

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	-	3,060	-69.40%	8,330	-16.70%	10,730	7.30%	14,980	49.80%	-	3,950	-16.95%	3,950	-16.95%	12,800	5.06%	16,370	10.36%
31/01/2023	-	3,050	-69.50%	8,330	-16.70%	10,720	7.20%	14,980	49.80%	-	4,400	-15.14%	5,530	-11.17%	12,770	5.01%	16,410	10.41%
28/02/2023	-	3,050	-69.50%	8,300	-17.00%	10,700	7.00%	14,950	49.50%	-	4,400	-15.14%	5,300	-11.92%	12,660	4.83%	16,350	10.33%
31/03/2023	-	3,060	-69.40%	8,330	-16.70%	10,670	6.70%	14,980	49.80%	-	4,400	-15.14%	6,090	-9.44%	12,730	4.95%	16,410	10.41%
30/04/2023	-	3,060	-69.40%	8,330	-16.70%	10,640	6.40%	14,980	49.80%	-	4,400	-15.14%	6,590	-8.00%	12,730	4.95%	16,410	10.41%
31/05/2023	-	3,050	-69.50%	8,390	-16.10%	10,600	6.00%	14,980	49.80%	-	4,400	-15.14%	6,790	-7.45%	12,800	5.06%	16,410	10.41%
30/06/2023	-	3,050	-69.50%	8,390	-16.10%	10,620	6.20%	14,980	49.80%	-	4,400	-15.14%	8,120	-4.08%	12,880	5.19%	16,540	10.59%
31/07/2023	-	3,060	-69.40%	8,390	-16.10%	10,620	6.20%	14,980	49.80%	-	4,400	-15.14%	8,850	-2.41%	12,880	5.19%	16,540	10.59%
31/08/2023	-	3,050	-69.50%	8,390	-16.10%	10,620	6.20%	14,980	49.80%	-	4,400	-15.14%	8,330	-3.59%	12,880	5.19%	16,540	10.59%
30/09/2023	-	3,060	-69.40%	8,390	-16.10%	10,620	6.20%	14,980	49.80%	-	4,400	-15.14%	7,530	-5.52%	12,840	5.13%	16,540	10.59%
31/10/2023	-	3,050	-69.50%	8,390	-16.10%	10,600	6.00%	14,980	49.80%	-	4,400	-15.14%	7,050	-6.75%	12,880	5.19%	16,540	10.59%
30/11/2023	-	3,040	-69.60%	8,390	-16.10%	10,600	6.00%	14,980	49.80%	-	4,400	-15.14%	8,590	-2.99%	12,920	5.26%	16,540	10.59%
29/12/2023	-	2,200	-78.00%	8,390	-16.10%	10,560	5.60%	14,980	49.80%	-	2,410	-24.77%	9,090	-1.89%	12,840	5.13%	16,380	10.37%
31/01/2024	-	2,220	-77.80%	8,390	-16.10%	10,560	5.60%	14,980	49.80%	-	2,410	-24.77%	9,070	-1.93%	12,890	5.21%	16,350	10.33%
29/02/2024	-	2,220	-77.80%	8,390	-16.10%	10,560	5.60%	14,980	49.80%	-	2,410	-24.77%	9,070	-1.93%	12,990	5.37%	16,350	10.33%
28/03/2024	-	2,230	-77.70%	8,390	-16.10%	10,560	5.60%	14,980	49.80%	-	2,410	-24.77%	9,070	-1.93%	13,110	5.57%	16,350	10.33%
30/04/2024	-	2,230	-77.70%	8,390	-16.10%	10,560	5.60%	14,980	49.80%	-	2,410	-24.77%	9,070	-1.93%	13,210	5.73%	16,350	10.33%
31/05/2024	-	2,230	-77.70%	8,390	-16.10%	10,560	5.60%	14,980	49.80%	-	2,410	-24.77%	9,070	-1.93%	13,280	5.84%	16,350	10.33%
28/06/2024	-	2,230	-77.70%	8,390	-16.10%	10,590	5.90%	14,980	49.80%	-	2,410	-24.77%	9,190	-1.68%	13,400	6.03%	16,510	10.55%
31/07/2024	-	2,230	-77.70%	8,390	-16.10%	10,590	5.90%	14,980	49.80%	-	2,410	-24.77%	9,190	-1.68%	13,470	6.14%	16,510	10.55%
30/08/2024	-	2,230	-77.70%	8,390	-16.10%	10,620	6.20%	14,980	49.80%	-	2,410	-24.77%	9,190	-1.68%	13,600	6.34%	16,510	10.55%
30/09/2024	-	2,230	-77.70%	8,390	-16.10%	10,660	6.60%	14,980	49.80%	-	2,410	-24.77%	9,190	-1.68%	13,710	6.51%	16,510	10.55%
31/10/2024	-	2,230	-77.70%	8,390	-16.10%	10,690	6.90%	14,980	49.80%	-	2,410	-24.77%	9,190	-1.68%	13,760	6.59%	16,510	10.55%
30/11/2024	-	2,230	-77.70%	8,390	-16.10%	10,700	7.00%	14,980	49.80%	-	2,410	-24.77%	9,190	-1.68%	13,840	6.72%	16,510	10.55%
31/12/2024	-	2,230	-77.70%	8,390	-16.10%	10,700	7.00%	14,980	49.80%	-	3,460	-19.12%	9,020	-2.04%	13,750	6.58%	16,300	10.26%
31/01/2025	-	2,230	-77.70%	8,390	-16.10%	10,710	7.10%	14,980	49.80%	-	4,500	-14.76%	9,020	-2.04%	13,990	6.95%	16,300	10.26%
28/02/2025	-	2,960	-70.40%	8,390	-16.10%	10,790	7.90%	14,980	49.80%	-	4,580	-14.46%	9,020	-2.04%	14,220	7.30%	17,000	11.20%