



## Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Valentium, FI Clase E  
Fecha de elaboración: 31/12/2025

### Histórico de escenarios de rentabilidades futuras del KID

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del KID (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año						4 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)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)								
31/08/2023	-	2,042	-79.60%	7,145	-28.60%	10,621	6.20%	17,184	71.80%	-	1,758	-35.20%	4,505	-18.10%	13,561	7.90%	18,495	16.60%
30/09/2023	-	2,049	-79.50%	7,145	-28.60%	10,612	6.10%	17,184	71.80%	-	1,763	-35.20%	4,115	-19.90%	13,486	7.80%	18,499	16.60%
31/10/2023	-	2,040	-79.60%	7,145	-28.60%	10,612	6.10%	17,184	71.80%	-	1,763	-35.20%	4,105	-19.90%	13,441	7.70%	18,502	16.60%
30/11/2023	-	2,039	-79.60%	7,145	-28.60%	10,621	6.20%	17,184	71.80%	-	1,767	-35.20%	5,260	-14.80%	13,400	7.60%	18,504	16.60%
31/12/2023	-	2,006	-79.90%	7,113	-28.90%	10,624	6.20%	17,246	72.50%	-	1,744	-35.40%	6,148	-11.40%	13,328	7.40%	18,436	16.50%
31/01/2024	-	1,998	-80.00%	7,113	-28.90%	10,624	6.20%	17,246	72.50%	-	1,746	-35.30%	6,084	-11.70%	13,223	7.20%	18,442	16.50%
29/02/2024	-	2,003	-80.00%	7,112	-28.90%	10,624	6.20%	17,250	72.50%	-	1,715	-35.60%	6,685	-9.60%	13,086	7.00%	18,456	16.50%
31/03/2024	-	2,000	-80.00%	7,111	-28.90%	10,614	6.10%	17,255	72.60%	-	1,713	-35.70%	6,685	-9.60%	13,066	6.90%	18,468	16.60%
30/04/2024	-	1,998	-80.00%	7,110	-28.90%	10,604	6.00%	17,261	72.60%	-	1,711	-35.70%	6,685	-9.60%	13,048	6.90%	18,479	16.60%
31/05/2024	-	1,995	-80.10%	7,109	-28.90%	10,569	5.70%	17,266	72.70%	-	1,710	-35.70%	6,687	-9.60%	12,997	6.80%	18,492	16.60%
30/06/2024	-	1,992	-80.10%	7,108	-28.90%	10,570	5.70%	17,272	72.70%	-	1,707	-35.70%	6,686	-9.60%	13,000	6.80%	18,501	16.60%
31/07/2024	-	1,990	-80.10%	7,107	-28.90%	10,533	5.30%	17,277	72.80%	-	1,704	-35.70%	6,686	-9.60%	12,998	6.80%	18,512	16.60%
31/08/2024	-	1,858	-81.40%	7,106	-28.90%	10,496	5.00%	17,283	72.80%	-	1,413	-38.70%	7,127	-8.10%	12,996	6.80%	18,260	16.20%
30/09/2024	-	1,857	-81.40%	7,105	-29.00%	10,534	5.30%	17,288	72.90%	-	1,407	-38.70%	7,195	-7.90%	13,005	6.80%	18,270	16.20%
31/10/2024	-	2,130	-78.70%	7,090	-29.10%	10,770	7.70%	17,930	79.30%	-	2,620	-28.46%	7,230	-7.79%	13,590	7.97%	17,050	14.27%
29/11/2024	-	2,080	-79.20%	7,010	-29.90%	10,600	6.00%	18,340	83.40%	-	2,570	-28.80%	6,490	-10.24%	13,140	7.07%	16,870	13.97%
31/12/2024	-	2,130	-78.70%	7,090	-29.10%	10,690	6.90%	17,930	79.30%	-	4,220	-19.40%	7,140	-8.08%	13,310	7.41%	17,050	14.27%
31/01/2025	-	2,130	-78.70%	7,090	-29.10%	10,610	6.10%	17,930	79.30%	-	4,280	-19.12%	7,840	-5.90%	13,270	7.33%	17,050	14.27%
28/02/2025	-	4,160	-58.40%	7,090	-29.10%	10,610	6.10%	17,930	79.30%	-	4,380	-18.65%	8,020	-5.37%	13,230	7.25%	17,050	14.27%
31/03/2025	-	4,930	-50.70%	7,090	-29.10%	10,610	6.10%	17,930	79.30%	-	4,550	-17.87%	7,620	-6.57%	13,190	7.17%	17,050	14.27%
30/04/2025	-	4,860	-51.40%	7,090	-29.10%	10,610	6.10%	17,930	79.30%	-	4,540	-17.91%	7,700	-6.33%	13,140	7.07%	17,050	14.27%
30/05/2025	-	4,840	-51.60%	7,090	-29.10%	10,610	6.10%	17,930	79.30%	-	4,460	-18.28%	8,200	-4.84%	13,110	7.00%	17,050	14.27%
30/06/2025	-	4,850	-51.50%	7,090	-29.10%	10,610	6.10%	17,930	79.30%	-	4,460	-18.28%	8,590	-3.73%	13,050	6.88%	17,050	14.27%
31/07/2025	-	4,840	-51.60%	7,090	-29.10%	10,690	6.90%	17,930	79.30%	-	4,460	-18.28%	8,590	-3.73%	12,960	6.70%	17,050	14.27%
29/08/2025	-	4,840	-51.60%	7,090	-29.10%	10,690	6.90%	17,930	79.30%	-	4,460	-18.28%	8,590	-3.73%	12,890	6.55%	17,050	14.27%
30/09/2025	-	4,840	-51.60%	7,090	-29.10%	10,690	6.90%	17,930	79.30%	-	4,460	-18.28%	8,590	-3.73%	12,700	6.16%	17,050	14.27%
31/10/2025	-	4,840	-51.60%	7,090	-29.10%	10,740	7.40%	17,930	79.30%	-	4,460	-18.28%	8,590	-3.73%	12,540	5.82%	17,050	14.27%
28/11/2025	-	4,850	-51.50%	7,090	-29.10%	10,770	7.70%	17,930	79.30%	-	4,470	-18.23%	8,590	-3.73%	12,500	5.74%	17,050	14.27%
31/12/2025	-	4,840	-51.60%	7,090	-29.10%	10,790	7.90%	17,930	79.30%	-	4,460	-18.28%	8,590	-3.73%	12,450	5.63%	17,050	14.27%