

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								01/12/2026									
	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 (%)
28/02/2023	-	2,886	-71.14%	8,135	-18.65%	10,517	5.17%	11,240	12.40%	-	10,367	0.96%	11,177	3.00%	11,210	3.08%	11,218	3.10%
31/03/2023	-	2,406	-75.94%	8,065	-19.35%	10,379	3.79%	11,055	10.55%	-	5,035	-17.08%	10,645	1.72%	11,013	2.67%	11,030	2.71%
28/04/2023	-	3,233	-67.67%	8,185	-18.15%	10,345	3.45%	11,033	10.33%	-	5,223	-16.56%	10,641	1.75%	11,005	2.70%	11,024	2.75%
31/05/2023	-	3,435	-65.65%	6,684	-33.16%	9,650	-3.50%	10,803	8.03%	-	5,489	-15.76%	9,256	-2.19%	10,784	2.18%	10,977	2.70%
30/06/2023	-	3,457	-65.43%	8,124	-18.76%	10,406	4.06%	11,083	10.83%	-	5,252	-17.19%	10,658	1.88%	11,061	3.00%	11,083	3.06%
31/07/2023	-	4,300	-57.00%	8,760	-12.40%	11,095	10.95%	11,698	16.98%	-	5,605	-15.96%	10,712	2.09%	10,980	2.85%	10,993	2.88%
31/08/2023	-	3,042	-69.58%	8,906	-10.94%	11,037	10.37%	11,624	16.24%	-	5,689	-15.95%	10,672	2.02%	10,941	2.81%	10,955	2.85%
29/09/2023	-	3,696	-63.04%	8,816	-11.84%	11,122	11.22%	11,765	17.65%	-	5,888	-15.40%	10,740	2.28%	11,060	3.23%	11,076	3.28%
31/10/2023	-	3,885	-61.15%	9,049	-9.51%	11,044	10.44%	11,599	15.99%	-	6,076	-14.94%	10,674	2.14%	10,963	3.03%	10,980	3.08%
30/11/2023	-	5,381	-46.19%	9,320	-6.80%	10,868	8.68%	11,270	12.70%	-	6,345	-14.08%	10,538	1.76%	10,784	2.55%	10,799	2.60%
29/12/2023	-	8,572	-14.28%	10,468	4.68%	10,794	7.94%	10,870	8.70%	-	6,313	-14.58%	10,553	1.86%	10,639	2.15%	10,645	2.16%
31/01/2024	-	7,825	-21.75%	10,089	0.89%	10,763	7.63%	10,917	9.17%	-	6,501	-14.13%	10,532	1.85%	10,657	2.28%	10,666	2.31%
29/02/2024	-	7,440	-25.60%	9,885	-1.15%	10,784	7.84%	10,993	9.93%	-	7,119	-11.63%	10,622	2.22%	10,742	2.64%	10,751	2.67%
28/03/2024	-	7,207	-27.93%	9,955	-0.45%	10,742	7.42%	10,934	9.34%	-	7,216	-11.47%	10,598	2.19%	10,695	2.54%	10,703	2.57%
30/04/2024	-	6,883	-31.17%	9,806	-1.94%	10,723	7.23%	10,947	9.47%	-	7,702	-9.59%	10,676	2.56%	10,728	2.75%	10,731	2.76%
31/05/2024	-	7,169	-28.31%	9,719	-2.81%	10,692	6.92%	10,935	9.35%	-	7,819	-9.36%	10,670	2.63%	10,717	2.80%	10,720	2.82%
28/06/2024	-	6,793	-32.07%	9,803	-1.97%	10,671	6.71%	10,880	8.80%	-	7,907	-9.22%	10,630	2.55%	10,675	2.73%	10,679	2.74%
31/07/2024	-	6,543	-34.57%	9,760	-2.40%	10,658	6.58%	10,871	8.71%	-	7,874	-9.72%	10,602	2.53%	10,655	2.75%	10,660	2.77%
30/08/2024	-	7,498	-25.02%	9,707	-2.93%	10,474	4.74%	10,670	6.70%	-	7,878	-10.04%	10,452	1.98%	10,501	2.19%	10,506	2.21%
30/09/2024	-	7,930	-20.70%	9,784	-2.16%	10,392	3.92%	10,546	5.46%	-	7,825	-10.69%	10,343	1.57%	10,391	1.78%	10,396	1.80%
31/10/2024	-	7,495	-25.05%	9,662	-3.38%	10,374	3.74%	10,551	5.51%	-	5,853	-22.66%	8,023	-10.02%	10,396	1.88%	10,401	1.90%
29/11/2024	-	8,409	-15.91%	9,762	-2.38%	10,329	3.29%	10,471	4.71%	-	8,441	-8.10%	10,289	1.43%	10,332	1.64%	10,337	1.67%
31/12/2024	-	9,042	-9.58%	9,832	-1.68%	10,324	3.24%	10,446	4.46%	-	6,535	-19.89%	10,160	0.83%	10,322	1.67%	10,326	1.69%
31/01/2025	-	9,409	-5.91%	9,875	-1.25%	10,309	3.09%	10,416	4.16%	-	9,986	-0.08%	10,164	0.89%	10,308	1.67%	10,308	1.67%
28/02/2025	-	9,404	-5.96%	9,909	-0.91%	10,270	2.70%	10,364	3.64%	-	9,950	-0.29%	10,130	0.74%	10,275	1.56%	10,275	1.56%
31/03/2025	-	9,663	-3.37%	9,968	-0.32%	10,264	2.64%	10,338	3.38%	-	9,956	-0.26%	10,132	0.79%	10,275	1.64%	10,275	1.64%
30/04/2025	-	9,525	-4.75%	9,980	-0.20%	10,192	1.92%	10,247	2.47%	-	9,873	-0.80%	9,993	-0.05%	10,193	1.21%	10,193	1.21%
30/05/2025	-	9,659	-3.41%	9,989	-0.11%	10,180	1.80%	10,228	2.28%	-	9,860	-0.93%	9,982	-0.12%	10,185	1.22%	10,185	1.22%