

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA CONSERVADORA 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)	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%	8,620	8,620	-13.80%	9,930	11,590	-0.70%	11,590	11,590	15.90%	-	6,870	-17.11%	7,430	9,820	-13.80%	9,820	9,820	-0.90%	11,370	11,370	6.63%	-	6,870	-17.11%	7,430	9,820	-13.80%	9,820	9,820	-0.90%	11,370	11,370	6.63%
31/01/2023	-	5,020	-49.80%	8,740	8,740	-12.60%	10,080	11,930	0.80%	11,930	11,930	19.30%	-	7,870	-11.29%	8,550	10,070	-7.53%	10,070	10,070	0.35%	11,870	11,870	8.95%	-	7,870	-11.29%	8,550	10,070	-7.53%	10,070	10,070	0.35%	11,870	11,870	8.95%
28/02/2023	-	5,020	-49.80%	8,770	8,770	-12.30%	10,060	11,840	0.60%	11,840	11,840	18.40%	-	7,870	-11.29%	8,590	10,070	-7.32%	10,070	10,070	0.35%	11,710	11,710	8.21%	-	7,870	-11.29%	8,590	10,070	-7.32%	10,070	10,070	0.35%	11,710	11,710	8.21%
31/03/2023	-	5,030	-49.70%	8,790	8,790	-12.10%	10,080	11,860	0.80%	11,860	11,860	18.60%	-	7,870	-11.29%	8,630	10,090	-7.10%	10,090	10,090	0.45%	11,760	11,760	8.44%	-	7,870	-11.29%	8,630	10,090	-7.10%	10,090	10,090	0.45%	11,760	11,760	8.44%
30/04/2023	-	5,020	-49.80%	8,790	8,790	-12.10%	10,080	11,860	0.80%	11,860	11,860	18.60%	-	7,880	-11.23%	8,630	10,090	-7.10%	10,090	10,090	0.45%	11,760	11,760	8.44%	-	7,880	-11.23%	8,630	10,090	-7.10%	10,090	10,090	0.45%	11,760	11,760	8.44%
31/05/2023	-	4,310	-56.90%	8,790	8,790	-12.10%	10,070	11,860	0.70%	11,860	11,860	18.60%	-	6,300	-20.63%	8,630	10,080	-7.10%	10,080	10,080	0.40%	11,760	11,760	8.44%	-	6,300	-20.63%	8,630	10,080	-7.10%	10,080	10,080	0.40%	11,760	11,760	8.44%
30/06/2023	-	4,310	-56.90%	8,790	8,790	-12.10%	10,080	11,870	0.80%	11,870	11,870	18.70%	-	6,310	-20.56%	8,640	10,090	-7.05%	10,090	10,090	0.45%	11,770	11,770	8.49%	-	6,310	-20.56%	8,640	10,090	-7.05%	10,090	10,090	0.45%	11,770	11,770	8.49%
31/07/2023	-	4,320	-56.80%	8,790	8,790	-12.10%	10,080	11,870	0.80%	11,870	11,870	18.70%	-	6,310	-20.56%	8,640	10,080	-7.05%	10,080	10,080	0.40%	11,770	11,770	8.49%	-	6,310	-20.56%	8,640	10,080	-7.05%	10,080	10,080	0.40%	11,770	11,770	8.49%
31/08/2023	-	4,300	-57.00%	8,800	8,800	-12.00%	10,080	11,870	0.80%	11,870	11,870	18.70%	-	6,300	-20.63%	8,640	10,040	-7.05%	10,040	10,040	0.20%	11,780	11,780	8.54%	-	6,300	-20.63%	8,640	10,040	-7.05%	10,040	10,040	0.20%	11,780	11,780	8.54%
29/09/2023	-	8,620	-13.80%	8,800	8,800	-12.00%	10,080	11,870	0.80%	11,870	11,870	18.70%	-	8,640	-7.05%	8,640	10,040	-7.05%	10,040	10,040	0.20%	11,780	11,780	8.54%	-	8,640	-7.05%	8,640	10,040	-7.05%	10,040	10,040	0.20%	11,780	11,780	8.54%
31/10/2023	-	8,620	-13.80%	8,800	8,800	-12.00%	10,080	11,870	0.80%	11,870	11,870	18.70%	-	8,640	-7.05%	8,640	10,000	-7.05%	10,000	10,000	0.00%	11,780	11,780	8.54%	-	8,640	-7.05%	8,640	10,000	-7.05%	10,000	10,000	0.00%	11,780	11,780	8.54%
30/11/2023	-	8,620	-13.80%	8,930	8,930	-10.70%	10,160	12,450	1.60%	12,450	12,450	24.50%	-	8,880	-5.77%	9,210	10,270	-4.03%	10,270	10,270	1.34%	12,080	12,080	9.91%	-	8,880	-5.77%	9,210	10,270	-4.03%	10,270	10,270	1.34%	12,080	12,080	9.91%
29/12/2023	-	8,620	-13.80%	8,930	8,930	-10.70%	10,170	12,450	1.70%	12,450	12,450	24.50%	-	8,650	-4.72%	8,890	10,760	-3.85%	10,760	10,760	2.47%	12,980	12,980	9.08%	-	8,650	-4.72%	8,890	10,760	-3.85%	10,760	10,760	2.47%	12,980	12,980	9.08%