GESCONSULT

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Gesconsult Renta Variable Eurozona, FI

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	-	2,500	-75.00%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,540	-32.62%	7,690	-12.31%	9,770	-1.16%	13,480	16.10%
29/02/2024	-	2,500	-75.00%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,540	-32.62%	7,690	-12.31%	9,790	-1.06%	13,480	16.10%
28/03/2024	-	2,510	-74.90%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,540	-32.62%	7,690	-12.31%	9,810	-0.95%	13,480	16.10%
30/04/2024	-	2,510	-74.90%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,540	-32.62%	7,690	-12.31%	9,830	-0.85%	13,480	16.10%
31/05/2024	-	2,510	-74.90%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,550	-32.55%	7,690	-12.31%	9,870	-0.65%	13,480	16.10%
28/06/2024	-	2,510	-74.90%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,550	-32.55%	7,690	-12.31%	9,970	-0.15%	13,480	16.10%
31/07/2024	-	2,510	-74.90%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,540	-32.62%	7,690	-12.31%	10,080	0.40%	13,480	16.10%
30/08/2024	-	2,510	-74.90%	7,180	-28.20%	9,940	-0.60%	13,590	35.90%	-	4,550	-32.55%	7,690	-12.31%	10,110	0.55%	13,480	16.10%
30/09/2024	-	2,520	-74.80%	7,180	-28.20%	9,950	-0.50%	13,590	35.90%	-	4,550	-32.55%	7,690	-12.31%	10,150	0.75%	13,840	17.64%
31/10/2024	-	2,510	-74.90%	7,180	-28.20%	9,950	-0.50%	13,590	35.90%	-	4,540	-32.62%	7,690	-12.31%	10,150	0.75%	13,840	17.64%
29/11/2024	-	2,520	-74.80%	7,180	-28.20%	9,950	-0.50%	13,590	35.90%	-	4,550	-32.55%	7,690	-12.31%	10,190	0.95%	13,840	17.64%
31/12/2024	-	2,510	-74.90%	7,180	-28.20%	9,950	-0.50%	13,590	35.90%	-	5,040	-29.01%	7,690	-12.31%	10,190	0.95%	13,840	17.64%
31/01/2025	-	2,510	-74.90%	7,180	-28.20%	10,030	0.30%	13,590	35.90%	-	5,150	-28.24%	7,690	-12.31%	10,210	1.04%	13,840	17.64%
28/02/2025	-	3,770	-62.30%	7,180	-28.20%	10,100	1.00%	13,590	35.90%	-	5,220	-27.75%	7,690	-12.31%	10,280	1.39%	13,840	17.64%
31/03/2025	-	4,570	-54.30%	7,180	-28.20%	10,130	1.30%	13,590	35.90%	-	5,410	-26.45%	7,690	-12.31%	10,410	2.03%	13,840	17.64%
30/04/2025	-	4,560	-54.40%	7,180	-28.20%	10,170	1.70%	13,590	35.90%	-	5,460	-26.11%	7,690	-12.31%	10,460	2.27%	13,840	17.64%
30/05/2025	-	4,560	-54.40%	7,180	-28.20%	10,260	2.60%	13,590	35.90%	-	5,460	-26.11%	7,690	-12.31%	10,490	2.42%	13,840	17.64%
30/06/2025	-	4,570	-54.30%	7,180	-28.20%	10,330	3.30%	13,590	35.90%	-	5,470	-26.04%	7,690	-12.31%	10,520	2.57%	13,840	17.64%
31/07/2025	-	4,560	-54.40%	7,180	-28.20%	10,390	3.90%	13,590	35.90%	-	5,460	-26.11%	7,690	-12.31%	10,580	2.86%	13,840	17.64%
29/08/2025	-	4,560	-54.40%	7,180	-28.20%	10,460	4.60%	13,590	35.90%	-	5,470	-26.04%	7,690	-12.31%	10,580	2.86%	13,840	17.64%
30/09/2025	-	4,560	-54.40%	7,180	-28.20%	10,500	5.00%	13,590	35.90%	-	5,460	-26.11%	7,690	-12.31%	10,580	2.86%	13,840	17.64%
31/10/2025	-	4,560	-54.40%	7,180	-28.20%	10,540	5.40%	13,590	35.90%	-	5,470	-26.04%	7,690	-12.31%	10,580	2.86%	14,280	19.50%
28/11/2025	-	4,570	-54.30%	7,180	-28.20%	10,580	5.80%	13,590	35.90%	-	5,470	-26.04%	7,690	-12.31%	10,680	3.34%	14,280	19.50%
31/12/2025	-	4,560	-54.40%	7,180	-28.20%	10,600	6.00%	13,590	35.90%	-	5,460	-26.11%	7,690	-12.31%	10,680	3.34%	14,280	19.50%