

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA CONSERVADORA 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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)						
31/12/2022	-	4,550	-54.50%	8,610	8,610	-13.90%	9,920	9,920	-0.80%	11,570	11,570	15.70%	-	6,870	-17.11%	7,400	7,400	-13.98%	9,800	9,800	-1.01%	11,350	11,350	6.54%	-	6,870	-17.11%	7,400	7,400	-13.98%	9,800	9,800	-1.01%	11,350	11,350	6.54%
31/01/2023	-	5,020	-49.80%	8,730	8,730	-12.70%	10,060	10,060	0.60%	11,910	11,910	19.10%	-	7,870	-11.29%	8,530	8,530	-7.64%	10,040	10,040	0.20%	11,830	11,830	8.77%	-	7,870	-11.29%	8,530	8,530	-7.64%	10,040	10,040	0.20%	11,830	11,830	8.77%
28/02/2023	-	5,020	-49.80%	8,760	8,760	-12.40%	10,050	10,050	0.50%	11,820	11,820	18.20%	-	7,870	-11.29%	8,560	8,560	-7.48%	10,040	10,040	0.20%	11,670	11,670	8.03%	-	7,870	-11.29%	8,560	8,560	-7.48%	10,040	10,040	0.20%	11,670	11,670	8.03%
31/03/2023	-	5,020	-49.80%	8,770	8,770	-12.30%	10,070	10,070	0.70%	11,850	11,850	18.50%	-	7,870	-11.29%	8,600	8,600	-7.26%	10,070	10,070	0.35%	11,720	11,720	8.26%	-	7,870	-11.29%	8,600	8,600	-7.26%	10,070	10,070	0.35%	11,720	11,720	8.26%
30/04/2023	-	5,020	-49.80%	8,770	8,770	-12.30%	10,060	10,060	0.60%	11,850	11,850	18.50%	-	7,880	-11.23%	8,600	8,600	-7.26%	10,060	10,060	0.30%	11,720	11,720	8.26%	-	7,880	-11.23%	8,600	8,600	-7.26%	10,060	10,060	0.30%	11,720	11,720	8.26%
31/05/2023	-	4,310	-56.90%	8,770	8,770	-12.30%	10,050	10,050	0.50%	11,850	11,850	18.50%	-	6,300	-20.63%	8,600	8,600	-7.26%	10,050	10,050	0.25%	11,720	11,720	8.26%	-	6,300	-20.63%	8,600	8,600	-7.26%	10,050	10,050	0.25%	11,720	11,720	8.26%
30/06/2023	-	4,310	-56.90%	8,780	8,780	-12.20%	10,060	10,060	0.60%	11,850	11,850	18.50%	-	6,300	-20.63%	8,610	8,610	-7.21%	10,060	10,060	0.30%	11,730	11,730	8.31%	-	6,300	-20.63%	8,610	8,610	-7.21%	10,060	10,060	0.30%	11,730	11,730	8.31%
31/07/2023	-	4,320	-56.80%	8,780	8,780	-12.20%	10,060	10,060	0.60%	11,850	11,850	18.50%	-	6,310	-20.56%	8,610	8,610	-7.21%	10,050	10,050	0.25%	11,730	11,730	8.31%	-	6,310	-20.56%	8,610	8,610	-7.21%	10,050	10,050	0.25%	11,730	11,730	8.31%
31/08/2023	-	4,300	-57.00%	8,780	8,780	-12.20%	10,060	10,060	0.60%	11,850	11,850	18.50%	-	6,300	-20.63%	8,610	8,610	-7.21%	10,010	10,010	0.05%	11,740	11,740	8.35%	-	6,300	-20.63%	8,610	8,610	-7.21%	10,010	10,010	0.05%	11,740	11,740	8.35%
29/09/2023	-	8,620	-13.80%	8,780	8,780	-12.20%	10,060	10,060	0.60%	11,850	11,850	18.50%	-	8,610	-7.21%	8,610	8,610	-7.21%	10,010	10,010	0.05%	11,740	11,740	8.35%	-	8,610	-7.21%	8,610	8,610	-7.21%	10,010	10,010	0.05%	11,740	11,740	8.35%
31/10/2023	-	8,620	-13.80%	8,780	8,780	-12.20%	10,060	10,060	0.60%	11,850	11,850	18.50%	-	8,610	-7.21%	8,610	8,610	-7.21%	9,970	9,970	-0.15%	11,740	11,740	8.35%	-	8,610	-7.21%	8,610	8,610	-7.21%	9,970	9,970	-0.15%	11,740	11,740	8.35%
30/11/2023	-	8,620	-13.80%	8,920	8,920	-10.80%	10,150	10,150	1.50%	12,430	12,430	24.30%	-	8,880	-5.77%	9,190	9,190	-4.14%	10,240	10,240	1.19%	12,050	12,050	9.77%	-	8,880	-5.77%	9,190	9,190	-4.14%	10,240	10,240	1.19%	12,050	12,050	9.77%
29/12/2023	-	8,620	-13.80%	8,920	8,920	-10.80%	10,150	10,150	1.50%	12,440	12,440	24.40%	-	8,650	-4.72%	8,860	8,860	-3.95%	10,710	10,710	2.31%	12,920	12,920	8.91%	-	8,650	-4.72%	8,860	8,860	-3.95%	10,710	10,710	2.31%	12,920	12,920	8.91%