

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									15/01/2026								
	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	-	5,914	-40.86%	9,385	-6.15%	10,210	2.10%	10,639	6.39%	-	10,799	2.70%	10,846	2.86%	10,865	2.92%	10,872	2.94%
31/03/2023	-	6,242	-37.58%	9,441	-5.59%	10,153	1.53%	10,521	5.21%	-	10,544	1.92%	10,677	2.37%	10,707	2.48%	10,717	2.51%
28/04/2023	-	6,618	-33.82%	9,551	-4.49%	10,194	1.94%	10,534	5.34%	-	10,538	1.95%	10,672	2.42%	10,702	2.53%	10,712	2.57%
31/05/2023	-	5,985	-40.15%	9,390	-6.10%	10,172	1.72%	10,530	5.30%	-	10,484	1.82%	10,644	2.41%	10,675	2.52%	10,685	2.56%
30/06/2023	-	6,566	-34.34%	9,560	-4.40%	10,212	2.12%	10,549	5.49%	-	10,610	2.36%	10,728	2.80%	10,758	2.92%	10,769	2.96%
31/07/2023	-	5,495	-45.05%	9,576	-4.24%	10,462	4.62%	10,893	8.93%	-	10,385	1.55%	10,616	2.47%	10,684	2.73%	10,705	2.81%
31/08/2023	-	6,429	-35.71%	9,782	-2.18%	10,384	3.84%	10,683	6.83%	-	10,427	1.78%	10,629	2.60%	10,659	2.73%	10,670	2.77%
29/09/2023	-	5,856	-41.44%	10,133	1.33%	10,424	4.24%	10,612	6.12%	-	10,690	2.95%	10,699	2.99%	10,712	3.05%	10,719	3.08%
31/10/2023	-	6,145	-38.55%	10,133	1.33%	10,401	4.01%	10,578	5.78%	-	10,628	2.80%	10,637	2.84%	10,650	2.90%	10,657	2.93%
30/11/2023	-	6,981	-30.19%	10,108	1.08%	10,367	3.67%	10,534	5.34%	-	10,531	2.47%	10,539	2.50%	10,552	2.57%	10,560	2.60%
29/12/2023	-	5,146	-48.54%	10,100	1.00%	10,385	3.85%	10,533	5.33%	-	9,634	-1.81%	10,506	2.45%	10,530	2.56%	10,537	2.59%
29/02/2024	-	8,337	-16.63%	10,318	3.18%	10,495	4.95%	10,611	6.11%	-	10,469	2.48%	10,510	2.69%	10,518	2.73%	10,523	2.76%
28/03/2024	-	9,517	-4.83%	10,327	3.27%	10,428	4.28%	10,503	5.03%	-	10,464	2.55%	10,476	2.61%	10,480	2.64%	10,483	2.65%
30/04/2024	-	9,345	-6.55%	10,266	2.66%	10,373	3.73%	10,452	4.52%	-	10,474	2.74%	10,488	2.82%	10,493	2.85%	10,497	2.87%
31/05/2024	-	9,546	-4.54%	10,262	2.62%	10,351	3.51%	10,420	4.20%	-	10,458	2.79%	10,471	2.87%	10,476	2.90%	10,479	2.92%
28/06/2024	-	9,540	-4.60%	10,260	2.60%	10,339	3.39%	10,402	4.02%	-	10,422	2.70%	10,434	2.78%	10,439	2.81%	10,442	2.83%
31/07/2024	-	9,760	-2.40%	10,285	2.85%	10,346	3.46%	10,394	3.94%	-	10,373	2.54%	10,384	2.62%	10,389	2.64%	10,392	2.67%
30/08/2024	-	9,839	-1.61%	10,246	2.46%	10,293	2.93%	10,329	3.29%	-	10,306	2.21%	10,315	2.28%	10,319	2.31%	10,322	2.33%
30/09/2024	-	9,914	-0.86%	10,221	2.21%	10,253	2.53%	10,278	2.78%	-	10,246	1.90%	10,254	1.96%	10,256	1.98%	10,258	1.99%
31/10/2024	-	10,018	0.18%	10,212	2.12%	10,234	2.34%	10,250	2.50%	-	10,241	1.99%	10,248	2.05%	10,250	2.07%	10,252	2.08%
29/11/2024	-	10,074	0.74%	10,190	1.90%	10,202	2.02%	10,211	2.11%	-	10,188	1.67%	10,194	1.72%	10,196	1.74%	10,198	1.75%
31/12/2024	-	10,137	1.37%	10,180	1.80%	10,185	1.85%	10,188	1.88%	-	8,569	-13.79%	8,574	-13.74%	10,186	1.79%	10,188	1.80%
31/01/2025	-	-	-	-	-	-	-	-	-	-	9,767	-2.33%	9,767	-2.33%	10,182	1.82%	10,182	1.82%
28/02/2025	-	-	-	-	-	-	-	-	-	-	9,815	-1.85%	9,815	-1.85%	10,158	1.58%	10,158	1.58%
31/03/2025	-	-	-	-	-	-	-	-	-	-	9,819	-1.81%	9,819	-1.81%	10,162	1.62%	10,162	1.62%
30/04/2025	-	-	-	-	-	-	-	-	-	-	9,761	-2.39%	9,761	-2.39%	10,107	1.07%	10,107	1.07%
30/05/2025	-	-	-	-	-	-	-	-	-	-	9,745	-2.55%	9,745	-2.55%	10,094	0.94%	10,094	0.94%