

**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	-	4,280	-57.20%	8,660	-13.40%	9,750	-2.50%	10,520	5.20%	-	6,980	-8.60%	6,980	-8.60%	8,960	-2.71%	9,500	-1.27%
31/01/2023	-	360	-96.40%	6,370	-36.30%	10,540	5.40%	15,270	52.70%	-	1,450	-32.04%	1,880	-28.41%	11,320	2.51%	17,610	11.98%
28/02/2023	-	350	-96.50%	6,370	-36.30%	10,500	5.00%	15,270	52.70%	-	1,450	-32.04%	1,970	-27.74%	11,270	2.42%	17,610	11.98%
31/03/2023	-	360	-96.40%	6,330	-36.70%	10,420	4.20%	15,190	51.90%	-	1,440	-32.13%	1,850	-28.64%	10,910	1.76%	17,120	11.35%
30/04/2023	-	360	-96.40%	6,250	-37.50%	10,280	2.80%	15,430	54.30%	-	1,440	-32.13%	1,930	-28.04%	10,840	1.63%	17,020	11.22%
31/05/2023	-	350	-96.50%	6,330	-36.70%	10,280	2.80%	15,190	51.90%	-	1,440	-32.13%	1,610	-30.60%	10,500	0.98%	17,120	11.35%
30/06/2023	-	350	-96.50%	6,370	-36.30%	10,210	2.10%	15,270	52.70%	-	1,440	-32.13%	1,890	-28.34%	10,720	1.40%	16,840	10.99%
31/07/2023	-	350	-96.50%	6,370	-36.30%	10,150	1.50%	15,270	52.70%	-	1,440	-32.13%	2,120	-26.67%	10,610	1.19%	16,840	10.99%
31/08/2023	-	2,680	-73.20%	6,370	-36.30%	10,450	4.50%	15,270	52.70%	-	3,230	-20.23%	7,500	-5.59%	10,420	0.83%	15,770	9.54%
30/09/2023	-	2,700	-73.00%	6,370	-36.30%	10,450	4.50%	15,270	52.70%	-	3,230	-20.23%	7,500	-5.59%	10,210	0.42%	14,240	7.33%
31/10/2023	-	2,680	-73.20%	6,370	-36.30%	10,450	4.50%	15,270	52.70%	-	3,230	-20.23%	7,500	-5.59%	10,020	0.04%	14,200	7.26%
30/11/2023	-	2,680	-73.20%	6,370	-36.30%	10,450	4.50%	15,270	52.70%	-	3,230	-20.23%	7,500	-5.59%	10,020	0.04%	14,030	7.01%
29/12/2023	-	2,040	-79.60%	6,310	-36.90%	10,360	3.60%	15,140	51.40%	-	1,970	-27.74%	7,190	-6.38%	9,610	-0.79%	13,460	6.12%
31/01/2024	-	2,060	-79.40%	6,310	-36.90%	10,360	3.60%	15,140	51.40%	-	1,980	-27.67%	7,190	-6.38%	9,610	-0.79%	13,350	5.95%
29/02/2024	-	2,070	-79.30%	6,310	-36.90%	10,360	3.60%	15,140	51.40%	-	1,980	-27.67%	7,190	-6.38%	9,610	-0.79%	13,270	5.82%