

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	Escenarios de rentabilidad futura																	
	1 año								2 años									
Escenario	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	-	5,250	-47.50%	8,420	-15.80%	10,100	1.00%	12,060	20.60%	-	7,100	-15.74%	7,100	-15.74%	10,380	1.88%	11,920	9.18%
31/01/2023	-	5,240	-47.60%	8,420	-15.80%	10,110	1.10%	12,060	20.60%	-	7,980	-10.67%	8,370	-8.51%	10,350	1.73%	11,960	9.36%
28/02/2023	-	5,240	-47.60%	8,420	-15.80%	10,100	1.00%	12,060	20.60%	-	7,980	-10.67%	8,280	-9.01%	10,290	1.44%	11,950	9.32%
31/03/2023	-	5,260	-47.40%	8,420	-15.80%	10,090	0.90%	12,060	20.60%	-	7,990	-10.61%	8,440	-8.13%	10,230	1.14%	11,950	9.32%
30/04/2023	-	5,260	-47.40%	8,420	-15.80%	10,080	0.80%	12,060	20.60%	-	7,990	-10.61%	8,580	-7.37%	10,200	1.00%	11,950	9.32%
31/05/2023	-	5,240	-47.60%	8,420	-15.80%	10,080	0.80%	12,060	20.60%	-	7,980	-10.67%	8,570	-7.43%	10,200	1.00%	11,950	9.32%
30/06/2023	-	5,250	-47.50%	8,420	-15.80%	10,130	1.30%	12,060	20.60%	-	7,980	-10.67%	8,770	-6.35%	10,230	1.14%	12,080	9.91%
31/07/2023	-	5,260	-47.40%	8,420	-15.80%	10,130	1.30%	12,060	20.60%	-	7,990	-10.61%	8,770	-6.35%	10,210	1.04%	12,080	9.91%
31/08/2023	-	5,240	-47.60%	8,420	-15.80%	10,130	1.30%	12,060	20.60%	-	7,980	-10.67%	8,770	-6.35%	10,200	1.00%	12,080	9.91%
30/09/2023	-	5,260	-47.40%	8,420	-15.80%	10,130	1.30%	12,060	20.60%	-	7,990	-10.61%	8,770	-6.35%	10,190	0.95%	12,080	9.91%
31/10/2023	-	5,240	-47.60%	8,420	-15.80%	10,130	1.30%	12,060	20.60%	-	7,980	-10.67%	8,770	-6.35%	10,180	0.90%	12,080	9.91%
30/11/2023	-	5,250	-47.50%	8,420	-15.80%	10,130	1.30%	12,060	20.60%	-	7,980	-10.67%	8,770	-6.35%	10,170	0.85%	12,080	9.91%
29/12/2023	-	4,470	-55.30%	8,420	-15.80%	10,160	1.60%	12,060	20.60%	-	6,620	-18.64%	8,830	-6.03%	10,200	1.00%	12,160	10.27%
31/01/2024	-	4,470	-55.30%	8,420	-15.80%	10,150	1.50%	12,060	20.60%	-	6,630	-18.58%	8,810	-6.14%	10,190	0.95%	12,120	10.09%
29/02/2024	-	4,470	-55.30%	8,420	-15.80%	10,150	1.50%	12,060	20.60%	-	6,630	-18.58%	8,810	-6.14%	10,190	0.95%	12,120	10.09%
28/03/2024	-	4,480	-55.20%	8,420	-15.80%	10,160	1.60%	12,060	20.60%	-	6,630	-18.58%	8,810	-6.14%	10,190	0.95%	12,120	10.09%
30/04/2024	-	4,480	-55.20%	8,420	-15.80%	10,160	1.60%	12,060	20.60%	-	6,630	-18.58%	8,810	-6.14%	10,190	0.95%	12,120	10.09%