

**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<br>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) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | 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%               | 8,660         | -13.40%               | 10,040        | 0.40%                 | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,350                 | -8.62%        | 10,530                | 2.62%         | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,420         | -8.24%                | 10,440        | 2.18%                 | 13,340        | 15.50%                |           |  |
| 31/07/2024           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 10,000        | 0.00%                 | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,420                 | -8.24%        | 10,440                | 2.18%         | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 10,340        | 1.69%                 | 13,340        | 15.50%                |           |  |
| 30/08/2024           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 9,960         | -0.40%                | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,430                 | -8.18%        | 10,340                | 1.69%         | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 10,320        | 1.59%                 | 13,340        | 15.50%                |           |  |
| 30/09/2024           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 9,920         | -0.80%                | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,430                 | -8.18%        | 10,320                | 1.59%         | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 10,220        | 1.09%                 | 13,340        | 15.50%                |           |  |
| 31/10/2024           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 9,920         | -0.80%                | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,430                 | -8.18%        | 10,220                | 1.09%         | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 10,060        | 0.30%                 | 13,340        | 15.50%                |           |  |
| 29/11/2024           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 9,890         | -1.10%                | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,430                 | -8.18%        | 10,060                | 0.30%         | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 9,970         | -0.15%                | 13,340        | 15.50%                |           |  |
| 31/12/2024           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 9,880         | -1.20%                | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,430                 | -8.18%        | 9,970                 | -0.15%        | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 9,880         | -0.60%                | 13,340        | 15.50%                |           |  |
| 31/01/2025           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 9,880         | -1.20%                | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,430                 | -8.18%        | 9,880                 | -0.60%        | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 9,790         | -1.06%                | 13,340        | 15.50%                |           |  |
| 28/02/2025           | -                                 | 5,940         | -40.60%               | 8,660         | -13.40%               | 9,880         | -1.20%                | 13,180        | 31.80%                | -             | 6,910                 | -16.87%       | 8,430                 | -8.18%        | 9,790                 | -1.06%        | 13,340                | 15.50%        | -                     | 6,910         | -16.87%               | 8,430         | -8.18%                | 9,700         | -1.51%                | 13,340        | 15.50%                |           |  |
| 31/03/2025           | -                                 | 5,960         | -40.40%               | 8,660         | -13.40%               | 9,880         | -1.20%                | 13,180        | 31.80%                | -             | 6,930                 | -16.75%       | 8,430                 | -8.18%        | 9,700                 | -1.51%        | 13,340                | 15.50%        | -                     | 6,930         | -16.75%               | 8,430         | -8.18%                | 9,570         | -2.17%                | 13,340        | 15.50%                |           |  |
| 30/04/2025           | -                                 | 5,950         | -40.50%               | 8,660         | -13.40%               | 9,880         | -1.20%                | 13,180        | 31.80%                | -             | 6,970                 | -16.51%       | 8,430                 | -8.18%        | 9,570                 | -2.17%        | 13,340                | 15.50%        | -                     | 6,970         | -16.51%               | 8,430         | -8.18%                | 9,570         | -2.17%                | 13,340        | 15.50%                |           |  |