

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 | | | | | | | | 4 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 | - | 8,740 | -12.60% | 8,740 | -12.60% | 10,170 | 1.70% | 11,290 | 12.90% | - | 5,720 | -13.03% | 5,720 | -13.03% | 10,600 | 1.47% | 11,190 | 2.85% |
| 31/01/2023 | - | 6,460 | -35.40% | 8,740 | -12.60% | 10,160 | 1.60% | 11,290 | 12.90% | - | 7,070 | -8.30% | 7,070 | -8.30% | 10,590 | 1.44% | 11,190 | 2.85% |
| 28/02/2023 | - | 6,460 | -35.40% | 8,780 | -12.20% | 10,180 | 1.80% | 11,310 | 13.10% | - | 7,160 | -8.01% | 7,160 | -8.01% | 10,660 | 1.61% | 11,310 | 3.13% |
| 31/03/2023 | - | 6,460 | -35.40% | 8,780 | -12.20% | 10,170 | 1.70% | 11,310 | 13.10% | - | 7,410 | -7.22% | 7,410 | -7.22% | 10,640 | 1.56% | 11,310 | 3.13% |
| 28/04/2023 | - | 6,460 | -35.40% | 8,780 | -12.20% | 10,150 | 1.50% | 11,330 | 13.30% | - | 7,640 | -6.51% | 7,640 | -6.51% | 10,640 | 1.56% | 11,310 | 3.13% |
| 31/05/2023 | - | 6,490 | -35.10% | 8,780 | -12.20% | 10,140 | 1.40% | 11,330 | 13.30% | - | 7,670 | -6.42% | 7,670 | -6.42% | 10,620 | 1.52% | 11,310 | 3.13% |
| 30/06/2023 | - | 5,900 | -41.00% | 8,780 | -12.20% | 10,140 | 1.40% | 11,330 | 13.30% | - | 6,640 | -9.73% | 8,050 | -5.28% | 10,610 | 1.49% | 11,310 | 3.13% |
| 31/07/2023 | - | 5,900 | -41.00% | 8,780 | -12.20% | 10,130 | 1.30% | 11,330 | 13.30% | - | 6,630 | -9.76% | 8,380 | -4.32% | 10,590 | 1.44% | 11,310 | 3.13% |
| 31/08/2023 | - | 5,890 | -41.10% | 8,780 | -12.20% | 10,130 | 1.30% | 11,330 | 13.30% | - | 6,630 | -9.76% | 8,320 | -4.49% | 10,530 | 1.30% | 11,310 | 3.13% |
| 30/09/2023 | - | 5,910 | -40.90% | 8,780 | -12.20% | 10,130 | 1.30% | 11,330 | 13.30% | - | 6,640 | -9.73% | 8,120 | -5.07% | 10,480 | 1.18% | 11,310 | 3.13% |
| 31/10/2023 | - | 5,890 | -41.10% | 8,780 | -12.20% | 10,130 | 1.30% | 11,330 | 13.30% | - | 6,630 | -9.76% | 8,020 | -5.37% | 10,470 | 1.15% | 11,310 | 3.13% |
| 30/11/2023 | - | 5,890 | -41.10% | 8,780 | -12.20% | 10,130 | 1.30% | 11,330 | 13.30% | - | 6,630 | -9.76% | 8,640 | -3.59% | 10,460 | 1.13% | 11,310 | 3.13% |
| 29/12/2023 | - | 5,900 | -41.00% | 8,800 | -12.00% | 10,160 | 1.60% | 11,360 | 13.60% | - | 6,640 | -9.73% | 9,110 | -2.30% | 10,550 | 1.35% | 11,420 | 3.38% |
| 31/01/2024 | - | 5,890 | -41.10% | 8,800 | -12.00% | 10,160 | 1.60% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,250 | -1.93% | 10,540 | 1.32% | 11,420 | 3.38% |
| 29/02/2024 | - | 5,890 | -41.10% | 8,800 | -12.00% | 10,160 | 1.60% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,430 | -1.46% | 10,540 | 1.32% | 11,420 | 3.38% |
| 29/03/2024 | - | 5,890 | -41.10% | 8,800 | -12.00% | 10,160 | 1.60% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,660 | -0.86% | 10,540 | 1.32% | 11,420 | 3.38% |
| 30/04/2024 | - | 5,900 | -41.00% | 8,800 | -12.00% | 10,160 | 1.60% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,510 | -1.25% | 10,540 | 1.32% | 11,420 | 3.38% |
| 31/05/2024 | - | 5,900 | -41.00% | 8,800 | -12.00% | 10,170 | 1.70% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,680 | -0.81% | 10,550 | 1.35% | 11,420 | 3.38% |
| 28/06/2024 | - | 5,900 | -41.00% | 8,800 | -12.00% | 10,180 | 1.80% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,760 | -0.61% | 10,570 | 1.40% | 11,420 | 3.38% |
| 31/07/2024 | - | 5,900 | -41.00% | 8,800 | -12.00% | 10,190 | 1.90% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,770 | -0.58% | 10,640 | 1.56% | 11,420 | 3.38% |
| 30/08/2024 | - | 5,900 | -41.00% | 8,800 | -12.00% | 10,210 | 2.10% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,770 | -0.58% | 10,690 | 1.68% | 11,420 | 3.38% |
| 30/09/2024 | - | 5,900 | -41.00% | 8,800 | -12.00% | 10,220 | 2.20% | 11,360 | 13.60% | - | 6,630 | -9.76% | 9,770 | -0.58% | 10,720 | 1.75% | 11,420 | 3.38% |