

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	-	2,800	-72.00%	8,540	-14.60%	10,120	1.20%	12,670	26.70%	-	4,980	-20.74%	6,230	-14.59%	10,240	0.79%	12,030	6.35%
31/01/2023	-	2,810	-71.90%	8,540	-14.60%	10,100	1.00%	12,670	26.70%	-	4,980	-20.74%	7,940	-7.40%	10,240	0.79%	12,030	6.35%
28/02/2023	-	2,820	-71.80%	8,540	-14.60%	10,120	1.20%	12,670	26.70%	-	5,050	-20.37%	7,980	-7.25%	10,270	0.89%	12,030	6.35%
31/03/2023	-	2,860	-71.40%	8,540	-14.60%	10,060	0.60%	12,670	26.70%	-	6,040	-15.47%	7,960	-7.32%	10,260	0.86%	12,720	8.35%
28/04/2023	-	2,880	-71.20%	8,540	-14.60%	10,080	0.80%	12,670	26.70%	-	6,170	-14.87%	8,010	-7.13%	10,320	1.06%	12,720	8.35%
31/05/2023	-	2,910	-70.90%	8,540	-14.60%	10,060	0.60%	12,670	26.70%	-	6,190	-14.78%	8,010	-7.13%	10,320	1.06%	12,720	8.35%
30/06/2023	-	2,070	-79.30%	8,540	-14.60%	10,050	0.50%	12,670	26.70%	-	3,670	-28.40%	7,960	-7.32%	10,260	0.86%	12,720	8.35%
31/07/2023	-	2,090	-79.10%	8,540	-14.60%	10,050	0.50%	12,670	26.70%	-	3,710	-28.14%	7,960	-7.32%	10,260	0.86%	12,720	8.35%
31/08/2023	-	2,090	-79.10%	8,540	-14.60%	10,050	0.50%	12,670	26.70%	-	3,750	-27.89%	7,960	-7.32%	10,260	0.86%	12,720	8.35%
30/09/2023	-	2,120	-78.80%	8,540	-14.60%	10,050	0.50%	12,670	26.70%	-	3,800	-27.57%	7,960	-7.32%	10,260	0.86%	12,720	8.35%
31/10/2023	-	2,120	-78.80%	8,540	-14.60%	10,050	0.50%	12,670	26.70%	-	3,830	-27.38%	7,960	-7.32%	10,260	0.86%	12,720	8.35%
30/11/2023	-	2,200	-78.00%	8,540	-14.60%	10,050	0.50%	12,670	26.70%	-	3,980	-26.44%	7,960	-7.32%	10,260	0.86%	12,720	8.35%
29/12/2023	-	2,140	-78.60%	8,540	-14.60%	10,040	0.40%	12,670	26.70%	-	3,870	-27.13%	7,950	-7.36%	10,250	0.83%	12,720	8.35%
31/01/2024	-	2,130	-78.70%	8,540	-14.60%	10,040	0.40%	12,670	26.70%	-	3,850	-27.25%	7,950	-7.36%	10,250	0.83%	12,720	8.35%
29/02/2024	-	2,140	-78.60%	8,540	-14.60%	10,040	0.40%	12,670	26.70%	-	3,870	-27.13%	7,950	-7.36%	10,250	0.83%	12,720	8.35%
29/03/2024	-	2,140	-78.60%	8,540	-14.60%	10,040	0.40%	12,670	26.70%	-	3,860	-27.19%	7,950	-7.36%	10,250	0.83%	12,720	8.35%
30/04/2024	-	2,140	-78.60%	8,540	-14.60%	10,040	0.40%	12,670	26.70%	-	3,860	-27.19%	7,950	-7.36%	10,250	0.83%	12,720	8.35%
31/05/2024	-	2,140	-78.60%	8,540	-14.60%	10,040	0.40%	12,670	26.70%	-	3,870	-27.13%	7,950	-7.36%	10,250	0.83%	12,720	8.35%