

## Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: M. RF FLEXIBLE F.I. B 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	-	8,010	-19.90%	8,190	8,190	-18.10%	10,080	10,080	0.80%	10,750	10,750	7.50%	-	5,490	-18.12%	5,490	5,490	-18.12%	10,360	10,360	1.19%	11,280	11,280	4.10%	-	5,490	-18.12%	5,490	5,490	-18.12%	10,360	10,360	1.19%	11,280	11,280	4.10%
31/01/2023	-	8,140	-18.60%	8,140	8,140	-18.60%	9,950	9,950	-0.50%	10,600	10,600	6.00%	-	5,660	-17.28%	5,660	5,660	-17.28%	9,950	9,950	-0.17%	10,830	10,830	2.69%	-	5,660	-17.28%	5,660	5,660	-17.28%	9,950	9,950	-0.17%	10,830	10,830	2.69%
28/02/2023	-	8,140	-18.60%	8,140	8,140	-18.60%	9,950	9,950	-0.50%	10,610	10,610	6.10%	-	5,930	-15.99%	5,930	5,930	-15.99%	9,980	9,980	-0.07%	10,860	10,860	2.79%	-	5,930	-15.99%	5,930	5,930	-15.99%	9,980	9,980	-0.07%	10,860	10,860	2.79%
31/03/2023	-	8,130	-18.70%	8,130	8,130	-18.70%	9,910	9,910	-0.90%	10,580	10,580	5.80%	-	6,210	-14.68%	6,210	6,210	-14.68%	9,900	9,900	-0.33%	10,770	10,770	2.50%	-	6,210	-14.68%	6,210	6,210	-14.68%	9,900	9,900	-0.33%	10,770	10,770	2.50%
30/04/2023	-	8,130	-18.70%	8,130	8,130	-18.70%	9,900	9,900	-1.00%	10,580	10,580	5.80%	-	6,410	-13.78%	6,410	6,410	-13.78%	9,880	9,880	-0.40%	10,760	10,760	2.47%	-	6,410	-13.78%	6,410	6,410	-13.78%	9,880	9,880	-0.40%	10,760	10,760	2.47%
31/05/2023	-	7,980	-20.20%	8,140	8,140	-18.60%	9,910	9,910	-0.90%	10,600	10,600	6.00%	-	6,570	-13.07%	6,570	6,570	-13.07%	9,940	9,940	-0.20%	10,840	10,840	2.73%	-	6,570	-13.07%	6,570	6,570	-13.07%	9,940	9,940	-0.20%	10,840	10,840	2.73%
30/06/2023	-	7,990	-20.10%	8,140	8,140	-18.60%	9,880	9,880	-1.20%	10,590	10,590	5.90%	-	6,560	-13.11%	6,560	6,560	-13.11%	9,900	9,900	-0.33%	10,800	10,800	2.60%	-	6,560	-13.11%	6,560	6,560	-13.11%	9,900	9,900	-0.33%	10,800	10,800	2.60%
31/07/2023	-	7,990	-20.10%	8,130	8,130	-18.70%	9,870	9,870	-1.30%	10,580	10,580	5.80%	-	6,750	-12.28%	6,750	6,750	-12.28%	9,860	9,860	-0.47%	10,770	10,770	2.50%	-	6,750	-12.28%	6,750	6,750	-12.28%	9,860	9,860	-0.47%	10,770	10,770	2.50%
31/08/2023	-	8,220	-17.80%	8,330	8,330	-16.70%	9,880	9,880	-1.20%	11,470	11,470	14.70%	-	7,190	-10.41%	7,190	7,190	-10.41%	10,040	10,040	0.13%	11,490	11,490	4.74%	-	7,190	-10.41%	7,190	7,190	-10.41%	10,040	10,040	0.13%	11,490	11,490	4.74%
29/09/2023	-	8,230	-17.70%	8,330	8,330	-16.70%	9,880	9,880	-1.20%	11,470	11,470	14.70%	-	7,170	-10.50%	7,170	7,170	-10.50%	10,020	10,020	0.07%	11,470	11,470	4.68%	-	7,170	-10.50%	7,170	7,170	-10.50%	10,020	10,020	0.07%	11,470	11,470	4.68%
31/10/2023	-	8,220	-17.80%	8,330	8,330	-16.70%	9,870	9,870	-1.30%	11,470	11,470	14.70%	-	7,280	-10.04%	7,280	7,280	-10.04%	10,000	10,000	0.00%	11,470	11,470	4.68%	-	7,280	-10.04%	7,280	7,280	-10.04%	10,000	10,000	0.00%	11,470	11,470	4.68%
30/11/2023	-	8,220	-17.80%	8,330	8,330	-16.70%	9,870	9,870	-1.30%	11,480	11,480	14.80%	-	7,620	-8.66%	7,620	7,620	-8.66%	9,990	9,990	-0.03%	11,480	11,480	4.71%	-	7,620	-8.66%	7,620	7,620	-8.66%	9,990	9,990	-0.03%	11,480	11,480	4.71%
29/12/2023	-	8,230	-17.70%	8,350	8,350	-16.50%	9,910	9,910	-0.90%	11,510	11,510	15.10%	-	8,010	-7.13%	8,010	8,010	-7.13%	10,050	10,050	0.17%	11,410	11,410	4.49%	-	8,010	-7.13%	8,010	8,010	-7.13%	10,050	10,050	0.17%	11,410	11,410	4.49%