

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	-	5,290	-47.10%	8,160	-18.40%	10,480	4.80%	12,790	27.90%	-	5,440	-18.37%	5,440	-18.37%	10,820	2.66%	14,100	12.13%	-	5,830	-16.46%	8,420	-5.57%	10,690	2.25%	13,370	10.17%	-	5,830	-16.46%	8,190	-6.44%	10,690	2.25%	13,410	10.27%
31/01/2023	-	5,520	-44.80%	8,270	-17.30%	10,440	4.40%	12,730	27.30%	-	5,830	-16.46%	8,420	-5.57%	10,690	2.25%	13,370	10.17%	-	5,830	-16.46%	8,420	-5.57%	10,690	2.25%	13,370	10.17%	-	5,830	-16.46%	8,190	-6.44%	10,690	2.25%	13,410	10.27%
28/02/2023	-	5,520	-44.80%	8,280	-17.20%	10,410	4.10%	12,750	27.50%	-	5,840	-16.41%	8,740	-4.39%	10,650	2.12%	13,410	10.27%	-	5,840	-16.41%	8,740	-4.39%	10,650	2.12%	13,410	10.27%	-	5,840	-16.41%	8,820	-4.10%	10,590	1.93%	13,370	10.17%
31/03/2023	-	5,520	-44.80%	8,270	-17.30%	10,350	3.50%	12,730	27.30%	-	5,840	-16.41%	8,820	-4.10%	10,590	1.93%	13,370	10.17%	-	5,840	-16.41%	8,820	-4.10%	10,590	1.93%	13,370	10.17%	-	5,560	-17.77%	9,150	-2.92%	10,970	3.13%	13,880	11.55%
30/04/2023	-	5,020	-49.80%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%
31/05/2023	-	5,020	-49.80%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%
30/06/2023	-	5,030	-49.70%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%
31/07/2023	-	5,030	-49.70%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%
31/08/2023	-	5,020	-49.80%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%
30/09/2023	-	5,030	-49.70%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%
31/10/2023	-	5,020	-49.80%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,560	-17.77%	8,930	-3.70%	10,960	3.10%	13,880	11.55%	-	5,560	-17.77%	8,930	-3.70%	10,960	3.10%	13,880	11.55%	-	5,560	-17.77%	8,930	-3.70%	10,960	3.10%	13,880	11.55%
30/11/2023	-	5,020	-49.80%	8,210	-17.90%	10,430	4.30%	12,880	28.80%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%	-	5,570	-17.72%	9,150	-2.92%	10,960	3.10%	13,880	11.55%
29/12/2023	-	4,960	-50.40%	8,210	-17.90%	10,420	4.20%	12,880	28.80%	-	5,550	-17.82%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,550	-17.82%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,610	-17.53%	9,150	-2.92%	10,950	3.07%	13,870	11.52%
31/01/2024	-	5,040	-49.60%	8,210	-17.90%	10,420	4.20%	12,880	28.80%	-	5,610	-17.53%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,610	-17.53%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,680	-17.18%	9,150	-2.92%	10,950	3.07%	13,870	11.52%
29/02/2024	-	5,040	-49.60%	8,210	-17.90%	10,420	4.20%	12,880	28.80%	-	5,680	-17.18%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,680	-17.18%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,760	-16.80%	9,150	-2.92%	10,950	3.07%	13,870	11.52%
28/03/2024	-	5,050	-49.50%	8,210	-17.90%	10,420	4.20%	13,080	30.80%	-	5,760	-16.80%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,760	-16.80%	9,150	-2.92%	10,950	3.07%	13,870	11.52%	-	5,760	-16.80%	9,150	-2.92%	10,950	3.07%	13,590	10.77%
30/04/2024	-	5,060	-49.40%	8,210	-17.90%	10,420	4.20%	13,080	30.80%	-	5,790	-16.65%	9,150	-2.92%	10,950	3.07%	13,070	9.33%	-	5,790	-16.65%	9,150	-2.92%	10,950	3.07%	13,070	9.33%	-	5,810	-16.56%	9,150	-2.92%	10,950	3.07%	13,070	9.33%
31/05/2024	-	5,080	-49.20%	8,210	-17.90%	10,420	4.20%	13,080	30.80%	-	5,810	-16.56%	9,150	-2.92%	10,950	3.07%	13,070	9.33%	-	5,810	-16.56%	9,150	-2.92%	10,950	3.07%	13,070	9.33%	-	5,810	-16.56%	9,150	-2.92%	10,950	3.07%	13,070	9.33%
28/06/2024	-	5,100	-49.00%	8,210	-17.90%	10,420	4.20%	13,080	30.80%	-	5,810	-16.56%	9,150	-2.92%	10,950	3.07%	13,070	9.33%	-	5,810	-16.56%	9,150	-2.92%	10,950	3.07%	13,070	9.33%	-	5,810	-16.56%	9,150	-2.92%	10,950	3.07%	13,070	9.33%