

**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)	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 (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	2,310	-76.90%	8,310	-16.90%	10,350	3.50%	14,590	45.90%	-	2,940	-21.72%	3,670	-18.17%	11,980	3.68%	15,370	8.98%						
31/01/2023	-	2,300	-77.00%	8,310	-16.90%	10,350	3.50%	14,590	45.90%	-	2,940	-21.72%	8,250	-3.77%	12,010	3.73%	15,400	9.02%						
28/02/2023	-	2,300	-77.00%	8,050	-19.50%	10,350	3.50%	14,460	44.60%	-	2,860	-22.15%	8,250	-3.77%	11,940	3.61%	15,260	8.82%						
31/03/2023	-	2,310	-76.90%	8,310	-16.90%	10,360	3.60%	14,590	45.90%	-	2,940	-21.72%	8,290	-3.68%	12,060	3.82%	15,470	9.12%						
30/04/2023	-	2,310	-76.90%	8,310	-16.90%	10,360	3.60%	14,590	45.90%	-	2,940	-21.72%	8,290	-3.68%	12,060	3.82%	15,470	9.12%						
31/05/2023	-	2,300	-77.00%	8,320	-16.80%	10,410	4.10%	14,590	45.90%	-	2,940	-21.72%	8,290	-3.68%	12,260	4.16%	15,470	9.12%						
30/06/2023	-	2,310	-76.90%	8,300	-17.00%	10,400	4.00%	14,590	45.90%	-	2,940	-21.72%	8,210	-3.87%	12,140	3.95%	15,340	8.93%						
31/07/2023	-	2,310	-76.90%	8,300	-17.00%	10,400	4.00%	14,590	45.90%	-	2,940	-21.72%	8,210	-3.87%	12,140	3.95%	15,340	8.93%						
31/08/2023	-	2,300	-77.00%	8,300	-17.00%	10,400	4.00%	14,590	45.90%	-	2,940	-21.72%	8,210	-3.87%	12,140	3.95%	15,340	8.93%						
30/09/2023	-	2,320	-76.80%	8,300	-17.00%	10,400	4.00%	14,590	45.90%	-	2,940	-21.72%	8,210	-3.87%	12,140	3.95%	15,340	8.93%						
31/10/2023	-	2,300	-77.00%	8,300	-17.00%	10,490	4.90%	14,590	45.90%	-	2,940	-21.72%	8,210	-3.87%	12,190	4.04%	15,340	8.93%						
30/11/2023	-	2,300	-77.00%	8,300	-17.00%	10,490	4.90%	14,590	45.90%	-	2,940	-21.72%	8,210	-3.87%	12,330	4.28%	15,720	9.47%						
29/12/2023	-	1,390	-86.10%	8,250	-17.50%	10,470	4.70%	14,560	45.60%	-	1,480	-31.76%	7,940	-4.51%	12,120	3.92%	16,860	11.01%						
31/01/2024	-	1,400	-86.00%	8,250	-17.50%	10,470	4.70%	14,560	45.60%	-	1,490	-31.67%	7,940	-4.51%	12,180	4.02%	16,860	11.01%						
29/02/2024	-	1,410	-85.90%	8,250	-17.50%	10,470	4.70%	14,560	45.60%	-	1,490	-31.67%	7,940	-4.51%	12,250	4.14%	16,860	11.01%						
28/03/2024	-	1,410	-85.90%	8,250	-17.50%	10,470	4.70%	14,560	45.60%	-	1,490	-31.67%	7,940	-4.51%	12,350	4.31%	16,860	11.01%						
30/04/2024	-	1,410	-85.90%	8,250	-17.50%	10,470	4.70%	14,560	45.60%	-	1,490	-31.67%	7,940	-4.51%	12,440	4.46%	16,860	11.01%						
31/05/2024	-	1,410	-85.90%	8,250	-17.50%	10,470	4.70%	14,560	45.60%	-	1,490	-31.67%	7,940	-4.51%	12,520	4.60%	16,940	11.12%						
28/06/2024	-	1,410	-85.90%	8,330	-16.70%	10,580	5.80%	14,600	46.00%	-	1,490	-31.67%	8,340	-3.57%	13,250	5.79%	17,220	11.48%						
