

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                             |                  |                                |                  |                                |                  |                                |                  | 4 años                         |                  |                  |                                |                  |                                |                  |                                |                  |                                |
|                      | Minimo                            | Tensión          |                                | Desfavorable     |                                | Moderado         |                                | Favorable        |                                | Minimo           | Tensión          |                                | Desfavorable     |                                | Moderado         |                                | Favorable        |                                |
| Fecha de<br>cálculo  | Importe<br>(EUR)                  | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) |
| 01/08/2025           | -                                 | 7,100            | -29.00%                        | 9,130            | -8.70%                         | 10,170           | 1.70%                          | 11,440           | 14.40%                         | -                | 7,490            | -6.97%                         | 9,580            | -1.07%                         | 10,450           | 1.11%                          | 11,740           | 4.09%                          |
| 29/08/2025           | -                                 | 7,100            | -29.00%                        | 9,090            | -9.10%                         | 10,180           | 1.80%                          | 11,350           | 13.50%                         | -                | 7,490            | -6.97%                         | 9,580            | -1.07%                         | 10,440           | 1.08%                          | 11,680           | 3.96%                          |
| 30/09/2025           | -                                 | 7,100            | -29.00%                        | 9,130            | -8.70%                         | 10,170           | 1.70%                          | 11,340           | 13.40%                         | -                | 7,480            | -7.00%                         | 9,590            | -1.04%                         | 10,450           | 1.11%                          | 11,670           | 3.94%                          |
| 31/10/2025           | -                                 | 7,100            | -29.00%                        | 9,130            | -8.70%                         | 10,190           | 1.90%                          | 11,310           | 13.10%                         | -                | 7,490            | -6.97%                         | 9,610            | -0.99%                         | 10,460           | 1.13%                          | 11,620           | 3.82%                          |
| 28/11/2025           | -                                 | 7,110            | -28.90%                        | 9,170            | -8.30%                         | 10,180           | 1.80%                          | 11,350           | 13.50%                         | -                | 7,490            | -6.97%                         | 9,600            | -1.02%                         | 10,480           | 1.18%                          | 11,680           | 3.96%                          |
| 31/12/2025           | -                                 | 7,100            | -29.00%                        | 9,130            | -8.70%                         | 10,200           | 2.00%                          | 11,310           | 13.10%                         | -                | 7,490            | -6.97%                         | 9,610            | -0.99%                         | 10,490           | 1.20%                          | 11,630           | 3.85%                          |
| 30/01/2026           | -                                 | 7,100            | -29.00%                        | 9,130            | -8.70%                         | 10,190           | 1.90%                          | 11,340           | 13.40%                         | -                | 7,490            | -6.97%                         | 9,590            | -1.04%                         | 10,470           | 1.15%                          | 12,210           | 5.12%                          |
| 27/02/2026           | -                                 | 7,110            | -28.90%                        | 9,140            | -8.60%                         | 10,180           | 1.80%                          | 11,510           | 15.10%                         | -                | 7,490            | -6.97%                         | 9,600            | -1.02%                         | 10,490           | 1.20%                          | 12,680           | 6.12%                          |
| 31/03/2026           | -                                 | 7,110            | -28.90%                        | 9,130            | -8.70%                         | 10,200           | 2.00%                          | 11,530           | 15.30%                         | -                | 7,480            | -7.00%                         | 9,610            | -0.99%                         | 10,500           | 1.23%                          | 12,670           | 6.09%                          |
| 30/04/2026           | -                                 | 7,110            | -28.90%                        | 9,130            | -8.70%                         | 10,200           | 2.00%                          | 11,680           | 16.80%                         | -                | 7,400            | -7.25%                         | 9,610            | -0.99%                         | 10,510           | 1.25%                          | 12,670           | 6.09%                          |
| 29/05/2026           | -                                 | 7,110            | -28.90%                        | 9,130            | -8.70%                         | 10,200           | 2.00%                          | 11,740           | 17.40%                         | -                | 7,400            | -7.25%                         | 9,610            | -0.99%                         | 10,520           | 1.28%                          | 13,060           | 6.90%                          |
| 30/06/2026           | -                                 | 7,110            | -28.90%                        | 9,130            | -8.70%                         | 10,200           | 2.00%                          | 11,740           | 17.40%                         | -                | 7,400            | -7.25%                         | 9,610            | -0.99%                         | 10,540           | 1.32%                          | 13,310           | 7.41%                          |
| 31/07/2026           | -                                 | 7,110            | -28.90%                        | 9,130            | -8.70%                         | 10,200           | 2.00%                          | 11,740           | 17.40%                         | -                | 7,400            | -7.25%                         | 9,610            | -0.99%                         | 10,580           | 1.42%                          | 13,310           | 7.41%                          |
| 31/08/2026           | -                                 | 7,120            | -28.80%                        | 9,130            | -8.70%                         | 10,200           | 2.00%                          | 11,740           | 17.40%                         | -                | 7,400            | -7.25%                         | 9,610            | -0.99%                         | 10,600           | 1.47%                          | 13,370           | 7.53%                          |