

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									01/12/2027									
	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)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
28/02/2023	-	6,049	-39.51%	8,149	-18.51%	9,516	-4.84%	10,503	5.03%	-	11,719	3.39%	11,819	3.57%	12,092	4.07%	12,213	4.29%	
31/03/2023	-	5,898	-41.02%	7,465	-25.35%	9,004	-9.96%	10,187	1.87%	-	8,642	-3.08%	8,642	-3.08%	10,416	0.88%	11,412	2.88%	
28/04/2023	-	5,947	-40.53%	7,592	-24.08%	9,100	-9.00%	10,189	1.89%	-	8,854	-2.62%	8,854	-2.62%	10,507	1.09%	11,402	2.90%	
31/05/2023	-	4,247	-57.53%	7,072	-29.28%	9,321	-6.79%	10,749	7.49%	-	8,144	-4.47%	8,756	-2.91%	11,188	2.53%	11,885	3.92%	
30/06/2023	-	5,949	-40.51%	7,812	-21.88%	9,245	-7.55%	10,282	2.82%	-	9,531	-1.08%	9,531	-1.08%	10,859	1.89%	11,575	3.37%	
31/07/2023	-	5,106	-48.94%	8,269	-17.31%	11,253	12.53%	12,912	29.12%	-	5,452	-13.08%	10,060	0.14%	11,803	3.90%	11,963	4.23%	
31/08/2023	-	5,044	-49.56%	8,276	-17.24%	11,205	12.05%	12,841	28.41%	-	5,611	-12.73%	10,087	0.20%	11,767	3.91%	11,940	4.27%	
29/09/2023	-	5,796	-42.04%	8,302	-16.98%	11,213	12.13%	12,864	28.64%	-	6,094	-11.21%	10,274	0.65%	11,832	4.12%	12,002	4.48%	
31/10/2023	-	6,340	-36.60%	8,418	-15.82%	11,122	11.22%	12,680	26.80%	-	5,971	-11.88%	10,199	0.48%	11,756	4.05%	11,926	4.42%	
30/11/2023	-	6,328	-36.72%	8,629	-13.71%	11,019	10.19%	12,287	22.87%	-	6,176	-11.37%	10,225	0.56%	11,510	3.58%	11,652	3.90%	
29/12/2023	-	7,046	-29.54%	9,126	-8.74%	10,832	8.32%	11,726	17.26%	-	6,118	-11.79%	10,480	1.20%	11,443	3.50%	11,565	3.78%	
31/01/2024	-	5,797	-42.03%	9,025	-9.75%	10,735	7.35%	11,657	16.57%	-	5,972	-12.61%	10,531	1.36%	11,409	3.51%	11,522	3.77%	
29/02/2024	-	7,505	-24.95%	9,065	-9.35%	10,787	7.87%	11,721	17.21%	-	5,999	-12.75%	10,616	1.61%	11,452	3.69%	11,558	3.94%	
28/03/2024	-	7,342	-26.58%	9,169	-8.31%	10,736	7.36%	11,580	15.80%	-	5,891	-13.40%	10,580	1.54%	11,338	3.47%	11,442	3.73%	
30/04/2024	-	7,502	-24.98%	9,146	-8.54%	10,728	7.28%	11,585	15.85%	-	5,862	-13.83%	10,715	1.94%	11,389	3.69%	11,489	3.94%	