



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						5 años						10 años														
	Minimo	Tensión	Desfavorable	Moderado	Favorable		Minimo	Tensión	Desfavorable	Moderado	Favorable		Minimo	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 (%)						
31/12/2022	-	8,840	-11.60%	8,840	-11.60%	10,200	2.00%	12,320	23.20%	-	9,110	-1.85%	10,480	0.94%	11,500	2.83%	13,390	6.01%	-	8,740	-1.34%	10,980	0.94%	13,610	3.13%	14,260	3.61%
31/01/2023	-	8,840	-11.60%	8,840	-11.60%	10,200	2.00%	12,320	23.20%	-	9,110	-1.85%	10,480	0.94%	11,500	2.83%	13,390	6.01%	-	8,740	-1.34%	11,020	0.98%	13,610	3.13%	14,060	3.47%
28/02/2023	-	8,840	-11.60%	8,840	-11.60%	10,220	2.20%	12,320	23.20%	-	9,110	-1.85%	10,500	0.98%	11,510	2.85%	13,390	6.01%	-	8,750	-1.33%	11,040	0.99%	13,680	3.18%	14,100	3.50%
31/03/2023	-	8,840	-11.60%	8,840	-11.60%	10,220	2.20%	12,320	23.20%	-	9,110	-1.85%	10,500	0.98%	11,510	2.85%	13,390	6.01%	-	8,750	-1.33%	11,060	1.01%	13,690	3.19%	14,140	3.52%
30/04/2023	-	8,840	-11.60%	8,840	-11.60%	10,230	2.30%	12,320	23.20%	-	9,120	-1.83%	10,500	0.98%	11,530	2.89%	13,390	6.01%	-	8,750	-1.33%	11,030	0.99%	13,690	3.19%	14,140	3.52%
31/05/2023	-	8,840	-11.60%	8,840	-11.60%	10,230	2.30%	12,320	23.20%	-	9,120	-1.83%	10,500	0.98%	11,550	2.92%	13,390	6.01%	-	8,750	-1.33%	11,030	0.99%	13,690	3.19%	14,140	3.52%
30/06/2023	-	8,840	-11.60%	8,840	-11.60%	10,230	2.30%	12,320	23.20%	-	9,120	-1.83%	10,500	0.98%	11,560	2.94%	13,390	6.01%	-	8,750	-1.33%	11,120	1.07%	13,700	3.20%	14,140	3.52%
31/07/2023	-	8,840	-11.60%	8,840	-11.60%	10,230	2.30%	12,320	23.20%	-	9,120	-1.83%	10,500	0.98%	11,580	2.98%	13,390	6.01%	-	8,750	-1.33%	11,130	1.08%	13,710	3.21%	14,140	3.52%
31/08/2023	-	8,840	-11.60%	8,840	-11.60%	10,230	2.30%	12,320	23.20%	-	9,120	-1.83%	10,500	0.98%	11,600	3.01%	13,390	6.01%	-	8,750	-1.33%	11,140	1.09%	13,710	3.21%	14,140	3.52%
30/09/2023	-	8,840	-11.60%	8,840	-11.60%	10,240	2.40%	12,320	23.20%	-	9,120	-1.83%	10,500	0.98%	11,630	3.07%	13,390	6.01%	-	8,760	-1.32%	11,140	1.09%	13,710	3.21%	14,140	3.52%
31/10/2023	-	8,840	-11.60%	8,840	-11.60%	10,240	2.40%	12,320	23.20%	-	9,120	-1.83%	10,500	0.98%	11,660	3.12%	13,390	6.01%	-	8,760	-1.32%	11,140	1.09%	13,720	3.21%	14,140	3.52%
30/11/2023	-	8,840	-11.60%	8,840	-11.60%	10,240	2.40%	12,320	23.20%	-	9,130	-1.80%	10,500	0.98%	11,670	3.14%	13,390	6.01%	-	8,760	-1.32%	11,230	1.17%	13,720	3.21%	14,140	3.52%
29/12/2023	-	8,840	-11.60%	8,840	-11.60%	10,250	2.50%	12,320	23.20%	-	9,130	-1.80%	10,500	0.98%	11,700	3.19%	13,390	6.01%	-	8,760	-1.32%	11,230	1.17%	13,760	3.24%	14,140	3.52%
31/01/2024	-	8,840	-11.60%	8,840	-11.60%	10,250	2.50%	12,320	23.20%	-	9,130	-1.80%	10,500	0.98%	11,730	3.24%	13,390	6.01%	-	8,760	-1.32%	11,180	1.12%	13,770	3.25%	14,140	3.52%
29/02/2024	-	8,840	-11.60%	8,840	-11.60%	10,250	2.50%	12,320	23.20%	-	9,130	-1.80%	10,500	0.98%	11,750	3.28%	13,390	6.01%	-	8,760	-1.32%	11,170	1.11%	13,770	3.25%	14,140	3.52%
28/03/2024	-	8,840	-11.60%	8,840	-11.60%	10,250	2.50%	12,320	23.20%	-	9,110	-1.85%	10,130	0.26%	11,760	3.30%	13,390	6.01%	-	8,740	-1.34%	10,260	0.26%	13,770	3.25%	14,140	3.52%
30/04/2024	-	8,840	-11.60%	8,840	-11.60%	10,250	2.50%	12,320	23.20%	-	9,110	-1.85%	10,200	0.40%	11,800	3.37%	13,390	6.01%	-	8,740	-1.34%	10,410	0.40%	13,780	3.26%	14,140	3.52%