

Histórico mensual de los Escenarios de Rentabilidades Futuras
Producto: MARCH CARTERA MODERADA A EUR
Fecha de elaboración: 31/03/2025

Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento, partiendo de un ejemplo de inversión de 10,000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año								3 años									
	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 (%)
31/12/2022	-	2,460	-75.40%	8,330	-16.70%	10,190	1.90%	11,610	16.10%	-	4,430	-23.77%	5,780	-16.70%	10,190	0.63%	11,510	4.80%
31/01/2023	-	2,970	-70.30%	8,370	-16.30%	10,150	1.50%	11,590	15.90%	-	4,700	-22.25%	7,410	-9.51%	10,060	0.20%	11,300	4.16%
28/02/2023	-	2,970	-70.30%	8,310	-16.90%	10,120	1.20%	11,550	15.50%	-	4,700	-22.25%	7,380	-9.63%	9,990	-0.03%	11,350	4.31%
31/03/2023	-	2,980	-70.20%	8,330	-16.70%	10,110	1.10%	11,580	15.80%	-	4,700	-22.25%	7,920	-7.48%	10,050	0.17%	11,420	4.53%
30/04/2023	-	2,970	-70.30%	8,330	-16.70%	10,080	0.80%	11,580	15.80%	-	4,700	-22.25%	7,920	-7.48%	9,990	-0.03%	11,420	4.53%
31/05/2023	-	2,190	-78.10%	8,330	-16.70%	10,070	0.70%	11,580	15.80%	-	3,500	-29.53%	7,920	-7.48%	9,980	-0.07%	11,420	4.53%
30/06/2023	-	2,200	-78.00%	8,330	-16.70%	10,070	0.70%	11,560	15.60%	-	3,510	-29.46%	7,930	-7.44%	9,990	-0.03%	11,440	4.59%
31/07/2023	-	2,200	-78.00%	8,330	-16.70%	10,070	0.70%	11,560	15.60%	-	3,500	-29.53%	7,930	-7.44%	9,950	-0.17%	11,440	4.59%
31/08/2023	-	2,190	-78.10%	8,340	-16.60%	10,080	0.80%	11,560	15.60%	-	3,500	-29.53%	7,940	-7.40%	9,910	-0.30%	11,300	4.16%
29/09/2023	-	7,900	-21.00%	8,340	-16.60%	10,080	0.80%	11,560	15.60%	-	7,820	-7.87%	7,940	-7.40%	9,890	-0.37%	11,300	4.16%
31/10/2023	-	7,900	-21.00%	8,340	-16.60%	10,080	0.80%	11,560	15.60%	-	7,820	-7.87%	7,940	-7.40%	9,860	-0.47%	11,300	4.16%
30/11/2023	-	7,900	-21.00%	8,550	-14.50%	10,230	2.30%	12,590	25.90%	-	7,820	-7.87%	8,560	-5.05%	10,750	2.44%	13,020	9.20%
29/12/2023	-	7,910	-20.90%	8,550	-14.50%	10,230	2.30%	12,590	25.90%	-	7,820	-7.87%	8,560	-5.05%	10,760	2.47%	13,040	9.25%
31/01/2024	-	7,900	-21.00%	8,550	-14.50%	10,230	2.30%	12,590	25.90%	-	7,820	-7.87%	8,560	-5.05%	10,740	2.41%	13,040	9.25%
29/02/2024	-	7,910	-20.90%	8,550	-14.50%	10,230	2.30%	12,590	25.90%	-	7,820	-7.87%	8,560	-5.05%	10,700	2.28%	12,970	9.06%
28/03/2024	-	7,910	-20.90%	8,550	-14.50%	10,310	3.10%	12,260	22.60%	-	7,830	-7.83%	9,170	-2.85%	11,000	3.23%	12,910	8.89%
30/04/2024	-	7,910	-20.90%	8,550	-14.50%	10,310	3.10%	12,070	20.70%	-	7,820	-7.87%	9,170	-2.85%	10,980	3.17%	12,370	7.35%
31/05/2024	-	7,910	-20.90%	8,550	-14.50%	10,310	3.10%	11,610	16.10%	-	7,840	-7.79%	9,170	-2.85%	10,910	2.95%	12,370	7.35%
28/06/2024	-	7,910	-20.90%	8,550	-14.50%	10,320	3.20%	11,620	16.20%	-	7,860	-7.71%	9,180	-2.81%	10,880	2.85%	12,390	7.40%
31/07/2024	-	7,910	-20.90%	8,550	-14.50%	10,320	3.20%	11,550	15.50%	-	7,880	-7.63%	9,180	-2.81%	10,860	2.79%	12,390	7.40%
30/08/2024	-	7,910	-20.90%	8,550	-14.50%	10,310	3.10%	11,540	15.40%	-	7,890	-7.60%	9,170	-2.85%	10,800	2.60%	12,370	7.35%
30/09/2024	-	7,920	-20.80%	8,550	-14.50%	10,310	3.10%	11,540	15.40%	-	7,890	-7.60%	9,180	-2.81%	10,750	2.44%	12,380	7.38%
31/10/2024	-	7,920	-20.80%	8,550	-14.50%	10,310	3.10%	11,540	15.40%	-	7,890	-7.60%	9,180	-2.81%	10,650	2.12%	12,380	7.38%
29/11/2024	-	7,920	-20.80%	8,550	-14.50%	10,310	3.10%	11,540	15.40%	-	7,890	-7.60%	9,180	-2.81%	10,530	1.74%	12,380	7.38%
31/12/2024	-	7,920	-20.80%	8,550	-14.50%	10,310	3.10%	11,550	15.50%	-	7,900	-7.56%	9,180	-2.81%	10,510	1.67%	12,390	7.40%
31/01/2025	-	7,920	-20.80%	8,550	-14.50%	10,320	3.20%	11,550	15.50%	-	7,920	-7.48%	9,180	-2.81%	10,540	1.77%	12,390	7.40%
28/02/2025	-	7,920	-20.80%	8,550	-14.50%	10,320	3.20%	11,550	15.50%	-	7,930	-7.44%	9,180	-2.81%	10,620	2.03%	12,390	7.40%
31/03/2025	-	7,930	-20.70%	8,550	-14.50%	10,330	3.30%	11,550	15.50%	-	7,930	-7.44%	9,190	-2.78%	10,620	2.03%	12,400	7.43%