

CARTERA DE INVERSIÓN • Cesta Expedición (Riesgo Alto)

HISTÓRICO 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:

	Escenarios en caso de supervivencia																				Escenarios en caso de fallecimiento									
Periodo	En caso de salida después de 1 año								En caso de salida después de 5 años								En caso de salida después del periodo de 10 años								En caso de salida después de 1 año	En caso de salida de después de 5 años	En caso de salida después del periodo de 10 años			
Escenario	Mínimo	Tensión	Desfavorable		Moderado		Favorable		Mínimo	Tensión	Desfavorable		Moderado		Favorable		Mínimo	Tensión	Desfavorable		Moderado		Favorable		Moderado	Moderado	Moderado			
Fecha de cálculo	Importe (EUR)	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 (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Importe (EUR)				
30/11/2023	-	1,599	-84.0%	8,203	-18.0%	10,341	3.4%	13,584	35.8%	-	1,708	-29.8%	9,215	-1.6%	13,233	5.8%	16,411	10.4%	-	654	-23.9%	8,765	-1.3%	20,311	7.3%	25,594	9.9%	10,712	13,366	20,514
31/12/2023	-	1,596	-84.0%	8,197	-18.0%	10,309	3.1%	13,783	37.8%	-	1,711	-29.7%	9,494	-1.0%	13,302	5.9%	16,380	10.4%	-	656	-23.9%	9,028	-1.0%	20,284	7.3%	25,247	10.1%	10,679	13,436	20,487
31/01/2024	-	1,595	-84.0%	8,203	-18.0%	10,340	3.4%	13,583	35.8%	-	1,707	-29.8%	9,722	-0.6%	13,341	5.9%	16,409	10.4%	-	653	-23.9%	9,245	-0.8%	20,244	7.3%	25,584	9.8%	10,712	13,475	20,446
29/02/2024	-	1,596	-84.0%	8,203	-18.0%	10,340	3.4%	13,583	35.8%	-	1,711	-29.8%	10,120	0.2%	13,346	5.9%	16,409	10.4%	-	656	-23.9%	9,624	-0.4%	20,189	7.3%	25,584	9.8%	10,712	13,480	20,391
31/03/2024	-	1,595	-84.0%	8,203	-18.0%	10,366	3.7%	14,183	41.8%	-	1,714	-29.7%	9,844	-0.3%	13,384	6.0%	16,592	10.7%	-	658	-23.8%	9,911	-0.1%	20,215	7.3%	25,791	9.9%	10,738	13,518	20,417
30/04/2024	-	1,596	-84.0%	8,203	-18.0%	10,340	3.4%	13,583	35.8%	-	1,711	-29.7%	10,129	0.3%	13,361	6.0%	16,409	10.4%	-	656	-23.9%	9,633	-0.4%	20,146	7.3%	25,584	9.8%	10,712	13,495	20,348
31/05/2024	-	1,595	-84.0%	8,203	-18.0%	10,340	3.4%	13,583	35.8%	-	1,711	-29.8%	10,165	0.3%	13,361	6.0%	16,409	10.4%	-	656	-23.9%	9,938	-0.1%	20,047	7.2%	25,584	9.8%	10,712	13,495	20,247
30/06/2024	-	1,595	-84.0%	8,203	-18.0%	10,366	3.7%	14,183	41.8%	-	1,714	-29.7%	9,844	-0.3%	13,457	6.1%	16,592	10.7%	-	658	-23.8%	10,176	0.2%	20,044	7.2%	25,791	9.9%	10,738	13,591	20,244
31/07/2024	-	1,596	-84.0%	8,203	-18.0%	10,340	3.4%	13,583	35.8%	-	1,711	-29.8%	10,165	0.3%	13,475	6.1%	16,409	10.4%	-	656	-23.9%	10,271	0.3%	20,033	7.2%	25,584	9.8%	10,712	13,610	20,233
31/08/2024	-	1,595	-84.0%	8,216	-17.8%	10,359	3.6%	13,999	40.0%	-	1,714	-29.7%	9,968	-0.1%	13,517	6.2%	16,791	10.9%	-	658	-23.8%	10,381	0.4%	19,909	7.1%	25,877	10.0%	10,731	13,652	20,108
