

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 | - | 6,270 | -37.30% | 8,620 | -13.80% | 10,050 | 0.50% | 11,260 | 12.60% | - | 6,400 | -13.82% | 6,400 | -13.82% | 10,050 | 0.17% | 10,940 | 3.04% |
| 31/01/2023 | - | 6,270 | -37.30% | 8,620 | -13.80% | 10,040 | 0.40% | 11,260 | 12.60% | - | 8,020 | -7.09% | 8,560 | -5.05% | 10,030 | 0.10% | 10,940 | 3.04% |
| 28/02/2023 | - | 6,270 | -37.30% | 8,620 | -13.80% | 10,040 | 0.40% | 11,260 | 12.60% | - | 8,030 | -7.05% | 8,530 | -5.16% | 10,050 | 0.17% | 10,940 | 3.04% |
| 31/03/2023 | - | 6,280 | -37.20% | 8,620 | -13.80% | 10,040 | 0.40% | 11,260 | 12.60% | - | 8,030 | -7.05% | 8,560 | -5.05% | 10,040 | 0.13% | 10,940 | 3.04% |
| 28/04/2023 | - | 6,270 | -37.30% | 8,620 | -13.80% | 10,040 | 0.40% | 11,260 | 12.60% | - | 8,030 | -7.05% | 8,760 | -4.32% | 10,120 | 0.40% | 11,010 | 3.26% |
| 31/05/2023 | - | 5,910 | -40.90% | 8,620 | -13.80% | 10,010 | 0.10% | 11,260 | 12.60% | - | 6,790 | -12.11% | 8,760 | -4.32% | 10,040 | 0.13% | 10,940 | 3.04% |
| 30/06/2023 | - | 5,920 | -40.80% | 8,620 | -13.80% | 10,010 | 0.10% | 11,260 | 12.60% | - | 6,840 | -11.89% | 8,760 | -4.32% | 10,040 | 0.13% | 10,940 | 3.04% |
| 31/07/2023 | - | 5,920 | -40.80% | 8,620 | -13.80% | 10,010 | 0.10% | 11,260 | 12.60% | - | 6,910 | -11.59% | 8,760 | -4.32% | 10,040 | 0.13% | 10,940 | 3.04% |
| 31/08/2023 | - | 5,920 | -40.80% | 8,620 | -13.80% | 10,010 | 0.10% | 11,260 | 12.60% | - | 6,970 | -11.34% | 8,760 | -4.32% | 10,040 | 0.13% | 10,940 | 3.04% |
| 30/09/2023 | - | 5,930 | -40.70% | 8,620 | -13.80% | 10,010 | 0.10% | 11,260 | 12.60% | - | 7,000 | -11.21% | 8,760 | -4.32% | 10,040 | 0.13% | 10,940 | 3.04% |
| 31/10/2023 | - | 5,920 | -40.80% | 8,620 | -13.80% | 10,010 | 0.10% | 11,260 | 12.60% | - | 7,000 | -11.21% | 8,760 | -4.32% | 10,030 | 0.10% | 10,940 | 3.04% |
| 30/11/2023 | - | 5,940 | -40.60% | 8,620 | -13.80% | 10,010 | 0.10% | 11,260 | 12.60% | - | 7,210 | -10.33% | 8,760 | -4.32% | 10,030 | 0.10% | 10,940 | 3.04% |
| 29/12/2023 | - | 5,930 | -40.70% | 8,620 | -13.80% | 10,000 | 0.00% | 11,260 | 12.60% | - | 7,050 | -11.00% | 8,760 | -4.32% | 10,000 | 0.00% | 10,940 | 3.04% |
| 31/01/2024 | - | 5,920 | -40.80% | 8,620 | -13.80% | 10,000 | 0.00% | 11,260 | 12.60% | - | 7,030 | -11.08% | 8,760 | -4.32% | 10,000 | 0.00% | 10,940 | 3.04% |
| 29/02/2024 | - | 5,920 | -40.80% | 8,620 | -13.80% | 10,000 | 0.00% | 11,260 | 12.60% | - | 7,050 | -11.00% | 8,760 | -4.32% | 10,000 | 0.00% | 10,940 | 3.04% |
| 29/03/2024 | - | 5,930 | -40.70% | 8,620 | -13.80% | 10,000 | 0.00% | 11,260 | 12.60% | - | 7,030 | -11.08% | 8,760 | -4.32% | 10,000 | 0.00% | 10,940 | 3.04% |
| 30/04/2024 | - | 5,930 | -40.70% | 8,620 | -13.80% | 10,000 | 0.00% | 11,260 | 12.60% | - | 7,050 | -11.00% | 8,760 | -4.32% | 10,000 | 0.00% | 10,940 | 3.04% |
| 31/05/2024 | - | 5,930 | -40.70% | 8,620 | -13.80% | 10,000 | 0.00% | 11,260 | 12.60% | - | 7,050 | -11.00% | 8,760 | -4.32% | 10,000 | 0.00% | 10,940 | 3.04% |