

#### Histórico de escenarios 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									5 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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	8,680	-13.20%	8,680	-13.20%	10,120	1.20%	11,230	12.30%	-	4,830	-13.55%	4,830	-13.55%	10,390	0.77%	11,260	2.40%	
31/01/2023	-	6,460	-35.40%	8,680	-13.20%	10,110	1.10%	11,230	12.30%	-	6,300	-8.83%	6,300	-8.83%	10,380	0.75%	11,270	2.42%	
28/02/2023	-	6,460	-35.40%	8,750	-12.50%	10,140	1.40%	11,270	12.70%	-	6,490	-8.28%	6,490	-8.28%	10,510	1.00%	11,580	2.98%	
31/03/2023	-	6,460	-35.40%	8,750	-12.50%	10,140	1.40%	11,270	12.70%	-	6,770	-7.51%	6,770	-7.51%	10,450	0.88%	11,580	2.98%	
28/04/2023	-	6,460	-35.40%	8,750	-12.50%	10,110	1.10%	11,300	13.00%	-	7,040	-6.78%	7,040	-6.78%	10,400	0.79%	11,490	2.82%	
31/05/2023	-	6,490	-35.10%	8,750	-12.50%	10,110	1.10%	11,300	13.00%	-	7,090	-6.65%	7,090	-6.65%	10,380	0.75%	11,490	2.82%	
30/06/2023	-	5,900	-41.00%	8,750	-12.50%	10,110	1.10%	11,300	13.00%	-	6,300	-8.83%	7,540	-5.49%	10,380	0.75%	11,490	2.82%	
31/07/2023	-	5,900	-41.00%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	7,920	-4.56%	10,370	0.73%	11,490	2.82%	
31/08/2023	-	5,890	-41.10%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	7,860	-4.70%	10,350	0.69%	11,490	2.82%	
30/09/2023	-	5,910	-40.90%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,300	-8.83%	7,620	-5.29%	10,340	0.67%	11,490	2.82%	
31/10/2023	-	5,890	-41.10%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	7,480	-5.64%	10,340	0.67%	11,490	2.82%	
30/11/2023	-	5,890	-41.10%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	8,260	-3.75%	10,350	0.69%	11,490	2.82%	
29/12/2023	-	5,900	-41.00%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,300	-8.83%	8,930	-2.24%	10,670	1.31%	11,820	3.40%	
31/01/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,290	-8.86%	9,120	-1.83%	10,680	1.32%	11,820	3.40%	
29/02/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,300	-8.83%	9,370	-1.29%	10,680	1.32%	11,820	3.40%	
29/03/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,290	-8.86%	9,640	-0.73%	10,700	1.36%	11,820	3.40%	
30/04/2024	-	5,900	-41.00%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,300	-8.83%	9,460	-1.10%	10,720	1.40%	11,820	3.40%	
31/05/2024	-	5,900	-41.00%	8,800	-12.00%	10,170	1.70%	11,360	13.60%	-	6,300	-8.83%	9,620	-0.77%	10,730	1.42%	11,820	3.40%	
28/06/2024	-	5,900	-41.00%	8,800	-12.00%	10,180	1.80%	11,360	13.60%	-	6,300	-8.83%	9,760	-0.48%	10,790	1.53%	11,820	3.40%	
31/07/2024	-	5,900	-41.00%	8,800	-12.00%	10,190	1.90%	11,360	13.60%	-	6,300	-8.83%	9,840	-0.32%	10,850	1.64%	11,820	3.40%	
30/08/2024	-	5,890	-41.10%	8,800	-12.00%	10,210	2.10%	11,360	13.60%	-	6,300	-8.83%	9,840	-0.32%	10,860	1.66%	11,820	3.40%	
30/09/2024	-	5,900	-41.00%	8,800	-12.00%	10,220	2.20%	11,360	13.60%	-	6,300	-8.83%	9,840	-0.32%	10,880	1.70%	11,820	3.40%	