

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA DECIDIDA FI I 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	-	2,740	-72.60%	8,820	-11.80%	10,140	1.40%	11,890	18.90%	-	2,220	-25.99%	5,330	-11.83%	10,760	1.48%	11,930	3.59%
31/01/2023	-	2,830	-71.70%	8,700	-13.00%	10,090	0.90%	11,880	18.80%	-	4,100	-16.33%	8,340	-3.57%	10,250	0.50%	11,660	3.12%
28/02/2023	-	2,840	-71.60%	8,730	-12.70%	10,070	0.70%	11,790	17.90%	-	4,110	-16.29%	8,400	-3.43%	10,210	0.42%	11,390	2.64%
31/03/2023	-	2,850	-71.50%	8,760	-12.40%	10,100	1.00%	11,820	18.20%	-	4,110	-16.29%	8,520	-3.15%	10,340	0.67%	11,570	2.96%
30/04/2023	-	2,850	-71.50%	8,650	-13.50%	10,120	1.20%	12,060	20.60%	-	4,110	-16.29%	8,380	-3.47%	10,340	0.67%	11,570	2.96%
31/05/2023	-	2,640	-73.60%	8,760	-12.40%	10,100	1.00%	11,820	18.20%	-	2,190	-26.19%	8,530	-3.13%	10,330	0.65%	11,580	2.98%
30/06/2023	-	2,650	-73.50%	8,770	-12.30%	10,110	1.10%	11,830	18.30%	-	2,190	-26.19%	8,560	-3.06%	10,370	0.73%	11,620	3.05%
31/07/2023	-	2,650	-73.50%	8,770	-12.30%	10,090	0.90%	11,830	18.30%	-	2,190	-26.19%	8,560	-3.06%	10,370	0.73%	11,620	3.05%
31/08/2023	-	2,640	-73.60%	8,770	-12.30%	10,090	0.90%	11,840	18.40%	-	2,190	-26.19%	8,580	-3.02%	10,380	0.75%	11,640	3.08%
29/09/2023	-	2,650	-73.50%	8,770	-12.30%	10,090	0.90%	11,840	18.40%	-	2,190	-26.19%	8,580	-3.02%	10,380	0.75%	11,640	3.08%
31/10/2023	-	2,650	-73.50%	8,770	-12.30%	10,090	0.90%	11,840	18.40%	-	2,190	-26.19%	8,490	-3.22%	10,400	0.79%	11,640	3.08%
30/11/2023	-	2,360	-76.40%	8,590	-14.10%	10,380	3.80%	12,930	29.30%	-	2,410	-24.77%	7,790	-4.87%	12,080	3.85%	14,410	7.58%
29/12/2023	-	2,360	-76.40%	8,600	-14.00%	10,380	3.80%	12,940	29.40%	-	3,470	-29.73%	9,020	-3.38%	11,160	3.73%	13,540	10.63%
31/01/2024	-	2,350	-76.50%	8,600	-14.00%	10,380	3.80%	12,940	29.40%	-	3,450	-29.86%	9,100	-3.09%	11,150	3.70%	13,540	10.63%
29/02/2024	-	2,350	-76.50%	8,590	-14.10%	10,380	3.80%	12,940	29.40%	-	3,470	-29.73%	9,150	-2.92%	11,110	3.57%	13,490	10.49%
28/03/2024	-	2,790	-72.10%	8,610	-13.90%	10,430	4.30%	12,760	27.60%	-	3,920	-26.81%	9,600	-1.35%	11,720	5.43%	14,490	13.16%
30/04/2024	-	2,790	-72.10%	8,610	-13.90%	10,430	4.30%	12,760	27.60%	-	3,920	-26.81%	9,460	-1.83%	11,710	5.40%	14,490	13.16%
31/05/2024	-	2,790	-72.10%	8,610	-13.90%	10,430	4.30%	12,760	27.60%	-	3,920	-26.81%	9,680	-1.08%	11,690	5.34%	14,490	13.16%
28/06/2024	-	2,790	-72.10%	8,620	-13.80%	10,440	4.40%	12,760	27.60%	-	3,920	-26.81%	9,710	-0.98%	11,700	5.37%	14,520	13.24%
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31/03/2025	-	6,450	-35.50%	8,620	-13.80%	10,480	4.80%	12,760	27.60%	-	6,550	-13.15%	9,710	-0.98%	11,400	4.46%	14,520	13.24%