# INFORME FONDOS - DETALLE CLASES

SOLO USO INTERNO

MARCH A.M.
BancaMarch

Fecha: 27/02/2026

| | | | Min | Trasp | IRR | ASG | ISIN | Valor Liquidativo | | Patrimonio | Rent.Acumulada | | | Rent.Anualizada | | | Volatil. | Rent. / Riesgo Produc. | Rent. / Riesgo Bench. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | VL | Fecha | A fecha de VL | MTD | YTD | Bench. YTD | 1 año | 3 años | 5 años | 1 año | | |
| SICAVS INSTITUCIONALES | | | | | | | | | | | | | | | | | | | |
| TORRENOVA SICAV | | EUR | - | Si | 2 | 8 | ES0179551231 | 12,1115 | 26-feb | 1.220.139.575 | 0,48% | 1,08% | - | 3,77% | 4,53% | 2,57% | 2,88% | 1,84 | - |
| C. BELLVER SICAV | | EUR | - | Si | 3 | 8 | ES0116561038 | 16,9458 | 26-feb | 519.457.743 | 0,80% | 2,03% | - | 7,25% | 6,28% | 3,97% | 6,19% | 1,30 | - |
| LLUC VALORES SICAV | | EUR | - | Si | 3 | 8 | ES0158867038 | 17,7670 | 26-feb | 568.543.097 | 1,53% | 3,61% | - | 12,33% | 10,21% | 7,00% | 10,62% | 1,23 | - |
| FONDOS DE INVERSION ESPAÑA | | | | | | | | | | | | | | | | | | | |
| RENTA FIJA | | | | | | | | | | | | | | | | | | | |
| Corto plazo | | | | | | | | | | | | | | | | | | | |
| MARCH RENTA FIJA CP | A | EUR | 250k | Si | 1 | 8 | ES0161032034 | 984,2509 | 26-feb | 275.793.553 | 0,14% | 0,31% | 0,34% | 2,09% | 3,08% | 1,64% | 0,25% | 13,44 | 23,98 |
| | C | EUR | - | Si | 1 | 8 | ES0161032000 | 10,8591 | 26-feb | 145.886.724 | 0,16% | 0,38% | 0,34% | 2,46% | 3,35% | 1,88% | 0,26% | 14,44 | 23,98 |
| | S | EUR | - | Si | 1 | 8 | ES0161032018 | 10,8846 | 26-feb | 30.919.362 | 0,16% | 0,38% | 0,34% | 2,46% | 3,35% | 1,88% | 0,26% | 14,44 | 23,98 |
| | B | EUR | - | Si | 1 | 8 | ES0161032026 | 10,6210 | 26-feb | 60.412.584 | 0,14% | 0,29% | 0,34% | 1,91% | 2,81% | 1,36% | 0,25% | 12,41 | 23,98 |
| MARCH PAGARES | A | EUR | - | Si | 1 | 8 | ES0160873008 | 10,6496 | 26-feb | 519.679.485 | 0,14% | 0,32% | - | 2,09% | 3,15% | 1,72% | 0,21% | 13,35 | - |
| | I | EUR | 250k | Si | 1 | 8 | ES0160873016 | 1092,1077 | 26-feb | 277.189.263 | 0,15% | 0,34% | - | 2,18% | 3,14% | - | 0,21% | 13,38 | - |
| | C | EUR | - | Si | 1 | 8 | ES0160873024 | 11,0695 | 26-feb | 22.195.226 | 0,17% | 0,39% | - | 2,50% | 3,47% | - | 0,23% | 14,16 | - |
| Medio/largo plazo | | | | | | | | | | | | | | | | | | | |
| MARCH RF FLEXIBLE | B | EUR | 100k | Si | 2 | 6 | ES0160924025 | 98,5690 | 25-feb | 1.902.964 | 0,40% | 0,91% | - | 0,16% | 2,05% | - | 2,24% | 0,57 | - |
