

#### 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 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 (%) |
| 31/12/2022           | -                                 | 6,030         | -39.70%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 4,980         | -13.01%               | 4,980         | -13.01%               | 10,470        | 0.92%                 | 12,580        | 4.70%                 |
| 31/01/2023           | -                                 | 4,650         | -53.50%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 5,780         | -10.38%               | 8,430         | -3.36%                | 10,460        | 0.90%                 | 12,580        | 4.70%                 |
| 28/02/2023           | -                                 | 4,650         | -53.50%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 5,780         | -10.38%               | 8,430         | -3.36%                | 10,460        | 0.90%                 | 12,580        | 4.70%                 |
| 31/03/2023           | -                                 | 4,650         | -53.50%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 5,780         | -10.38%               | 7,960         | -4.46%                | 10,460        | 0.90%                 | 12,580        | 4.70%                 |
| 28/04/2023           | -                                 | 4,640         | -53.60%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 5,780         | -10.38%               | 8,310         | -3.63%                | 10,460        | 0.90%                 | 12,580        | 4.70%                 |
| 31/05/2023           | -                                 | 4,580         | -54.20%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 5,790         | -10.35%               | 8,300         | -3.66%                | 10,440        | 0.86%                 | 12,580        | 4.70%                 |
| 30/06/2023           | -                                 | 4,390         | -56.10%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 4,150         | -16.13%               | 8,430         | -3.36%                | 10,420        | 0.83%                 | 12,310        | 4.24%                 |
| 31/07/2023           | -                                 | 4,390         | -56.10%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 4,130         | -16.21%               | 8,430         | -3.36%                | 10,420        | 0.83%                 | 12,310        | 4.24%                 |
| 31/08/2023           | -                                 | 4,380         | -56.20%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 4,130         | -16.21%               | 8,430         | -3.36%                | 10,390        | 0.77%                 | 12,310        | 4.24%                 |
| 30/09/2023           | -                                 | 4,510         | -54.90%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 5,380         | -11.66%               | 8,430         | -3.36%                | 10,360        | 0.71%                 | 12,310        | 4.24%                 |
| 31/10/2023           | -                                 | 4,490         | -55.10%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 5,380         | -11.66%               | 8,430         | -3.36%                | 10,360        | 0.71%                 | 12,310        | 4.24%                 |
| 30/11/2023           | -                                 | 4,490         | -55.10%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 5,380         | -11.66%               | 8,430         | -3.36%                | 10,360        | 0.71%                 | 12,310        | 4.24%                 |
| 29/12/2023           | -                                 | 4,370         | -56.30%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,390        | 0.77%                 | 12,620        | 4.76%                 |
| 31/01/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,130         | -16.21%               | 8,430         | -3.36%                | 10,390        | 0.77%                 | 12,620        | 4.76%                 |
| 29/02/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,390        | 0.77%                 | 12,620        | 4.76%                 |
| 29/03/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,130         | -16.21%               | 8,430         | -3.36%                | 10,390        | 0.77%                 | 12,620        | 4.76%                 |
| 30/04/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,390        | 0.77%                 | 12,620        | 4.76%                 |
| 31/05/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,440        | 0.86%                 | 12,620        | 4.76%                 |
| 28/06/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,460        | 0.90%                 | 12,620        | 4.76%                 |
| 31/07/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,210        | 2.10%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,460        | 0.90%                 | 12,620        | 4.76%                 |
| 30/08/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,230        | 2.30%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,490        | 0.96%                 | 12,620        | 4.76%                 |
| 30/09/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,240        | 2.40%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,520        | 1.02%                 | 12,620        | 4.76%                 |
| 31/10/2024           | -                                 | 4,350         | -56.50%               | 8,700         | -13.00%               | 10,250        | 2.50%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,540        | 1.06%                 | 12,620        | 4.76%                 |
| 29/11/2024           | -                                 | 4,360         | -56.40%               | 8,700         | -13.00%               | 10,250        | 2.50%                 | 12,210        | 22.10%                | -             | 4,140         | -16.17%               | 8,430         | -3.36%                | 10,580        | 1.13%                 | 12,620        | 4.76%                 |