

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									01/12/2024																			
	Mínimo			Tensión			Desfavorable			Moderado			Favorable			Mínimo			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)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)		
28/02/2023	-	8,356	-16.44%	10,048	0.48%	10,365	3.65%	10,530	5.30%	-	10,434	2.44%	10,538	3.02%	10,584	3.28%	10,608	3.41%	-	10,268	1.60%	10,488	2.89%	10,556	3.29%	10,584	3.46%		
31/03/2023	-	8,415	-15.85%	10,103	1.03%	10,380	3.80%	10,520	5.20%	-	10,268	1.60%	10,488	2.89%	10,556	3.29%	10,584	3.46%	-	10,268	1.60%	10,488	2.89%	10,556	3.29%	10,584	3.46%		
28/04/2023	-	8,522	-14.78%	10,127	1.27%	10,358	3.58%	10,481	4.81%	-	10,245	1.53%	10,444	2.77%	10,508	3.16%	10,536	3.33%	-	10,245	1.53%	10,444	2.77%	10,508	3.16%	10,536	3.33%		
31/05/2023	-	8,475	-15.25%	10,088	0.88%	10,332	3.32%	10,462	4.62%	-	10,194	1.29%	10,442	2.92%	10,504	3.33%	10,531	3.50%	-	10,194	1.29%	10,442	2.92%	10,504	3.33%	10,531	3.50%		
30/06/2023	-	8,640	-13.60%	10,168	1.68%	10,382	3.82%	10,493	4.93%	-	10,292	2.05%	10,466	3.26%	10,526	3.67%	10,553	3.86%	-	10,292	2.05%	10,466	3.26%	10,526	3.67%	10,553	3.86%		
31/07/2023	-	8,753	-12.47%	10,212	2.12%	10,479	4.79%	10,598	5.98%	-	10,109	0.82%	10,356	2.65%	10,444	3.30%	10,479	3.57%	-	10,109	0.82%	10,356	2.65%	10,444	3.30%	10,479	3.57%		
31/08/2023	-	9,124	-8.76%	10,306	3.06%	10,447	4.47%	10,517	5.17%	-	10,134	1.07%	10,377	3.00%	10,429	3.41%	10,453	3.60%	-	10,134	1.07%	10,377	3.00%	10,429	3.41%	10,453	3.60%		
29/09/2023	-	10,034	0.34%	10,390	3.90%	10,421	4.21%	10,444	4.44%	-	10,364	3.10%	10,397	3.37%	10,410	3.48%	10,419	3.57%	-	10,364	3.10%	10,397	3.37%	10,410	3.48%	10,419	3.57%		
31/10/2023	-	10,133	1.33%	10,398	3.98%	10,419	4.19%	10,436	4.36%	-	10,338	3.11%	10,372	3.43%	10,386	3.55%	10,396	3.65%	-	10,338	3.11%	10,372	3.43%	10,386	3.55%	10,396	3.65%		
30/11/2023	-	10,189	1.89%	10,362	3.62%	10,375	3.75%	10,385	3.85%	-	10,284	2.83%	10,317	3.16%	10,329	3.29%	10,339	3.38%	-	10,284	2.83%	10,317	3.16%	10,329	3.29%	10,339	3.38%		
29/12/2023	-	-	-	-	-	-	-	-	-	-	9,872	-1.28%	10,280	2.80%	10,297	2.97%	10,309	3.09%	-	9,872	-1.28%	10,280	2.80%	10,297	2.97%	10,309	3.09%		
29/02/2024	-	-	-	-	-	-	-	-	-	-	9,892	-1.08%	10,201	2.01%	10,231	2.31%	10,252	2.52%	-	9,892	-1.08%	10,201	2.01%	10,231	2.31%	10,252	2.52%		
28/03/2024	-	-	-	-	-	-	-	-	-	-	9,901	-0.99%	10,175	1.75%	10,200	2.00%	10,218	2.18%	-	9,901	-0.99%	10,175	1.75%	10,200	2.00%	10,218	2.18%		