| | A | EUR | - | Si | 2 | 6 | ES0160924017 | 9,7856 | 25-feb | 3.262.675 | 0,39% | 0,88% | - | -0,04% | 1,85% | - | 2,24% | 0,51 | - |
| | L | EUR | - | Si | 2 | 6 | ES0160924009 | 10,1031 | 25-feb | 1.277.944 | 0,45% | 1,02% | - | 0,84% | 2,75% | - | 2,24% | 0,76 | - |
| FONMARCH | A | EUR | - | Si | 2 | 8 | ES0138841038 | 30,7699 | 25-feb | 77.629.258 | 0,39% | 0,84% | 1,10% | 2,45% | - | - | 1,37% | - | - |
| | C | EUR | - | Si | 2 | 8 | ES0138841004 | 10,5497 | 25-feb | 6.327.980 | 0,42% | 0,93% | 1,10% | 3,01% | - | - | 1,37% | - | - |
| | S | EUR | - | Si | 2 | 8 | ES0138841012 | 10,5731 | 25-feb | 1.505.675 | 0,42% | 0,93% | 1,10% | 3,01% | - | - | 1,37% | - | - |
| MARCH RENTA FIJA 1-3 | A | EUR | - | Si | 2 | 8 | ES0160995009 | 10,3781 | 25-feb | 361.538.616 | 0,19% | 0,45% | 0,56% | 2,33% | - | - | 0,59% | - | - |
| | C | EUR | - | Si | 2 | 8 | ES0160995017 | 10,2061 | 25-feb | 1.287.102 | 0,21% | 0,50% | 0,56% | - | - | - | - | - | - |
| Garantizados | | | | | | | | | | | | | | | | | | | |
| MARCH RF 2025 GZDO | | EUR | - | Si | 1 | 6 | ES0160993004 | 10,6858 | 26-feb | 24.778.747 | 0,09% | 0,20% | - | 1,54% | 2,80% | - | 0,09% | 2,11 | - |
| MARCH RF 2026 GZDO | | EUR | - | Si | 1 | 6 | ES0160994002 | 10,8758 | 26-feb | 72.846.779 | 0,10% | 0,21% | - | 1,64% | 3,08% | - | 0,21% | 1,92 | - |
| Con objetivo de rentabilidad | | | | | | | | | | | | | | | | | | | |
| MARCH RF 2026 | | EUR | - | Si | 2 | 6 | ES0160750008 | 11,3311 | 26-feb | 44.989.924 | 0,13% | 0,29% | - | 1,99% | 3,21% | 1,89% | 0,21% | 3,81 | - |
| MIXTOS | | | | | | | | | | | | | | | | | | | |
| Perfilados | | | | | | | | | | | | | | | | | | | |
| MARCH C.DEFENSIVA | A | EUR | - | Si | 2 | 8 | ES0160921039 | 12,0320 | 25-feb | 35.021.920 | 0,42% | 0,93% | 1,49% | 2,63% | 4,38% | 1,14% | 1,49% | 2,06 | 0,52 |
| | I | EUR | 1M | Si | 2 | 8 | ES0160921005 | 1061,4000 | 25-feb | 6.207.349 | 0,47% | 1,04% | 1,49% | 3,04% | 4,71% | - | 1,56% | 2,18 | 0,52 |
| MARCH C.CONSERVADORA | A | EUR | - | Si | 2 | 8 | ES0123541007 | 6,4316 | 25-feb | 222.470.814 | 0,83% | 1,66% | 1,68% | 3,77% | 5,37% | 1,74% | 3,05% | 1,86 | 0,95 |
| | I | EUR | 1M | Si | 2 | 8 | ES0123541015 | 1083,3378 | 25-feb | 42.390.146 | 0,92% | 1,85% | 1,68% | 4,26% | 5,73% | - | 3,19% | 1,93 | 0,95 |
| MARCH C.MODERADA | A | EUR | - | Si | 3 | 8 | ES0123549000 | 6,4084 | 25-feb | 177.945.334 | 1,06% | 2,29% | 2,21% | 5,21% | 6,55% | 2,06% | 5,21% | 1,61 | 1,17 |
| | I | EUR | 1M | Si | 3 | 8 | ES0123549018 | 1087,8094 | 25-feb | 7.876.808 | 1,18% | 2,56% | 2,21% | 6,05% | 7,06% | - | 5,37% | 1,70 | 1,17 |
