

**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									2 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)	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)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	5,230	-47.70%	8,500	-15.00%	10,120	1.20%	12,040	20.40%	-	7,230	-14.97%	7,230	-14.97%	10,400	1.98%	11,930	9.22%							
31/01/2023	-	5,230	-47.70%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	8,010	-10.50%	8,440	-8.13%	10,360	1.78%	11,970	9.41%							
28/02/2023	-	5,220	-47.80%	8,220	-17.80%	10,060	0.60%	11,760	17.60%	-	7,930	-10.95%	7,930	-10.95%	10,150	0.75%	11,960	9.36%							
31/03/2023	-	5,240	-47.60%	8,500	-15.00%	10,090	0.90%	12,040	20.40%	-	8,010	-10.50%	8,510	-7.75%	10,230	1.14%	11,950	9.32%							
30/04/2023	-	5,240	-47.60%	8,500	-15.00%	10,090	0.90%	12,040	20.40%	-	8,010	-10.50%	8,650	-6.99%	10,200	1.00%	11,950	9.32%							
31/05/2023	-	5,230	-47.70%	8,500	-15.00%	10,080	0.80%	12,040	20.40%	-	8,010	-10.50%	8,630	-7.10%	10,190	0.95%	11,950	9.32%							
30/06/2023	-	5,230	-47.70%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	8,010	-10.50%	8,770	-6.35%	10,240	1.19%	12,080	9.91%							
31/07/2023	-	5,240	-47.60%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	8,010	-10.50%	8,770	-6.35%	10,210	1.04%	12,080	9.91%							
31/08/2023	-	5,230	-47.70%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	8,010	-10.50%	8,770	-6.35%	10,180	0.90%	12,080	9.91%							
30/09/2023	-	5,240	-47.60%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	8,010	-10.50%	8,770	-6.35%	10,180	0.90%	12,080	9.91%							
31/10/2023	-	5,230	-47.70%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	8,010	-10.50%	8,770	-6.35%	10,170	0.85%	12,080	9.91%							
30/11/2023	-	5,230	-47.70%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	8,010	-10.50%	8,770	-6.35%	10,170	0.85%	12,080	9.91%							
29/12/2023	-	4,450	-55.50%	8,500	-15.00%	10,130	1.30%	12,040	20.40%	-	6,610	-18.70%	8,770	-6.35%	10,170	0.85%	12,080	9.91%							
31/01/2024	-	4,460	-55.40%	8,500	-15.00%	10,120	1.20%	12,040	20.40%	-	6,620	-18.64%	8,760	-6.41%	10,140	0.70%	12,050	9.77%							
29/02/2024	-	4,460	-55.40%	8,500	-15.00%	10,120	1.20%	12,040	20.40%	-	6,620	-18.64%	8,760	-6.41%	10,140	0.70%	12,050	9.77%							
28/03/2024	-	4,460	-55.40%	8,500	-15.00%	10,140	1.40%	12,040	20.40%	-	6,620	-18.64%	8,760	-6.41%	10,160	0.80%	12,050	9.77%							
30/04/2024	-	4,470	-55.30%	8,500	-15.00%	10,140	1.40%	12,040	20.40%	-	6,620	-18.64%	8,760	-6.41%	10,170	0.85%	12,050	9.77%							
31/05/2024	-	4,470	-55.30%	8,500	-15.00%	10,160	1.60%	12,040	20.40%	-	6,620	-18.64%	8,760	-6.41%	10,180	0.90%	12,050	9.77%							
28/06/2024	-	4,470	-55.30%	8,500	-15.00%	10,160	1.60%	12,040	20.40%	-	6,620	-18.64%	8,770	-6.35%	10,200	1.00%	12,070	9.86%							
31/07/2024	-	4,490	-55.10%	8,500	-15.00%	10,170	1.70%	12,040	20.40%	-	6,620	-18.64%	8,770	-6.35%	10,200	1.00%	12,070	9.86%							
30/08/2024	-	4,490	-55.10%	8,500	-15.00%	10,190	1.90%	12,040	20.40%	-	6,630	-18.58%	8,770	-6.35%	10,200	1.00%	12,070	9.86%							
30/09/2024	-	4,490	-55.10%	8,500	-15.00%	10,200	2.00%	12,040	20.40%	-	6,630	-18.58%	8,770	-6.35%	10,200	1.00%	12,070	9.86%							
31/10/2024	-	4,490	-55.10%	8,500	-15.00%	10,210	2.10%	12,040	20.40%	-	6,620	-18.64%	8,770	-6.35%	10,200	1.00%	12,070	9.86%							
30/11/2024	-	4,490	-55.10%	8,500	-15.00%	10,210	2.10%	12,040	20.40%	-	6,630	-18.58%	8,770	-6.35%	10,200	1.00%	12,070	9.86%							
31/12/2024	-	4,490	-55.10%	8,500	-15.00%	10,220	2.20%	12,040	20.40%	-	7,700	-12.25%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
31/01/2025	-	4,490	-55.10%	8,500	-15.00%	10,220	2.20%	12,040	20.40%	-	8,310	-8.84%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
28/02/2025	-	5,760	-42.40%	8,500	-15.00%	10,240	2.40%	12,040	20.40%	-	8,310	-8.84%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
31/03/2025	-	7,380	-26.20%	8,500	-15.00%	10,250	2.50%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
30/04/2025	-	7,350	-26.50%	8,500	-15.00%	10,300	3.00%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
31/05/2025	-	7,350	-26.50%	8,500	-15.00%	10,350	3.50%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
30/06/2025	-	7,340	-26.60%	8,500	-15.00%	10,370	3.70%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
31/07/2025	-	7,340	-26.60%	8,500	-15.00%	10,370	3.70%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
31/08/2025	-	7,340	-26.60%	8,500	-15.00%	10,370	3.70%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
30/09/2025	-	7,340	-26.60%	8,500	-15.00%	10,370	3.70%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
31/10/2025	-	7,340	-26.60%	8,500	-15.00%	10,370	3.70%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
30/11/2025	-	7,340	-26.60%	8,500	-15.00%	10,370	3.70%	12,040	20.40%	-	8,350	-8.62%	8,740	-6.51%	10,180	0.90%	12,000	9.54%							
31/12/2025	-	7,340	-26.60%	8,500	-15.00%	10,360	3.60%	12,040	20.40%	-	8,350	-8.62%	8,720	-6.62%	10,180	0.90%	11,950	9.32%							
31/01/2026	-	7,340	-26.60%	8,500	-15.00%	10,360	3.60%	12,040	20.40%	-	8,350	-8.62%	8,720	-6.62%	10,180	0.90%	11,940	9.27%							
28/02/2026	-	7,340	-26.60%	8,500	-15.00%	10,360	3.60%	12,040	20.40%	-	8,350	-8.62%	8,720	-6.62%	10,180	0.90%	11,940	9.27%							