

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	-	9,092	-9.08%	9,092	9,092	-9.08%	9,915	10,427	-0.85%	10,427	10,427	4.27%	-	10,995	5.42%	10,995	10,995	5.42%	10,996	10,996	5.42%	10,996	10,996	5.43%	-	10,936	-0.38%	10,419	2.43%	10,426	2.47%	10,427	2.48%
31/03/2023	-	8,892	-11.08%	8,892	8,892	-11.08%	9,525	9,925	-4.75%	9,925	9,925	-0.75%	-	10,019	0.12%	10,413	10,413	2.51%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	10,310	2.00%	10,396	2.55%	10,399	2.57%	10,400	2.58%
28/04/2023	-	9,077	-9.23%	9,077	9,077	-9.23%	9,611	9,940	-3.89%	9,940	9,940	-0.60%	-	10,310	2.00%	10,396	10,396	2.55%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	10,285	1.94%	10,439	2.99%	10,443	3.02%	10,444	3.02%
31/05/2023	-	9,232	-7.68%	9,232	9,232	-7.68%	9,701	9,994	-2.99%	9,994	9,994	-0.06%	-	10,310	2.00%	10,396	10,396	2.55%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	10,303	2.19%	10,406	2.93%	10,407	2.95%	10,408	2.95%
30/06/2023	-	9,478	-5.22%	9,478	9,478	-5.22%	9,801	10,023	-1.99%	10,023	10,023	0.23%	-	10,281	2.17%	10,376	10,376	2.90%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	10,281	2.17%	10,376	2.90%	10,378	2.92%	10,378	2.92%
31/07/2023	-	9,770	-2.30%	10,091	10,091	0.91%	10,399	10,589	3.99%	10,589	10,589	5.89%	-	10,299	2.46%	10,384	10,384	3.16%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	10,255	2.26%	10,345	3.07%	10,347	3.08%	10,347	3.09%
31/08/2023	-	9,881	-1.19%	10,169	10,169	1.69%	10,380	10,511	3.80%	10,511	10,511	5.11%	-	10,236	2.27%	10,299	10,299	2.87%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	10,236	2.27%	10,299	2.87%	10,300	2.88%	10,300	2.88%
29/09/2023	-	10,054	0.54%	10,265	10,265	2.65%	10,392	10,476	3.92%	10,476	10,476	4.76%	-	10,236	2.27%	10,299	10,299	2.87%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	7,310	-26.90%	10,266	2.66%	10,267	2.67%	10,268	2.68%
31/10/2023	-	10,196	1.96%	10,313	10,313	3.13%	10,366	10,399	3.66%	10,399	10,399	3.99%	-	10,236	2.27%	10,299	10,299	2.87%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	7,199	-28.01%	10,245	2.45%	10,246	2.46%	10,246	2.46%
30/11/2023	-	10,238	2.38%	10,297	10,297	2.97%	10,308	10,315	3.08%	10,315	10,315	3.15%	-	10,236	2.27%	10,299	10,299	2.87%	10,419	10,419	2.55%	10,420	10,420	2.56%	-	7,207	-27.93%	10,216	2.16%	10,217	2.17%	10,217	2.17%
29/12/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	7,310	-26.90%	10,266	10,266	2.66%	10,267	10,267	2.67%	10,268	10,268	2.68%	-	7,199	-28.01%	10,245	2.45%	10,246	2.46%	10,246	2.46%
29/02/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	7,199	-28.01%	10,245	10,245	2.45%	10,246	10,246	2.46%	10,246	10,246	2.46%	-	7,207	-27.93%	10,216	2.16%	10,217	2.17%	10,217	2.17%
28/03/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	7,207	-27.93%	10,216	10,216	2.16%	10,217	10,217	2.17%	10,217	10,217	2.17%	-	7,207	-27.93%	10,216	2.16%	10,217	2.17%	10,217	2.17%