

**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                             |                  |                                |                  |                                |                  |                                |                  |                                | 5 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>(%) |
| 19/12/2025           | -                                 | 6,820            | -31.80%                        | 8,260            | -17.40%                        | 10,600           | 6.00%                          | 12,780           | 27.80%                         | -                | 6,450            | -8.40%                         | 10,230           | 0.46%                          | 11,990           | 3.70%                          | 13,880           | 6.78%                          |
| 31/12/2025           | -                                 | 6,820            | -31.80%                        | 8,370            | -16.30%                        | 10,620           | 6.20%                          | 12,150           | 21.50%                         | -                | 6,450            | -8.40%                         | 10,280           | 0.55%                          | 12,020           | 3.75%                          | 13,440           | 6.09%                          |
| 30/01/2026           | -                                 | 6,820            | -31.80%                        | 8,370            | -16.30%                        | 10,620           | 6.20%                          | 12,150           | 21.50%                         | -                | 6,450            | -8.40%                         | 10,280           | 0.55%                          | 12,000           | 3.71%                          | 13,440           | 6.09%                          |
| 27/02/2026           | -                                 | 6,820            | -31.80%                        | 8,370            | -16.30%                        | 10,590           | 5.90%                          | 12,100           | 21.00%                         | -                | 6,410            | -8.51%                         | 10,350           | 0.69%                          | 12,000           | 3.71%                          | 13,470           | 6.14%                          |
| 31/03/2026           | -                                 | 6,830            | -31.70%                        | 8,370            | -16.30%                        | 10,620           | 6.20%                          | 12,150           | 21.50%                         | -                | 6,450            | -8.40%                         | 10,280           | 0.55%                          | 11,980           | 3.68%                          | 13,440           | 6.09%                          |
| 30/04/2026           | -                                 | 6,820            | -31.80%                        | 8,370            | -16.30%                        | 10,620           | 6.20%                          | 12,150           | 21.50%                         | -                | 6,450            | -8.40%                         | 10,280           | 0.55%                          | 11,960           | 3.64%                          | 13,440           | 6.09%                          |
| 29/05/2026           | -                                 | 6,820            | -31.80%                        | 8,370            | -16.30%                        | 10,620           | 6.20%                          | 12,150           | 21.50%                         | -                | 6,450            | -8.40%                         | 10,280           | 0.55%                          | 11,940           | 3.61%                          | 13,440           | 6.09%                          |