

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									31/12/2025																					
	Mínimo			Tensión			Desfavorable			Moderado			Favorable			Mínimo			Tensión			Desfavorable			Moderado			Favorable			
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	
29/09/2023	-	5,283	-47.17%	10,006	10,006	0.06%	10,510	10,510	5.10%	10,747	10,747	7.47%	-	10,592	10,592	2.59%	10,592	10,592	2.59%	10,592	10,592	2.59%	10,592	10,592	2.59%	10,592	10,592	2.59%	10,592	10,592	2.59%
31/10/2023	-	6,834	-31.66%	10,085	10,085	0.85%	10,489	10,489	4.89%	10,683	10,683	6.83%	-	10,527	10,527	2.40%	10,527	10,527	2.40%	10,527	10,527	2.40%	10,527	10,527	2.40%	10,527	10,527	2.40%	10,527	10,527	2.40%
30/11/2023	-	5,757	-42.43%	9,991	9,991	-0.09%	10,454	10,454	4.54%	10,677	10,677	6.77%	-	10,443	10,443	2.11%	10,443	10,443	2.11%	10,443	10,443	2.11%	10,443	10,443	2.11%	10,443	10,443	2.11%	10,443	10,443	2.11%
29/12/2023	-	6,269	-37.31%	10,085	10,085	0.85%	10,472	10,472	4.72%	10,658	10,658	6.58%	-	10,483	10,483	2.38%	10,483	10,483	2.38%	10,483	10,483	2.38%	10,483	10,483	2.38%	10,483	10,483	2.38%	10,483	10,483	2.38%
31/01/2024	-	6,496	-35.04%	10,078	10,078	0.78%	10,434	10,434	4.34%	10,606	10,606	6.06%	-	10,334	10,334	1.73%	10,354	10,354	1.83%	10,356	10,356	1.85%	10,357	10,357	1.85%	10,357	10,357	1.85%	10,357	10,357	1.85%
29/02/2024	-	6,513	-34.87%	10,087	10,087	0.87%	10,440	10,440	4.40%	10,606	10,606	6.06%	-	10,371	10,371	2.01%	10,417	10,417	2.25%	10,421	10,421	2.28%	10,423	10,423	2.28%	10,423	10,423	2.28%	10,423	10,423	2.28%
28/03/2024	-	6,603	-33.97%	10,102	10,102	1.02%	10,413	10,413	4.13%	10,559	10,559	5.59%	-	10,346	10,346	1.95%	10,388	10,388	2.18%	10,392	10,392	2.21%	10,394	10,394	2.22%	10,394	10,394	2.22%	10,394	10,394	2.22%
30/04/2024	-	7,412	-25.88%	10,127	10,127	1.27%	10,384	10,384	3.84%	10,516	10,516	5.16%	-	10,359	10,359	2.13%	10,406	10,406	2.41%	10,411	10,411	2.44%	10,413	10,413	2.45%	10,413	10,413	2.45%	10,413	10,413	2.45%
31/05/2024	-	7,855	-21.45%	10,140	10,140	1.40%	10,364	10,364	3.64%	10,477	10,477	4.77%	-	10,355	10,355	2.22%	10,398	10,398	2.49%	10,403	10,403	2.52%	10,405	10,405	2.53%	10,405	10,405	2.53%	10,405	10,405	2.53%
28/06/2024	-	7,954	-20.46%	10,151	10,151	1.51%	10,357	10,357	3.57%	10,460	10,460	4.60%	-	10,274	10,274	1.81%	10,358	10,358	2.36%	10,369	10,369	2.43%	10,373	10,373	2.46%	10,373	10,373	2.46%	10,373	10,373	2.46%
31/07/2024	-	8,281	-17.19%	10,207	10,207	2.07%	10,369	10,369	3.69%	10,450	10,450	4.50%	-	10,254	10,254	1.78%	10,337	10,337	2.36%	10,347	10,347	2.43%	10,351	10,351	2.46%	10,351	10,351	2.46%	10,351	10,351	2.46%
30/08/2024	-	8,695	-13.05%	10,161	10,161	1.61%	10,280	10,280	2.80%	10,340	10,340	3.40%	-	10,170	10,170	1.27%	10,247	10,247	1.84%	10,257	10,257	1.91%	10,261	10,261	1.94%	10,261	10,261	1.94%	10,261	10,261	1.94%
30/09/2024	-	9,273	-7.27%	10,151	10,151	1.51%	10,231	10,231	2.31%	10,270	10,270	2.70%	-	10,125	10,125	1.00%	10,189	10,189	1.51%	10,198	10,198	1.58%	10,202	10,202	1.61%	10,202	10,202	1.61%	10,202	10,202	1.61%
31/10/2024	-	9,621	-3.79%	10,136	10,136	1.36%	10,182	10,182	1.82%	10,204	10,204	2.04%	-	10,107	10,107	0.91%	10,165	10,165	1.42%	10,174	10,174	1.49%	10,178	10,178	1.52%	10,178	10,178	1.52%	10,178	10,178	1.52%
29/11/2024	-	9,868	-1.32%	10,135	10,135	1.35%	10,155	10,155	1.55%	10,165	10,165	1.65%	-	10,080	10,080	0.74%	10,131	10,131	1.20%	10,139	10,139	1.28%	10,142	10,142	1.31%	10,142	10,142	1.31%	10,142	10,142	1.31%
31/12/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	7,997	7,997	-20.03%	8,042	8,042	-19.58%	10,148	10,148	1.48%	10,149	10,149	1.49%	10,149	10,149	1.49%			
31/01/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,621	9,621	-3.79%	9,937	9,937	-0.63%	10,138	10,138	1.38%	10,138	10,138	1.38%	10,138	10,138	1.38%			
28/02/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,596	9,596	-4.04%	9,915	9,915	-0.85%	10,118	10,118	1.18%	10,118	10,118	1.18%	10,118	10,118	1.18%			
31/03/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,605	9,605	-3.95%	9,922	9,922	-0.78%	10,125	10,125	1.25%	10,125	10,125	1.25%	10,125	10,125	1.25%			
30/04/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,546	9,546	-4.54%	9,868	9,868	-1.32%	10,074	10,074	0.74%	10,074	10,074	0.74%	10,074	10,074	0.74%			
30/05/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,530	9,530	-4.70%	9,855	9,855	-1.45%	10,063	10,063	0.63%	10,063	10,063	0.63%	10,063	10,063	0.63%			
30/06/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,517	9,517	-4.83%	9,846	9,846	-1.54%	10,056	10,056	0.56%	10,056	10,056	0.56%	10,056	10,056	0.56%			
31/07/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,480	9,480	-5.20%	9,807	9,807	-1.93%	10,016	10,016	0.16%	10,016	10,016	0.16%	10,016	10,016	0.16%			
29/08/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	9,496	9,496	-5.04%	9,829	9,829	-1.71%	10,041	10,041	0.41%	10,041	10,041	0.41%	10,041	10,041	0.41%			