

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									3 años																										
	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 (%)	Importe (EUR)	Rent. anual media (%)							
31/12/2022	-	5,500	-45.00%	8,210	-17.90%	10,440	4.40%	12,740	27.40%	-	5,530	-17.92%	8,210	-17.92%	10,440	2.19%	12,740	27.40%	-	5,530	-17.92%	8,210	-17.92%	10,440	2.19%	12,740	27.40%	-	5,530	-17.92%	8,210	-17.92%	10,440	2.19%	12,740	27.40%
31/01/2023	-	5,940	-40.60%	8,360	-16.40%	10,390	3.90%	12,670	26.70%	-	6,460	-13.55%	8,580	-4.98%	10,530	1.74%	12,670	26.70%	-	6,460	-13.55%	8,580	-4.98%	10,530	1.74%	12,670	26.70%	-	6,460	-13.55%	8,580	-4.98%	10,530	1.74%	12,670	26.70%
28/02/2023	-	5,940	-40.60%	8,360	-16.40%	10,360	3.60%	12,680	26.80%	-	6,460	-13.55%	8,380	-5.72%	10,530	1.74%	12,680	26.80%	-	6,460	-13.55%	8,380	-5.72%	10,530	1.74%	12,680	26.80%	-	6,460	-13.55%	8,380	-5.72%	10,530	1.74%	12,680	26.80%
31/03/2023	-	5,940	-40.60%	8,360	-16.40%	10,310	3.10%	12,680	26.80%	-	6,470	-13.51%	8,720	-4.46%	10,490	1.61%	12,680	26.80%	-	6,470	-13.51%	8,720	-4.46%	10,490	1.61%	12,680	26.80%	-	6,470	-13.51%	8,720	-4.46%	10,490	1.61%	12,680	26.80%
30/04/2023	-	5,940	-40.60%	8,360	-16.40%	10,300	3.00%	12,670	26.70%	-	6,470	-13.51%	8,690	-4.57%	10,440	1.45%	12,670	26.70%	-	6,470	-13.51%	8,690	-4.57%	10,440	1.45%	12,670	26.70%	-	6,470	-13.51%	8,690	-4.57%	10,440	1.45%	12,670	26.70%
31/05/2023	-	5,480	-45.20%	8,430	-15.70%	10,410	4.10%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,820	2.66%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,820	2.66%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,820	2.66%	12,820	28.20%
30/06/2023	-	5,490	-45.10%	8,430	-15.70%	10,410	4.10%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%
31/07/2023	-	5,490	-45.10%	8,430	-15.70%	10,410	4.10%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%
31/08/2023	-	5,480	-45.20%	8,430	-15.70%	10,410	4.10%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%
30/09/2023	-	5,490	-45.10%	8,430	-15.70%	10,410	4.10%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%	-	5,860	-16.32%	9,020	-3.38%	10,810	2.63%	12,820	28.20%
31/10/2023	-	5,020	-49.80%	8,170	-18.30%	10,370	3.70%	12,820	28.20%	-	5,570	-17.72%	8,790	-4.21%	10,800	2.60%	12,820	28.20%	-	5,570	-17.72%	8,790	-4.21%	10,800	2.60%	12,820	28.20%	-	5,570	-17.72%	8,790	-4.21%	10,800	2.60%	12,820	28.20%
30/11/2023	-	5,030	-49.70%	8,170	-18.30%	10,370	3.70%	12,820	28.20%	-	5,580	-17.67%	9,020	-3.38%	10,800	2.60%	12,820	28.20%	-	5,580	-17.67%	9,020	-3.38%	10,800	2.60%	12,820	28.20%	-	5,580	-17.67%	9,020	-3.38%	10,800	2.60%	12,820	28.20%
29/12/2023	-	4,940	-50.60%	8,170	-18.30%	10,370	3.70%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%
31/01/2024	-	4,930	-50.70%	8,170	-18.30%	10,370	3.70%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%
29/02/2024	-	4,930	-50.70%	8,170	-18.30%	10,370	3.70%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%	-	5,560	-17.77%	9,010	-3.42%	10,790	2.57%	12,820	28.20%
28/03/2024	-	6,320	-36.80%	8,170	-18.30%	10,370	3.70%	13,020	30.20%	-	6,000	-15.66%	9,010	-3.42%	10,790	2.57%	13,020	30.20%	-	6,000	-15.66%	9,010	-3.42%	10,790	2.57%	13,020	30.20%	-	6,000	-15.66%	9,010	-3.42%	10,790	2.57%	13,020	30.20%
30/04/2024	-	6,330	-36.70%	8,170	-18.30%	10,370	3.70%	13,020	30.20%	-	5,990	-15.70%	9,010	-3.42%	10,790	2.57%	13,020	30.20%	-	5,990	-15.70%	9,010	-3.42%	10,790	2.57%	13,020	30.20%	-	5,990	-15.70%	9,010	-3.42%	10,790	2.57%	13,020	30.20%
31/05/2024	-	6,330	-36.70%	8,170	-18.30%	10,370	3.70%	13,020	30.20%	-	6,000	-15.66%	9,010	-3.42%	10,790	2.57%	13,020	30.20%	-	6,000	-15.66%	9,010	-3.42%	10,790	2.57%	12,880	8.80%	-	-	-	-	-	-			