

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								3 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	-	3,290	-67.10%	6,750	-32.50%	10,200	2.00%	14,510	45.10%	-	3,070	-32.54%	3,070	-32.54%	11,340	4.28%	14,670	13.63%
31/01/2023	-	3,290	-67.10%	6,750	-32.50%	10,200	2.00%	14,510	45.10%	-	4,740	-22.03%	5,720	-16.99%	11,380	4.40%	14,730	13.78%
28/02/2023	-	3,250	-67.50%	6,680	-33.20%	10,170	1.70%	14,510	45.10%	-	4,700	-22.25%	5,270	-19.23%	11,340	4.28%	14,720	13.75%
31/03/2023	-	3,290	-67.10%	6,750	-32.50%	10,200	2.00%	14,510	45.10%	-	4,750	-21.98%	5,600	-17.57%	11,360	4.34%	14,700	13.70%
30/04/2023	-	3,290	-67.10%	6,750	-32.50%	10,200	2.00%	14,510	45.10%	-	4,750	-21.98%	5,560	-17.77%	11,360	4.34%	14,700	13.70%
31/05/2023	-	3,280	-67.20%	6,750	-32.50%	10,090	0.90%	14,510	45.10%	-	4,740	-22.03%	5,750	-16.84%	11,360	4.34%	14,700	13.70%
30/06/2023	-	3,280	-67.20%	6,750	-32.50%	10,040	0.40%	14,510	45.10%	-	4,750	-21.98%	6,090	-15.24%	11,460	4.65%	14,880	14.17%
31/07/2023	-	3,290	-67.10%	6,750	-32.50%	10,040	0.40%	14,510	45.10%	-	4,750	-21.98%	6,610	-12.89%	11,460	4.65%	14,880	14.17%
31/08/2023	-	3,280	-67.20%	6,750	-32.50%	10,020	0.20%	14,510	45.10%	-	4,740	-22.03%	6,340	-14.09%	11,460	4.65%	14,880	14.17%
30/09/2023	-	3,290	-67.10%	6,750	-32.50%	10,020	0.20%	14,510	45.10%	-	4,750	-21.98%	6,420	-13.73%	11,460	4.65%	14,880	14.17%
31/10/2023	-	3,270	-67.30%	6,750	-32.50%	10,040	0.40%	14,510	45.10%	-	4,740	-22.03%	6,240	-14.55%	11,460	4.65%	14,880	14.17%
30/11/2023	-	3,270	-67.30%	6,750	-32.50%	10,100	1.00%	14,510	45.10%	-	4,740	-22.03%	6,690	-12.54%	11,460	4.65%	14,880	14.17%
29/12/2023	-	2,440	-75.60%	6,750	-32.50%	10,170	1.70%	14,510	45.10%	-	3,710	-28.14%	7,000	-11.21%	11,420	4.53%	14,800	13.96%
31/01/2024	-	2,440	-75.60%	6,750	-32.50%	10,090	0.90%	14,510	45.10%	-	3,750	-27.89%	6,940	-11.46%	11,400	4.46%	14,760	13.86%
29/02/2024	-	2,440	-75.60%	6,750	-32.50%	10,090	0.90%	14,510	45.10%	-	3,760	-27.82%	7,330	-9.84%	11,400	4.46%	14,760	13.86%
28/03/2024	-	2,450	-75.50%	6,750	-32.50%	10,170	1.70%	14,510	45.10%	-	3,760	-27.82%	7,550	-8.94%	11,400	4.46%	14,760	13.86%
30/04/2024	-	2,450	-75.50%	6,750	-32.50%	10,170	1.70%	14,510	45.10%	-	3,750	-27.89%	7,550	-8.94%	11,400	4.46%	14,760	13.86%
31/05/2024	-	2,450	-75.50%	6,750	-32.50%	10,220	2.20%	14,510	45.10%	-	3,760	-27.82%	7,550	-8.94%	11,400	4.46%	14,760	13.86%
28/06/2024	-	2,450	-75.50%	6,750	-32.50%	10,280	2.80%	14,510	45.10%	-	3,760	-27.82%	7,550	-8.94%	11,410	4.49%	14,800	13.96%
31/07/2024	-	2,450	-75.50%	6,750	-32.50%	10,320	3.20%	14,510	45.10%	-	3,750	-27.89%	7,550	-8.94%	11,410	4.49%	14,800	13.96%
30/08/2024	-	2,450	-75.50%	6,750	-32.50%	10,380	3.80%	14,510	45.10%	-	3,760	-27.82%	7,550	-8.94%	11,410	4.49%	14,800	13.96%
30/09/2024	-	2,450	-75.50%	6,750	-32.50%	10,480	4.80%	14,510	45.10%	-	3,760	-27.82%	7,550	-8.94%	11,410	4.49%	14,800	13.96%
31/10/2024	-	2,450	-75.50%	6,750	-32.50%	10,610	6.10%	14,510	45.10%	-	3,760	-27.82%	7,550	-8.94%	11,290	4.13%	14,800	13.96%
30/11/2024	-	2,450	-75.50%	6,750	-32.50%	10,690	6.90%	14,510	45.10%	-	3,760	-27.82%	7,550	-8.94%	11,100	3.54%	14,800	13.96%
31/12/2024	-	2,450	-75.50%	6,750	-32.50%	10,690	6.90%	14,510	45.10%	-	4,300	-24.52%	7,550	-8.94%	10,910	2.95%	14,650	13.57%
31/01/2025	-	2,450	-75.50%	6,750	-32.50%	10,700	7.00%	14,510	45.10%	-	4,390	-24.00%	7,550	-8.94%	10,820	2.66%	14,650	13.57%
28/02/2025	-	3,570	-64.30%	6,750	-32.50%	10,710	7.10%	14,510	45.10%	-	4,460	-23.60%	7,550	-8.94%	10,750	2.44%	14,650	13.57%
31/03/2025	-	4,550	-54.50%	6,750	-32.50%	10,710	7.10%	14,510	45.10%	-	4,650	-22.53%	7,550	-8.94%	10,720	2.34%	14,650	13.57%
30/04/2025	-	4,530	-54.70%	6,750	-32.50%	10,710	7.10%	14,510	45.10%	-	4,640	-22.58%	7,550	-8.94%	10,720	2.34%	14,650	13.57%
31/05/2025	-	4,540	-54.60%	6,750	-32.50%	10,710	7.10%	14,510	45.10%	-	4,640	-22.58%	7,550	-8.94%	10,710	2.31%	14,650	13.57%
30/06/2025	-	4,540	-54.60%	6,750	-32.50%	10,710	7.10%	14,510	45.10%	-	4,640	-22.58%	7,550	-8.94%	10,710	2.31%	14,650	13.57%
31/07/2025	-	4,530	-54.70%	6,750	-32.50%	10,720	7.20%	14,510	45.10%	-	4,640	-22.58%	7,550	-8.94%	10,710	2.31%	14,650	13.57%