

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	-	6,310	-36.90%	8,610	-13.90%	10,120	1.20%	11,250	12.50%	-	6,390	-13.87%	6,390	-13.87%	10,140	0.46%	11,050	3.38%
31/01/2023	-	6,310	-36.90%	8,610	-13.90%	10,100	1.00%	11,250	12.50%	-	8,100	-6.78%	8,550	-5.09%	10,120	0.40%	11,050	3.38%
28/02/2023	-	6,310	-36.90%	8,610	-13.90%	10,100	1.00%	11,250	12.50%	-	8,100	-6.78%	8,520	-5.20%	10,110	0.37%	11,050	3.38%
31/03/2023	-	6,320	-36.80%	8,610	-13.90%	10,080	0.80%	11,250	12.50%	-	8,100	-6.78%	8,550	-5.09%	10,110	0.37%	11,060	3.42%
28/04/2023	-	6,310	-36.90%	8,610	-13.90%	10,080	0.80%	11,250	12.50%	-	8,100	-6.78%	8,740	-4.39%	10,110	0.37%	11,140	3.66%
31/05/2023	-	6,300	-37.00%	8,610	-13.90%	10,080	0.80%	11,250	12.50%	-	8,100	-6.78%	8,740	-4.39%	10,110	0.37%	11,140	3.66%
30/06/2023	-	6,360	-36.40%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,900	-7.56%	8,740	-4.39%	10,110	0.37%	11,040	3.35%
31/07/2023	-	6,360	-36.40%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,900	-7.56%	8,740	-4.39%	10,110	0.37%	11,040	3.35%
31/08/2023	-	6,350	-36.50%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,900	-7.56%	8,740	-4.39%	10,100	0.33%	10,910	2.95%
30/09/2023	-	6,370	-36.30%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,900	-7.56%	8,740	-4.39%	10,070	0.23%	10,910	2.95%
31/10/2023	-	6,360	-36.40%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,900	-7.56%	8,740	-4.39%	10,060	0.20%	10,910	2.95%
30/11/2023	-	6,360	-36.40%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,900	-7.56%	8,740	-4.39%	10,060	0.20%	10,910	2.95%
29/12/2023	-	5,930	-40.70%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,050	-11.00%	8,740	-4.39%	10,060	0.20%	10,910	2.95%
31/01/2024	-	5,920	-40.80%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,030	-11.08%	8,740	-4.39%	10,060	0.20%	10,910	2.95%
29/02/2024	-	5,920	-40.80%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,050	-11.00%	8,740	-4.39%	10,060	0.20%	10,910	2.95%
29/03/2024	-	5,920	-40.80%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,030	-11.08%	8,740	-4.39%	10,060	0.20%	10,910	2.95%
30/04/2024	-	5,930	-40.70%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,040	-11.04%	8,740	-4.39%	10,060	0.20%	10,910	2.95%
31/05/2024	-	5,930	-40.70%	8,610	-13.90%	10,070	0.70%	11,250	12.50%	-	7,050	-11.00%	8,740	-4.39%	10,060	0.20%	10,910	2.95%