| MARCH C.DECIDIDA | A | EUR | - | Si | 3 | 8 | ES0160747004 | 1291,4464 | 25-feb | 40.203.131 | 1,44% | 3,15% | 3,01% | 7,04% | 8,84% | 2,81% | 8,79% | 1,34 | 1,30 |
| | I | EUR | 1M | Si | 3 | 8 | ES0160747012 | 1287,9647 | 25-feb | 9.514.076 | 1,63% | 3,57% | 3,01% | 8,56% | - | - | 9,04% | - | - |
| Otros | | | | | | | | | | | | | | | | | | | |
| MARCH FLEXIBLE MAX30 | A | EUR | - | Si | 2 | 6 | ES0175426008 | 8,7738 | 25-feb | 1.111.171 | 0,60% | 1,84% | 1,70% | 5,34% | 4,80% | 2,00% | 2,00% | 2,38 | 2,10 |
| | B | EUR | 2M | Si | 2 | 6 | ES0175426032 | 9,1451 | 25-feb | 25.922.473 | 0,64% | 1,93% | 1,70% | 5,91% | 5,35% | 2,54% | 2,00% | 2,65 | 2,10 |
| | L | EUR | - | Si | 2 | 6 | ES0175426016 | 9,1834 | 25-feb | 776.436 | 0,65% | 1,94% | 1,70% | 5,98% | 5,40% | 2,60% | 2,00% | 2,68 | 2,10 |
| BEST IDEAS | A | EUR | 250k | Si | 3 | 6 | ES0112762002 | 124,6692 | 25-feb | 14.490.148 | 0,93% | 2,40% | - | 8,07% | 6,12% | - | 6,31% | 1,18 | - |
| | B | EUR | 500k | Si | 3 | 6 | ES0112762010 | 127,4334 | 25-feb | 6.970.212 | 0,97% | 2,50% | - | 8,72% | 6,76% | - | 6,31% | 1,31 | - |
| | P | EUR | 1M | Si | 3 | 6 | ES0112762028 | 128,8214 | 25-feb | 56.672.019 | 0,99% | 2,54% | - | 9,05% | 7,08% | - | 6,31% | 1,37 | - |
| MARCH RV NORTEAMER | A | EUR | - | Si | 3 | 6 | ES0118581034 | 13,6250 | 25-feb | 18.768.420 | -0,82% | -1,04% | - | - | - | - | - | - | - |
| | B | EUR | 1M | Si | 3 | 6 | ES0118581000 | 14,0248 | 25-feb | 84.086.376 | -0,79% | -0,97% | - | - | - | - | - | - | - |
| | L | EUR | - | Si | 3 | 6 | ES0118581018 | 13,7124 | 25-feb | 0 | - | - | - | - | - | - | - | - | - |
| RENTA VARIABLE | | | | | | | | | | | | | | | | | | | |
| MARCH GLOBAL QUALITY | A | EUR | - | Si | 3 | 8 | ES0160982031 | 1297,7164 | 26-feb | 37.772.247 | 1,25% | 4,02% | - | 6,44% | 5,90% | 7,14% | 12,38% | 0,58 | - |
| | C | EUR | - | Si | 3 | 8 | ES0160982007 | 15,5068 | 26-feb | 960.819 | 1,34% | 4,21% | - | 7,73% | 7,17% | 8,43% | 12,38% | 0,71 | - |
| | S | EUR | - | Si | 3 | 8 | ES0160982015 | 10,3853 | 26-feb | 5.863.416 | 1,34% | 4,21% | - | 7,73% | 7,15% | - | 12,38% | 0,71 | - |
| LUXEMBURGO | | | | | | | | | | | | | | | | | | | |
| MARCH INTERNATIONAL | | | | | | | | | | | | | | | | | | | |
| Sicavs Institucionales | | | | | | | | | | | | | | | | | | | |
| TORRENOVA LUX | A | EUR | - | Si | 2 | 6 | LU0566417423 | 12,7258 | 25-feb | 169.525.124 | 0,90% | 1,51% | - | 3,81% | 3,92% | 1,91% | 2,74% | 1,64 | - |
