11,690	5.34%	14,520	13.24%
29/12/2023	-	2,340	-76.60%	7,870	-21.30%	10,580	5.80%	13,680	36.80%	-	3,510	-29.46%	9,300	-2.39%	11,690	5.34%	14,520	13.24%
31/01/2024	-	2,330	-76.70%	7,870	-21.30%	10,580	5.80%	13,680	36.80%	-	3,500	-29.53%	9,450	-1.87%	11,690	5.34%	14,520	13.24%
29/02/2024	-	2,330	-76.70%	7,870	-21.30%	10,580	5.80%	13,680	36.80%	-	3,510	-29.46%	9,450	-1.87%	11,690	5.34%	14,520	13.24%
29/03/2024	-	2,340	-76.60%	7,870	-21.30%	10,580	5.80%	13,680	36.80%	-	3,510	-29.46%	9,450	-1.87%	11,690	5.34%	14,520	13.24%
30/04/2024	-	2,340	-76.60%	7,870	-21.30%	10,580	5.80%	13,680	36.80%	-	3,500	-29.53%	9,450	-1.87%	11,680	5.31%	14,520	13.24%
31/05/2024	-	2,340	-76.60%	7,870	-21.30%	10,580	5.80%	13,680	36.80%	-	3,510	-29.46%	9,450	-1.87%	11,660	5.25%	14,520	13.24%