

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									
	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	-	3,060	-69.40%	8,360	-16.40%	10,800	8.00%	15,050	50.50%	-	4,020	-16.66%	4,020	-16.66%	13,210	5.73%	16,880	11.04%
31/01/2023	-	3,050	-69.50%	8,360	-16.40%	10,790	7.90%	15,050	50.50%	-	4,400	-15.14%	5,650	-10.79%	13,120	5.58%	16,870	11.03%
28/02/2023	-	3,050	-69.50%	8,360	-16.40%	10,750	7.50%	15,050	50.50%	-	4,400	-15.14%	5,480	-11.33%	13,080	5.52%	16,870	11.03%
31/03/2023	-	3,060	-69.40%	8,360	-16.40%	10,720	7.20%	15,050	50.50%	-	4,400	-15.14%	6,230	-9.03%	13,080	5.52%	16,870	11.03%
30/04/2023	-	3,060	-69.40%	8,360	-16.40%	10,690	6.90%	15,050	50.50%	-	4,400	-15.14%	6,740	-7.59%	13,080	5.52%	16,870	11.03%
31/05/2023	-	3,050	-69.50%	8,360	-16.40%	10,650	6.50%	15,050	50.50%	-	4,400	-15.14%	6,680	-7.75%	13,080	5.52%	16,870	11.03%
30/06/2023	-	3,050	-69.50%	8,360	-16.40%	10,670	6.70%	15,050	50.50%	-	4,400	-15.14%	8,030	-4.29%	13,130	5.60%	16,970	11.16%
31/07/2023	-	3,060	-69.40%	8,360	-16.40%	10,670	6.70%	15,050	50.50%	-	4,400	-15.14%	8,780	-2.57%	13,130	5.60%	16,970	11.16%
31/08/2023	-	3,050	-69.50%	8,360	-16.40%	10,670	6.70%	15,050	50.50%	-	4,400	-15.14%	8,270	-3.73%	13,130	5.60%	16,970	11.16%
30/09/2023	-	3,060	-69.40%	8,360	-16.40%	10,670	6.70%	15,050	50.50%	-	4,400	-15.14%	7,470	-5.67%	13,100	5.55%	16,970	11.16%
31/10/2023	-	3,050	-69.50%	8,360	-16.40%	10,640	6.40%	15,050	50.50%	-	4,400	-15.14%	6,990	-6.91%	13,130	5.60%	16,970	11.16%
30/11/2023	-	3,050	-69.50%	8,360	-16.40%	10,640	6.40%	15,050	50.50%	-	4,400	-15.14%	8,560	-3.06%	13,180	5.68%	16,970	11.16%
29/12/2023	-	2,200	-78.00%	8,360	-16.40%	10,610	6.10%	15,050	50.50%	-	2,410	-24.77%	9,340	-1.36%	13,150	5.63%	16,850	11.00%
31/01/2024	-	2,220	-77.80%	8,360	-16.40%	10,600	6.00%	15,050	50.50%	-	2,410	-24.77%	9,320	-1.40%	13,190	5.69%	16,830	10.97%
29/02/2024	-	2,220	-77.80%	8,360	-16.40%	10,600	6.00%	15,050	50.50%	-	2,410	-24.77%	9,320	-1.40%	13,300	5.87%	16,830	10.97%
28/03/2024	-	2,230	-77.70%	8,360	-16.40%	10,600	6.00%	15,050	50.50%	-	2,410	-24.77%	9,320	-1.40%	13,420	6.06%	16,830	10.97%
30/04/2024	-	2,230	-77.70%	8,360	-16.40%	10,600	6.00%	15,050	50.50%	-	2,410	-24.77%	9,320	-1.40%	13,460	6.12%	16,830	10.97%
31/05/2024	-	2,230	-77.70%	8,360	-16.40%	10,600	6.00%	15,050	50.50%	-	2,410	-24.77%	9,320	-1.40%	13,520	6.22%	16,830	10.97%
28/06/2024	-	2,230	-77.70%	8,360	-16.40%	10,640	6.40%	15,050	50.50%	-	2,410	-24.77%	9,430	-1.17%	13,610	6.36%	16,950	11.13%
31/07/2024	-	2,230	-77.70%	8,360	-16.40%	10,640	6.40%	15,050	50.50%	-	2,410	-24.77%	9,430	-1.17%	13,750	6.58%	16,950	11.13%
30/08/2024	-	2,230	-77.70%	8,360	-16.40%	10,670	6.70%	15,050	50.50%	-	2,410	-24.77%	9,430	-1.17%	13,890	6.79%	16,950	11.13%
30/09/2024	-	2,230	-77.70%	8,360	-16.40%	10,700	7.00%	15,050	50.50%	-	2,410	-24.77%	9,430	-1.17%	13,940	6.87%	16,950	11.13%
31/10/2024	-	2,230	-77.70%	8,360	-16.40%	10,730	7.30%	15,050	50.50%	-	2,410	-24.77%	9,430	-1.17%	14,050	7.04%	16,950	11.13%
30/11/2024	-	2,240	-77.60%	8,360	-16.40%	10,740	7.40%	15,050	50.50%	-	2,410	-24.77%	9,430	-1.17%	14,200	7.26%	16,950	11.13%
31/12/2024	-	2,230	-77.70%	8,360	-16.40%	10,760	7.60%	15,050	50.50%	-	3,460	-19.12%	9,280	-1.48%	14,160	7.20%	16,780	10.91%
31/01/2025	-	2,230	-77.70%	8,360	-16.40%	10,790	7.90%	15,050	50.50%	-	4,480	-14.84%	9,280	-1.48%	14,330	7.46%	16,780	10.91%
28/02/2025	-	2,960	-70.40%	8,360	-16.40%	10,810	8.10%	15,050	50.50%	-	4,540	-14.61%	9,280	-1.48%	14,580	7.83%	17,270	11.55%
31/03/2025	-	5,760	-42.40%	8,360	-16.40%	10,810	8.10%	15,050	50.50%	-	4,650	-14.20%	9,300	-1.44%	14,780	8.13%	18,490	13.08%
30/04/2025	-	5,150	-48.50%	8,360	-16.40%	10,810	8.10%	15,050	50.50%	-	4,660	-14.16%	8,520	-3.15%	14,920	8.33%	18,490	13.08%
31/05/2025	-	5,130	-48.70%	8,360	-16.40%	10,810	8.10%	15,050	50.50%	-	4,570	-14.50%	10,600	1.17%	15,130	8.63%	18,490	13.08%