

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	-	9,893	-1.07%	10,198	1.98%	10,248	2.48%	10,282	2.82%	-	10,326	1.30%	10,473	1.87%	10,514	2.03%	10,537	2.12%
29/02/2024	-	9,386	-6.14%	10,132	1.32%	10,261	2.61%	10,354	3.54%	-	10,069	0.29%	10,441	1.81%	10,548	2.24%	10,606	2.47%
28/03/2024	-	9,673	-3.27%	10,173	1.73%	10,244	2.44%	10,293	2.93%	-	10,591	2.48%	10,591	2.48%	10,591	2.48%	10,591	2.48%
30/04/2024	-	9,013	-9.87%	10,289	2.89%	10,465	4.65%	10,586	5.86%	-	10,667	2.91%	10,743	3.23%	10,762	3.32%	10,773	3.36%
31/05/2024	-	8,344	-16.56%	10,101	1.01%	10,361	3.61%	10,539	5.39%	-	10,674	3.06%	10,796	3.60%	10,827	3.73%	10,844	3.81%
28/06/2024	-	8,463	-15.37%	10,135	1.35%	10,368	3.68%	10,527	5.27%	-	10,650	3.06%	10,757	3.55%	10,784	3.68%	10,799	3.75%
31/07/2024	-	8,709	-12.91%	10,201	2.01%	10,405	4.05%	10,546	5.46%	-	10,617	3.04%	10,720	3.54%	10,746	3.66%	10,761	3.74%
30/08/2024	-	8,732	-12.68%	10,184	1.84%	10,366	3.66%	10,492	4.92%	-	10,504	2.60%	10,593	3.05%	10,617	3.17%	10,631	3.24%
30/09/2024	-	8,905	-10.95%	10,202	2.02%	10,363	3.63%	10,474	4.74%	-	8,748	-7.04%	9,433	-3.13%	10,548	2.95%	10,561	3.02%
31/10/2024	-	9,135	-8.65%	10,205	2.05%	10,343	3.43%	10,437	4.37%	-	8,753	-7.34%	9,422	-3.35%	10,537	3.04%	10,548	3.10%
29/11/2024	-	9,304	-6.96%	10,210	2.10%	10,327	3.27%	10,406	4.06%	-	8,778	-7.52%	9,337	-4.03%	10,469	2.79%	10,478	2.84%
31/12/2024	-	9,422	-5.78%	10,206	2.06%	10,302	3.02%	10,368	3.68%	-	8,757	-8.05%	9,327	-4.31%	10,437	2.74%	10,444	2.79%
31/01/2025	-	9,542	-4.58%	10,199	1.99%	10,272	2.72%	10,321	3.21%	-	8,815	-8.09%	9,300	-4.74%	10,396	2.63%	10,396	2.63%
28/02/2025	-	9,706	-2.94%	10,194	1.94%	10,250	2.50%	10,289	2.89%	-	8,607	-10.03%	9,207	-5.65%	10,349	2.45%	10,349	2.45%
31/03/2025	-	9,850	-1.50%	10,213	2.13%	10,256	2.56%	10,285	2.85%	-	8,626	-10.49%	9,235	-5.79%	10,338	2.52%	10,338	2.52%
30/04/2025	-	9,997	-0.03%	10,221	2.21%	10,250	2.50%	10,270	2.70%	-	8,691	-10.60%	9,133	-6.99%	10,308	2.45%	10,308	2.45%
30/05/2025	-	10,091	0.91%	10,216	2.16%	10,231	2.31%	10,241	2.41%	-	8,757	-10.72%	9,262	-6.34%	10,267	2.28%	10,267	2.28%