

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%	8,780	-12.20%	9,940	-0.60%	10,180	1.80%	-	6,770	-12.19%	6,770	-12.19%	9,800	-0.67%	10,220	0.73%
31/01/2023	-	8,560	-14.40%	8,780	-12.20%	9,940	-0.60%	10,180	1.80%	-	7,070	-10.91%	7,070	-10.91%	9,790	-0.70%	10,200	0.66%
28/02/2023	-	8,560	-14.40%	8,770	-12.30%	9,940	-0.60%	10,180	1.80%	-	7,130	-10.66%	7,130	-10.66%	9,810	-0.64%	10,190	0.63%
31/03/2023	-	8,570	-14.30%	8,780	-12.20%	9,940	-0.60%	10,180	1.80%	-	7,450	-9.35%	7,450	-9.35%	9,810	-0.64%	10,190	0.63%
28/04/2023	-	8,560	-14.40%	8,790	-12.10%	9,960	-0.40%	10,200	2.00%	-	7,650	-8.54%	7,650	-8.54%	9,870	-0.44%	10,250	0.83%
31/05/2023	-	8,560	-14.40%	8,790	-12.10%	9,960	-0.40%	10,200	2.00%	-	7,780	-8.03%	7,780	-8.03%	9,870	-0.44%	10,250	0.83%
30/06/2023	-	8,400	-16.00%	8,780	-12.20%	9,940	-0.60%	10,170	1.70%	-	7,840	-7.79%	7,840	-7.79%	9,810	-0.64%	10,160	0.53%
31/07/2023	-	8,400	-16.00%	8,780	-12.20%	9,940	-0.60%	10,170	1.70%	-	8,060	-6.94%	8,060	-6.94%	9,810	-0.64%	10,150	0.50%
31/08/2023	-	8,400	-16.00%	8,780	-12.20%	9,930	-0.70%	10,160	1.60%	-	8,200	-6.40%	8,200	-6.40%	9,810	-0.64%	10,130	0.43%
30/09/2023	-	8,540	-14.60%	8,780	-12.20%	9,930	-0.70%	10,110	1.10%	-	8,290	-6.06%	8,290	-6.06%	9,810	-0.64%	10,070	0.23%
31/10/2023	-	8,400	-16.00%	8,780	-12.20%	9,930	-0.70%	10,250	2.50%	-	8,420	-5.57%	8,420	-5.57%	9,810	-0.64%	10,070	0.23%
30/11/2023	-	8,400	-16.00%	8,780	-12.20%	9,930	-0.70%	10,250	2.50%	-	8,600	-4.90%	8,600	-4.90%	9,800	-0.67%	10,070	0.23%
29/12/2023	-	8,400	-16.00%	8,780	-12.20%	9,930	-0.70%	10,430	4.30%	-	8,600	-4.90%	8,600	-4.90%	9,800	-0.67%	10,010	0.03%
31/01/2024	-	8,250	-17.50%	8,780	-12.20%	9,930	-0.70%	10,430	4.30%	-	8,380	-5.72%	8,600	-4.90%	9,800	-0.67%	10,010	0.03%
29/02/2024	-	8,250	-17.50%	8,780	-12.20%	9,930	-0.70%	10,430	4.30%	-	8,380	-5.72%	8,600	-4.90%	9,800	-0.67%	9,980	-0.07%
29/03/2024	-	8,250	-17.50%	8,780	-12.20%	9,930	-0.70%	10,430	4.30%	-	8,390	-5.68%	8,600	-4.90%	9,800	-0.67%	9,980	-0.07%
30/04/2024	-	8,260	-17.40%	8,780	-12.20%	9,930	-0.70%	10,430	4.30%	-	8,380	-5.72%	8,600	-4.90%	9,800	-0.67%	9,960	-0.13%
31/05/2024	-	8,270	-17.30%	8,780	-12.20%	9,930	-0.70%	10,430	4.30%	-	8,390	-5.68%	8,600	-4.90%	9,800	-0.67%	9,930	-0.23%