



## Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Valentium, FI Clase D  
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								
	Minimo	Tensión		Desfavorable		Moderado		Favorable		Minimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)												
31/08/2023	-	2,066	-79.30%	7,169	-28.30%	10,645	6.40%	17,208	72.10%	-	1,872	-34.20%	4,619	-17.60%	13,675	8.10%	18,609	16.80%
30/09/2023	-	2,073	-79.30%	7,169	-28.30%	10,636	6.40%	17,208	72.10%	-	1,876	-34.20%	4,229	-19.40%	13,600	8.00%	18,613	16.80%
31/10/2023	-	2,064	-79.40%	7,169	-28.30%	10,636	6.40%	17,208	72.10%	-	1,876	-34.20%	4,218	-19.40%	13,554	7.90%	18,615	16.80%
30/11/2023	-	2,063	-79.40%	7,169	-28.30%	10,645	6.40%	17,208	72.10%	-	1,880	-34.10%	5,374	-14.40%	13,513	7.80%	18,617	16.80%
31/12/2023	-	2,044	-79.60%	7,151	-28.50%	10,662	6.60%	17,284	72.80%	-	1,924	-33.80%	6,327	-10.80%	13,508	7.80%	18,615	16.80%
31/01/2024	-	2,036	-79.60%	7,151	-28.50%	10,662	6.60%	17,284	72.80%	-	1,925	-33.70%	6,262	-11.00%	13,401	7.60%	18,621	16.80%
29/02/2024	-	2,041	-79.60%	7,150	-28.50%	10,662	6.60%	17,288	72.90%	-	1,892	-34.00%	6,862	-9.00%	13,263	7.30%	18,634	16.80%
31/03/2024	-	2,038	-79.60%	7,149	-28.50%	10,652	6.50%	17,293	72.90%	-	1,890	-34.10%	6,862	-9.00%	13,243	7.30%	18,645	16.80%
30/04/2024	-	2,036	-79.60%	7,148	-28.50%	10,642	6.40%	17,299	73.00%	-	1,888	-34.10%	6,862	-9.00%	13,224	7.20%	18,655	16.90%
31/05/2024	-	2,033	-79.70%	7,147	-28.50%	10,607	6.10%	17,304	73.00%	-	1,887	-34.10%	6,864	-9.00%	13,173	7.10%	18,669	16.90%
30/06/2024	-	2,030	-79.70%	7,146	-28.50%	10,608	6.10%	17,310	73.10%	-	1,884	-34.10%	6,863	-9.00%	13,177	7.10%	18,678	16.90%
31/07/2024	-	2,028	-79.70%	7,145	-28.60%	10,571	5.70%	17,315	73.20%	-	1,881	-34.10%	6,862	-9.00%	13,175	7.10%	18,688	16.90%
31/08/2024	-	1,896	-81.00%	7,144	-28.60%	10,534	5.30%	17,321	73.20%	-	1,590	-36.80%	7,304	-7.50%	13,173	7.10%	18,437	16.50%
30/09/2024	-	1,895	-81.10%	7,143	-28.60%	10,572	5.70%	17,326	73.30%	-	1,583	-36.90%	7,372	-7.30%	13,182	7.10%	18,446	16.50%
31/10/2024	-	2,120	-78.80%	6,960	-30.40%	10,600	6.00%	17,610	76.10%	-	2,620	-28.46%	7,090	-8.24%	12,640	6.03%	16,240	12.89%
29/11/2024	-	2,130	-78.70%	6,960	-30.40%	10,570	5.70%	17,610	76.10%	-	2,630	-28.39%	7,000	-8.53%	12,630	6.01%	16,240	12.89%
31/12/2024	-	1,530	-84.70%	8,510	-14.90%	10,550	5.50%	14,130	41.30%	-	3,710	-21.96%	8,260	-4.67%	13,080	6.94%	16,040	12.54%
31/01/2025	-	1,530	-84.70%	8,510	-14.90%	10,550	5.50%	14,130	41.30%	-	4,700	-17.20%	9,500	-1.27%	13,080	6.94%	16,040	12.54%
28/02/2025	-	3,090	-69.10%	8,510	-14.90%	10,550	5.50%	14,130	41.30%	-	4,820	-16.68%	9,670	-0.84%	13,080	6.94%	16,040	12.54%
31/03/2025	-	5,500	-45.00%	8,510	-14.90%	10,550	5.50%	14,130	41.30%	-	4,980	-15.99%	7,950	-5.57%	13,080	6.94%	16,040	12.54%
30/04/2025	-	5,210	-47.90%	8,510	-14.90%	10,550	5.50%	14,130	41.30%	-	4,980	-15.99%	8,190	-4.87%	13,080	6.94%	16,040	12.54%
30/05/2025	-	5,130	-48.70%	8,510	-14.90%	10,550	5.50%	14,130	41.30%	-	4,840	-16.59%	8,330	-4.47%	13,080	6.94%	16,040	12.54%
30/06/2025	-	5,140	-48.60%	8,510	-14.90%	10,550	5.50%	14,130	41.30%	-	4,780	-16.85%	10,430	1.06%	13,080	6.94%	16,040	12.54%
31/07/2025	-	5,140	-48.60%	8,510	-14.90%	10,560	5.60%	14,130	41.30%	-	4,780	-16.85%	10,570	1.40%	13,080	6.94%	16,040	12.54%
29/08/2025	-	5,140	-48.60%	8,510	-14.90%	10,570	5.70%	14,130	41.30%	-	4,780	-16.85%	10,570	1.40%	13,080	6.94%	16,040	12.54%
30/09/2025	-	5,140	-48.60%	8,510	-14.90%	10,570	5.70%	14,130	41.30%	-	4,780	-16.85%	10,570	1.40%	13,030	6.84%	16,040	12.54%
31/10/2025	-	5,140	-48.60%	8,510	-14.90%	10,580	5.80%	14,130	41.30%	-	4,780	-16.85%	10,570	1.40%	13,030	6.84%	16,040	12.54%
28/11/2025	-	5,140	-48.60%	8,510	-14.90%	10,590	5.90%	14,130	41.30%	-	4,780	-16.85%	10,570	1.40%	13,030	6.84%	16,040	12.54%
31/12/2025	-	5,140	-48.60%	8,540	-14.60%	10,620	6.20%	14,160	41.60%	-	4,780	-16.85%	10,620	1.52%	13,100	6.98%	16,160	12.75%