

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 (%)
31/12/2022	-	5,220	-47.80%	8,450	-15.50%	10,010	0.10%	12,070	20.70%	-	7,130	-15.56%	7,130	-15.56%	10,240	1.19%	11,720	8.26%	
31/01/2023	-	5,220	-47.80%	8,450	-15.50%	10,050	0.50%	12,070	20.70%	-	8,000	-10.56%	8,330	-8.73%	10,250	1.24%	11,810	8.67%	
28/02/2023	-	5,230	-47.70%	8,160	-18.40%	10,010	0.10%	11,790	17.90%	-	7,830	-11.51%	7,830	-11.51%	10,050	0.25%	11,810	8.67%	
31/03/2023	-	5,230	-47.70%	8,450	-15.50%	10,030	0.30%	12,070	20.70%	-	8,010	-10.50%	8,400	-8.35%	10,140	0.70%	11,810	8.67%	
30/04/2023	-	5,230	-47.70%	8,450	-15.50%	10,020	0.20%	12,070	20.70%	-	8,010	-10.50%	8,540	-7.59%	10,140	0.70%	11,810	8.67%	
31/05/2023	-	5,230	-47.70%	8,450	-15.50%	10,010	0.10%	12,070	20.70%	-	8,010	-10.50%	8,570	-7.43%	10,110	0.55%	11,810	8.67%	
30/06/2023	-	5,230	-47.70%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	8,010	-10.50%	8,650	-6.99%	10,140	0.70%	11,930	9.22%	
31/07/2023	-	5,240	-47.60%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	8,010	-10.50%	8,650	-6.99%	10,130	0.65%	11,930	9.22%	
31/08/2023	-	5,230	-47.70%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	8,010	-10.50%	8,650	-6.99%	10,100	0.50%	11,930	9.22%	
30/09/2023	-	5,230	-47.70%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	8,010	-10.50%	8,650	-6.99%	10,100	0.50%	11,930	9.22%	
31/10/2023	-	5,220	-47.80%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	8,010	-10.50%	8,650	-6.99%	10,090	0.45%	11,930	9.22%	
30/11/2023	-	5,220	-47.80%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	8,010	-10.50%	8,650	-6.99%	10,070	0.35%	11,930	9.22%	
29/12/2023	-	4,430	-55.70%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	6,610	-18.70%	8,650	-6.99%	10,070	0.35%	11,920	9.18%	
31/01/2024	-	4,440	-55.60%	8,450	-15.50%	10,050	0.50%	12,070	20.70%	-	6,610	-18.70%	8,630	-7.10%	10,040	0.20%	11,890	9.04%	
29/02/2024	-	4,440	-55.60%	8,450	-15.50%	10,050	0.50%	12,070	20.70%	-	6,620	-18.64%	8,630	-7.10%	10,040	0.20%	11,890	9.04%	
28/03/2024	-	4,440	-55.60%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	6,620	-18.64%	8,630	-7.10%	10,070	0.35%	11,890	9.04%	
30/04/2024	-	4,450	-55.50%	8,450	-15.50%	10,060	0.60%	12,070	20.70%	-	6,620	-18.64%	8,630	-7.10%	10,080	0.40%	11,890	9.04%	
31/05/2024	-	4,450	-55.50%	8,450	-15.50%	10,080	0.80%	12,070	20.70%	-	6,620	-18.64%	8,630	-7.10%	10,090	0.45%	11,890	9.04%	
28/06/2024	-	4,450	-55.50%	8,450	-15.50%	10,100	1.00%	12,070	20.70%	-	6,620	-18.64%	8,640	-7.05%	10,120	0.60%	11,910	9.13%	
31/07/2024	-	4,460	-55.40%	8,450	-15.50%	10,130	1.30%	12,070	20.70%	-	6,620	-18.64%	8,640	-7.05%	10,120	0.60%	11,910	9.13%	
30/08/2024	-	4,460	-55.40%	8,450	-15.50%	10,140	1.40%	12,070	20.70%	-	6,620	-18.64%	8,640	-7.05%	10,120	0.60%	11,910	9.13%	
30/09/2024	-	4,470	-55.30%	8,450	-15.50%	10,160	1.60%	12,070	20.70%	-	6,630	-18.58%	8,640	-7.05%	10,120	0.60%	11,910	9.13%	
31/10/2024	-	4,460	-55.40%	8,450	-15.50%	10,180	1.80%	12,070	20.70%	-	6,620	-18.64%	8,640	-7.05%	10,120	0.60%	11,910	9.13%	
30/11/2024	-	4,470	-55.30%	8,450	-15.50%	10,190	1.90%	12,070	20.70%	-	6,630	-18.58%	8,640	-7.05%	10,120	0.60%	11,910	9.13%	
31/12/2024	-	4,470	-55.30%	8,450	-15.50%	10,190	1.90%	12,070	20.70%	-	7,690	-12.31%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
31/01/2025	-	4,470	-55.30%	8,450	-15.50%	10,190	1.90%	12,070	20.70%	-	8,300	-8.90%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
28/02/2025	-	5,720	-42.80%	8,450	-15.50%	10,210	2.10%	12,070	20.70%	-	8,310	-8.84%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
31/03/2025	-	7,370	-26.30%	8,450	-15.50%	10,240	2.40%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
30/04/2025	-	7,340	-26.60%	8,450	-15.50%	10,260	2.60%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
31/05/2025	-	7,340	-26.60%	8,450	-15.50%	10,270	2.70%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
30/06/2025	-	7,340	-26.60%	8,450	-15.50%	10,290	2.90%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
31/07/2025	-	7,330	-26.70%	8,450	-15.50%	10,290	2.90%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
31/08/2025	-	7,340	-26.60%	8,450	-15.50%	10,290	2.90%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
30/09/2025	-	7,330	-26.70%	8,450	-15.50%	10,290	2.90%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
31/10/2025	-	7,330	-26.70%	8,450	-15.50%	10,290	2.90%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
30/11/2025	-	7,330	-26.70%	8,450	-15.50%	10,290	2.90%	12,070	20.70%	-	8,350	-8.62%	8,600	-7.26%	10,110	0.55%	11,850	8.86%	
31/12/2025	-	7,330	-26.70%	8,450	-15.50%	10,270	2.70%	12,070	20.70%	-	8,350	-8.62%	8,560	-7.48%	10,090	0.45%	11,800	8.63%	
31/01/2026	-	7,330	-26.70%	8,450	-15.50%	10,270	2.70%	12,070	20.70%	-	8,350	-8.62%	8,560	-7.48%	10,090	0.45%	11,800	8.63%	
28/02/2026	-	7,330	-26.70%	8,450	-15.50%	10,270	2.70%	12,070	20.70%	-	8,350	-8.62%	8,560	-7.48%	10,090	0.45%	11,800	8.63%	