| | I | EUR | 250k | Si | 2 | 6 | LU0704114668 | 134,2231 | 25-feb | 27.396.233 | 0,94% | 1,58% | - | 4,26% | 4,38% | 2,38% | 2,74% | 1,84 | - |
| | P | EUR | 1M | Si | 2 | 6 | LU0982160227 | 12,2804 | 25-feb | 50.924.629 | 0,93% | 1,57% | - | 4,22% | 4,34% | 2,34% | 2,74% | 1,82 | - |
| | A | USD | - | Si | 2 | 6 | LU0704114155 | 14,6878 | 25-feb | 18.645.567 | 0,80% | 1,50% | - | 5,74% | 5,60% | 3,44% | 2,70% | 2,38 | - |
| | P | USD | 1M | Si | 2 | 6 | LU0982158676 | 14,3118 | 25-feb | 8.428.697 | 0,85% | 1,69% | - | 6,31% | 6,11% | 4,01% | 2,74% | 2,57 | - |
| | A | GBP | - | Si | 2 | 6 | LU0704114403 | 14,2200 | 25-feb | 7.856.138 | 1,02% | 1,78% | - | 5,85% | 5,50% | 3,29% | 2,70% | 2,32 | - |
| | C | EUR | - | Si | 2 | 6 | LU1859407568 | 11,4396 | 25-feb | 5.303.693 | 0,96% | 1,64% | - | 4,48% | 4,56% | 2,54% | 2,74% | 1,92 | - |
| BELLVER LUX | I | EUR | 100k | Si | 3 | 6 | LU1607131270 | 128,9680 | 25-feb | 4.090.980 | 0,93% | 2,00% | - | 6,39% | 5,39% | 3,05% | 6,02% | 1,13 | - |
| | A | EUR | - | Si | 3 | 6 | LU1607132161 | 12,6466 | 25-feb | 21.399.725 | 0,92% | 1,98% | - | 6,16% | 5,15% | 2,76% | 6,01% | 1,08 | - |
| | C | EUR | - | Si | 5 | 6 | LU1859408533 | 10,2718 | 25-feb | 256.514 | 0,97% | 2,05% | - | - | - | - | - | - | - |
| | A | USD | - | Si | 4 | 6 | LU1607132245 | 12,1129 | 25-feb | 55.609 | 0,83% | 2,01% | - | 8,19% | 6,98% | - | 5,99% | 1,46 | - |
| | P | EUR | 1M | Si | 5 | 6 | LU1607131783 | 10,0925 | 25-feb | 4.169.927 | - | - | - | - | - | - | - | - | - |
| LLUC LUX | A | EUR | - | Si | 4 | 6 | LU1607130892 | 14,5791 | 25-feb | 10.849.274 | 1,58% | 3,34% | - | 10,98% | 8,73% | 5,38% | 9,99% | 1,09 | - |
| | C | EUR | - | Si | 4 | 6 | LU1859409184 | 10,3871 | 25-feb | 883.933 | 1,64% | 3,46% | - | - | - | - | - | - | - |
| | S | EUR | - | Si | 4 | 6 | LU1859409424 | 15,1402 | 25-feb | 126.809 | 1,64% | 3,46% | - | 11,43% | 9,12% | 5,82% | 10,00% | 1,13 | - |
| | P | EUR | 500k | Si | 4 | 6 | LU1607130462 | 12,6824 | 25-feb | 3.832.261 | 1,60% | 3,36% | - | 11,16% | 8,96% | - | 9,99% | 1,11 | - |
| | A | USD | - | Si | 4 | 6 | LU1607130975 | 14,5109 | 25-feb | 362.773 | 1,61% | 3,47% | - | 12,98% | 10,46% | - | 9,96% | 1,30 | - |
| Temáticos (RV) | | | | | | | | | | | | | | | | | | | |
| THE FAMILY BUSINESS | A | EUR | - | Si | 4 | 6 | LU0701410861 | 18,7862 | 25-feb | 45.762.795 | -0,04% | -1,22% | - | -6,54% | 1,13% | 2,40% | 14,21% | 0,10 | - |