30/09/2024	-	1,595	-84.0%	8,203	-18.0%	10,345	3.4%	13,583	35.8%	-	1,711	-29.8%	10,165	0.3%	13,513	6.2%	16,409	10.4%	-	656	-23.9%	10,497	0.5%	20,032	7.2%	25,584	9.8%	10,716	13,648	20,232
31/10/2024	-	1,596	-84.0%	8,203	-18.0%	10,363	3.6%	13,583	35.8%	-	1,711	-29.8%	10,165	0.3%	13,684	6.5%	16,409	10.4%	-	656	-23.9%	10,483	0.5%	19,940	7.1%	25,584	9.8%	10,735	13,621	20,139
30/11/2024	-	1,596	-84.0%	8,216	-17.8%	10,496	5.0%	13,999	40.0%	-	1,714	-29.7%	9,968	-0.1%	13,802	6.7%	16,791	10.9%	-	658	-23.8%	11,010	1.0%	19,906	7.1%	25,877	10.0%	10,873	13,940	20,106
31/12/2024	-	1,597	-84.0%	8,203	-18.0%	10,388	3.9%	13,583	35.8%	-	3,279	-20.0%	10,165	0.3%	13,824	6.7%	16,409	10.4%	-	1,839	-15.6%	10,830	0.8%	19,951	7.2%	25,584	9.8%	10,761	13,962	20,151
31/01/2025	-	1,597	-84.0%	8,203	-18.0%	10,396	4.0%	13,583	35.8%	-	4,061	-16.5%	10,165	0.3%	13,872	6.8%	16,409	10.4%	-	2,561	-12.7%	10,936	0.9%	19,940	7.1%	25,584	9.8%	10,769	14,011	20,139
28/02/2025	-	3,209	-67.9%	8,203	-18.0%	10,440	4.4%	13,583	35.8%	-	4,171	-16.0%	10,165	0.3%	13,933	6.9%	16,669	10.8%	-	2,668	-12.4%	10,415	0.4%	19,940	7.1%	25,584	9.8%	10,814	14,073	20,139
31/03/2025	-	5,527	-44.7%	8,203	-18.0%	10,440	4.4%	13,583	35.8%	-	4,322	-15.4%	10,044	0.1%	14,333	7.5%	17,855	12.3%	-	2,813	-11.9%	9,551	-0.5%	19,928	7.1%	25,584	9.8%	10,814	14,477	20,127
30/04/2025	-	4,464	-55.4%	8,203	-18.0%	10,440	4.4%	13,583	35.8%	-	4,311	-15.5%	9,874	-0.3%	14,337	7.5%	17,855	12.3%	-	2,803	-11.9%	9,390	-0.6%	19,928	7.1%	25,584	9.8%	10,814	14,481	20,127
30/04/2025	-	4,464	-55.4%	8,203	-18.0%	10,440	4.4%	13,583	35.8%	-	4,311	-15.5%	9,874	-0.3%	14,337	7.5%	17,855	12.3%	-	2,803	-11.9%	9,390	-0.6%	19,928	7.1%	25,584	9.8%	10,814	14,481	20,127
31/05/2025	-	4,448	-55.5%	8,216	-17.8%	10,529	5.3%	13,999	40.0%	-	4,093	-16.4%	10,363	0.7%	14,742	8.1%	18,366	12.9%	-	2,589	-12.6%	9,855	-0.1%	19,898	7.1%	25,877	10.0%	10,907	14,890	20,097
30/06/2025	-	4,455	-55.5%	8,203	-18.0%	10,505	5.1%	13,583	35.8%	-	4,035	-16.6%	10,351	0.7%	14,670	8.0%	17,855	12.3%	-	2,532	-12.8%	9,843	-0.2%	19,928	7.1%	25,584	9.8%	10,882	14,816	20,127
31/07/2025	-	4,454	-55.5%	8,203	-18.0%	10,513	5.1%	13,583	35.8%	-	4,034	-16.6%	10,498	1.0%	14,864	8.3%	17,855	12.3%	-	2,531	-12.8%	9,983	0.0%	19,940	7.1%	25,584	9.8%	10,891	15,013	20,139
31/08/2025	-	4,454	-55.5%	8,203	-18.0%	10,531	5.3%	14,183	41.8%	-	4,034	-16.6%	10,508	1.0%	15,049	8.5%	18,563	13.2%	-	2,531	-12.8%	9,992	0.0%	19,971	7.2%	25,791	9.9%	10,909	15,200	20,171
30/09/2025	-	4,454	-55.5%	8,203	-18.0%	10,518	5.2%	13,583	35.8%	-	4,034	-16.6%	10,668	1.3%	15,122	8.6%	17,855	12.3%	-	2,531	-12.8%	10,145	0.1%	19,951	7.2%	25,584	9.8%	10,895	15,273	20,151
31/10/2025	-	4,454	-55.5%	8,203	-18.0%	10,557	5.6%	13,583	35.8%	-	4,034	-16.6%	10,951	1.8%	15,132	8.6%	17,855	12.3%	-	2,531	-12.8%	10,414	0.4%	20,089	7.2%	25,584	9.8%	10,936	15,284	20,290

