

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									
	Minimo	Tensión		Desfavorable		Moderado		Favorable		Minimo	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	-	2,200	-78.00%	7,640	-23.60%	10,220	2.20%	14,990	49.90%	-	2,600	-23.62%	2,600	-23.62%	11,150	2.20%	14,620	7.89%
31/01/2023	-	2,190	-78.10%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,710	-5.07%	11,370	2.60%	15,000	8.45%
28/02/2023	-	2,190	-78.10%	7,460	-25.40%	10,210	2.10%	14,890	48.90%	-	2,850	-22.20%	7,710	-5.07%	11,280	2.44%	14,870	8.26%
31/03/2023	-	2,200	-78.00%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,710	-5.07%	11,370	2.60%	15,000	8.45%
30/04/2023	-	2,200	-78.00%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,710	-5.07%	11,370	2.60%	15,000	8.45%
31/05/2023	-	2,180	-78.20%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,710	-5.07%	11,370	2.60%	15,000	8.45%
30/06/2023	-	2,190	-78.10%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,680	-5.14%	11,330	2.53%	14,940	8.36%
31/07/2023	-	2,200	-78.00%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,680	-5.14%	11,330	2.53%	14,940	8.36%
31/08/2023	-	2,190	-78.10%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,680	-5.14%	11,330	2.53%	14,940	8.36%
30/09/2023	-	2,200	-78.00%	7,640	-23.60%	10,210	2.10%	15,020	50.20%	-	2,890	-21.98%	7,680	-5.14%	11,330	2.53%	14,940	8.36%
31/10/2023	-	2,180	-78.20%	7,640	-23.60%	10,220	2.20%	15,020	50.20%	-	2,890	-21.98%	7,680	-5.14%	11,360	2.58%	14,940	8.36%
30/11/2023	-	2,180	-78.20%	7,640	-23.60%	10,220	2.20%	15,020	50.20%	-	2,890	-21.98%	7,680	-5.14%	11,400	2.66%	14,940	8.36%
29/12/2023	-	1,380	-86.20%	8,110	-18.90%	10,300	3.00%	14,790	47.90%	-	1,480	-31.76%	7,320	-6.05%	11,110	2.13%	15,250	8.81%
31/01/2024	-	1,400	-86.00%	8,110	-18.90%	10,300	3.00%	14,790	47.90%	-	1,490	-31.67%	7,320	-6.05%	11,150	2.20%	15,250	8.81%
29/02/2024	-	1,400	-86.00%	8,110	-18.90%	10,300	3.00%	14,790	47.90%	-	1,490	-31.67%	7,320	-6.05%	11,210	2.31%	15,250	8.81%
28/03/2024	-	1,410	-85.90%	8,110	-18.90%	10,300	3.00%	14,790	47.90%	-	1,490	-31.67%	7,320	-6.05%	11,290	2.46%	15,290	8.86%
30/04/2024	-	1,410	-85.90%	8,110	-18.90%	10,300	3.00%	14,790	47.90%	-	1,490	-31.67%	7,320	-6.05%	11,460	2.76%	15,290	8.86%
31/05/2024	-	1,410	-85.90%	8,110	-18.90%	10,300	3.00%	14,790	47.90%	-	1,490	-31.67%	7,320	-6.05%	11,590	3.00%	15,290	8.86%
28/06/2024	-	1,410	-85.90%	8,190	-18.10%	10,370	3.70%	14,840	48.40%	-	1,490	-31.67%	7,690	-5.12%	12,260	4.16%	15,570	9.26%
31/07/2024	-	1,410	-85.90%	8,190	-18.10%	10,370	3.70%	14,840	48.40%	-	1,490	-31.67%	7,690	-5.12%	12,490	4.55%	15,570	9.26%
30/08/2024	-	1,410	-85.90%	8,190	-18.10%	10,370	3.70%	14,840	48.40%	-	1,490	-31.67%	7,690	-5.12%	12,630	4.78%	15,570	9.26%
30/09/2024	-	1,420	-85.80%	8,190	-18.10%	10,450	4.50%	14,840	48.40%	-	1,490	-31.67%	7,690	-5.12%	12,650	4.81%	15,570	9.26%
31/10/2024	-	1,410	-85.90%	8,190	-18.10%	10,450	4.50%	14,840	48.40%	-	1,490	-31.67%	7,690	-5.12%	12,680	4.86%	15,570	9.26%
30/11/2024	-	1,420	-85.80%	8,190	-18.10%	10,450	4.50%	14,840	48.40%	-	1,490	-31.67%	7,690	-5.12%	12,720	4.93%	15,570	9.26%
31/12/2024	-	1,410	-85.90%	8,200	-18.00%	10,460	4.60%	14,840	48.40%	-	2,290	-25.53%	7,700	-5.09%	12,880	5.19%	15,590	9.29%
31/01/2025	-	1,410	-85.90%	8,200	-18.00%	10,590	5.90%	14,840	48.40%	-	2,620	-23.50%	7,700	-5.09%	13,030	5.44%	15,590	9.29%
28/02/2025	-	2,730	-72.70%	8,200	-18.00%	10,670	6.70%	14,840	48.40%	-	2,690	-23.10%	7,700	-5.09%	13,090	5.53%	16,630	10.71%
31/03/2025	-	3,600	-64.00%	8,160	-18.40%	10,670	6.70%	14,840	48.40%	-	2,790	-22.53%	7,670	-5.17%	13,170	5.66%	19,160	13.89%
30/04/2025	-	3,580	-64.20%	8,220	-17.80%	10,670	6.70%	14,840	48.40%	-	3,250	-20.13%	8,290	-3.68%	13,230	5.76%	19,160	13.89%
31/05/2025	-	3,590	-64.10%	8,220	-17.80%	10,700	7.00%	14,840	48.40%	-	3,260	-20.08%	8,700	-2.75%	13,260	5.81%	19,160	13.89%
30/06/2025	-	3,590	-64.10%	8,220	-17.80%	10,730	7.30%	14,840	48.40%	-	3,260	-20.08%	8,890	-2.33%	13,290	5.85%	19,170	13.90%
31/07/2025	-	3,580	-64.20%	8,220	-17.80%	10,760	7.60%	14,840	48.40%	-	3,260	-20.08%	8,890	-2.33%	13,310	5.89%	19,170	13.90%