

## Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA MODERADA 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)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	2,460	-75.40%	8,340	-16.60%	10,210	2.10%	11,630	16.30%	-	4,430	-23.77%	5,810	-16.56%	10,250	0.83%	11,560	4.95%							
31/01/2023	-	2,980	-70.20%	8,400	-16.00%	10,190	1.90%	11,630	16.30%	-	4,700	-22.25%	7,450	-9.35%	10,170	0.56%	11,430	4.56%							
28/02/2023	-	2,970	-70.30%	8,340	-16.60%	10,160	1.60%	11,600	16.00%	-	4,700	-22.25%	7,420	-9.47%	10,100	0.33%	11,480	4.71%							
31/03/2023	-	2,980	-70.20%	8,360	-16.40%	10,150	1.50%	11,620	16.20%	-	4,700	-22.25%	7,990	-7.21%	10,160	0.53%	11,560	4.95%							
30/04/2023	-	2,970	-70.30%	8,360	-16.40%	10,120	1.20%	11,620	16.20%	-	4,700	-22.25%	7,990	-7.21%	10,100	0.33%	11,560	4.95%							
31/05/2023	-	2,190	-78.10%	8,360	-16.40%	10,110	1.10%	11,620	16.20%	-	3,500	-29.53%	7,990	-7.21%	10,090	0.30%	11,560	4.95%							
30/06/2023	-	2,200	-78.00%	8,370	-16.30%	10,110	1.10%	11,610	16.10%	-	3,510	-29.46%	8,000	-7.17%	10,090	0.30%	11,580	5.01%							
31/07/2023	-	2,200	-78.00%	8,370	-16.30%	10,110	1.10%	11,610	16.10%	-	3,500	-29.53%	8,000	-7.17%	10,050	0.17%	11,580	5.01%							
31/08/2023	-	2,190	-78.10%	8,370	-16.30%	10,110	1.10%	11,610	16.10%	-	3,500	-29.53%	8,010	-7.13%	10,030	0.10%	11,430	4.56%							
29/09/2023	-	7,900	-21.00%	8,370	-16.30%	10,110	1.10%	11,610	16.10%	-	7,820	-7.87%	8,010	-7.13%	10,000	0.00%	11,430	4.56%							
31/10/2023	-	7,900	-21.00%	8,370	-16.30%	10,110	1.10%	11,610	16.10%	-	7,820	-7.87%	8,010	-7.13%	9,970	-0.10%	11,430	4.56%							
30/11/2023	-	7,900	-21.00%	8,570	-14.30%	10,260	2.60%	12,640	26.40%	-	7,820	-7.87%	8,630	-4.79%	10,880	2.85%	13,180	9.64%							
29/12/2023	-	7,910	-20.90%	8,570	-14.30%	10,260	2.60%	12,640	26.40%	-	7,820	-7.87%	8,640	-4.76%	10,890	2.88%	13,200	9.70%							
31/01/2024	-	7,910	-20.90%	8,570	-14.30%	10,260	2.60%	12,640	26.40%	-	7,820	-7.87%	8,640	-4.76%	10,860	2.79%	13,200	9.70%							
29/02/2024	-	7,910	-20.90%	8,570	-14.30%	10,260	2.60%	12,640	26.40%	-	7,820	-7.87%	8,640	-4.76%	10,820	2.66%	13,120	9.47%							
28/03/2024	-	7,910	-20.90%	8,570	-14.30%	10,340	3.40%	12,310	23.10%	-	7,830	-7.83%	9,260	-2.53%	11,130	3.63%	13,070	9.33%							
30/04/2024	-	7,910	-20.90%	8,570	-14.30%	10,340	3.40%	12,120	21.20%	-	7,820	-7.87%	9,260	-2.53%	11,110	3.57%	12,510	7.75%							
31/05/2024	-	7,910	-20.90%	8,570	-14.30%	10,340	3.40%	11,660	16.60%	-	7,840	-7.79%	9,260	-2.53%	11,040	3.35%	12,500	7.72%							
28/06/2024	-	7,910	-20.90%	8,570	-14.30%	10,350	3.50%	11,660	16.60%	-	7,860	-7.71%	9,270	-2.50%	11,000	3.23%	12,520	7.78%							
31/07/2024	-	7,910	-20.90%	8,570	-14.30%	10,350	3.50%	11,590	15.90%	-	7,880	-7.63%	9,270	-2.50%	10,960	3.10%	12,520	7.78%							
30/08/2024	-	7,910	-20.90%	8,570	-14.30%	10,340	3.40%	11,590	15.90%	-	7,890	-7.60%	9,260	-2.53%	10,910	2.95%	12,500	7.72%							
30/09/2024	-	7,920	-20.80%	8,570	-14.30%	10,350	3.50%	11,590	15.90%	-	7,890	-7.60%	9,260	-2.53%	10,880	2.85%	12,510	7.75%							
31/10/2024	-	7,920	-20.80%	8,570	-14.30%	10,350	3.50%	11,590	15.90%	-	7,890	-7.60%	9,260	-2.53%	10,770	2.50%	12,510	7.75%							
29/11/2024	-	7,920	-20.80%	8,570	-14.30%	10,350	3.50%	11,590	15.90%	-	7,890	-7.60%	9,260	-2.53%	10,660	2.15%	12,510	7.75%							
31/12/2024	-	7,920	-20.80%	8,570	-14.30%	10,350	3.50%	11,590	15.90%	-	7,900	-7.56%	9,270	-2.50%	10,640	2.09%	12,520	7.78%							
31/01/2025	-	7,920	-20.80%	8,570	-14.30%	10,360	3.60%	11,600	16.00%	-	7,920	-7.48%	9,270	-2.50%	10,680	2.22%	12,530	7.81%							
28/02/2025	-	7,920	-20.80%	8,570	-14.30%	10,360	3.60%	11,600	16.00%	-	7,930	-7.44%	9,270	-2.50%	10,730	2.38%	12,530	7.81%							
31/03/2025	-	7,930	-20.70%	8,570	-14.30%	10,370	3.70%	11,600	16.00%	-	7,930	-7.44%	9,280	-2.46%	10,730	2.38%	12,540	7.84%							