

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									01/12/2025																										
	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	-	8,724	-12.76%	9,698	-3.02%	10,224	2.24%	10,615	6.15%	-	11,061	3.72%	11,061	3.72%	11,318	4.59%	11,469	5.09%	-	10,662	2.43%	10,670	2.46%	11,026	3.73%	11,213	4.39%	-	10,630	2.39%	10,641	2.43%	10,977	3.67%	11,152	4.30%
31/03/2023	-	8,632	-13.68%	9,474	-5.26%	10,016	0.16%	10,402	4.02%	-	10,662	2.43%	10,670	2.46%	11,026	3.73%	11,213	4.39%	-	10,662	2.43%	10,670	2.46%	11,026	3.73%	11,213	4.39%	-	10,630	2.39%	10,641	2.43%	10,977	3.67%	11,152	4.30%
28/04/2023	-	8,737	-12.63%	9,569	-4.31%	10,067	0.67%	10,421	4.21%	-	10,630	2.39%	10,641	2.43%	10,977	3.67%	11,152	4.30%	-	10,630	2.39%	10,641	2.43%	10,977	3.67%	11,152	4.30%	-	10,630	2.39%	10,641	2.43%	10,977	3.67%	11,152	4.30%
31/05/2023	-	7,606	-23.94%	9,376	-6.24%	10,162	1.62%	10,657	6.57%	-	10,317	1.25%	10,590	2.32%	11,020	3.96%	11,214	4.69%	-	10,317	1.25%	10,590	2.32%	11,020	3.96%	11,214	4.69%	-	10,317	1.25%	10,590	2.32%	11,020	3.96%	11,214	4.69%
30/06/2023	-	8,870	-11.30%	9,710	-2.90%	10,184	1.84%	10,525	5.25%	-	10,682	2.76%	10,741	3.00%	11,028	4.13%	11,183	4.73%	-	10,682	2.76%	10,741	3.00%	11,028	4.13%	11,183	4.73%	-	10,682	2.76%	10,741	3.00%	11,028	4.13%	11,183	4.73%
31/07/2023	-	6,644	-33.56%	10,089	0.89%	10,639	6.39%	11,017	10.17%	-	10,187	0.80%	10,631	2.66%	10,945	3.95%	11,099	4.57%	-	10,187	0.80%	10,631	2.66%	10,945	3.95%	11,099	4.57%	-	10,187	0.80%	10,631	2.66%	10,945	3.95%	11,099	4.57%
31/08/2023	-	6,829	-31.71%	10,106	1.06%	10,637	6.37%	10,998	9.98%	-	10,235	1.04%	10,605	2.64%	10,913	3.96%	11,064	4.60%	-	10,235	1.04%	10,605	2.64%	10,913	3.96%	11,064	4.60%	-	10,235	1.04%	10,605	2.64%	10,913	3.96%	11,064	4.60%
29/09/2023	-	6,827	-31.73%	10,131	1.31%	10,643	6.43%	11,000	10.00%	-	10,213	0.97%	10,595	2.70%	10,908	4.09%	11,060	4.75%	-	10,213	0.97%	10,595	2.70%	10,908	4.09%	11,060	4.75%	-	10,213	0.97%	10,595	2.70%	10,908	4.09%	11,060	4.75%
31/10/2023	-	6,356	-36.44%	10,124	1.24%	10,637	6.37%	10,979	9.79%	-	10,154	0.74%	10,525	2.49%	10,842	3.96%	11,003	4.70%	-	10,154	0.74%	10,525	2.49%	10,842	3.96%	11,003	4.70%	-	10,154	0.74%	10,525	2.49%	10,842	3.96%	11,003	4.70%
30/11/2023	-	6,858	-31.42%	10,102	1.02%	10,536	5.36%	10,833	8.33%	-	10,115	0.57%	10,462	2.28%	10,708	3.48%	10,839	4.11%	-	10,115	0.57%	10,462	2.28%	10,708	3.48%	10,839	4.11%	-	10,115	0.57%	10,462	2.28%	10,708	3.48%	10,839	4.11%
29/12/2023	-	8,282	-17.18%	10,387	3.87%	10,611	6.11%	10,757	7.57%	-	10,222	1.15%	10,543	2.79%	10,671	3.44%	10,739	3.78%	-	10,222	1.15%	10,543	2.79%	10,671	3.44%	10,739	3.78%	-	10,222	1.15%	10,543	2.79%	10,671	3.44%	10,739	3.78%
31/01/2024	-	7,401	-25.99%	10,133	1.33%	10,487	4.87%	10,714	7.14%	-	10,150	0.81%	10,436	2.36%	10,611	3.29%	10,705	3.79%	-	10,150	0.81%	10,436	2.36%	10,611	3.29%	10,705	3.79%	-	10,150	0.81%	10,436	2.36%	10,611	3.29%	10,705	3.79%
29/02/2024	-	7,645	-23.55%	10,175	1.75%	10,505	5.05%	10,718	7.18%	-	10,220	1.25%	10,473	2.67%	10,633	3.57%	10,719	4.05%	-	10,220	1.25%	10,473	2.67%	10,633	3.57%	10,719	4.05%	-	10,220	1.25%	10,473	2.67%	10,633	3.57%	10,719	4.05%
28/03/2024	-	8,458	-15.42%	10,336	3.36%	10,559	5.59%	10,699	6.99%	-	10,285	1.69%	10,515	3.04%	10,620	3.65%	10,677	3.98%	-	10,285	1.69%	10,515	3.04%	10,620	3.65%	10,677	3.98%	-	10,285	1.69%	10,515	3.04%	10,620	3.65%	10,677	3.98%