

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)	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	-	1,240	-87.60%	7,660	-23.40%	10,950	9.50%	15,000	50.00%	-	2,640	-23.38%	2,640	-23.38%	14,210	7.28%	18,450	13.03%	-	-
31/01/2023	-	1,230	-87.70%	7,660	-23.40%	10,960	9.60%	15,100	51.00%	-	3,370	-19.55%	3,760	-17.77%	14,270	7.37%	18,880	13.55%	-	-
28/02/2023	-	1,230	-87.70%	7,660	-23.40%	10,920	9.20%	15,100	51.00%	-	3,380	-19.50%	3,740	-17.86%	14,150	7.19%	18,870	13.54%	-	-
31/03/2023	-	1,240	-87.60%	7,660	-23.40%	10,890	8.90%	15,100	51.00%	-	3,380	-19.50%	4,310	-15.49%	14,030	7.01%	18,870	13.54%	-	-
30/04/2023	-	1,240	-87.60%	7,660	-23.40%	10,870	8.70%	15,100	51.00%	-	3,370	-19.55%	4,740	-13.87%	13,940	6.87%	18,870	13.54%	-	-
31/05/2023	-	1,230	-87.70%	7,660	-23.40%	10,860	8.60%	15,100	51.00%	-	3,380	-19.50%	4,970	-13.05%	13,850	6.73%	18,870	13.54%	-	-
30/06/2023	-	1,230	-87.70%	7,660	-23.40%	10,870	8.70%	15,110	51.10%	-	3,380	-19.50%	6,360	-8.65%	13,920	6.84%	18,960	13.65%	-	-
31/07/2023	-	1,240	-87.60%	7,660	-23.40%	10,840	8.40%	15,110	51.10%	-	3,370	-19.55%	7,150	-6.49%	13,920	6.84%	18,960	13.65%	-	-
31/08/2023	-	1,230	-87.70%	7,660	-23.40%	10,840	8.40%	15,110	51.10%	-	3,380	-19.50%	6,920	-7.10%	13,900	6.81%	18,960	13.65%	-	-
30/09/2023	-	1,240	-87.60%	7,660	-23.40%	10,840	8.40%	15,110	51.10%	-	3,380	-19.50%	6,110	-9.38%	13,890	6.79%	18,960	13.65%	-	-
31/10/2023	-	1,230	-87.70%	7,660	-23.40%	10,810	8.10%	15,110	51.10%	-	3,380	-19.50%	5,630	-10.85%	13,840	6.72%	18,960	13.65%	-	-
30/11/2023	-	1,230	-87.70%	7,660	-23.40%	10,810	8.10%	15,110	51.10%	-	3,380	-19.50%	7,210	-6.33%	13,840	6.72%	18,960	13.65%	-	-
29/12/2023	-	790	-92.10%	7,660	-23.40%	10,790	7.90%	15,080	50.80%	-	880	-38.50%	8,260	-3.75%	13,730	6.55%	18,780	13.43%	-	-
31/01/2024	-	800	-92.00%	7,660	-23.40%	10,780	7.80%	15,080	50.80%	-	900	-38.22%	8,660	-2.84%	13,770	6.61%	18,780	13.43%	-	-
29/02/2024	-	800	-92.00%	7,660	-23.40%	10,780	7.80%	15,080	50.80%	-	910	-38.08%	9,450	-1.13%	13,830	6.70%	18,780	13.43%	-	-
28/03/2024	-	810	-91.90%	7,660	-23.40%	10,780	7.80%	15,080	50.80%	-	910	-38.08%	10,130	0.26%	13,880	6.78%	18,780	13.43%	-	-
30/04/2024	-	810	-91.90%	7,660	-23.40%	10,780	7.80%	15,080	50.80%	-	910	-38.08%	9,310	-1.42%	13,880	6.78%	18,780	13.43%	-	-
31/05/2024	-	810	-91.90%	7,660	-23.40%	10,780	7.80%	15,080	50.80%	-	910	-38.08%	9,950	-0.10%	13,980	6.93%	18,780	13.43%	-	-
28/06/2024	-	810	-91.90%	7,660	-23.40%	10,850	8.50%	15,110	51.10%	-	910	-38.08%	10,860	1.66%	14,230	7.31%	18,940	13.63%	-	-
31/07/2024	-	810	-91.90%	7,660	-23.40%	10,880	8.80%	15,110	51.10%	-	910	-38.08%	10,930	1.79%	14,320	7.45%	18,940	13.63%	-	-
30/08/2024	-	810	-91.90%	7,660	-23.40%	10,890	8.90%	15,110	51.10%	-	910	-38.08%	10,960	1.85%	14,510	7.73%	18,940	13.63%	-	-
30/09/2024	-	810	-91.90%	7,660	-23.40%	10,910	9.10%	15,110	51.10%	-	910	-38.08%	10,960	1.85%	14,740	8.07%	18,940	13.63%	-	-
31/10/2024	-	810	-91.90%	7,660	-23.40%	10,970	9.70%	15,110	51.10%	-	910	-38.08%	10,960	1.85%	15,050	8.52%	18,940	13.63%	-	-
30/11/2024	-	810	-91.90%	7,660	-23.40%	11,030	10.30%	15,110	51.10%	-	910	-38.08%	10,960	1.85%	15,370	8.98%	18,940	13.63%	-	-
31/12/2024	-	810	-91.90%	7,660	-23.40%	11,050	10.50%	15,080	50.80%	-	2,330	-25.27%	10,850	1.64%	15,260	8.82%	18,770	13.42%	-	-
31/01/2025	-	810	-91.90%	7,660	-23.40%	11,060	10.60%	15,080	50.80%	-	3,400	-19.41%	10,850	1.64%	15,350	8.95%	18,770	13.42%	-	-
28/02/2025	-	2,040	-79.60%	7,660	-23.40%	11,070	10.70%	15,080	50.80%	-	3,470	-19.08%	10,850	1.64%	15,460	9.10%	18,770	13.42%	-	-