

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 | - | 6,750 | -32.50% | 8,720 | -12.80% | 10,000 | 0.00% | 10,750 | 7.50% | - | 5,030 | -12.84% | 5,030 | -12.84% | 9,510 | -1.00% | 10,420 | 0.83% |
| 31/01/2023 | - | 6,740 | -32.60% | 8,720 | -12.80% | 10,000 | 0.00% | 10,760 | 7.60% | - | 6,030 | -9.62% | 6,030 | -9.62% | 9,500 | -1.02% | 10,420 | 0.83% |
| 28/02/2023 | - | 6,740 | -32.60% | 8,730 | -12.70% | 9,980 | -0.20% | 10,890 | 8.90% | - | 6,240 | -9.00% | 6,240 | -9.00% | 9,650 | -0.71% | 10,320 | 0.63% |
| 31/03/2023 | - | 6,740 | -32.60% | 8,730 | -12.70% | 9,940 | -0.60% | 10,890 | 8.90% | - | 6,550 | -8.11% | 6,550 | -8.11% | 9,640 | -0.73% | 10,320 | 0.63% |
| 28/04/2023 | - | 6,740 | -32.60% | 8,760 | -12.40% | 9,930 | -0.70% | 10,800 | 8.00% | - | 6,830 | -7.34% | 6,830 | -7.34% | 9,610 | -0.79% | 10,300 | 0.59% |
| 31/05/2023 | - | 6,680 | -33.20% | 8,760 | -12.40% | 9,920 | -0.80% | 10,800 | 8.00% | - | 6,900 | -7.15% | 6,900 | -7.15% | 9,590 | -0.83% | 10,300 | 0.59% |
| 30/06/2023 | - | 6,610 | -33.90% | 8,760 | -12.40% | 9,920 | -0.80% | 10,800 | 8.00% | - | 6,500 | -8.25% | 7,340 | -6.00% | 9,580 | -0.85% | 10,300 | 0.59% |
| 31/07/2023 | - | 6,610 | -33.90% | 8,760 | -12.40% | 9,920 | -0.80% | 10,800 | 8.00% | - | 6,490 | -8.28% | 7,680 | -5.14% | 9,550 | -0.92% | 10,300 | 0.59% |
| 31/08/2023 | - | 6,600 | -34.00% | 8,760 | -12.40% | 9,920 | -0.80% | 10,800 | 8.00% | - | 6,490 | -8.28% | 7,660 | -5.19% | 9,480 | -1.06% | 10,130 | 0.26% |
| 30/09/2023 | - | 6,610 | -33.90% | 8,760 | -12.40% | 9,920 | -0.80% | 10,800 | 8.00% | - | 6,500 | -8.25% | 7,460 | -5.69% | 9,430 | -1.17% | 10,070 | 0.14% |
| 31/10/2023 | - | 6,600 | -34.00% | 8,760 | -12.40% | 9,920 | -0.80% | 10,800 | 8.00% | - | 6,490 | -8.28% | 7,320 | -6.05% | 9,420 | -1.19% | 10,070 | 0.14% |
| 30/11/2023 | - | 6,590 | -34.10% | 8,760 | -12.40% | 9,920 | -0.80% | 10,800 | 8.00% | - | 6,490 | -8.28% | 8,030 | -4.29% | 9,390 | -1.25% | 10,070 | 0.14% |
| 29/12/2023 | - | 6,600 | -34.00% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 31/01/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,490 | -8.28% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 29/02/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 29/03/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,490 | -8.28% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 30/04/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 31/05/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 28/06/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 31/07/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,820 | 8.20% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 30/08/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 10,850 | 8.50% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |
| 30/09/2024 | - | 6,590 | -34.10% | 8,780 | -12.20% | 9,940 | -0.60% | 11,060 | 10.60% | - | 6,500 | -8.25% | 8,340 | -3.57% | 9,480 | -1.06% | 10,170 | 0.34% |