

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									01/12/2026																												
	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	-	2,886	-71.14%	8,135	8,135	-18.65%	10,517	10,517	5.17%	11,240	11,240	12.40%	-	10,367	10,367	0.96%	11,177	11,177	3.00%	11,210	11,210	3.08%	11,218	11,218	3.10%	-	10,367	10,367	0.96%	11,177	11,177	3.00%	11,210	11,210	3.08%	11,218	11,218	3.10%
31/03/2023	-	2,406	-75.94%	8,065	8,065	-19.35%	10,379	10,379	3.79%	11,055	11,055	10.55%	-	5,035	5,035	-17.08%	10,645	10,645	1.72%	11,013	11,013	2.67%	11,030	11,030	2.71%	-	5,035	5,035	-17.08%	10,645	10,645	1.72%	11,013	11,013	2.67%	11,030	11,030	2.71%
28/04/2023	-	3,233	-67.67%	8,185	8,185	-18.15%	10,345	10,345	3.45%	11,033	11,033	10.33%	-	5,223	5,223	-16.56%	10,641	10,641	1.75%	11,005	11,005	2.70%	11,024	11,024	2.75%	-	5,223	5,223	-16.56%	10,641	10,641	1.75%	11,005	11,005	2.70%	11,024	11,024	2.75%
31/05/2023	-	3,435	-65.65%	6,684	6,684	-33.16%	9,650	9,650	-3.50%	10,803	10,803	8.03%	-	5,489	5,489	-15.76%	9,256	9,256	-2.19%	10,784	10,784	2.18%	10,977	10,977	2.70%	-	5,489	5,489	-15.76%	9,256	9,256	-2.19%	10,784	10,784	2.18%	10,977	10,977	2.70%
30/06/2023	-	3,457	-65.43%	8,124	8,124	-18.76%	10,406	10,406	4.06%	11,083	11,083	10.83%	-	5,252	5,252	-17.19%	10,658	10,658	1.88%	11,061	11,061	3.00%	11,083	11,083	3.06%	-	5,252	5,252	-17.19%	10,658	10,658	1.88%	11,061	11,061	3.00%	11,083	11,083	3.06%
31/07/2023	-	4,300	-57.00%	8,760	8,760	-12.40%	11,095	11,095	10.95%	11,698	11,698	16.98%	-	5,605	5,605	-15.96%	10,712	10,712	2.09%	10,980	10,980	2.85%	10,993	10,993	2.88%	-	5,605	5,605	-15.96%	10,712	10,712	2.09%	10,980	10,980	2.85%	10,993	10,993	2.88%
31/08/2023	-	3,042	-69.58%	8,906	8,906	-10.94%	11,037	11,037	10.37%	11,624	11,624	16.24%	-	5,689	5,689	-15.95%	10,672	10,672	2.02%	10,941	10,941	2.81%	10,955	10,955	2.85%	-	5,689	5,689	-15.95%	10,672	10,672	2.02%	10,941	10,941	2.81%	10,955	10,955	2.85%
29/09/2023	-	3,696	-63.04%	8,816	8,816	-11.84%	11,122	11,122	11.22%	11,765	11,765	17.65%	-	5,888	5,888	-15.40%	10,740	10,740	2.28%	11,060	11,060	3.23%	11,076	11,076	3.28%	-	5,888	5,888	-15.40%	10,740	10,740	2.28%	11,060	11,060	3.23%	11,076	11,076	3.28%
31/10/2023	-	3,885	-61.15%	9,049	9,049	-9.51%	11,044	11,044	10.44%	11,599	11,599	15.99%	-	6,076	6,076	-14.94%	10,674	10,674	2.14%	10,963	10,963	3.03%	10,980	10,980	3.08%	-	6,076	6,076	-14.94%	10,674	10,674	2.14%	10,963	10,963	3.03%	10,980	10,980	3.08%
30/11/2023	-	5,381	-46.19%	9,320	9,320	-6.80%	10,868	10,868	8.68%	11,270	11,270	12.70%	-	6,345	6,345	-14.08%	10,538	10,538	1.76%	10,784	10,784	2.55%	10,799	10,799	2.60%	-	6,345	6,345	-14.08%	10,538	10,538	1.76%	10,784	10,784	2.55%	10,799	10,799	2.60%
29/12/2023	-	8,572	-14.28%	10,468	10,468	4.68%	10,794	10,794	7.94%	10,870	10,870	8.70%	-	6,313	6,313	-14.58%	10,553	10,553	1.86%	10,639	10,639	2.15%	10,645	10,645	2.16%	-	6,313	6,313	-14.58%	10,553	10,553	1.86%	10,639	10,639	2.15%	10,645	10,645	2.16%
31/01/2024	-	7,825	-21.75%	10,089	10,089	0.89%	10,763	10,763	7.63%	10,917	10,917	9.17%	-	6,501	6,501	-14.13%	10,532	10,532	1.85%	10,657	10,657	2.28%	10,666	10,666	2.31%	-	6,501	6,501	-14.13%	10,532	10,532	1.85%	10,657	10,657	2.28%	10,666	10,666	2.31%
29/02/2024	-	7,440	-25.60%	9,885	9,885	-1.15%	10,784	10,784	7.84%	10,993	10,993	9.93%	-	7,119	7,119	-11.63%	10,622	10,622	2.22%	10,742	10,742	2.64%	10,751	10,751	2.67%	-	7,119	7,119	-11.63%	10,622	10,622	2.22%	10,742	10,742	2.64%	10,751	10,751	2.67%
28/03/2024	-	7,207	-27.93%	9,955	9,955	-0.45%	10,742	10,742	7.42%	10,934	10,934	9.34%	-	7,216	7,216	-11.47%	10,598	10,598	2.19%	10,695	10,695	2.54%	10,703	10,703	2.57%	-	7,216	7,216	-11.47%	10,598	10,598	2.19%	10,695	10,695	2.54%	10,703	10,703	2.57%
30/04/2024	-	6,883	-31.17%	9,806	9,806	-1.94%	10,723	10,723	7.23%	10,947	10,947	9.47%	-	7,702	7,702	-9.59%	10,676	10,676	2.56%	10,728	10,728	2.75%	10,731	10,731	2.76%	-	7,702	7,702	-9.59%	10,676	10,676	2.56%	10,728	10,728	2.75%	10,731	10,731	2.76%