

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									31/03/2026																				
	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 (%)
26/04/2024	-	8,301	-16.99%	10,303	10,297	3.03%	10,593	10,743	5.93%	10,743	10,538	2.75%	10,655	10,665	3.33%	10,665	10,610	3.38%	10,674	10,653	3.35%	10,662	10,549	3.09%	10,558	10,610	3.28%	10,617	10,537	3.19%
30/04/2024	-	8,089	-19.11%	10,297	10,259	2.97%	10,583	10,654	5.83%	10,732	10,488	2.63%	10,642	10,598	3.22%	10,653	10,447	3.28%	10,662	10,530	3.35%	10,662	10,530	3.06%	10,530	10,447	2.80%	10,457	10,457	2.86%
31/05/2024	-	8,276	-17.24%	10,259	10,249	2.59%	10,518	10,654	5.18%	10,654	10,488	2.63%	10,598	10,598	3.22%	10,610	10,447	3.28%	10,617	10,530	3.28%	10,617	10,549	3.09%	10,558	10,610	3.28%	10,617	10,537	3.19%
28/06/2024	-	8,365	-16.35%	10,265	10,265	2.65%	10,498	10,617	4.98%	10,617	10,413	2.33%	10,533	10,549	3.00%	10,549	10,447	3.09%	10,558	10,530	3.09%	10,558	10,549	3.09%	10,558	10,549	3.09%	10,558	10,537	3.14%
31/07/2024	-	8,680	-13.20%	10,326	10,326	3.26%	10,520	10,623	5.20%	10,623	10,402	2.40%	10,514	10,530	3.06%	10,530	10,447	3.15%	10,537	10,530	3.15%	10,537	10,549	3.09%	10,558	10,549	3.09%	10,558	10,537	3.19%
30/08/2024	-	8,772	-12.28%	10,270	10,270	2.70%	10,441	10,529	4.41%	10,529	10,304	1.91%	10,425	10,447	2.67%	10,447	10,447	2.80%	10,457	10,447	2.80%	10,457	10,447	2.80%	10,457	10,447	2.80%	10,457	10,457	2.86%
30/09/2024	-	9,144	-8.56%	10,249	10,249	2.49%	10,379	10,449	3.79%	10,449	10,231	1.53%	10,344	10,365	2.29%	10,365	10,365	2.42%	10,375	10,365	2.42%	10,375	10,365	2.42%	10,375	10,365	2.42%	10,375	10,375	2.48%
31/10/2024	-	9,247	-7.53%	10,252	10,252	2.52%	10,355	10,408	3.55%	10,408	10,253	1.79%	10,349	10,367	2.46%	10,367	10,367	2.59%	10,376	10,367	2.59%	10,376	10,367	2.59%	10,376	10,367	2.59%	10,376	10,376	2.65%
29/11/2024	-	9,364	-6.36%	10,218	10,218	2.18%	10,298	10,341	2.98%	10,341	10,187	1.40%	10,272	10,290	2.03%	10,290	10,290	2.16%	10,298	10,290	2.16%	10,298	10,290	2.16%	10,298	10,290	2.16%	10,298	10,298	2.22%
31/12/2024	-	9,622	-3.78%	10,215	10,215	2.15%	10,273	10,304	2.73%	10,304	9,142	-6.94%	9,705	10,279	-2.37%	10,279	10,279	2.23%	10,286	10,279	2.23%	10,286	10,279	2.23%	10,286	10,279	2.23%	10,286	10,286	2.29%
31/01/2025	-	9,949	-0.51%	10,205	10,205	2.05%	10,229	10,242	2.29%	10,242	9,318	-5.90%	9,627	10,240	-3.22%	10,240	10,240	2.06%	10,240	10,240	2.06%	10,240	10,240	2.06%	10,240	10,240	2.06%	10,240	10,240	2.06%
28/02/2025	-	10,060	0.60%	10,188	10,188	1.88%	10,200	10,205	2.00%	10,205	9,322	-6.27%	9,631	10,211	-3.41%	10,211	10,211	1.95%	10,212	10,211	1.95%	10,212	10,211	1.95%	10,212	10,211	1.95%	10,212	10,212	1.95%
31/03/2025	-	-	-	-	-	-	-	-	-	-	9,354	-6.46%	9,618	10,182	-3.82%	10,182	10,182	1.82%	10,182	10,182	1.82%	10,182	10,182	1.82%	10,182	10,182	1.82%	10,182	10,182	1.82%
30/04/2025	-	-	-	-	-	-	-	-	-	-	9,400	-6.00%	9,722	10,167	-2.78%	10,167	10,167	1.67%	10,167	10,167	1.67%	10,167	10,167	1.67%	10,167	10,167	1.67%	10,167	10,167	1.67%
30/05/2025	-	-	-	-	-	-	-	-	-	-	9,267	-7.33%	9,718	10,142	-2.82%	10,142	10,142	1.42%	10,142	10,142	1.42%	10,142	10,142	1.42%	10,142	10,142	1.42%	10,142	10,142	1.42%
30/06/2025	-	-	-	-	-	-	-	-	-	-	9,330	-6.70%	9,661	10,122	-3.39%	10,122	10,122	1.22%	10,122	10,122	1.22%	10,122	10,122	1.22%	10,122	10,122	1.22%	10,122	10,122	1.22%
31/07/2025	-	-	-	-	-	-	-	-	-	-	9,232	-7.68%	9,559	10,015	-4.41%	10,015	10,015	0.15%	10,015	10,015	0.15%	10,015	10,015	0.15%	10,015	10,015	0.15%	10,015	10,015	0.15%
29/08/2025	-	-	-	-	-	-	-	-	-	-	9,319	-6.81%	9,652	10,087	-3.48%	10,087	10,087	0.87%	10,087	10,087	0.87%	10,087	10,087	0.87%	10,087	10,087	0.87%	10,087	10,087	0.87%
30/09/2025	-	-	-	-	-	-	-	-	-	-	9,320	-6.80%	9,656	10,086	-3.44%	10,086	10,086	0.86%	10,086	10,086	0.86%	10,086	10,086	0.86%	10,086	10,086	0.86%	10,086	10,086	0.86%
31/10/2025	-	-	-	-	-	-	-	-	-	-	9,284	-7.16%	9,645	10,071	-3.55%	10,071	10,071	0.71%	10,071	10,071	0.71%	10,071	10,071	0.71%	10,071	10,071	0.71%	10,071	10,071	0.71%
28/11/2025	-	-	-	-	-	-	-	-	-	-	9,235	-7.65%	9,686	10,056	-3.14%	10,056	10,056	0.56%	10,056	10,056	0.56%	10,056	10,056	0.56%	10,056	10,056	0.56%	10,056	10,056	0.56%
30/01/2026	-	-	-	-	-	-	-	-	-	-	9,534	-4.66%	9,942	10,303	-0.58%	10,303	10,303	3.03%	10,303	10,303	3.03%	10,303	10,303	3.03%	10,303	10,303	3.03%	10,303	10,303	3.03%
27/02/2026	-	-	-	-	-	-	-	-	-	-	9,523	-4.77%	9,932	10,313	-0.68%	10,313	10,313	3.13%	10,313	10,313	3.13%	10,313	10,313	3.13%	10,313	10,313	3.13%	10,313	10,313	3.13%