CARTERA DE INVERSIÓN • Cesta Viaje (Riesgo Medio)

HISTÓRICO 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:

	Escenarios en caso de supervivencia																				Escenarios en caso de fallecimiento									
Periodo	En caso de salida después de 1 año								En caso de salida después de 5 años								En caso de salida después del periodo de 10 años								En caso de salida después de 1 año	En caso de salida después de 5 años	En caso de salida después del periodo de 10 años			
Escenario	Mínimo	Tensión		Desfavorable		Moderado		Favorable	Mínimo	Tensión		Desfavorable		Moderado		Favorable	Mínimo	Tensión		Desfavorable		Moderado		Favorable	Moderado	Moderado	Moderado			
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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Importe (EUR)		
30/11/2023	-	3,032	-69.7%	8,548	-14.5%	10,106	1.1%	12,126	21.3%	-	3,244	-20.2%	9,266	-1.5%	11,869	3.5%	13,661	6.4%	-	1,809	-15.7%	8,813	-1.3%	15,928	4.8%	18,584	6.4%	10,469	11,988	16,087
31/12/2023	-	3,028	-69.7%	8,546	-14.5%	10,084	0.8%	12,240	22.4%	-	3,247	-20.1%	9,480	-1.1%	11,885	3.5%	13,633	6.4%	-	1,811	-15.7%	9,015	-1.0%	15,898	4.7%	19,007	6.6%	10,446	12,003	16,057
31/01/2024	-	3,027	-69.7%	8,547	-14.5%	10,106	1.1%	12,126	21.3%	-	3,243	-20.2%	9,634	-0.7%	11,877	3.5%	13,649	6.4%	-	1,807	-15.7%	9,162	-0.9%	15,824	4.7%	18,577	6.4%	10,469	11,996	15,982
29/02/2024	-	3,027	-69.7%	8,547	-14.5%	10,106	1.1%	12,126	21.3%	-	3,247	-20.1%	9,883	-0.2%	11,877	3.5%	13,649	6.4%	-	1,811	-15.7%	9,399	-0.6%	15,754	4.7%	18,549	6.4%	10,469	11,996	15,912
31/03/2024	-	3,027	-69.7%	8,547	-14.5%	10,148	1.5%	12,483	24.8%	-	3,251	-20.1%	9,732	-0.5%	11,884	3.5%	13,752	6.6%	-	1,814	-15.7%	9,596	-0.4%	15,805	4.7%	18,688	6.5%	10,512	12,003	15,963
30/04/2024	-	3,029	-69.7%	8,547	-14.5%	10,106	1.1%	12,126	21.3%	-	3,247	-20.1%	9,898	-0.2%	11,879	3.5%	13,649	6.4%	-	1,811	-15.7%	9,413	-0.6%	15,729	4.6%	18,549	6.4%	10,469	11,998	15,886
31/05/2024	-	3,027	-69.7%	8,547	-14.5%	10,106	1.1%	12,126	21.3%	-	3,247	-20.1%	9,944	-0.1%	11,879	3.5%	13,649	6.4%	-	1,811	-15.7%	9,618	-0.4%	15,671	4.6%	18,549	6.4%	10,469	11,998	15,828
30/06/2024	-	3,027	-69.7%	8,547	-14.5%	10,148	1.5%	12,483	24.8%	-	3,251	-20.1%	9,732	-0.5%	11,937	3.6%	13,752	6.6%	-	1,814	-15.7%	9,784	-0.2%	15,712	4.6%	18,688	6.5%	10,512	12,056	15,869
31/07/2024	-	3,027	-69.7%	8,547	-14.5%	10,106	1.1%	12,126	21.3%	-	3,247	-20.1%	9,944	-0.1%	11,959	3.6%	13,649	6.4%	-	1,811	-15.7%	9,869	-0.1%	15,560	4.5%	18,549	6.4%	10,469	12,078	15,706
31/08/2024	-	3,027	-69.7%	8,558	-14.4%	10,127	1.3%	12,376	23.8%	-	3,250	-20.1%	9,812	-0.4%	12,001	3.7%	13,866	6.8%	-	1,814	-15.7%	9,954	0.0%	15,681	4.6%	18,676	6.4%	10,491	12,121	15,838
