

**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 (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	1,240	-87.60%	7,760	-22.40%	11,130	11.30%	15,250	52.50%	-	2,820	-22.37%	2,820	-22.37%	15,450	9.09%	20,090	14.97%		
31/01/2023	-	1,230	-87.70%	7,760	-22.40%	11,030	10.30%	13,660	36.60%	-	3,370	-19.55%	4,020	-16.66%	15,000	8.45%	18,020	12.50%		
28/02/2023	-	1,230	-87.70%	7,760	-22.40%	11,020	10.20%	13,660	36.60%	-	3,370	-19.55%	4,000	-16.74%	14,900	8.30%	18,010	12.49%		
31/03/2023	-	1,240	-87.60%	7,760	-22.40%	10,990	9.90%	13,650	36.50%	-	3,380	-19.50%	4,610	-14.35%	14,710	8.02%	17,950	12.41%		
30/04/2023	-	1,230	-87.70%	7,760	-22.40%	10,960	9.60%	13,650	36.50%	-	3,370	-19.55%	5,070	-12.70%	14,650	7.94%	17,950	12.41%		
31/05/2023	-	1,230	-87.70%	7,760	-22.40%	10,990	9.90%	15,250	52.50%	-	3,380	-19.50%	5,310	-11.89%	14,730	8.05%	20,040	14.92%		
30/06/2023	-	1,230	-87.70%	7,760	-22.40%	11,010	10.10%	15,270	52.70%	-	3,380	-19.50%	6,800	-7.42%	14,880	8.27%	20,220	15.12%		
31/07/2023	-	1,240	-87.60%	7,760	-22.40%	10,980	9.80%	15,270	52.70%	-	3,370	-19.55%	7,640	-5.24%	14,870	8.26%	20,220	15.12%		
31/08/2023	-	1,230	-87.70%	7,760	-22.40%	10,980	9.80%	15,270	52.70%	-	3,380	-19.50%	7,400	-5.84%	14,840	8.21%	20,220	15.12%		
30/09/2023	-	1,240	-87.60%	7,760	-22.40%	10,980	9.80%	15,270	52.70%	-	3,380	-19.50%	6,540	-8.14%	14,830	8.20%	20,220	15.12%		
31/10/2023	-	1,230	-87.70%	7,760	-22.40%	10,950	9.50%	15,270	52.70%	-	3,380	-19.50%	6,020	-9.65%	14,800	8.16%	20,220	15.12%		
30/11/2023	-	1,230	-87.70%	7,760	-22.40%	10,950	9.50%	15,270	52.70%	-	3,380	-19.50%	7,710	-5.07%	14,800	8.16%	20,220	15.12%		
29/12/2023	-	790	-92.10%	7,760	-22.40%	10,930	9.30%	15,240	52.40%	-	880	-38.50%	8,840	-2.44%	14,680	7.98%	20,020	14.89%		
31/01/2024	-	800	-92.00%	7,760	-22.40%	10,930	9.30%	15,240	52.40%	-	900	-38.22%	9,260	-1.53%	14,700	8.01%	20,020	14.89%		
29/02/2024	-	800	-92.00%	7,760	-22.40%	10,930	9.30%	15,240	52.40%	-	910	-38.08%	10,110	0.22%	14,750	8.08%	20,020	14.89%		
28/03/2024	-	810	-91.90%	7,760	-22.40%	10,930	9.30%	15,240	52.40%	-	910	-38.08%	10,830	1.61%	14,800	8.16%	20,020	14.89%		
30/04/2024	-	810	-91.90%	7,760	-22.40%	10,930	9.30%	15,240	52.40%	-	910	-38.08%	9,960	-0.08%	14,800	8.16%	20,020	14.89%		
31/05/2024	-	810	-91.90%	7,760	-22.40%	10,930	9.30%	15,240	52.40%	-	910	-38.08%	10,650	1.27%	14,910	8.32%	20,020	14.89%		
28/06/2024	-	810	-91.90%	7,760	-22.40%	10,990	9.90%	15,270	52.70%	-	910	-38.08%	11,610	3.03%	15,180	8.71%	20,190	15.09%		
31/07/2024	-	810	-91.90%	7,760	-22.40%	11,030	10.30%	15,270	52.70%	-	910	-38.08%	11,700	3.19%	15,290	8.86%	20,190	15.09%		
30/08/2024	-	810	-91.90%	7,760	-22.40%	11,040	10.40%	15,270	52.70%	-	910	-38.08%	11,720	3.23%	15,500	9.16%	20,190	15.09%		
30/09/2024	-	810	-91.90%	7,760	-22.40%	11,060	10.60%	15,270	52.70%	-	910	-38.08%	11,720	3.23%	15,720	9.47%	20,190	15.09%		
31/10/2024	-	810	-91.90%	7,760	-22.40%	11,110	11.10%	15,270	52.70%	-	910	-38.08%	11,720	3.23%	16,050	9.92%	20,190	15.09%		
30/11/2024	-	810	-91.90%	7,760	-22.40%	11,180	11.80%	15,270	52.70%	-	910	-38.08%	11,720	3.23%	16,410	10.41%	20,190	15.09%		
31/12/2024	-	810	-91.90%	7,760	-22.40%	11,200	12.00%	15,240	52.40%	-	2,330	-25.27%	11,590	3.00%	16,310	10.28%	20,010	14.88%		
31/01/2025	-	810	-91.90%	7,760	-22.40%	11,210	12.10%	15,240	52.40%	-	3,400	-19.41%	11,590	3.00%	16,390	10.39%	20,010	14.88%		
28/02/2025	-	2,040	-79.60%	7,760	-22.40%	11,220	12.20%	15,240	52.40%	-	3,480	-19.03%	11,590	3.00%	16,500	10.53%	20,010	14.88%		