

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:

Período Escenario	Escenarios de rentabilidad futura																																			
	1 año									3 años																										
	Mínimo			Tensión			Desfavorable			Moderado			Favorable			Mínimo			Tensión			Desfavorable			Moderado			Favorable								
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)						
31/12/2022	-	6,610	-33.90%	8,950	-10.50%	10,050	0.50%	11,500	15.00%	-	7,170	-10.50%	7,170	-10.50%	10,020	0.07%	11,250	4.00%	-	7,950	-7.36%	7,950	-7.36%	10,050	0.17%	11,310	4.19%	-	7,850	-7.75%	7,850	-7.75%	10,020	0.07%	11,310	4.19%
31/01/2023	-	6,610	-33.90%	8,950	-10.50%	10,070	0.70%	11,530	15.30%	-	8,200	-6.40%	8,200	-6.40%	10,030	0.10%	11,320	4.22%	-	8,390	-5.68%	8,400	-5.65%	10,030	0.10%	11,320	4.22%	-	8,390	-5.68%	8,450	-5.46%	10,030	0.10%	11,320	4.22%
28/02/2023	-	6,610	-33.90%	8,950	-10.50%	10,060	0.60%	11,530	15.30%	-	8,390	-5.68%	8,450	-5.46%	10,030	0.10%	11,320	4.22%	-	8,390	-5.68%	8,450	-5.46%	10,030	0.10%	11,320	4.22%	-	8,390	-5.68%	8,660	-4.68%	10,080	0.27%	11,360	4.34%
31/03/2023	-	6,620	-33.80%	8,950	-10.50%	10,050	0.50%	11,530	15.30%	-	8,390	-5.68%	8,670	-4.65%	10,080	0.27%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	10,080	0.27%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	10,080	0.27%	11,360	4.34%
30/04/2023	-	6,620	-33.80%	8,950	-10.50%	10,040	0.40%	11,530	15.30%	-	8,390	-5.68%	8,670	-4.65%	10,080	0.27%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	10,080	0.27%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	10,080	0.27%	11,360	4.34%
31/05/2023	-	6,610	-33.90%	8,950	-10.50%	10,030	0.30%	11,530	15.30%	-	8,390	-5.68%	8,670	-4.65%	10,040	0.13%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	10,040	0.13%	11,360	4.34%	-	8,390	-5.68%	8,660	-4.68%	10,000	0.00%	11,360	4.34%
30/06/2023	-	6,610	-33.90%	8,950	-10.50%	10,050	0.50%	11,550	15.50%	-	8,390	-5.68%	8,670	-4.65%	10,000	0.00%	11,360	4.34%	-	8,390	-5.68%	8,660	-4.68%	10,000	0.00%	11,360	4.34%	-	8,390	-5.68%	8,660	-4.68%	10,000	0.00%	11,360	4.34%
31/07/2023	-	6,620	-33.80%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	8,390	-5.68%	8,670	-4.65%	10,000	0.00%	11,360	4.34%	-	8,390	-5.68%	8,660	-4.68%	10,000	0.00%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%
31/08/2023	-	6,610	-33.90%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%
30/09/2023	-	6,620	-33.80%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%
31/10/2023	-	6,610	-33.90%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%
30/11/2023	-	6,610	-33.90%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	8,390	-5.68%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%
29/12/2023	-	6,000	-40.00%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,220	-10.29%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	7,220	-10.29%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	7,220	-10.29%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%
31/01/2024	-	6,020	-39.80%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,230	-10.25%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%
29/02/2024	-	6,020	-39.80%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,230	-10.25%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%
28/03/2024	-	6,030	-39.70%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,230	-10.25%	8,670	-4.65%	9,980	-0.07%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%
30/04/2024	-	6,030	-39.70%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%
31/05/2024	-	6,030	-39.70%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%
28/06/2024	-	6,030	-39.70%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%
31/07/2024	-	6,030	-39.70%	8,950	-10.50%	10,040	0.40%	11,550	15.50%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%	-	7,230	-10.25%	8,670	-4.65%	9,970	-0.10%	11,360	4.34%