

**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	-	2,690	-73.10%	6,380	-36.20%	10,560	5.60%	15,290	52.90%	-	1,050	-36.29%	1,050	-36.29%	11,470	2.78%	17,650	12.03%
31/01/2023	-	2,680	-73.20%	6,380	-36.20%	10,550	5.50%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	11,370	2.60%	17,670	12.06%
28/02/2023	-	2,680	-73.20%	6,380	-36.20%	10,550	5.50%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	11,320	2.51%	17,670	12.06%
31/03/2023	-	2,700	-73.00%	6,380	-36.20%	10,510	5.10%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	11,270	2.42%	17,670	12.06%
30/04/2023	-	2,690	-73.10%	6,380	-36.20%	10,480	4.80%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	11,050	2.02%	17,670	12.06%
31/05/2023	-	2,680	-73.20%	6,380	-36.20%	10,460	4.60%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	10,840	1.63%	17,670	12.06%
30/06/2023	-	2,690	-73.10%	6,380	-36.20%	10,460	4.60%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	10,800	1.55%	16,940	11.12%
31/07/2023	-	2,690	-73.10%	6,380	-36.20%	10,460	4.60%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	10,690	1.34%	16,940	11.12%
31/08/2023	-	2,680	-73.20%	6,380	-36.20%	10,460	4.60%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	10,490	0.96%	15,860	9.66%
30/09/2023	-	2,700	-73.00%	6,380	-36.20%	10,460	4.60%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	10,280	0.55%	14,320	7.45%
31/10/2023	-	2,680	-73.20%	6,380	-36.20%	10,460	4.60%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	10,090	0.18%	14,280	7.39%
30/11/2023	-	2,680	-73.20%	6,380	-36.20%	10,460	4.60%	15,290	52.90%	-	3,230	-20.23%	7,550	-5.47%	10,090	0.18%	14,120	7.14%
29/12/2023	-	2,050	-79.50%	6,380	-36.20%	10,390	3.90%	15,290	52.90%	-	1,970	-27.74%	7,310	-6.07%	9,910	-0.18%	13,540	6.25%
31/01/2024	-	2,060	-79.40%	6,380	-36.20%	10,390	3.90%	15,290	52.90%	-	1,980	-27.67%	7,310	-6.07%	9,910	-0.18%	13,430	6.08%
29/02/2024	-	2,070	-79.30%	6,380	-36.20%	10,390	3.90%	15,290	52.90%	-	1,980	-27.67%	7,310	-6.07%	9,910	-0.18%	13,350	5.95%