

## Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH RENTA FIJA 2025 FI

Fecha de elaboración: 29/12/2023

### 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									31/07/2025																										
	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 (%)						
28/02/2023	-	8,180	-18.20%	8,410	-15.90%	10,100	1.00%	10,780	7.80%	-	7,280	-12.30%	7,280	-12.30%	10,400	1.63%	11,020	4.10%	-	7,280	-12.30%	7,280	-12.30%	10,400	1.63%	11,020	4.10%	-	7,280	-12.30%	7,280	-12.30%	10,400	1.63%	11,020	4.10%
31/03/2023	-	7,940	-20.60%	8,160	-18.40%	9,790	-2.10%	10,460	4.60%	-	7,060	-13.86%	7,060	-13.86%	9,760	-1.04%	10,330	1.40%	-	7,060	-13.86%	7,060	-13.86%	9,760	-1.04%	10,330	1.40%	-	7,060	-13.86%	7,060	-13.86%	9,760	-1.04%	10,330	1.40%
30/04/2023	-	7,930	-20.70%	8,160	-18.40%	9,790	-2.10%	10,460	4.60%	-	7,280	-13.16%	7,280	-13.16%	9,750	-1.12%	10,270	1.19%	-	7,280	-13.16%	7,280	-13.16%	9,750	-1.12%	10,270	1.19%	-	7,280	-13.16%	7,280	-13.16%	9,750	-1.12%	10,270	1.19%
31/05/2023	-	7,530	-24.70%	7,900	-21.00%	9,470	-5.30%	10,130	1.30%	-	7,860	-10.52%	7,860	-10.52%	9,990	-0.05%	10,500	2.28%	-	7,860	-10.52%	7,860	-10.52%	9,990	-0.05%	10,500	2.28%	-	7,860	-10.52%	7,860	-10.52%	9,990	-0.05%	10,500	2.28%
30/06/2023	-	7,540	-24.60%	7,900	-21.00%	9,460	-5.40%	10,130	1.30%	-	7,980	-10.27%	7,980	-10.27%	9,970	-0.14%	10,460	2.18%	-	7,980	-10.27%	7,980	-10.27%	9,970	-0.14%	10,460	2.18%	-	7,980	-10.27%	7,980	-10.27%	9,970	-0.14%	10,460	2.18%
31/07/2023	-	7,540	-24.60%	7,900	-21.00%	9,460	-5.40%	10,130	1.30%	-	8,100	-10.00%	8,100	-10.00%	9,930	-0.35%	10,460	2.27%	-	8,100	-10.00%	8,100	-10.00%	9,930	-0.35%	10,460	2.27%	-	8,100	-10.00%	8,100	-10.00%	9,930	-0.35%	10,460	2.27%
31/08/2023	-	8,570	-14.30%	8,620	-13.80%	9,260	-7.40%	9,660	-3.40%	-	8,770	-6.62%	8,770	-6.62%	9,460	-2.85%	9,960	-0.21%	-	8,770	-6.62%	8,770	-6.62%	9,460	-2.85%	9,960	-0.21%	-	8,770	-6.62%	8,770	-6.62%	9,460	-2.85%	9,960	-0.21%
29/09/2023	-	8,570	-14.30%	8,620	-13.80%	9,260	-7.40%	9,660	-3.40%	-	8,790	-6.77%	8,790	-6.77%	9,440	-3.09%	9,920	-0.44%	-	8,790	-6.77%	8,790	-6.77%	9,440	-3.09%	9,920	-0.44%	-	8,790	-6.77%	8,790	-6.77%	9,440	-3.09%	9,920	-0.44%
31/10/2023	-	8,570	-14.30%	8,620	-13.80%	9,260	-7.40%	9,660	-3.40%	-	8,780	-7.17%	8,780	-7.17%	9,460	-3.12%	9,910	-0.52%	-	8,780	-7.17%	8,780	-7.17%	9,460	-3.12%	9,910	-0.52%	-	8,780	-7.17%	8,780	-7.17%	9,460	-3.12%	9,910	-0.52%
30/11/2023	-	8,570	-14.30%	8,640	-13.60%	9,280	-7.20%	9,680	-3.20%	-	8,840	-7.13%	8,840	-7.13%	9,500	-3.03%	9,950	-0.30%	-	8,840	-7.13%	8,840	-7.13%	9,500	-3.03%	9,950	-0.30%	-	8,840	-7.13%	8,840	-7.13%	9,500	-3.03%	9,950	-0.30%
29/12/2023	-	8,580	-14.20%	8,670	-13.30%	9,320	-6.80%	9,750	-2.50%	-	8,890	-7.14%	8,890	-7.14%	9,580	-2.66%	10,000	0.00%	-	8,890	-7.14%	8,890	-7.14%	9,580	-2.66%	10,000	0.00%	-	8,890	-7.14%	8,890	-7.14%	9,580	-2.66%	10,000	0.00%