

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									31/07/2026								
	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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/01/2024	-	9,868	-1.32%	10,173	1.73%	10,223	2.23%	10,257	2.57%	-	10,263	1.05%	10,409	1.62%	10,450	1.78%	10,472	1.87%
29/02/2024	-	9,361	-6.39%	10,107	1.07%	10,236	2.36%	10,329	3.29%	-	10,009	0.04%	10,379	1.56%	10,486	1.99%	10,543	2.22%
28/03/2024	-	9,648	-3.52%	10,148	1.48%	10,219	2.19%	10,268	2.68%	-	10,530	2.23%	10,530	2.23%	10,530	2.23%	10,530	2.23%
30/04/2024	-	8,966	-10.34%	10,242	2.42%	10,418	4.18%	10,539	5.39%	-	10,557	2.44%	10,633	2.76%	10,652	2.85%	10,663	2.89%
31/05/2024	-	8,297	-17.03%	10,054	0.54%	10,314	3.14%	10,492	4.92%	-	10,569	2.59%	10,691	3.13%	10,721	3.26%	10,738	3.34%
28/06/2024	-	8,416	-15.84%	10,088	0.88%	10,321	3.21%	10,480	4.80%	-	10,549	2.59%	10,655	3.08%	10,682	3.21%	10,697	3.28%
31/07/2024	-	8,662	-13.38%	10,154	1.54%	10,358	3.58%	10,499	4.99%	-	10,520	2.57%	10,623	3.07%	10,649	3.19%	10,664	3.27%
30/08/2024	-	8,685	-13.15%	10,137	1.37%	10,319	3.19%	10,445	4.45%	-	10,412	2.13%	10,501	2.58%	10,524	2.70%	10,538	2.77%
30/09/2024	-	8,858	-11.42%	10,155	1.55%	10,316	3.16%	10,427	4.27%	-	8,667	-7.51%	9,350	-3.60%	10,460	2.48%	10,472	2.55%
31/10/2024	-	9,088	-9.12%	10,158	1.58%	10,296	2.96%	10,390	3.90%	-	8,676	-7.81%	9,342	-3.82%	10,453	2.57%	10,464	2.63%
29/11/2024	-	9,261	-7.39%	10,167	1.67%	10,284	2.84%	10,363	3.63%	-	8,710	-7.95%	9,267	-4.46%	10,396	2.36%	10,405	2.41%
31/12/2024	-	9,381	-6.19%	10,165	1.65%	10,261	2.61%	10,327	3.27%	-	8,695	-8.46%	9,264	-4.72%	10,371	2.33%	10,378	2.38%
31/01/2025	-	9,501	-4.99%	10,158	1.58%	10,231	2.31%	10,280	2.80%	-	8,756	-8.50%	9,240	-5.15%	10,333	2.22%	10,333	2.22%
28/02/2025	-	9,665	-3.35%	10,153	1.53%	10,209	2.09%	10,248	2.48%	-	8,551	-10.44%	9,151	-6.06%	10,290	2.04%	10,290	2.04%
31/03/2025	-	9,809	-1.91%	10,172	1.72%	10,215	2.15%	10,244	2.44%	-	8,573	-10.90%	9,181	-6.20%	10,283	2.11%	10,283	2.11%
30/04/2025	-	9,954	-0.46%	10,180	1.80%	10,209	2.09%	10,229	2.29%	-	8,676	-10.72%	9,195	-6.48%	10,257	2.05%	10,257	2.05%
30/05/2025	-	10,050	0.50%	10,175	1.75%	10,190	1.90%	10,200	2.00%	-	8,710	-11.13%	9,215	-6.75%	10,219	1.87%	10,219	1.87%