| | I | EUR | 100k | Si | 4 | 6 | LU0701411166 | 233,9841 | 25-feb | 1.080.439 | 0,02% | -1,10% | - | -5,80% | 1,93% | 3,22% | 14,22% | 0,17 | - |
| | P | EUR | 500k | Si | 4 | 6 | LU0982157355 | 17,5684 | 25-feb | 3.772.788 | 0,02% | -1,10% | - | -5,83% | 1,89% | 3,18% | 14,22% | 0,17 | - |
| | A | USD | - | Si | 4 | 6 | LU0701410945 | 22,6131 | 25-feb | 2.094.184 | -0,21% | -1,24% | - | -5,21% | 2,63% | 4,08% | 14,20% | 0,24 | - |
| | A | GBP | - | Si | 4 | 6 | LU0701411083 | 16,9991 | 25-feb | 721.054 | 0,01% | -1,04% | - | -5,09% | 2,42% | 3,50% | 14,27% | 0,22 | - |
| | C | EUR | - | Si | 4 | 6 | LU1859407725 | 13,0745 | 25-feb | 143.796 | 0,04% | -1,05% | - | -5,51% | 2,24% | 3,53% | 14,22% | 0,20 | - |
| MARCH UNIVERSAL BRAN | A | EUR | - | Si | 4 | 6 | LU0566417696 | 15,6663 | 25-feb | 18.246.770 | 1,10% | 2,81% | - | -1,97% | - | - | 12,91% | - | - |
| | I | EUR | 100k | Si | 4 | 6 | LU0566417779 | 160,5277 | 25-feb | 456.163 | 1,17% | 2,95% | - | -1,10% | - | - | 12,91% | - | - |
| | P | EUR | 500k | Si | 4 | 6 | LU0982163676 | 13,3645 | 25-feb | 665.494 | 1,16% | 2,95% | - | -1,14% | - | - | 12,91% | - | - |
| | C | EUR | - | Si | 4 | 6 | LU1859408020 | 9,7087 | 25-feb | 904.533 | 1,20% | 3,02% | - | -0,66% | - | - | 12,92% | - | - |
| MEDITERRANEAN FUND | A | EUR | - | Si | 4 | 8 | LU2039994616 | 16,8523 | 25-feb | 74.420.912 | 3,53% | 7,84% | - | 12,51% | 7,65% | 6,07% | 12,63% | 0,65 | - |
| | A | USD | - | Si | 5 | 8 | LU2039994707 | 18,8498 | 25-feb | 549.453 | 3,33% | 7,66% | - | 14,31% | 9,34% | 7,84% | 12,64% | 0,80 | - |
| | P | EUR | 500k | Si | 4 | 8 | LU2039994293 | 17,8569 | 25-feb | 11.052.986 | 3,60% | 7,99% | - | 13,52% | 8,62% | 7,03% | 12,63% | 0,74 | - |
| | I | EUR | 100k | Si | 4 | 8 | LU2039993725 | 179,0760 | 25-feb | 1.135.671 | 3,60% | 7,99% | - | 13,57% | 8,67% | 7,08% | 12,63% | 0,74 | - |
| | C | EUR | - | Si | 4 | 8 | LU2039994962 | 17,9064 | 25-feb | 9.080.036 | 3,60% | 7,99% | - | 13,57% | 8,66% | 7,08% | 12,63% | 0,74 | - |
| | S | EUR | - | Si | 4 | 8 | LU2039995266 | 17,8558 | 25-feb | 274.417 | 3,60% | 7,99% | - | 13,52% | 8,62% | 7,03% | 12,63% | 0,74 | - |
| | M | EUR | - | Si | 4 | 8 | LU2800575503 | 11,7220 | 25-feb | 233.840 | 3,59% | 7,98% | - | 13,47% | - | - | 12,63% | - | - |
| Otros | | | | | | | | | | | | | | | | | | | |
| MARCH ALT STRATEGIES | A | EUR | - | Si | 2 | 6 | LU2279927862 | 10,8197 | 24-feb | 5.733.338 | 0,89% | 1,62% | - | 5,00% | 4,01% | - | 1,45% | 2,97 | - |
