

Histórico de escenarios de rentabilidades futuras del DFI

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del DFI (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									15/12/2024																										
	Mínimo			Tensión			Desfavorable			Moderado			Favorable			Mínimo			Tensión			Desfavorable			Moderado			Favorable								
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)						
28/02/2023	-	9,076	-9.24%	9,076	-9.24%	9,899	-1.01%	10,411	4.11%	-	10,965	5.26%	10,965	5.26%	10,966	5.26%	10,966	5.27%	-	10,965	5.26%	10,965	5.26%	10,966	5.26%	10,966	5.27%	-	10,965	5.26%	10,965	5.26%	10,966	5.27%		
31/03/2023	-	8,876	-11.24%	8,876	-11.24%	9,509	-4.91%	9,909	-0.91%	-	9,908	-0.54%	10,391	2.27%	10,398	2.31%	10,399	2.32%	-	9,908	-0.54%	10,391	2.27%	10,398	2.31%	10,399	2.32%	-	9,908	-0.54%	10,391	2.27%	10,398	2.31%	10,399	2.32%
28/04/2023	-	9,061	-9.39%	9,061	-9.39%	9,595	-4.05%	9,924	-0.76%	-	9,993	-0.04%	10,387	2.35%	10,393	2.39%	10,394	2.40%	-	9,993	-0.04%	10,387	2.35%	10,393	2.39%	10,394	2.40%	-	9,993	-0.04%	10,387	2.35%	10,393	2.39%	10,394	2.40%
31/05/2023	-	9,216	-7.84%	9,216	-7.84%	9,685	-3.15%	9,978	-0.22%	-	10,285	1.84%	10,371	2.39%	10,374	2.41%	10,375	2.42%	-	10,285	1.84%	10,371	2.39%	10,374	2.41%	10,375	2.42%	-	10,285	1.84%	10,371	2.39%	10,374	2.41%	10,375	2.42%
30/06/2023	-	9,462	-5.38%	9,462	-5.38%	9,785	-2.15%	10,007	0.07%	-	10,261	1.78%	10,415	2.83%	10,420	2.86%	10,421	2.86%	-	10,261	1.78%	10,415	2.83%	10,420	2.86%	10,421	2.86%	-	10,261	1.78%	10,415	2.83%	10,420	2.86%	10,421	2.86%
31/07/2023	-	9,754	-2.46%	10,075	0.75%	10,383	3.83%	10,573	5.73%	-	10,281	2.03%	10,383	2.77%	10,385	2.79%	10,386	2.79%	-	10,281	2.03%	10,383	2.77%	10,385	2.79%	10,386	2.79%	-	10,281	2.03%	10,383	2.77%	10,385	2.79%	10,386	2.79%
31/08/2023	-	9,865	-1.35%	10,153	1.53%	10,364	3.64%	10,495	4.95%	-	10,260	2.01%	10,355	2.74%	10,357	2.76%	10,358	2.76%	-	10,260	2.01%	10,355	2.74%	10,357	2.76%	10,358	2.76%	-	10,260	2.01%	10,355	2.74%	10,357	2.76%	10,358	2.76%
29/09/2023	-	10,038	0.38%	10,249	2.49%	10,376	3.76%	10,460	4.60%	-	10,279	2.30%	10,364	3.00%	10,366	3.01%	10,366	3.02%	-	10,279	2.30%	10,364	3.00%	10,366	3.01%	10,366	3.02%	-	10,279	2.30%	10,364	3.00%	10,366	3.01%	10,366	3.02%
31/10/2023	-	10,180	1.80%	10,297	2.97%	10,350	3.50%	10,383	3.83%	-	10,236	2.10%	10,327	2.91%	10,329	2.92%	10,329	2.93%	-	10,236	2.10%	10,327	2.91%	10,329	2.92%	10,329	2.93%	-	10,236	2.10%	10,327	2.91%	10,329	2.92%	10,329	2.93%
30/11/2023	-	10,222	2.22%	10,281	2.81%	10,292	2.92%	10,299	2.99%	-	10,220	2.11%	10,282	2.71%	10,283	2.72%	10,284	2.72%	-	10,220	2.11%	10,282	2.71%	10,283	2.72%	10,284	2.72%	-	10,220	2.11%	10,282	2.71%	10,283	2.72%	10,284	2.72%
29/12/2023	-	-	-	-	-	-	-	-	-	-	7,295	-27.05%	10,251	2.51%	10,252	2.52%	10,252	2.52%	-	7,295	-27.05%	10,251	2.51%	10,252	2.52%	10,252	2.52%	-	7,295	-27.05%	10,251	2.51%	10,252	2.52%	10,252	2.52%
29/02/2024	-	-	-	-	-	-	-	-	-	-	7,186	-28.14%	10,232	2.32%	10,233	2.33%	10,233	2.33%	-	7,186	-28.14%	10,232	2.32%	10,233	2.33%	10,233	2.33%	-	7,186	-28.14%	10,232	2.32%	10,233	2.33%	10,233	2.33%
28/03/2024	-	-	-	-	-	-	-	-	-	-	7,195	-28.05%	10,205	2.05%	10,206	2.06%	10,206	2.06%	-	7,195	-28.05%	10,205	2.05%	10,206	2.06%	10,206	2.06%	-	7,195	-28.05%	10,205	2.05%	10,206	2.06%	10,206	2.06%