

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           |                  |                                |                  |                                |                  |                                |                  |                                |
|                      | Mínimo                            | Tensión          |                                | Desfavorable     |                                | Moderado         |                                | Favorable        |                                | Mínimo           | 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>(%) |
| 31/12/2022           | -                                 | 2,540            | -74.60%                        | 6,660            | -33.40%                        | 10,830           | 8.30%                          | 18,580           | 85.80%                         | -                | 1,310            | -33.40%                        | 1,310            | -33.40%                        | 14,330           | 7.46%                          | 19,760           | 14.59%                         |
| 31/01/2023           | -                                 | 2,530            | -74.70%                        | 6,660            | -33.40%                        | 10,830           | 8.30%                          | 18,580           | 85.80%                         | -                | 3,090            | -20.93%                        | 8,270            | -3.73%                         | 14,330           | 7.46%                          | 19,760           | 14.59%                         |
| 28/02/2023           | -                                 | 2,530            | -74.70%                        | 6,660            | -33.40%                        | 10,830           | 8.30%                          | 18,580           | 85.80%                         | -                | 3,090            | -20.93%                        | 8,270            | -3.73%                         | 14,330           | 7.46%                          | 19,760           | 14.59%                         |
| 31/03/2023           | -                                 | 2,540            | -74.60%                        | 6,660            | -33.40%                        | 10,830           | 8.30%                          | 18,580           | 85.80%                         | -                | 3,090            | -20.93%                        | 8,270            | -3.73%                         | 14,330           | 7.46%                          | 19,720           | 14.55%                         |
| 30/06/2023           | -                                 | 2,380            | -76.20%                        | 6,660            | -33.40%                        | 10,770           | 7.70%                          | 18,580           | 85.80%                         | -                | 2,950            | -21.66%                        | 8,270            | -3.73%                         | 14,290           | 7.40%                          | 18,250           | 12.79%                         |
| 29/12/2023           | -                                 | 1,940            | -80.60%                        | 6,660            | -33.40%                        | 10,860           | 8.60%                          | 18,580           | 85.80%                         | -                | 1,760            | -29.35%                        | 8,270            | -3.73%                         | 14,370           | 7.52%                          | 19,330           | 14.09%                         |
| 28/06/2024           | -                                 | 1,940            | -80.60%                        | 6,660            | -33.40%                        | 10,940           | 9.40%                          | 18,580           | 85.80%                         | -                | 1,750            | -29.43%                        | 8,270            | -3.73%                         | 14,730           | 8.05%                          | 19,410           | 14.18%                         |
| 31/12/2024           | -                                 | 1,940            | -80.60%                        | 6,660            | -33.40%                        | 10,950           | 9.50%                          | 18,580           | 85.80%                         | -                | 2,190            | -26.19%                        | 8,270            | -3.73%                         | 15,100           | 8.59%                          | 19,410           | 14.18%                         |
| 30/06/2025           | -                                 | 4,450            | -55.50%                        | 6,660            | -33.40%                        | 10,960           | 9.60%                          | 18,580           | 85.80%                         | -                | 3,730            | -17.90%                        | 9,510            | -1.00%                         | 15,690           | 9.43%                          | 27,080           | 22.05%                         |
| 31/12/2025           | -                                 | 4,460            | -55.40%                        | 6,660            | -33.40%                        | 11,010           | 10.10%                         | 18,580           | 85.80%                         | -                | 4,020            | -16.66%                        | 13,000           | 5.39%                          | 16,400           | 10.40%                         | 29,020           | 23.75%                         |
| 30/06/2026           | -                                 | 4,450            | -55.50%                        | 6,660            | -33.40%                        | 11,010           | 10.10%                         | 18,580           | 85.80%                         | -                | 4,010            | -16.70%                        | 13,000           | 5.39%                          | 16,620           | 10.69%                         | 29,020           | 23.75%                         |