

#### 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									
	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	-	6,030	-39.70%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,980	-13.01%	4,980	-13.01%	10,470	0.92%	12,580	4.70%
31/01/2023	-	4,650	-53.50%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	8,430	-3.36%	10,460	0.90%	12,580	4.70%
28/02/2023	-	4,650	-53.50%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	8,430	-3.36%	10,460	0.90%	12,580	4.70%
31/03/2023	-	4,650	-53.50%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	7,960	-4.46%	10,460	0.90%	12,580	4.70%
28/04/2023	-	4,640	-53.60%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,780	-10.38%	8,310	-3.63%	10,460	0.90%	12,580	4.70%
31/05/2023	-	4,580	-54.20%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,790	-10.35%	8,300	-3.66%	10,440	0.86%	12,580	4.70%
30/06/2023	-	4,390	-56.10%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,150	-16.13%	8,430	-3.36%	10,420	0.83%	12,310	4.24%
31/07/2023	-	4,390	-56.10%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,420	0.83%	12,310	4.24%
31/08/2023	-	4,380	-56.20%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,390	0.77%	12,310	4.24%
30/09/2023	-	4,510	-54.90%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	5,380	-11.66%	8,430	-3.36%	10,360	0.71%	12,310	4.24%
31/10/2023	-	4,490	-55.10%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	5,380	-11.66%	8,430	-3.36%	10,360	0.71%	12,310	4.24%
30/11/2023	-	4,490	-55.10%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	5,380	-11.66%	8,430	-3.36%	10,360	0.71%	12,310	4.24%
29/12/2023	-	4,370	-56.30%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
31/01/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
29/02/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
29/03/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,130	-16.21%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
30/04/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,390	0.77%	12,620	4.76%
31/05/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,440	0.86%	12,620	4.76%
28/06/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,460	0.90%	12,620	4.76%
31/07/2024	-	4,360	-56.40%	8,700	-13.00%	10,210	2.10%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,460	0.90%	12,620	4.76%
30/08/2024	-	4,360	-56.40%	8,700	-13.00%	10,230	2.30%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,490	0.96%	12,620	4.76%
30/09/2024	-	4,360	-56.40%	8,700	-13.00%	10,240	2.40%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,520	1.02%	12,620	4.76%
31/10/2024	-	4,350	-56.50%	8,700	-13.00%	10,250	2.50%	12,210	22.10%	-	4,140	-16.17%	8,430	-3.36%	10,540	1.06%	12,620	4.76%