31/07/2024	-	1,410	-85.90%	8,330	-16.70%	10,580	5.80%	14,600	46.00%	-	1,490	-31.67%	8,340	-3.57%	13,510	6.20%	17,220	11.48%						
30/08/2024	-	1,410	-85.90%	8,330	-16.70%	10,620	6.20%	14,600	46.00%	-	1,490	-31.67%	8,340	-3.57%	13,880	6.78%	17,220	11.48%						
30/09/2024	-	1,420	-85.80%	8,330	-16.70%	10,670	6.70%	14,600	46.00%	-	1,490	-31.67%	8,340	-3.57%	14,070	7.07%	17,220	11.48%						
31/10/2024	-	1,410	-85.90%	8,330	-16.70%	10,670	6.70%	14,600	46.00%	-	1,490	-31.67%	8,340	-3.57%	14,100	7.11%	17,220	11.48%						
30/11/2024	-	1,420	-85.80%	8,330	-16.70%	10,670	6.70%	14,600	46.00%	-	1,490	-31.67%	8,340	-3.57%	14,120	7.14%	17,220	11.48%						
31/12/2024	-	1,420	-85.80%	8,330	-16.70%	10,720	7.20%	14,600	46.00%	-	2,290	-25.53%	8,330	-3.59%	14,140	7.17%	17,220	11.48%						
31/01/2025	-	1,410	-85.90%	8,330	-16.70%	10,820	8.20%	14,600	46.00%	-	2,630	-23.44%	8,330	-3.59%	14,220	7.30%	17,220	11.48%						
28/02/2025	-	2,740	-72.60%	8,330	-16.70%	10,900	9.00%	14,600	46.00%	-	2,700	-23.04%	8,330	-3.59%	14,310	7.43%	18,480	13.07%						
31/03/2025	-	3,640	-63.60%	8,290	-17.10%	10,900	9.00%	14,600	46.00%	-	2,790	-22.53%	8,290	-3.68%	14,360	7.51%	21,330	16.36%						
30/04/2025	-	3,630	-63.70%	8,400	-16.00%	10,900	9.00%	14,600	46.00%	-	3,090	-20.93%	8,970	-2.15%	14,430	7.61%	21,330	16.36%						
31/05/2025	-	3,630	-63.70%	8,400	-16.00%	10,910	9.10%	14,600	46.00%	-	3,090	-20.93%	9,400	-1.23%	14,480	7.68%	21,330	16.36%						
30/06/2025	-	3,630	-63.70%	8,400	-16.00%	10,920	9.20%	14,600	46.00%	-	3,090	-20.93%	9,610	-0.79%	14,550	7.79%	21,340	16.37%						
31/07/2025	-	3,620	-63.80%	8,400	-16.00%	10,940	9.40%	14,600	46.00%	-	3,090	-20.93%	9,610	-0.79%	14,620	7.89%	21,340	16.37%						
31/08/2025	-	3,630	-63.70%	8,400	-16.00%	10,940	9.40%	14,600	46.00%	-	3,090	-20.93%	9,610	-0.79%	14,640	7.92%	21,340	16.37%						
30/09/2025	-	3,620	-63.80%	8,400	-16.00%	10,970	9.70%	14,600	46.00%	-	3,090	-20.93%	9,610	-0.79%	14,670	7.97%	21,340	16.37%						
31/10/2025	-	3,630	-63.70%	8,400	-16.00%	11,010	10.10%	14,600	46.00%	-	3,090	-20.93%	9,610	-0.79%	14,710	8.02%	21,370	16.40%						
30/11/2025	-	3,630	-63.70%	8,400	-16.00%	11,060	10.60%	14,600	46.00%	-	3,080	-20.98%	10,310	0.61%	14,740	8.07%	21,370	16.40%						
31/12/2025	-	3,620	-63.80%	8,400	-16.00%	11,080	10.80%	14,600	46.00%	-	3,080	-20.98%	10,310	0.61%	14,760	8.10%	21,350	16.38%						
31/01/2026	-	3,630	-63.70%	8,400	-16.00%	11,090	10.90%	14,600	46.00%	-	3,080	-20.98%	10,310	0.61%	14,800	8.16%	21,350	16.38%						
28/02/2026	-	3,630	-63.70%	8,400	-16.00%	11,090	10.90%	14,600	46.00%	-	3,080	-20.98%	10,310	0.61%	14,910	8.32%	21,350	16.38%						