

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 | - | 6,610 | -33.90% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 6,560 | -8.09% | 6,560 | -8.09% | 10,810 | 1.57% | 11,610 | 3.03% |
| 31/01/2023 | - | 6,610 | -33.90% | 9,190 | -8.10% | 10,120 | 1.20% | 11,750 | 17.50% | - | 7,940 | -4.51% | 7,940 | -4.51% | 10,810 | 1.57% | 11,610 | 3.03% |
| 28/02/2023 | - | 6,610 | -33.90% | 9,190 | -8.10% | 10,120 | 1.20% | 11,750 | 17.50% | - | 7,750 | -4.97% | 7,750 | -4.97% | 10,890 | 1.72% | 11,630 | 3.07% |
| 31/03/2023 | - | 6,610 | -33.90% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 8,060 | -4.22% | 8,060 | -4.22% | 10,910 | 1.76% | 11,650 | 3.10% |
| 30/04/2023 | - | 6,610 | -33.90% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 8,060 | -4.22% | 8,080 | -4.17% | 10,870 | 1.68% | 11,650 | 3.10% |
| 31/05/2023 | - | 6,430 | -35.70% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 7,260 | -6.20% | 8,160 | -3.99% | 10,840 | 1.63% | 11,650 | 3.10% |
| 30/06/2023 | - | 6,050 | -39.50% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 6,380 | -8.60% | 8,440 | -3.34% | 10,840 | 1.63% | 11,650 | 3.10% |
| 31/07/2023 | - | 6,060 | -39.40% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 6,370 | -8.62% | 8,970 | -2.15% | 10,840 | 1.63% | 11,650 | 3.10% |
| 31/08/2023 | - | 6,050 | -39.50% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 6,370 | -8.62% | 8,860 | -2.39% | 10,840 | 1.63% | 11,650 | 3.10% |
| 30/09/2023 | - | 6,060 | -39.40% | 9,190 | -8.10% | 10,120 | 1.20% | 11,800 | 18.00% | - | 6,380 | -8.60% | 8,740 | -2.66% | 10,850 | 1.64% | 11,650 | 3.10% |
| 31/10/2023 | - | 6,040 | -39.60% | 9,190 | -8.10% | 10,130 | 1.30% | 11,750 | 17.50% | - | 6,370 | -8.62% | 8,540 | -3.11% | 10,870 | 1.68% | 11,650 | 3.10% |
| 30/11/2023 | - | 6,040 | -39.60% | 9,190 | -8.10% | 10,120 | 1.20% | 11,800 | 18.00% | - | 6,370 | -8.62% | 9,110 | -1.85% | 10,890 | 1.72% | 11,650 | 3.10% |
| 31/12/2023 | - | 6,050 | -39.50% | 9,190 | -8.10% | 10,140 | 1.40% | 11,750 | 17.50% | - | 6,370 | -8.62% | 9,450 | -1.13% | 10,990 | 1.91% | 11,880 | 3.51% |
| 31/01/2024 | - | 6,040 | -39.60% | 9,190 | -8.10% | 10,140 | 1.40% | 11,750 | 17.50% | - | 6,370 | -8.62% | 9,450 | -1.13% | 10,990 | 1.91% | 11,880 | 3.51% |
| 29/02/2024 | - | 6,040 | -39.60% | 9,190 | -8.10% | 10,140 | 1.40% | 11,750 | 17.50% | - | 6,370 | -8.62% | 9,450 | -1.13% | 11,000 | 1.92% | 11,880 | 3.51% |
| 28/03/2024 | - | 6,050 | -39.50% | 9,190 | -8.10% | 10,140 | 1.40% | 11,750 | 17.50% | - | 6,370 | -8.62% | 9,450 | -1.13% | 11,000 | 1.92% | 11,880 | 3.51% |
| 30/04/2024 | - | 6,050 | -39.50% | 9,190 | -8.10% | 10,140 | 1.40% | 11,750 | 17.50% | - | 6,370 | -8.62% | 9,450 | -1.13% | 11,000 | 1.92% | 11,880 | 3.51% |