30/09/2024	-	3,027	-69.7%	8,547	-14.5%	10,120	1.2%	12,126	21.3%	-	3,247	-20.1%	9,944	-0.1%	12,019	3.7%	13,649	6.4%	-	1,811	-15.7%	10,051	0.1%	15,538	4.5%	18,549	6.4%	10,483	12,139	15,693
31/10/2024	-	3,028	-69.7%	8,547	-14.5%	10,125	1.2%	12,126	21.3%	-	3,247	-20.1%	9,944	-0.1%	12,026	3.8%	13,649	6.4%	-	1,811	-15.7%	10,027	0.0%	15,530	4.5%	18,549	6.4%	10,488	12,146	15,685
30/11/2024	-	3,028	-69.7%	8,558	-14.4%	10,192	1.9%	12,376	23.8%	-	3,251	-20.1%	9,812	-0.4%	12,108	3.9%	13,866	6.8%	-	1,814	-15.7%	10,398	0.4%	15,510	4.5%	18,676	6.4%	10,558	12,229	15,665
31/12/2024	-	3,029	-69.7%	8,547	-14.5%	10,136	1.4%	12,126	21.3%	-	4,829	-13.5%	9,944	-0.1%	12,120	3.9%	13,649	6.4%	-	3,337	-10.4%	10,304	0.3%	15,532	4.5%	18,549	6.4%	10,500	12,241	15,687
31/01/2025	-	3,029	-69.7%	8,547	-14.5%	10,171	1.7%	12,126	21.3%	-	5,484	-11.3%	9,944	-0.1%	12,161	4.0%	13,649	6.4%	-	4,045	-8.7%	10,377	0.4%	15,530	4.5%	18,549	6.4%	10,536	12,283	15,685
28/02/2025	-	4,706	-52.9%	8,547	-14.5%	10,189	1.9%	12,126	21.3%	-	5,586	-11.0%	9,944	-0.1%	12,275	4.2%	13,933	6.9%	-	4,159	-8.4%	10,069	0.1%	15,530	4.5%	18,549	6.4%	10,555	12,398	15,685
31/03/2025	-	6,688	-33.1%	8,547	-14.5%	10,189	1.9%	12,126	21.3%	-	5,748	-10.5%	9,944	-0.1%	12,454	4.5%	14,613	7.9%	-	4,336	-8.0%	9,498	-0.6%	15,527	4.5%	18,549	6.4%	10,555	12,579	15,683
30/04/2025	-	5,840	-41.6%	8,547	-14.5%	10,195	2.0%	12,126	21.3%	-	5,740	-10.5%	9,898	-0.2%	12,461	4.5%	14,613	7.9%	-	4,328	-8.0%	9,411	-0.6%	15,527	4.5%	18,549	6.4%	10,561	12,585	15,683
30/05/2025	-	5,840	-41.6%	8,547	-14.5%	10,195	2.0%	12,126	21.3%	-	5,740	-10.5%	9,898	-0.2%	12,461	4.5%	14,613	7.9%	-	4,328	-8.0%	9,411	-0.6%	15,527	4.5%	18,549	6.4%	10,561	12,585	15,683
31/05/2025	-	5,828	-41.7%	8,558	-14.4%	10,263	2.6%	12,376	23.8%	-	5,520	-11.2%	10,217	0.4%	12,675	4.9%	14,897	8.3%	-	4,082	-8.6%	9,717	-0.3%	15,461	4.5%	18,676	6.4%	10,631	12,802	15,615
30/06/2025	-	5,834	-41.7%	8,547	-14.5%	10,219	2.2%	12,126	21.3%	-	5,482	-11.3%	10,199	0.4%	12,639	4.8%	14,613	7.9%	-	4,039	-8.7%	9,669	-0.3%	15,527	4.5%	18,549	6.4%	10,588	12,765	15,683
31/07/2025	-	5,834	-41.7%	8,547	-14.5%	10,221	2.2%	12,126	21.3%	-	5,480	-11.3%	10,272	0.5%	12,766	5.0%	14,613	7.9%	-	4,037	-8.7%	9,769	-0.2%	15,511	4.5%	18,549	6.4%	10,588	12,894	15,666
31/08/2025	-	5,834	-41.7%	8,547	-14.5%	10,239	2.4%	12,483	24.8%	-	5,481	-11.3%	10,269	0.5%	12,861	5.2%	15,002	8.4%	-	4,037	-8.7%	9,766	-0.2%	15,487	4.5%	18,688	6.5%	10,607	12,969	15,642
30/09/2025	-	5,834	-41.7%	8,547	-14.5%	10,239	2.4%	12,126	21.3%	-	5,480	-11.3%	10,353	0.7%	12,942	5.3%	14,613	7.9%	-	4,037	-8.7%	9,845	-0.2%	15,527	4.5%	18,549	6.4%	10,607	13,071	15,683
31/10/2025	-	5,833	-41.7%	8,547	-14.5%	10,287	2.9%	12,126	21.3%	-	5,481	-11.3%	10,545	1.1%	12,949	5.3%	14,613	7.9%	-	4,037	-8.7%	10,028	0.0%	15,532	4.5%	18,549	6.4%	10,657	13,078	15,688

