

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									01/09/2028																					
	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	-	2,016	-79.84%	7,274	7,274	-27.26%	10,750	10,750	7.50%	11,767	11,767	17.67%	-	10,920	10,920	1.61%	11,776	11,776	3.01%	11,778	11,778	3.01%	11,778	11,778	3.01%	11,778	11,778	3.01%	11,778	11,778	3.01%
31/03/2023	-	2,552	-74.48%	7,025	7,025	-29.75%	10,472	10,472	4.72%	11,517	11,517	15.17%	-	7,849	7,849	-4.38%	11,449	11,449	2.53%	11,561	11,561	2.72%	11,562	11,562	2.72%	11,562	11,562	2.72%	11,562	11,562	2.72%
28/04/2023	-	2,507	-74.93%	7,083	7,083	-29.17%	10,494	10,494	4.94%	11,515	11,515	15.15%	-	7,842	7,842	-4.45%	11,437	11,437	2.55%	11,561	11,561	2.76%	11,563	11,563	2.76%	11,563	11,563	2.76%	11,563	11,563	2.76%
31/05/2023	-	1,197	-88.03%	4,327	4,327	-56.73%	8,575	8,575	-14.25%	10,642	10,642	6.42%	-	10,154	10,154	0.29%	10,260	10,260	0.49%	11,070	11,070	1.96%	11,250	11,250	2.27%	11,250	11,250	2.27%	11,250	11,250	2.27%
30/06/2023	-	2,169	-78.31%	7,024	7,024	-29.76%	10,273	10,273	2.73%	11,177	11,177	11.77%	-	9,300	9,300	-1.40%	11,152	11,152	2.13%	11,175	11,175	2.17%	11,175	11,175	2.18%	11,175	11,175	2.18%	11,175	11,175	2.18%
31/07/2023	-	2,991	-70.09%	7,874	7,874	-21.26%	11,322	11,322	13.22%	12,177	12,177	21.77%	-	9,542	9,542	-0.92%	11,051	11,051	1.99%	11,059	11,059	2.00%	11,059	11,059	2.00%	11,059	11,059	2.00%	11,059	11,059	2.00%
31/08/2023	-	3,053	-69.47%	7,995	7,995	-20.05%	11,695	11,695	16.95%	12,567	12,567	25.67%	-	9,932	9,932	-0.14%	11,437	11,437	2.72%	11,447	11,447	2.74%	11,447	11,447	2.74%	11,447	11,447	2.74%	11,447	11,447	2.74%
29/09/2023	-	3,157	-68.43%	7,968	7,968	-20.32%	11,850	11,850	18.50%	12,865	12,865	28.65%	-	10,159	10,159	0.32%	11,664	11,664	3.18%	11,677	11,677	3.20%	11,677	11,677	3.20%	11,677	11,677	3.20%	11,677	11,677	3.20%
31/10/2023	-	3,573	-64.27%	8,130	8,130	-18.70%	11,765	11,765	17.65%	12,679	12,679	26.79%	-	10,375	10,375	0.77%	11,550	11,550	3.03%	11,560	11,560	3.05%	11,560	11,560	3.05%	11,560	11,560	3.05%	11,560	11,560	3.05%
30/11/2023	-	3,475	-65.25%	8,580	8,580	-14.20%	11,440	11,440	14.40%	12,176	12,176	21.76%	-	10,147	10,147	0.31%	11,277	11,277	2.56%	11,288	11,288	2.59%	11,288	11,288	2.59%	11,288	11,288	2.59%	11,288	11,288	2.59%
29/12/2023	-	4,282	-57.18%	8,881	8,881	-11.19%	11,195	11,195	11.95%	11,702	11,702	17.02%	-	10,525	10,525	1.10%	11,160	11,160	2.38%	11,170	11,170	2.40%	11,180	11,180	2.42%	11,180	11,180	2.42%	11,180	11,180	2.42%
31/01/2024	-	1,555	-84.45%	8,719	8,719	-12.81%	11,452	11,452	14.52%	12,383	12,383	23.83%	-	11,129	11,129	2.36%	11,129	11,129	2.36%	11,143	11,143	2.39%	11,147	11,147	2.40%	11,147	11,147	2.40%	11,147	11,147	2.40%
29/02/2024	-	1,730	-82.70%	8,609	8,609	-13.91%	11,557	11,557	15.57%	12,606	12,606	26.06%	-	11,237	11,237	2.63%	11,237	11,237	2.63%	11,252	11,252	2.66%	11,256	11,256	2.66%	11,256	11,256	2.66%	11,256	11,256	2.66%
28/03/2024	-	1,680	-83.20%	8,627	8,627	-13.73%	11,412	11,412	14.12%	12,422	12,422	24.22%	-	11,157	11,157	2.50%	11,157	11,157	2.50%	11,171	11,171	2.53%	11,174	11,174	2.54%	11,174	11,174	2.54%	11,174	11,174	2.54%