

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%	8,340	-16.60%	10,760	7.60%	14,990	49.90%	-	3,950	-16.95%	3,950	-16.95%	12,950	5.31%	16,560	10.61%
31/01/2023	-	3,050	-69.50%	8,340	-16.60%	10,740	7.40%	14,990	49.90%	-	4,400	-15.14%	5,550	-11.11%	12,890	5.21%	16,570	10.63%
28/02/2023	-	3,050	-69.50%	8,340	-16.60%	10,710	7.10%	14,990	49.90%	-	4,400	-15.14%	5,390	-11.63%	12,850	5.14%	16,580	10.64%
31/03/2023	-	3,060	-69.40%	8,340	-16.60%	10,680	6.80%	14,990	49.90%	-	4,400	-15.14%	6,120	-9.35%	12,850	5.14%	16,580	10.64%
30/04/2023	-	3,060	-69.40%	8,340	-16.60%	10,650	6.50%	14,990	49.90%	-	4,400	-15.14%	6,620	-7.92%	12,850	5.14%	16,580	10.64%
31/05/2023	-	3,050	-69.50%	8,340	-16.60%	10,610	6.10%	14,990	49.90%	-	4,400	-15.14%	6,560	-8.09%	12,850	5.14%	16,580	10.64%
30/06/2023	-	3,050	-69.50%	8,340	-16.60%	10,640	6.40%	14,990	49.90%	-	4,400	-15.14%	7,890	-4.63%	12,900	5.22%	16,670	10.76%
31/07/2023	-	3,060	-69.40%	8,340	-16.60%	10,640	6.40%	14,990	49.90%	-	4,400	-15.14%	8,620	-2.93%	12,900	5.22%	16,670	10.76%
31/08/2023	-	3,050	-69.50%	8,340	-16.60%	10,640	6.40%	14,990	49.90%	-	4,400	-15.14%	8,130	-4.06%	12,900	5.22%	16,670	10.76%
30/09/2023	-	3,060	-69.40%	8,340	-16.60%	10,640	6.40%	14,990	49.90%	-	4,400	-15.14%	7,340	-6.00%	12,880	5.19%	16,670	10.76%
31/10/2023	-	3,050	-69.50%	8,340	-16.60%	10,610	6.10%	14,990	49.90%	-	4,400	-15.14%	6,870	-7.23%	12,900	5.22%	16,670	10.76%
30/11/2023	-	3,050	-69.50%	8,340	-16.60%	10,610	6.10%	14,990	49.90%	-	4,400	-15.14%	8,410	-3.40%	12,950	5.31%	16,670	10.76%
29/12/2023	-	2,200	-78.00%	8,340	-16.60%	10,570	5.70%	14,990	49.90%	-	2,410	-24.77%	9,180	-1.70%	12,920	5.26%	16,550	10.60%
31/01/2024	-	2,220	-77.80%	8,340	-16.60%	10,570	5.70%	14,990	49.90%	-	2,410	-24.77%	9,160	-1.74%	12,960	5.32%	16,530	10.57%
29/02/2024	-	2,220	-77.80%	8,340	-16.60%	10,570	5.70%	14,990	49.90%	-	2,410	-24.77%	9,160	-1.74%	13,070	5.50%	16,530	10.57%
28/03/2024	-	2,230	-77.70%	8,340	-16.60%	10,570	5.70%	14,990	49.90%	-	2,410	-24.77%	9,160	-1.74%	13,180	5.68%	16,530	10.57%
30/04/2024	-	2,230	-77.70%	8,340	-16.60%	10,570	5.70%	14,990	49.90%	-	2,410	-24.77%	9,160	-1.74%	13,220	5.74%	16,530	10.57%
31/05/2024	-	2,230	-77.70%	8,340	-16.60%	10,570	5.70%	14,990	49.90%	-	2,410	-24.77%	9,160	-1.74%	13,280	5.84%	16,530	10.57%
28/06/2024	-	2,230	-77.70%	8,340	-16.60%	10,600	6.00%	14,990	49.90%	-	2,410	-24.77%	9,270	-1.50%	13,370	5.98%	16,650	10.73%
31/07/2024	-	2,230	-77.70%	8,340	-16.60%	10,600	6.00%	14,990	49.90%	-	2,410	-24.77%	9,270	-1.50%	13,510	6.20%	16,650	10.73%
30/08/2024	-	2,230	-77.70%	8,340	-16.60%	10,630	6.30%	14,990	49.90%	-	2,410	-24.77%	9,270	-1.50%	13,640	6.41%	16,650	10.73%
30/09/2024	-	2,230	-77.70%	8,340	-16.60%	10,660	6.60%	14,990	49.90%	-	2,410	-24.77%	9,270	-1.50%	13,700	6.50%	16,650	10.73%
31/10/2024	-	2,230	-77.70%	8,340	-16.60%	10,700	7.00%	14,990	49.90%	-	2,410	-24.77%	9,270	-1.50%	13,810	6.67%	16,650	10.73%
30/11/2024	-	2,230	-77.70%	8,340	-16.60%	10,700	7.00%	14,990	49.90%	-	2,410	-24.77%	9,270	-1.50%	13,950	6.88%	16,650	10.73%
31/12/2024	-	2,230	-77.70%	8,340	-16.60%	10,720	7.20%	14,990	49.90%	-	3,460	-19.12%	9,120	-1.83%	13,910	6.82%	16,490	10.52%
31/01/2025	-	2,230	-77.70%	8,340	-16.60%	10,750	7.50%	14,990	49.90%	-	4,480	-14.84%	9,120	-1.83%	14,080	7.08%	16,490	10.52%
28/02/2025	-	2,960	-70.40%	8,340	-16.60%	10,770	7.70%	14,990	49.90%	-	4,540	-14.61%	9,120	-1.83%	14,320	7.45%	16,970	11.16%
31/03/2025	-	5,760	-42.40%	8,340	-16.60%	10,770	7.70%	14,990	49.90%	-	4,650	-14.20%	9,140	-1.78%	14,510	7.73%	18,160	12.67%
30/04/2025	-	5,150	-48.50%	8,340	-16.60%	10,770	7.70%	14,990	49.90%	-	4,660	-14.16%	8,380	-3.47%	14,660	7.95%	18,160	12.67%
31/05/2025	-	5,130	-48.70%	8,340	-16.60%	10,770	7.70%	14,990	49.90%	-	4,570	-14.50%	10,420	0.83%	14,860	8.24%	18,160	12.67%