

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 | - | 2,656 | -73.40% | 8,590 | -14.10% | 10,350 | 3.50% | 13,332 | 33.30% | - | 2,841 | -22.20% | 9,129 | -1.80% | 12,339 | 4.30% | 14,566 | 7.80% |
| 31/10/2023 | - | 2,654 | -73.50% | 8,590 | -14.10% | 10,358 | 3.60% | 13,333 | 33.30% | - | 2,783 | -22.60% | 9,129 | -1.80% | 12,353 | 4.30% | 14,567 | 7.80% |
| 30/11/2023 | - | 2,651 | -73.50% | 8,589 | -14.10% | 10,350 | 3.50% | 13,334 | 33.30% | - | 2,838 | -22.20% | 9,129 | -1.80% | 12,341 | 4.30% | 14,569 | 7.80% |
| 31/12/2023 | - | 2,652 | -73.50% | 8,589 | -14.10% | 10,359 | 3.60% | 13,339 | 33.40% | - | 2,841 | -22.20% | 9,129 | -1.80% | 12,355 | 4.30% | 14,571 | 7.80% |
| 31/01/2024 | - | 2,642 | -73.60% | 8,588 | -14.10% | 10,359 | 3.60% | 13,339 | 33.40% | - | 2,783 | -22.60% | 9,129 | -1.80% | 12,364 | 4.30% | 14,573 | 7.80% |
| 29/02/2024 | - | 2,648 | -73.50% | 8,588 | -14.10% | 10,359 | 3.60% | 13,340 | 33.40% | - | 2,840 | -22.20% | 9,129 | -1.80% | 12,365 | 4.30% | 14,574 | 7.80% |
| 31/03/2024 | - | 2,646 | -73.50% | 8,588 | -14.10% | 10,359 | 3.60% | 13,341 | 33.40% | - | 2,861 | -22.10% | 9,129 | -1.80% | 12,383 | 4.40% | 14,575 | 7.80% |
| 30/04/2024 | - | 2,646 | -73.50% | 8,587 | -14.10% | 10,359 | 3.60% | 13,342 | 33.40% | - | 2,838 | -22.30% | 9,128 | -1.80% | 12,397 | 4.40% | 14,577 | 7.80% |
| 31/05/2024 | - | 2,642 | -73.60% | 8,587 | -14.10% | 10,351 | 3.50% | 13,343 | 33.40% | - | 2,858 | -22.20% | 9,128 | -1.80% | 12,415 | 4.40% | 14,597 | 7.90% |
| 30/06/2024 | - | 2,641 | -73.60% | 8,586 | -14.10% | 10,359 | 3.60% | 13,344 | 33.40% | - | 2,856 | -22.20% | 9,128 | -1.80% | 12,431 | 4.40% | 14,598 | 7.90% |
| 31/07/2024 | - | 2,640 | -73.60% | 8,586 | -14.10% | 10,359 | 3.60% | 13,345 | 33.50% | - | 2,833 | -22.30% | 9,127 | -1.80% | 12,447 | 4.50% | 14,599 | 7.90% |
| 31/08/2024 | - | 2,638 | -73.60% | 8,586 | -14.10% | 10,351 | 3.50% | 13,346 | 33.50% | - | 2,853 | -22.20% | 9,127 | -1.80% | 12,484 | 4.50% | 14,600 | 7.90% |
| 30/09/2024 | - | 2,637 | -73.60% | 8,585 | -14.20% | 10,360 | 3.60% | 13,347 | 33.50% | - | 2,828 | -22.30% | 9,126 | -1.80% | 12,521 | 4.60% | 14,601 | 7.90% |
| 31/10/2024 | - | 2,680 | -73.20% | 8,580 | -14.20% | 10,370 | 3.70% | 13,420 | 34.20% | - | 2,870 | -22.09% | 9,150 | -1.76% | 12,630 | 4.78% | 14,680 | 7.98% |
| 30/11/2024 | - | 2,690 | -73.10% | 8,580 | -14.20% | 10,370 | 3.70% | 13,420 | 34.20% | - | 2,870 | -22.09% | 9,150 | -1.76% | 12,730 | 4.95% | 14,680 | 7.98% |