| | A | USD | - | Si | 2 | 6 | LU2279927946 | 11,7073 | 24-feb | 1.396.970 | 0,99% | 1,93% | - | 7,39% | 5,89% | - | 1,47% | 4,30 | - |
| | P | EUR | 250k | Si | 2 | 6 | LU2279927516 | 10,8964 | 24-feb | 4.853.857 | 0,90% | 1,64% | - | 5,16% | 4,16% | - | 1,46% | 3,08 | - |
| | C | EUR | - | Si | 2 | 6 | LU2279928167 | 11,0410 | 24-feb | 23.906.557 | 0,92% | 1,69% | - | 5,45% | 4,44% | - | 1,46% | 3,29 | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | S | EUR | - | Si | 2 | 6 | LU2279928597 | 10,0502 | 24-feb | 360.802 | - | - | - | - | - | - | - | - | - |
| | A | GBP | - | Si | 3 | 6 | LU2279928084 | 11,7380 | 24-feb | 425.219 | 0,88% | 1,75% | - | 6,99% | 5,54% | - | 1,48% | 4,04 | - |
| MARCH RAIF SICAV S.A. RAIF | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| MARCH ENDOWMENTS | SD | EUR | 1M | No | - | 8 | LU2616039694 | 125,4550 | 16-feb | 16.097.975 | 1,01% | 2,90% | - | 9,39% | - | - | 7,46% | - | - |
| | SD | EUR | 1M | No | - | 8 | LU2616039777 | 118,9070 | 16-feb | 5.662.300 | - | - | - | - | - | - | - | - | - |
| | A | EUR | 500k | No | - | 8 | LU2616039850 | 124,7240 | 16-feb | 20.353.250 | 1,00% | 2,87% | - | 9,12% | - | - | 7,46% | - | - |
| | A D | EUR | 500k | No | - | 8 | LU2616040197 | 112,0200 | 16-feb | 3.130.473 | - | - | - | - | - | - | - | - | - |
| | B | EUR | 3M | No | - | 8 | LU2616040353 | 125,1600 | 16-feb | 6.043.939 | 1,00% | 2,89% | - | 9,28% | - | - | 7,46% | - | - |
| | B D | EUR | 3M | No | - | 8 | LU2616040510 | 110,9740 | 16-feb | 3.311.373 | - | - | - | - | - | - | - | - | - |
| | P | EUR | 5M | No | - | 8 | LU2616040783 | 125,4800 | 16-feb | 31.588.292 | 1,01% | 2,90% | - | 9,42% | - | - | 7,46% | - | - |
| | P D | EUR | 5M | No | - | 8 | LU2616040940 | 110,1010 | 16-feb | 12.060.169 | - | - | - | - | - | - | - | - | - |
| PREVISION | | | | | | | | | | | | | | | | | | | |
| FP INDIVIDUAL | | | | | | | | | | | | | | | | | | | |
| Ciclo de Vida | | | | | | | | | | | | | | | | | | | |
| MARCH BABYBOOMER PP | | EUR | - | Si | 4 | 6 | N4292 | 12,0101 | 26-feb | 3.986.630 | 0,94% | 1,38% | - | 4,10% | 4,17% | 3,51% | 7,24% | 0,72 | - |
| MARCH GENERACION X | | EUR | - | Si | 5 | 6 | N4653 | 20,0808 | 26-feb | 7.204.797 | 1,26% | 1,84% | - | 5,15% | 5,31% | 4,47% | 10,26% | 0,66 | - |
| Exposición | | | | | | | | | | | | | | | | | | | |
| MARCH PROTECCION RF | | EUR | - | Si | 2 | 6 | N3173 | 7,6544 | 25-feb | 40.388.328 | 0,22% | 0,50% | 1,08% | 2,23% | 2,73% | 0,59% | 0,98% | 3,15 | 1,10 |
