GESCONSULT

# Histórico mensual de los Escenarios de Rentabilidades Futuras

**Producto:** Gesconsult Renta Fija Flexible, FI clase A

**Fecha de elaboración:**

## 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 | Escenarios de rentabilidad futura | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 año | | | | | | | | | 2 años | | | | | | | | |
| Escenario | Mínimo | Tensión | | Desfavorable | | Moderado | | Favorable | | Mínimo | 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 (%) |
| 31/01/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,780 | 7.80% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,870 | -0.65% | 10,840 | 4.12% |
| 29/02/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,780 | 7.80% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,880 | -0.60% | 10,840 | 4.12% |
| 28/03/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,810 | 8.10% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,880 | -0.60% | 10,840 | 4.12% |
| 30/04/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,810 | 8.10% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,880 | -0.60% | 10,840 | 4.12% |
| 31/05/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,810 | 8.10% | - | 8,870 | -5.82% | 9,110 | -4.55% | 9,890 | -0.55% | 10,840 | 4.12% |
| 28/06/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,810 | 8.10% | - | 8,870 | -5.82% | 9,110 | -4.55% | 9,900 | -0.50% | 10,840 | 4.12% |
| 31/07/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,810 | 8.10% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,900 | -0.50% | 10,840 | 4.12% |
| 30/08/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 9,970 | -0.30% | 10,810 | 8.10% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,900 | -0.50% | 10,930 | 4.55% |
| 30/09/2024 | - | 8,280 | -17.20% | 8,800 | -12.00% | 10,000 | 0.00% | 10,830 | 8.30% | - | 8,870 | -5.82% | 9,110 | -4.55% | 9,910 | -0.45% | 11,320 | 6.40% |
| 31/10/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 10,000 | 0.00% | 10,830 | 8.30% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,910 | -0.45% | 11,320 | 6.40% |
| 29/11/2024 | - | 8,280 | -17.20% | 8,800 | -12.00% | 10,000 | 0.00% | 10,830 | 8.30% | - | 8,860 | -5.87% | 9,110 | -4.55% | 9,910 | -0.45% | 11,320 | 6.40% |
| 31/12/2024 | - | 8,270 | -17.30% | 8,800 | -12.00% | 10,040 | 0.40% | 10,830 | 8.30% | - | 8,870 | -5.82% | 9,110 | -4.55% | 9,910 | -0.45% | 11,360 | 6.58% |
| 31/01/2025 | - | 8,270 | -17.30% | 8,800 | -12.00% | 10,050 | 0.50% | 10,830 | 8.30% | - | 8,890 | -5.71% | 9,110 | -4.55% | 9,920 | -0.40% | 11,360 | 6.58% |
| 28/02/2025 | - | 8,640 | -13.60% | 8,800 | -12.00% | 10,060 | 0.60% | 10,830 | 8.30% | - | 8,930 | -5.50% | 9,110 | -4.55% | 9,960 | -0.20% | 11,360 | 6.58% |
| 31/03/2025 | - | 8,750 | -12.50% | 8,800 | -12.00% | 10,060 | 0.60% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 9,990 | -0.05% | 11,360 | 6.58% |
| 30/04/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,070 | 0.70% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 30/05/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,090 | 0.90% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 30/06/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,100 | 1.00% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 31/07/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,100 | 1.00% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 29/08/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,110 | 1.10% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 30/09/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,130 | 1.30% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 31/10/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,150 | 1.50% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 28/11/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,160 | 1.60% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |
| 31/12/2025 | - | 8,740 | -12.60% | 8,800 | -12.00% | 10,190 | 1.90% | 10,830 | 8.30% | - | 8,940 | -5.45% | 9,110 | -4.55% | 10,000 | 0.00% | 11,360 | 6.58% |