



Histórico mensual de los Escenarios de Rentabilidades Futuras

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Fecha de elaboración: 30/11/2024

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) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) |
| 30/09/2023 | - | 2,153 | -78.50% | 8,322 | -16.80% | 10,278 | 2.80% | 12,990 | 29.90% | - | 1,988 | -27.60% | 7,444 | -5.70% | 11,777 | 3.30% | 13,259 | 5.80% |
| 31/10/2023 | - | 2,149 | -78.50% | 8,321 | -16.80% | 10,293 | 2.90% | 12,993 | 29.90% | - | 1,965 | -27.80% | 6,929 | -7.10% | 11,753 | 3.30% | 13,263 | 5.80% |
| 30/11/2023 | - | 2,145 | -78.60% | 8,320 | -16.80% | 10,279 | 2.80% | 12,995 | 30.00% | - | 1,963 | -27.80% | 7,380 | -5.90% | 11,710 | 3.20% | 13,268 | 5.80% |
| 31/12/2023 | - | 2,138 | -78.60% | 8,314 | -16.90% | 10,295 | 2.90% | 13,011 | 30.10% | - | 1,981 | -27.60% | 7,727 | -5.00% | 11,717 | 3.20% | 13,278 | 5.80% |
| 31/01/2024 | - | 2,127 | -78.70% | 8,313 | -16.90% | 10,295 | 3.00% | 13,013 | 30.10% | - | 1,977 | -27.70% | 7,795 | -4.90% | 11,732 | 3.20% | 13,281 | 5.80% |
| 29/02/2024 | - | 2,131 | -78.70% | 8,312 | -16.90% | 10,295 | 3.00% | 13,015 | 30.20% | - | 1,976 | -27.70% | 7,965 | -4.40% | 11,721 | 3.20% | 13,285 | 5.80% |
| 31/03/2024 | - | 2,128 | -78.70% | 8,311 | -16.90% | 10,296 | 3.00% | 13,018 | 30.20% | - | 1,973 | -27.70% | 8,039 | -4.30% | 11,723 | 3.20% | 13,288 | 5.80% |
| 30/04/2024 | - | 2,125 | -78.80% | 8,310 | -16.90% | 10,296 | 3.00% | 13,021 | 30.20% | - | 1,969 | -27.70% | 8,144 | -4.00% | 11,725 | 3.20% | 13,291 | 5.90% |
| 31/05/2024 | - | 2,121 | -78.80% | 8,309 | -16.90% | 10,282 | 2.80% | 13,023 | 30.20% | - | 1,965 | -27.80% | 8,483 | -3.20% | 11,733 | 3.20% | 13,294 | 5.90% |
| 30/06/2024 | - | 2,118 | -78.80% | 8,309 | -16.90% | 10,297 | 3.00% | 13,026 | 30.30% | - | 1,962 | -27.80% | 8,560 | -3.10% | 11,740 | 3.30% | 13,297 | 5.90% |
| 31/07/2024 | - | 2,114 | -78.90% | 8,308 | -16.90% | 10,268 | 2.70% | 13,028 | 30.30% | - | 1,958 | -27.80% | 8,671 | -2.80% | 11,742 | 3.30% | 13,300 | 5.90% |
| 31/08/2024 | - | 2,110 | -78.90% | 8,307 | -16.90% | 10,242 | 2.40% | 13,031 | 30.30% | - | 1,954 | -27.90% | 8,620 | -2.90% | 11,761 | 3.30% | 13,303 | 5.90% |
| 30/09/2024 | - | 2,106 | -78.90% | 8,306 | -16.90% | 10,243 | 2.40% | 13,034 | 30.30% | - | 1,949 | -27.90% | 8,836 | -2.40% | 11,746 | 3.30% | 13,307 | 5.90% |
| 31/10/2024 | - | 2,120 | -78.80% | 8,220 | -17.80% | 10,290 | 2.90% | 13,210 | 32.10% | - | 2,400 | -24.83% | 8,860 | -2.39% | 11,830 | 3.42% | 13,400 | 6.03% |
| 30/11/2024 | - | 2,130 | -78.70% | 8,220 | -17.80% | 10,310 | 3.10% | 13,210 | 32.10% | - | 2,400 | -24.83% | 9,030 | -2.02% | 11,810 | 3.38% | 13,400 | 6.03% |