| MARCH PENSION 80/20 | | EUR | - | Si | 3 | 6 | N0071 | 26,1395 | 25-feb | 149.588.257 | 0,56% | 0,97% | 2,88% | 3,30% | 3,48% | 1,71% | 3,11% | 1,27 | 1,48 |
| MARCH PENSION 50/50 | | EUR | - | Si | 4 | 6 | N1731 | 12,3328 | 25-feb | 144.126.429 | 1,15% | 1,74% | 4,67% | 4,84% | 5,07% | 4,28% | 7,71% | 0,88 | 1,44 |
| MARCH ACCIONES | | EUR | - | Si | 5 | 6 | N2642 | 17,4678 | 26-feb | 78.556.398 | 1,58% | 2,42% | 3,62% | 6,34% | 5,79% | 7,50% | 14,69% | 0,52 | 1,32 |
| MARCH NEXT GEN. PP | | EUR | - | Si | 6 | 6 | N4752 | 14,0541 | 25-feb | 8.607.057 | 0,79% | 2,12% | 3,77% | 5,94% | 8,90% | - | 13,93% | 0,77 | 1,52 |
| MARCH BONOS FP | | EUR | - | Si | 2 | 6 | N4150 | 7,3144 | 26-feb | 251.459 | 0,06% | 0,04% | 1,12% | -0,27% | 0,34% | -2,23% | 0,78% | 0,47 | -1,84 |
| FP EMPLEO | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| MARCH AHORRO PE | | EUR | - | No | 3 | 6 | N2342 | 25,0028 | 25-feb | 62.706.844 | 1,62% | 4,19% | 1,63% | 10,35% | 6,81% | 4,18% | 3,85% | 2,10 | 1,55 |
| | | EUR | - | No | 3 | 6 | N5468 | 12,3276 | 25-feb | 893.303 | 1,62% | 4,19% | 1,63% | 10,42% | 6,84% | - | 3,85% | 2,11 | 1,55 |
| PLAN OPTIMO PE | | EUR | - | No | 3 | 6 | N1339 | 13,2425 | 25-feb | 19.601.015 | 1,56% | 4,16% | 1,63% | 10,18% | 6,92% | 4,33% | 3,89% | 2,16 | 1,57 |
| EPSV | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| MARCH MIXTO EPSV | | EUR | - | Si | 4 | 6 | 278-B_0003 | 12,9378 | 25-feb | 2.442.563 | 1,07% | 1,76% | 2,67% | 5,08% | 4,09% | 4,49% | 7,75% | 0,72 | 1,55 |
| MARCH ACCIONES EPSV | | EUR | - | Si | 5 | 6 | 278-B_0002 | 20,5553 | 25-feb | 11.272.544 | 1,89% | 2,83% | 3,81% | 6,94% | 5,22% | 6,02% | 13,83% | 0,49 | 1,33 |
| MARCH MODERADO EPSV | | EUR | - | Si | 3 | 6 | 278-B_0001 | 12,5677 | 25-feb | 14.956.680 | 0,62% | 1,03% | 2,08% | 3,44% | 3,70% | 1,94% | 3,20% | 1,37 | 1,60 |

***Glosario:***

*Min: Importe mínimo de inversión; (k=miles) (M=Millones).*

*Trasp: Traspasable.*

*IRR: Indicador Resumido de Riesgo, calificación de 1 a 7 que representa niveles crecientes de riesgo.*

*ASG: Indicador referente a Sostenibilidad (criterios Ambientales, Sociales y de Buen Gobierno) según Legislación SFDR. Artículo 6: fondos sin objetivos de sostenibilidad. Artículo 8: fondos que tienen en cuenta criterios de sostenibilidad al realizar sus inversiones.*

*Benchmark: Definido por folleto.*

*Volatilidad 1 año: Diaria sin fines de semana.*

*Rent. / Riesgo de producto y benchmark: Rentabilidad anualizada a tres años / Volatilidad anualizada a los mismos tres años.*