

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA DECIDIDA FI A EUR

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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	-	4,640	-53.60%	8,080	-19.20%	10,000	0.00%	11,720	17.20%	-	3,320	-19.79%	3,320	-19.79%	10,080	0.16%	11,200	2.29%
31/01/2023	-	5,110	-48.90%	8,080	-19.20%	9,950	-0.50%	11,780	17.80%	-	4,720	-13.94%	4,720	-13.94%	9,800	-0.40%	11,190	2.27%
28/02/2023	-	5,110	-48.90%	8,080	-19.20%	9,940	-0.60%	11,690	16.90%	-	4,790	-13.69%	4,790	-13.69%	9,740	-0.53%	10,930	1.79%
31/03/2023	-	5,120	-48.80%	8,080	-19.20%	9,970	-0.30%	11,730	17.30%	-	5,620	-10.89%	5,620	-10.89%	9,870	-0.26%	11,110	2.13%
30/04/2023	-	5,120	-48.80%	8,080	-19.20%	9,970	-0.30%	11,730	17.30%	-	5,880	-10.08%	5,880	-10.08%	9,850	-0.30%	11,110	2.13%
31/05/2023	-	4,390	-56.10%	8,080	-19.20%	9,960	-0.40%	11,730	17.30%	-	4,720	-13.94%	6,020	-9.65%	9,820	-0.36%	11,110	2.13%
30/06/2023	-	4,400	-56.00%	8,080	-19.20%	9,970	-0.30%	11,740	17.40%	-	4,720	-13.94%	6,460	-8.37%	9,850	-0.30%	11,150	2.20%
31/07/2023	-	4,400	-56.00%	8,080	-19.20%	9,970	-0.30%	11,740	17.40%	-	4,720	-13.94%	6,880	-7.21%	9,780	-0.44%	11,150	2.20%
31/08/2023	-	4,390	-56.10%	8,080	-19.20%	9,970	-0.30%	11,740	17.40%	-	4,720	-13.94%	6,820	-7.37%	9,710	-0.59%	11,170	2.24%
29/09/2023	-	6,930	-30.70%	8,080	-19.20%	9,970	-0.30%	11,740	17.40%	-	5,890	-10.05%	6,590	-8.00%	9,670	-0.67%	11,170	2.24%
31/10/2023	-	6,930	-30.70%	8,080	-19.20%	9,970	-0.30%	11,740	17.40%	-	5,900	-10.01%	6,510	-8.23%	9,650	-0.71%	11,170	2.24%
30/11/2023	-	6,930	-30.70%	8,080	-19.20%	10,330	3.30%	12,830	28.30%	-	5,900	-10.01%	7,360	-5.95%	11,280	2.44%	13,830	6.70%
29/12/2023	-	6,930	-30.70%	8,080	-19.20%	10,340	3.40%	12,840	28.40%	-	6,700	-12.50%	8,160	-6.55%	10,760	2.47%	13,210	9.72%
31/01/2024	-	6,930	-30.70%	8,080	-19.20%	10,340	3.40%	12,840	28.40%	-	6,700	-12.50%	8,160	-6.55%	10,740	2.41%	13,210	9.72%
29/02/2024	-	6,930	-30.70%	8,080	-19.20%	10,330	3.30%	12,830	28.30%	-	6,710	-12.45%	8,160	-6.55%	10,710	2.31%	13,160	9.59%
28/03/2024	-	6,940	-30.60%	8,080	-19.20%	10,410	4.10%	12,650	26.50%	-	6,710	-12.45%	9,160	-2.88%	11,280	4.10%	13,470	10.44%
30/04/2024	-	6,950	-30.50%	8,080	-19.20%	10,410	4.10%	12,650	26.50%	-	6,710	-12.45%	9,140	-2.95%	11,150	3.70%	13,470	10.44%
31/05/2024	-	6,950	-30.50%	8,080	-19.20%	10,410	4.10%	12,650	26.50%	-	6,730	-12.37%	9,160	-2.88%	10,970	3.13%	13,470	10.44%
28/06/2024	-	6,950	-30.50%	8,080	-19.20%	10,410	4.10%	12,660	26.60%	-	6,730	-12.37%	9,170	-2.85%	10,930	3.01%	13,500	10.52%
31/07/2024	-	6,950	-30.50%	8,080	-19.20%	10,410	4.10%	12,660	26.60%	-	6,730	-12.37%	9,170	-2.85%	10,910	2.95%	13,500	10.52%
30/08/2024	-	6,940	-30.60%	8,080	-19.20%	10,410	4.10%	12,650	26.50%	-	6,740	-12.32%	9,160	-2.88%	10,830	2.69%	13,470	10.44%
30/09/2024	-	6,950	-30.50%	8,080	-19.20%	10,460	4.60%	12,650	26.50%	-	6,740	-12.32%	9,170	-2.85%	10,790	2.57%	13,480	10.47%
31/10/2024	-	6,940	-30.60%	8,080	-19.20%	10,460	4.60%	12,650	26.50%	-	6,740	-12.32%	9,170	-2.85%	10,770	2.50%	13,480	10.47%
29/11/2024	-	6,950	-30.50%	8,080	-19.20%	10,460	4.60%	12,650	26.50%	-	6,750	-12.28%	9,170	-2.85%	10,750	2.44%	13,480	10.47%
31/12/2024	-	6,950	-30.50%	8,080	-19.20%	10,460	4.60%	12,660	26.60%	-	6,760	-12.24%	9,170	-2.85%	10,750	2.44%	13,490	10.49%
31/01/2025	-	6,950	-30.50%	8,080	-19.20%	10,500	5.00%	12,660	26.60%	-	6,770	-12.19%	9,170	-2.85%	10,750	2.44%	13,490	10.49%
28/02/2025	-	6,950	-30.50%	8,080	-19.20%	10,510	5.10%	12,660	26.60%	-	6,770	-12.19%	9,170	-2.85%	10,760	2.47%	13,490	10.49%
31/03/2025	-	6,950	-30.50%	8,080	-19.20%	10,510	5.10%	12,660	26.60%	-	6,780	-12.15%	9,180	-2.81%	10,770	2.50%	13,500	10.52%