

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 | | | | | | | | | 2 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 (%) |
| 28/06/2024 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,980 | -0.20% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,290 | -8.95% | 10,410 | 2.03% | 13,200 | 14.89% |
| 31/07/2024 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,950 | -0.50% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 10,330 | 1.64% | 13,200 | 14.89% |
| 30/08/2024 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,910 | -0.90% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 10,230 | 1.14% | 13,200 | 14.89% |
| 30/09/2024 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,870 | -1.30% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 10,210 | 1.04% | 13,200 | 14.89% |
| 31/10/2024 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,870 | -1.30% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 10,110 | 0.55% | 13,200 | 14.89% |
| 29/11/2024 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,840 | -1.60% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 9,950 | -0.25% | 13,200 | 14.89% |
| 31/12/2024 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,830 | -1.70% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 9,860 | -0.70% | 13,200 | 14.89% |
| 31/01/2025 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,830 | -1.70% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 9,770 | -1.16% | 13,200 | 14.89% |
| 28/02/2025 | - | 5,940 | -40.60% | 8,610 | -13.90% | 9,830 | -1.70% | 13,110 | 31.10% | - | 6,910 | -16.87% | 8,340 | -8.68% | 9,680 | -1.61% | 13,200 | 14.89% |
| 31/03/2025 | - | 5,960 | -40.40% | 8,610 | -13.90% | 9,830 | -1.70% | 13,110 | 31.10% | - | 6,930 | -16.75% | 8,340 | -8.68% | 9,590 | -2.07% | 13,200 | 14.89% |
| 30/04/2025 | - | 5,950 | -40.50% | 8,610 | -13.90% | 9,830 | -1.70% | 13,110 | 31.10% | - | 6,970 | -16.51% | 8,340 | -8.68% | 9,480 | -2.63% | 13,200 | 14.89% |