

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									01/06/2026																	
	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 (%)
28/02/2023	-	6,326	-36.74%	6,883	-31.17%	8,588	-14.12%	9,782	-2.18%	-	9,053	-3.01%	9,053	-3.01%	10,102	0.31%	10,850	2.54%									
31/03/2023	-	6,561	-34.39%	6,654	-33.46%	8,387	-16.13%	9,627	-3.73%	-	8,333	-5.60%	8,333	-5.60%	9,771	-0.73%	10,784	2.41%									
28/04/2023	-	6,524	-34.76%	7,074	-29.26%	8,652	-13.48%	9,787	-2.13%	-	8,651	-4.59%	8,651	-4.59%	10,001	0.00%	10,843	2.66%									
31/05/2023	-	3,387	-66.13%	6,492	-35.08%	9,285	-7.15%	10,710	7.10%	-	8,749	-4.36%	8,749	-4.36%	10,683	2.23%	11,428	4.55%									
30/06/2023	-	6,670	-33.30%	7,429	-25.71%	8,918	-10.82%	9,942	-0.58%	-	9,347	-2.29%	9,347	-2.29%	10,415	1.40%	11,062	3.52%									
31/07/2023	-	991	-90.09%	8,492	-15.08%	11,291	12.91%	12,562	25.62%	-	8,143	-7.00%	9,209	-2.87%	10,660	2.28%	11,212	4.13%									
31/08/2023	-	946	-90.54%	8,720	-12.80%	11,171	11.71%	12,254	22.54%	-	8,012	-7.76%	9,409	-2.20%	10,677	2.42%	11,157	4.07%									
29/09/2023	-	1,412	-85.88%	8,855	-11.45%	11,101	11.01%	12,132	21.32%	-	8,166	-7.32%	9,493	-1.93%	10,707	2.59%	11,154	4.18%									
31/10/2023	-	1,678	-83.22%	8,966	-10.34%	11,062	10.62%	11,993	19.93%	-	8,046	-8.08%	9,559	-1.73%	10,703	2.67%	11,115	4.18%									
30/11/2023	-	1,944	-80.56%	9,225	-7.75%	10,916	9.16%	11,657	16.57%	-	8,286	-7.25%	9,704	-1.19%	10,640	2.51%	10,989	3.85%									
29/12/2023	-	1,810	-81.90%	9,393	-6.07%	10,702	7.02%	11,274	12.74%	-	8,159	-8.07%	9,781	-0.91%	10,547	2.23%	10,835	3.37%									
31/01/2024	-	2,057	-79.43%	9,499	-5.01%	10,681	6.81%	11,223	12.23%	-	8,650	-6.04%	10,120	0.51%	10,668	2.82%	10,858	3.60%									
29/02/2024	-	2,402	-75.98%	9,523	-4.77%	10,709	7.09%	11,254	12.54%	-	8,765	-5.69%	10,207	0.92%	10,718	3.13%	10,907	3.94%									
28/03/2024	-	2,333	-76.67%	9,597	-4.03%	10,663	6.63%	11,154	11.54%	-	8,807	-5.66%	10,229	1.05%	10,673	3.04%	10,840	3.77%									
30/04/2024	-	2,992	-70.08%	9,656	-3.44%	10,662	6.62%	11,112	11.12%	-	8,956	-5.14%	10,323	1.54%	10,705	3.32%	10,848	3.98%									
31/05/2024	-	3,210	-67.90%	9,742	-2.58%	10,626	6.26%	11,018	10.18%	-	8,948	-5.40%	10,365	1.80%	10,686	3.37%	10,812	3.97%									
28/06/2024	-	3,951	-60.49%	9,860	-1.40%	10,584	5.84%	10,920	9.20%	-	9,116	-4.69%	10,325	1.67%	10,605	3.10%	10,712	3.63%									
31/07/2024	-	3,338	-66.62%	9,970	-0.30%	10,601	6.01%	10,882	8.82%	-	8,983	-5.67%	10,328	1.77%	10,576	3.10%	10,672	3.61%									
30/08/2024	-	3,790	-62.10%	9,970	-0.30%	10,515	5.15%	10,764	7.64%	-	9,068	-5.43%	10,263	1.49%	10,483	2.73%	10,571	3.22%									
30/09/2024	-	4,468	-55.32%	10,005	0.05%	10,453	4.53%	10,661	6.61%	-	7,542	-15.56%	8,973	-6.29%	10,407	2.42%	10,485	2.88%									
31/10/2024	-	4,882	-51.18%	10,066	0.66%	10,414	4.14%	10,578	5.78%	-	8,013	-13.06%	9,006	-6.40%	10,405	2.54%	10,466	2.92%									
29/11/2024	-	6,116	-38.84%	10,080	0.80%	10,392	3.92%	10,531	5.31%	-	8,235	-12.11%	9,113	-5.99%	10,354	2.34%	10,414	2.73%									
31/12/2024	-	6,708	-32.92%	10,144	1.44%	10,382	3.82%	10,490	4.90%	-	8,308	-12.27%	9,138	-6.16%	10,358	2.52%	10,409	2.87%									
31/01/2025	-	7,878	-21.22%	10,216	2.16%	10,336	3.36%	10,392	3.92%	-	8,671	-10.15%	9,253	-5.66%	10,375	2.81%	10,376	2.81%									
28/02/2025	-	8,480	-15.20%	10,222	2.22%	10,307	3.07%	10,345	3.45%	-	8,568	-11.59%	9,206	-6.38%	10,334	2.65%	10,334	2.66%									
31/03/2025	-	9,198	-8.02%	10,247	2.47%	10,298	2.98%	10,322	3.22%	-	8,611	-12.00%	9,199	-6.89%	10,318	2.72%	10,319	2.72%									
30/04/2025	-	9,725	-2.75%	10,248	2.48%	10,272	2.72%	10,283	2.83%	-	8,531	-13.59%	9,136	-7.97%	10,285	2.61%	10,285	2.62%									
30/05/2025	-	10,225	2.25%	10,248	2.48%	10,249	2.49%	10,250	2.50%	-	8,509	-14.84%	9,201	-7.95%	10,256	2.55%	10,256	2.55%									
30/06/2025	-	-	-	-	-	-	-	-	-	-	8,593	-14.07%	9,202	-7.98%	10,238	2.38%	10,238	2.38%									
31/07/2025	-	-	-	-	-	-	-	-	-	-	8,598	-14.02%	9,177	-8.23%	10,221	2.21%	10,222	2.22%									
29/08/2025	-	-	-	-	-	-	-	-	-	-	8,602	-13.98%	9,134	-8.66%	10,186	1.86%	10,187	1.87%									
30/09/2025	-	-	-	-	-	-	-	-	-	-	8,633	-13.67%	9,172	-8.28%	10,161	1.61%	10,161	1.61%									
31/10/2025	-	-	-	-	-	-	-	-	-	-	8,609	-13.91%	9,053	-9.47%	10,141	1.41%	10,141	1.41%									
28/11/2025	-	-	-	-	-	-	-	-	-	-	8,691	-13.09%	9,058	-9.42%	10,121	1.21%	10,121	1.21%									