

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	-	8,560	-14.40%	8,750	-12.50%	9,900	-1.00%	10,150	1.50%	-	6,700	-12.50%	6,700	-12.50%	9,690	-1.04%	10,130	0.43%
31/01/2023	-	8,560	-14.40%	8,750	-12.50%	9,900	-1.00%	10,150	1.50%	-	7,010	-11.17%	7,010	-11.17%	9,690	-1.04%	10,100	0.33%
28/02/2023	-	8,560	-14.40%	8,740	-12.60%	9,910	-0.90%	10,150	1.50%	-	7,060	-10.96%	7,060	-10.96%	9,730	-0.91%	10,100	0.33%
31/03/2023	-	8,570	-14.30%	8,750	-12.50%	9,910	-0.90%	10,150	1.50%	-	7,390	-9.59%	7,390	-9.59%	9,720	-0.94%	10,100	0.33%
28/04/2023	-	8,560	-14.40%	8,760	-12.40%	9,940	-0.60%	10,180	1.80%	-	7,580	-8.82%	7,580	-8.82%	9,810	-0.64%	10,190	0.63%
31/05/2023	-	8,560	-14.40%	8,760	-12.40%	9,940	-0.60%	10,180	1.80%	-	7,720	-8.26%	7,720	-8.26%	9,810	-0.64%	10,190	0.63%
30/06/2023	-	8,400	-16.00%	8,750	-12.50%	9,910	-0.90%	10,140	1.40%	-	7,770	-8.07%	7,770	-8.07%	9,720	-0.94%	10,070	0.23%
31/07/2023	-	8,400	-16.00%	8,750	-12.50%	9,910	-0.90%	10,140	1.40%	-	7,990	-7.21%	7,990	-7.21%	9,720	-0.94%	10,060	0.20%
31/08/2023	-	8,390	-16.10%	8,750	-12.50%	9,910	-0.90%	10,130	1.30%	-	8,130	-6.67%	8,130	-6.67%	9,720	-0.94%	10,040	0.13%
30/09/2023	-	8,540	-14.60%	8,750	-12.50%	9,910	-0.90%	10,080	0.80%	-	8,220	-6.32%	8,220	-6.32%	9,720	-0.94%	9,980	-0.07%
31/10/2023	-	8,390	-16.10%	8,750	-12.50%	9,910	-0.90%	10,220	2.20%	-	8,350	-5.83%	8,350	-5.83%	9,720	-0.94%	9,980	-0.07%
30/11/2023	-	8,390	-16.10%	8,750	-12.50%	9,910	-0.90%	10,220	2.20%	-	8,520	-5.20%	8,520	-5.20%	9,720	-0.94%	9,980	-0.07%
29/12/2023	-	8,400	-16.00%	8,750	-12.50%	9,900	-1.00%	10,390	3.90%	-	8,530	-5.16%	8,530	-5.16%	9,710	-0.98%	9,920	-0.27%
31/01/2024	-	8,250	-17.50%	8,750	-12.50%	9,900	-1.00%	10,390	3.90%	-	8,380	-5.72%	8,530	-5.16%	9,710	-0.98%	9,920	-0.27%
29/02/2024	-	8,250	-17.50%	8,750	-12.50%	9,900	-1.00%	10,390	3.90%	-	8,380	-5.72%	8,530	-5.16%	9,710	-0.98%	9,890	-0.37%
29/03/2024	-	8,250	-17.50%	8,750	-12.50%	9,900	-1.00%	10,390	3.90%	-	8,390	-5.68%	8,530	-5.16%	9,710	-0.98%	9,890	-0.37%
30/04/2024	-	8,260	-17.40%	8,750	-12.50%	9,900	-1.00%	10,390	3.90%	-	8,380	-5.72%	8,530	-5.16%	9,710	-0.98%	9,870	-0.44%
31/05/2024	-	8,270	-17.30%	8,750	-12.50%	9,900	-1.00%	10,390	3.90%	-	8,390	-5.68%	8,530	-5.16%	9,710	-0.98%	9,840	-0.54%