

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	-	2,740	-72.60%	7,910	-20.90%	10,500	5.00%	13,810	38.10%	-	3,810	-27.50%	4,810	-21.65%	11,450	4.62%	15,110	14.75%
31/01/2023	-	2,750	-72.50%	7,910	-20.90%	10,430	4.30%	13,810	38.10%	-	3,820	-27.44%	7,370	-9.67%	11,430	4.56%	15,110	14.75%
28/02/2023	-	2,770	-72.30%	7,910	-20.90%	10,460	4.60%	13,810	38.10%	-	3,850	-27.25%	7,810	-7.91%	11,430	4.56%	15,110	14.75%
31/03/2023	-	2,800	-72.00%	7,910	-20.90%	10,360	3.60%	13,810	38.10%	-	3,870	-27.13%	7,890	-7.60%	11,470	4.68%	15,110	14.75%
28/04/2023	-	2,800	-72.00%	7,910	-20.90%	10,380	3.80%	13,810	38.10%	-	3,930	-26.75%	8,480	-5.35%	11,560	4.95%	15,110	14.75%
31/05/2023	-	2,810	-71.90%	7,910	-20.90%	10,320	3.20%	13,810	38.10%	-	3,940	-26.69%	8,010	-7.13%	11,560	4.95%	15,110	14.75%
30/06/2023	-	2,330	-76.70%	7,910	-20.90%	10,320	3.20%	13,810	38.10%	-	3,310	-30.83%	8,510	-5.24%	11,470	4.68%	15,110	14.75%
31/07/2023	-	2,340	-76.60%	7,910	-20.90%	10,320	3.20%	13,810	38.10%	-	3,340	-30.62%	8,710	-4.50%	11,470	4.68%	15,110	14.75%
31/08/2023	-	2,320	-76.80%	7,910	-20.90%	10,320	3.20%	13,810	38.10%	-	3,360	-30.48%	8,630	-4.79%	11,470	4.68%	15,110	14.75%
30/09/2023	-	2,340	-76.60%	7,910	-20.90%	10,320	3.20%	13,810	38.10%	-	3,430	-30.00%	8,480	-5.35%	11,470	4.68%	15,110	14.75%
31/10/2023	-	2,330	-76.70%	7,910	-20.90%	10,320	3.20%	13,810	38.10%	-	3,460	-29.80%	8,050	-6.98%	11,490	4.74%	15,110	14.75%
30/11/2023	-	2,380	-76.20%	7,850	-21.50%	10,240	2.40%	13,700	37.00%	-	3,520	-29.39%	8,490	-5.31%	11,210	3.88%	14,720	13.75%
29/12/2023	-	2,350	-76.50%	7,850	-21.50%	10,240	2.40%	13,700	37.00%	-	3,480	-29.66%	8,500	-5.27%	11,200	3.85%	14,720	13.75%
31/01/2024	-	2,340	-76.60%	7,910	-20.90%	10,320	3.20%	13,810	38.10%	-	3,470	-29.73%	8,710	-4.50%	11,480	4.71%	15,110	14.75%
29/02/2024	-	2,340	-76.60%	7,850	-21.50%	10,240	2.40%	13,700	37.00%	-	3,470	-29.73%	8,500	-5.27%	11,200	3.85%	14,720	13.75%
29/03/2024	-	2,340	-76.60%	7,850	-21.50%	10,240	2.40%	13,700	37.00%	-	3,470	-29.73%	8,500	-5.27%	11,200	3.85%	14,720	13.75%
30/04/2024	-	2,350	-76.50%	7,850	-21.50%	10,240	2.40%	13,700	37.00%	-	3,470	-29.73%	8,500	-5.27%	11,190	3.82%	14,720	13.75%
31/05/2024	-	2,350	-76.50%	7,850	-21.50%	10,240	2.40%	13,700	37.00%	-	3,470	-29.73%	8,500	-5.27%	11,160	3.73%	14,720	13.75%