

**Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales**

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (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 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 (%) |           |  |
| 24/03/2023           | -                                 | 2,090         | -79.10%               | 8,380         | -16.20%               | 10,600        | 6.00%                 | 16,220        | 62.20%                | -             | 4,240                 | -15.77%       | 5,270                 | -12.02%       | 15,200                | 8.73%         | 19,240                | 13.98%        | -                     | 4,240         | -15.77%               | 6,410         | -8.51%                | 15,630        | 9.34%                 | 19,850        | 14.70%                |           |  |
| 31/03/2023           | -                                 | 2,100         | -79.00%               | 8,520         | -14.80%               | 10,550        | 5.50%                 | 15,920        | 59.20%                | -             | 4,240                 | -15.77%       | 6,410                 | -8.51%        | 15,630                | 9.34%         | 19,850                | 14.70%        | -                     | 4,230         | -15.81%               | 6,810         | -7.40%                | 15,470        | 9.12%                 | 19,850        | 14.70%                |           |  |
| 30/04/2023           | -                                 | 2,100         | -79.00%               | 8,520         | -14.80%               | 10,550        | 5.50%                 | 15,920        | 59.20%                | -             | 4,230                 | -15.81%       | 7,510                 | -5.57%        | 15,190                | 8.72%         | 19,850                | 14.70%        | -                     | 4,230         | -15.81%               | 7,510         | -5.57%                | 15,190        | 8.72%                 | 19,850        | 14.70%                |           |  |
| 31/05/2023           | -                                 | 2,080         | -79.20%               | 8,520         | -14.80%               | 10,550        | 5.50%                 | 15,920        | 59.20%                | -             | 4,230                 | -15.81%       | 7,510                 | -5.57%        | 15,190                | 8.72%         | 19,850                | 14.70%        | -                     | 4,240         | -15.77%               | 8,320         | -3.61%                | 14,930        | 8.35%                 | 19,820        | 14.66%                |           |  |
| 30/06/2023           | -                                 | 2,090         | -79.10%               | 8,510         | -14.90%               | 10,570        | 5.70%                 | 15,910        | 59.10%                | -             | 4,240                 | -15.77%       | 8,320                 | -3.61%        | 14,930                | 8.35%         | 19,820                | 14.66%        | -                     | 4,230         | -15.81%               | 8,390         | -3.45%                | 14,780        | 8.13%                 | 19,820        | 14.66%                |           |  |
| 31/07/2023           | -                                 | 2,100         | -79.00%               | 8,510         | -14.90%               | 10,570        | 5.70%                 | 15,910        | 59.10%                | -             | 4,230                 | -15.81%       | 8,390                 | -3.45%        | 14,780                | 8.13%         | 19,820                | 14.66%        | -                     | 4,230         | -15.81%               | 8,320         | -3.61%                | 14,650        | 7.94%                 | 19,820        | 14.66%                |           |  |
| 31/08/2023           | -                                 | 2,090         | -79.10%               | 8,510         | -14.90%               | 10,570        | 5.70%                 | 15,910        | 59.10%                | -             | 4,230                 | -15.81%       | 8,320                 | -3.61%        | 14,650                | 7.94%         | 19,820                | 14.66%        | -                     | 4,240         | -15.77%               | 7,570         | -5.42%                | 14,520        | 7.74%                 | 19,820        | 14.66%                |           |  |
| 30/09/2023           | -                                 | 2,100         | -79.00%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 4,240                 | -15.77%       | 7,570                 | -5.42%        | 14,520                | 7.74%         | 19,820                | 14.66%        | -                     | 4,230         | -15.81%               | 7,430         | -5.77%                | 14,370        | 7.52%                 | 19,820        | 14.66%                |           |  |
| 31/10/2023           | -                                 | 2,090         | -79.10%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 4,230                 | -15.81%       | 7,430                 | -5.77%        | 14,370                | 7.52%         | 19,820                | 14.66%        | -                     | 4,230         | -15.81%               | 8,980         | -2.13%                | 14,310        | 7.43%                 | 19,820        | 14.66%                |           |  |
