GESCONSULT

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Vilana Capital SICAV, SA

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									3 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	-	1,650	-83.50%	6,190	-38.10%	9,530	-4.70%	13,890	38.90%	-	2,890	-33.89%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
29/02/2024	-	1,640	-83.60%	6,190	-38.10%	9,530	-4.70%	13,890	38.90%	-	2,900	-33.81%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
28/03/2024	-	1,650	-83.50%	6,190	-38.10%	9,530	-4.70%	13,890	38.90%	-	2,900	-33.81%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
30/04/2024	-	1,650	-83.50%	6,190	-38.10%	9,530	-4.70%	13,890	38.90%	-	2,890	-33.89%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/05/2024	-	1,650	-83.50%	6,190	-38.10%	9,530	-4.70%	13,890	38.90%	-	2,900	-33.81%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
28/06/2024	-	1,650	-83.50%	6,190	-38.10%	9,510	-4.90%	13,890	38.90%	-	2,900	-33.81%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/07/2024	-	1,650	-83.50%	6,190	-38.10%	9,500	-5.00%	13,890	38.90%	-	2,890	-33.89%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
30/08/2024	-	1,640	-83.60%	6,190	-38.10%	9,490	-5.10%	13,890	38.90%	-	2,900	-33.81%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
30/09/2024	-	1,650	-83.50%	6,190	-38.10%	9,480	-5.20%	13,890	38.90%	-	2,900	-33.81%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/10/2024	-	1,640	-83.60%	6,190	-38.10%	9,470	-5.30%	13,890	38.90%	-	2,890	-33.89%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
29/11/2024	-	1,640	-83.60%	6,190	-38.10%	9,450	-5.50%	13,890	38.90%	-	2,890	-33.89%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/12/2024	-	1,640	-83.60%	6,190	-38.10%	9,430	-5.70%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/01/2025	-	1,640	-83.60%	6,190	-38.10%	9,420	-5.80%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
28/02/2025	-	4,720	-52.80%	6,190	-38.10%	9,420	-5.80%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/03/2025	-	5,500	-45.00%	6,190	-38.10%	9,410	-5.90%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
30/04/2025	-	5,500	-45.00%	6,190	-38.10%	9,410	-5.90%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
30/05/2025	-	5,620	-43.80%	6,190	-38.10%	9,400	-6.00%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
30/06/2025	-	5,630	-43.70%	6,190	-38.10%	9,390	-6.10%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/07/2025	-	5,620	-43.80%	6,190	-38.10%	9,340	-6.60%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
29/08/2025	-	5,620	-43.80%	6,190	-38.10%	9,300	-7.00%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
30/09/2025	-	5,620	-43.80%	6,190	-38.10%	9,270	-7.30%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,190	-6.44%	13,390	10.22%
31/10/2025	-	6,090	-39.10%	6,190	-38.10%	9,260	-7.40%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,260	-6.17%	13,390	10.22%
28/11/2025	-	6,110	-38.90%	6,190	-38.10%	9,260	-7.40%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,360	-5.80%	13,390	10.22%
31/12/2025	-	6,100	-39.00%	6,190	-38.10%	9,260	-7.40%	13,890	38.90%	-	4,230	-24.93%	4,230	-24.93%	8,470	-5.38%	13,390	10.22%