CARTERA DE INVERSIÓN • Cesta Descanso (Riesgo Bajo/Refugio)

HISTÓRICO 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:

	Escenarios en caso de supervivencia																		Escenarios en caso de fallecimiento											
Periodo	En caso de salida después de 1 año								En caso de salida después de 5 años								En caso de salida después del periodo de 10 años								En caso de salida después de 1 año	En caso de salida después de 5 años	En caso de salida después del periodo de 10 años			
Escenario	Mínimo	Tensión	Desfavorable	Moderado	Favorable	Mínimo	Tensión	Desfavorable	Moderado	Favorable	Mínimo	Tensión	Desfavorable	Moderado	Favorable	Mínimo	Tensión	Desfavorable	Moderado	Favorable	Moderado	Moderado	Moderado							
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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)							
30/11/2023	-	9,597	-4.0%	9,597	-4.0%	9,618	-3.8%	9,951	-0.5%	-	9,286	-1.5%	9,286	-1.5%	9,341	-1.4%	9,638	-0.7%	-	8,795	-1.3%	8,795	-1.3%	8,962	-1.1%	9,165	-0.9%	9,963	9,434	9,052
31/12/2023	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	9,970	-0.3%	-	9,284	-1.5%	9,284	-1.5%	9,339	-1.4%	9,670	-0.7%	-	8,791	-1.3%	8,791	-1.3%	8,961	-1.1%	9,163	-0.9%	9,963	9,433	9,050
31/01/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	9,988	-0.1%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,708	-0.6%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,133	-0.9%	9,963	9,433	9,048
29/02/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,002	0.0%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,741	-0.5%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,157	-0.9%	9,963	9,433	9,048
31/03/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,011	0.1%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,774	-0.5%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,183	-0.8%	9,963	9,433	9,049
30/04/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,024	0.2%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,812	-0.4%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,214	-0.8%	9,963	9,433	9,049
31/05/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,030	0.3%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,848	-0.3%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,243	-0.8%	9,963	9,433	9,048
30/06/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,032	0.3%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,880	-0.2%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,270	-0.8%	9,963	9,433	9,049
31/07/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,916	-0.2%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,301	-0.7%	9,963	9,433	9,049
31/08/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,037	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,950	-0.1%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,329	-0.7%	9,963	9,433	9,049
30/09/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	9,983	0.0%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,358	-0.7%	9,963	9,433	9,049
31/10/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,017	0.0%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,385	-0.6%	9,963	9,433	9,048
30/11/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,038	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,047	0.1%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,409	-0.6%	9,963	9,433	9,049
31/12/2024	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,079	0.2%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,435	-0.6%	9,963	9,433	9,049
31/01/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,109	0.2%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,459	-0.6%	9,963	9,433	9,048
28/02/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,135	0.3%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,479	-0.5%	9,963	9,433	9,048
31/03/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,162	0.3%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,500	-0.5%	9,963	9,433	9,049
30/04/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,186	0.4%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,519	-0.5%	9,963	9,433	9,049
31/05/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,038	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,210	0.4%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,537	-0.5%	9,963	9,433	9,049
30/06/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,339	-1.4%	10,232	0.5%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,555	-0.5%	9,963	9,433	9,049
31/07/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,347	-1.3%	10,254	0.5%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,572	-0.4%	9,963	9,440	9,048
31/08/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,037	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,367	-1.3%	10,274	0.5%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,588	-0.4%	9,963	9,460	9,049
30/09/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,389	-1.3%	10,297	0.6%	-	8,791	-1.3%	8,791	-1.3%	8,960	-1.1%	9,605	-0.4%	9,963	9,483	9,049
31/10/2025	-	9,596	-4.0%	9,596	-4.0%	9,618	-3.8%	10,036	0.4%	-	9,285	-1.5%	9,285	-1.5%	9,413	-1.2%	10,318	0.6%	-	8,791	-1.3%	8,791	-1.3%	8,959	-1.1%	9,622	-0.4%	9,963	9,508	9,048