

### Histórico de escenarios de rentabilidades futuras del DFI

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del DFI (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                             |               |                       |               |                       |               |                       |               | 30/04/2025            |               |               |                       |               |                       |               |                       |               |                       |
|                      | Minímo                            | Tensión       |                       | Desfavorable  |                       | Moderado      |                       | Favorable     |                       | Minímo        | 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 (%) |
| 28/02/2023           | -                                 | 8,065         | -19.35%               | 10,360        | 3.60%                 | 10,880        | 8.80%                 | 11,148        | 11.48%                | -             | 11,125        | 5.04%                 | 11,228        | 5.48%                 | 11,271        | 5.67%                 | 11,292        | 5.76%                 |
| 31/03/2023           | -                                 | 7,827         | -21.73%               | 9,950         | -0.50%                | 10,384        | 3.84%                 | 10,609        | 6.09%                 | -             | 10,416        | 1.98%                 | 10,642        | 3.04%                 | 10,705        | 3.33%                 | 10,729        | 3.44%                 |
| 28/04/2023           | -                                 | 7,896         | -21.04%               | 9,986         | -0.14%                | 10,382        | 3.82%                 | 10,592        | 5.92%                 | -             | 10,418        | 2.06%                 | 10,622        | 3.06%                 | 10,681        | 3.34%                 | 10,703        | 3.45%                 |
| 31/05/2023           | -                                 | 7,688         | -23.12%               | 9,896         | -1.04%                | 10,338        | 3.38%                 | 10,572        | 5.72%                 | -             | 10,363        | 1.88%                 | 10,623        | 3.21%                 | 10,683        | 3.51%                 | 10,705        | 3.63%                 |
| 30/06/2023           | -                                 | 7,758         | -22.42%               | 10,003        | 0.03%                 | 10,410        | 4.10%                 | 10,623        | 6.23%                 | -             | 10,524        | 2.83%                 | 10,690        | 3.71%                 | 10,741        | 3.98%                 | 10,762        | 4.09%                 |
| 31/07/2023           | -                                 | 7,390         | -26.10%               | 10,060        | 0.60%                 | 10,623        | 6.23%                 | 10,887        | 8.87%                 | -             | 10,253        | 1.44%                 | 10,555        | 3.14%                 | 10,656        | 3.71%                 | 10,692        | 3.91%                 |
| 31/08/2023           | -                                 | 7,862         | -21.38%               | 10,242        | 2.42%                 | 10,586        | 5.86%                 | 10,759        | 7.59%                 | -             | 10,321        | 1.92%                 | 10,592        | 3.52%                 | 10,646        | 3.84%                 | 10,669        | 3.97%                 |
| 29/09/2023           | -                                 | 8,044         | -19.56%               | 10,273        | 2.73%                 | 10,573        | 5.73%                 | 10,728        | 7.28%                 | -             | 10,301        | 1.89%                 | 10,575        | 3.60%                 | 10,626        | 3.91%                 | 10,647        | 4.04%                 |
| 31/10/2023           | -                                 | 7,904         | -20.96%               | 10,291        | 2.91%                 | 10,569        | 5.69%                 | 10,706        | 7.06%                 | -             | 10,286        | 1.90%                 | 10,532        | 3.53%                 | 10,585        | 3.88%                 | 10,607        | 4.02%                 |
| 30/11/2023           | -                                 | 8,272         | -17.28%               | 10,319        | 3.19%                 | 10,538        | 5.38%                 | 10,647        | 6.47%                 | -             | 10,231        | 1.63%                 | 10,464        | 3.26%                 | 10,515        | 3.62%                 | 10,537        | 3.77%                 |
| 29/12/2023           | -                                 | 8,850         | -11.50%               | 10,321        | 3.21%                 | 10,495        | 4.95%                 | 10,584        | 5.84%                 | -             | 10,188        | 1.41%                 | 10,399        | 2.98%                 | 10,445        | 3.32%                 | 10,465        | 3.47%                 |
| 29/02/2024           | -                                 | 9,526         | -4.74%                | 10,362        | 3.62%                 | 10,450        | 4.50%                 | 10,494        | 4.94%                 | -             | 10,197        | 1.69%                 | 10,370        | 3.17%                 | 10,411        | 3.52%                 | 10,431        | 3.69%                 |
| 28/03/2024           | -                                 | 9,721         | -2.79%                | 10,327        | 3.27%                 | 10,385        | 3.85%                 | 10,416        | 4.16%                 | -             | 10,158        | 1.45%                 | 10,307        | 2.82%                 | 10,344        | 3.15%                 | 10,363        | 3.32%                 |
| 30/04/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,169         | -8.31%                | 10,313        | 3.13%                 | 10,349        | 3.49%                 | 10,366        | 3.66%                 |
| 31/05/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,323         | -6.77%                | 10,283        | 2.83%                 | 10,315        | 3.15%                 | 10,331        | 3.31%                 |
| 28/06/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,419         | -5.81%                | 10,254        | 2.54%                 | 10,282        | 2.82%                 | 10,297        | 2.97%                 |
| 31/07/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,485         | -5.15%                | 10,221        | 2.21%                 | 10,248        | 2.48%                 | 10,262        | 2.62%                 |
| 30/08/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,643         | -3.57%                | 10,182        | 1.82%                 | 10,205        | 2.05%                 | 10,218        | 2.18%                 |
| 30/09/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,714         | -2.86%                | 10,139        | 1.39%                 | 10,159        | 1.59%                 | 10,171        | 1.71%                 |
| 31/10/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,825         | -1.75%                | 10,152        | 1.52%                 | 10,169        | 1.69%                 | 10,179        | 1.79%                 |
| 29/11/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,823         | -1.77%                | 10,091        | 0.91%                 | 10,105        | 1.05%                 | 10,113        | 1.13%                 |
| 31/12/2024           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 8,885         | -11.15%               | 9,473         | -5.27%                | 10,081        | 0.81%                 | 10,088        | 0.88%                 |
| 31/01/2025           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,182         | -8.18%                | 9,581         | -4.19%                | 10,062        | 0.62%                 | 10,062        | 0.62%                 |
| 28/02/2025           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,178         | -8.22%                | 9,636         | -3.64%                | 10,042        | 0.42%                 | 10,042        | 0.42%                 |
| 31/03/2025           | -                                 | -             | -                     | -             | -                     | -             | -                     | -             | -                     | -             | 9,157         | -8.43%                | 9,615         | -3.85%                | 10,022        | 0.22%                 | 10,022        | 0.22%                 |