| 30/11/2023           | -                                 | 2,090         | -79.10%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 4,230                 | -15.81%       | 8,980                 | -2.13%        | 14,310                | 7.43%         | 19,820                | 14.66%        | -                     | 4,230         | -15.81%               | 9,670         | -0.67%                | 14,280        | 7.39%                 | 19,780        | 14.62%                |           |  |
| 29/12/2023           | -                                 | 1,530         | -84.70%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 1,550                 | -31.12%       | 9,670                 | -0.67%        | 14,280                | 7.39%         | 19,780                | 14.62%        | -                     | 1,570         | -30.95%               | 9,900         | -0.20%                | 14,280        | 7.39%                 | 19,780        | 14.62%                |           |  |
| 31/01/2024           | -                                 | 1,540         | -84.60%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 1,570                 | -30.95%       | 9,900                 | -0.20%        | 14,280                | 7.39%         | 19,780                | 14.62%        | -                     | 1,580         | -30.86%               | 9,900         | -0.20%                | 14,280        | 7.39%                 | 19,780        | 14.62%                |           |  |
| 29/02/2024           | -                                 | 1,540         | -84.60%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 1,580                 | -30.86%       | 9,900                 | -0.20%        | 14,280                | 7.39%         | 19,780                | 14.62%        | -                     | 1,580         | -30.86%               | 9,900         | -0.20%                | 14,280        | 7.39%                 | 19,780        | 14.62%                |           |  |
| 28/03/2024           | -                                 | 1,550         | -84.50%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 1,580                 | -30.86%       | 9,900                 | -0.20%        | 14,280                | 7.39%         | 19,780                | 14.62%        | -                     | 1,580         | -30.86%               | 9,900         | -0.20%                | 14,280        | 7.39%                 | 19,780        | 14.62%                |           |  |
| 30/04/2024           | -                                 | 1,550         | -84.50%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,910        | 59.10%                | -             | 1,580                 | -30.86%       | 9,900                 | -0.20%        | 14,280                | 7.39%         | 19,780                | 14.62%        | -                     | 1,580         | -30.86%               | 9,900         | -0.20%                | 14,280        | 7.39%                 | 19,780        | 14.62%                |           |  |
| 31/05/2024           | -                                 | 1,550         | -84.50%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,610        | 56.10%                | -             | 1,580                 | -30.86%       | 9,900                 | -0.20%        | 14,280                | 7.39%         | 19,780                | 14.62%        | -                     | 1,580         | -30.86%               | 9,930         | -0.14%                | 14,330        | 7.46%                 | 19,840        | 14.69%                |           |  |
| 28/06/2024           | -                                 | 1,550         | -84.50%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,620        | 56.20%                | -             | 1,580                 | -30.86%       | 9,930                 | -0.14%        | 14,330                | 7.46%         | 19,840                | 14.69%        | -                     | 1,580         | -30.86%               | 9,930         | -0.14%                | 14,330        | 7.46%                 | 19,840        | 14.69%                |           |  |
| 31/07/2024           | -                                 | 1,550         | -84.50%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,620        | 56.20%                | -             | 1,580                 | -30.86%       | 9,930                 | -0.14%        | 14,330                | 7.46%         | 19,840                | 14.69%        | -                     | 1,580         | -30.86%               | 9,930         | -0.14%                | 14,330        | 7.46%                 | 19,840        | 14.69%                |           |  |
| 30/08/2024           | -                                 | 1,550         | -84.50%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,620        | 56.20%                | -             | 1,580                 | -30.86%       | 9,930                 | -0.14%        | 14,330                | 7.46%         | 19,840                | 14.69%        | -                     | 1,580         | -30.86%               | 9,930         | -0.14%                | 14,330        | 7.46%                 | 19,840        | 14.69%                |           |  |
| 30/09/2024           | -                                 | 1,550         | -84.50%               | 8,510         | -14.90%               | 10,580        | 5.80%                 | 15,620        | 56.20%                | -             | 1,580                 | -30.86%       | 9,930                 | -0.14%        | 14,330                | 7.46%         | 19,840                | 14.69%        | -                     | 1,580         | -30.86%               | 9,930         | -0.14%                | 14,330        | 7.46%                 | 19,840        | 14.69%                |           |  |