

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 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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	4,750	-52.50%	8,650	-13.50%	10,160	1.60%	13,080	30.80%	-	4,820	-13.58%	4,820	-13.58%	10,280	0.55%	11,910	3.56%
31/01/2023	-	4,740	-52.60%	8,710	-12.90%	10,190	1.90%	13,200	32.00%	-	6,060	-9.53%	6,370	-8.62%	10,560	1.10%	12,110	3.90%
28/02/2023	-	4,740	-52.60%	8,710	-12.90%	10,150	1.50%	13,200	32.00%	-	6,060	-9.53%	6,300	-8.83%	10,560	1.10%	12,110	3.90%
31/03/2023	-	4,750	-52.50%	8,710	-12.90%	10,130	1.30%	13,200	32.00%	-	6,060	-9.53%	6,760	-7.53%	10,560	1.10%	12,110	3.90%
30/04/2023	-	4,750	-52.50%	8,710	-12.90%	10,110	1.10%	13,200	32.00%	-	6,060	-9.53%	7,190	-6.38%	10,560	1.10%	12,110	3.90%
31/05/2023	-	4,730	-52.70%	8,710	-12.90%	10,090	0.90%	13,200	32.00%	-	6,060	-9.53%	7,050	-6.75%	10,560	1.10%	12,110	3.90%
30/06/2023	-	4,740	-52.60%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	6,060	-9.53%	7,840	-4.75%	10,630	1.23%	12,200	4.06%
31/07/2023	-	4,750	-52.50%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	6,060	-9.53%	8,350	-3.54%	10,630	1.23%	12,200	4.06%
31/08/2023	-	4,730	-52.70%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	6,060	-9.53%	8,030	-4.29%	10,630	1.23%	12,200	4.06%
30/09/2023	-	4,750	-52.50%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	6,060	-9.53%	7,550	-5.47%	10,630	1.23%	12,200	4.06%
31/10/2023	-	4,730	-52.70%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	6,060	-9.53%	7,190	-6.38%	10,690	1.34%	12,200	4.06%
30/11/2023	-	4,730	-52.70%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	6,060	-9.53%	8,290	-3.68%	10,770	1.49%	12,200	4.06%
29/12/2023	-	3,870	-61.30%	8,710	-12.90%	10,100	1.00%	13,210	32.10%	-	4,200	-15.93%	8,330	-3.59%	10,800	1.55%	12,870	5.18%
31/01/2024	-	3,890	-61.10%	8,710	-12.90%	10,090	0.90%	13,210	32.10%	-	4,220	-15.85%	8,300	-3.66%	10,840	1.63%	12,860	5.16%
29/02/2024	-	3,900	-61.00%	8,710	-12.90%	10,090	0.90%	13,210	32.10%	-	4,220	-15.85%	8,300	-3.66%	10,880	1.70%	12,860	5.16%
28/03/2024	-	3,900	-61.00%	8,710	-12.90%	10,090	0.90%	13,210	32.10%	-	4,220	-15.85%	8,300	-3.66%	10,940	1.81%	12,860	5.16%
30/04/2024	-	3,910	-60.90%	8,710	-12.90%	10,090	0.90%	13,210	32.10%	-	4,220	-15.85%	8,300	-3.66%	10,980	1.89%	12,860	5.16%
31/05/2024	-	3,910	-60.90%	8,710	-12.90%	10,090	0.90%	13,210	32.10%	-	4,220	-15.85%	8,300	-3.66%	10,980	1.89%	12,860	5.16%
28/06/2024	-	3,910	-60.90%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	4,220	-15.85%	8,340	-3.57%	11,030	1.98%	12,890	5.21%
31/07/2024	-	3,910	-60.90%	8,710	-12.90%	10,100	1.00%	13,220	32.20%	-	4,220	-15.85%	8,340	-3.57%	11,050	2.02%	12,890	5.21%
30/08/2024	-	3,910	-60.90%	8,710	-12.90%	10,120	1.20%	13,220	32.20%	-	4,220	-15.85%	8,340	-3.57%	11,080	2.07%	12,980	5.35%
30/09/2024	-	3,920	-60.80%	8,710	-12.90%	10,140	1.40%	13,220	32.20%	-	4,220	-15.85%	8,340	-3.57%	11,120	2.15%	13,060	5.48%
31/10/2024	-	3,910	-60.90%	8,710	-12.90%	10,140	1.40%	13,220	32.20%	-	4,220	-15.85%	8,340	-3.57%	11,180	2.26%	13,060	5.48%
30/11/2024	-	3,920	-60.80%	8,710	-12.90%	10,140	1.40%	13,220	32.20%	-	4,220	-15.85%	8,340	-3.57%	11,220	2.33%	13,060	5.48%
31/12/2024	-	3,910	-60.90%	8,710	-12.90%	10,160	1.60%	13,190	31.90%	-	5,350	-11.76%	8,230	-3.82%	11,210	2.31%	13,000	5.39%
31/01/2025	-	3,910	-60.90%	8,710	-12.90%	10,200	2.00%	13,190	31.90%	-	6,010	-9.68%	8,230	-3.82%	11,300	2.47%	13,000	5.39%
28/02/2025	-	5,130	-48.70%	8,710	-12.90%	10,230	2.30%	13,190	31.90%	-	6,070	-9.50%	8,230	-3.82%	11,380	2.62%	13,600	6.34%