



Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Valentium, FI Clase L
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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 (%) | | | |
| 31/08/2023 | - | 2,176 | -78.20% | 7,279 | -27.20% | 10,755 | 7.50% | 17,318 | 73.20% | - | 2,407 | -29.90% | 5,154 | -15.30% | 14,210 | 9.20% | 19,144 | 17.60% |
| 30/09/2023 | - | 2,183 | -78.20% | 7,279 | -27.20% | 10,746 | 7.50% | 17,318 | 73.20% | - | 2,409 | -29.90% | 4,762 | -16.90% | 14,133 | 9.00% | 19,146 | 17.60% |
| 31/10/2023 | - | 2,174 | -78.30% | 7,279 | -27.20% | 10,746 | 7.50% | 17,318 | 73.20% | - | 2,408 | -29.90% | 4,750 | -17.00% | 14,086 | 8.90% | 19,147 | 17.60% |
| 30/11/2023 | - | 2,173 | -78.30% | 7,279 | -27.20% | 10,755 | 7.50% | 17,318 | 73.20% | - | 2,411 | -29.90% | 5,905 | -12.30% | 14,044 | 8.90% | 19,148 | 17.60% |
| 31/12/2023 | - | 2,139 | -78.60% | 7,246 | -27.50% | 10,757 | 7.60% | 17,379 | 73.80% | - | 2,382 | -30.10% | 6,785 | -9.20% | 13,966 | 8.70% | 19,073 | 17.50% |
| 31/01/2024 | - | 2,131 | -78.70% | 7,246 | -27.50% | 10,757 | 7.60% | 17,379 | 73.80% | - | 2,380 | -30.10% | 6,718 | -9.40% | 13,857 | 8.50% | 19,076 | 17.50% |
| 29/02/2024 | - | 2,136 | -78.60% | 7,245 | -27.60% | 10,757 | 7.60% | 17,383 | 73.80% | - | 2,345 | -30.40% | 7,315 | -7.50% | 13,716 | 8.20% | 19,087 | 17.50% |
| 31/03/2024 | - | 2,133 | -78.70% | 7,244 | -27.60% | 10,747 | 7.50% | 17,388 | 73.90% | - | 2,342 | -30.40% | 7,314 | -7.50% | 13,696 | 8.20% | 19,097 | 17.50% |
| 30/04/2024 | - | 2,131 | -78.70% | 7,243 | -27.60% | 10,737 | 7.40% | 17,394 | 73.90% | - | 2,340 | -30.40% | 7,314 | -7.50% | 13,677 | 8.10% | 19,108 | 17.60% |
| 31/05/2024 | - | 2,128 | -78.70% | 7,242 | -27.60% | 10,702 | 7.00% | 17,399 | 74.00% | - | 2,338 | -30.50% | 7,315 | -7.50% | 13,624 | 8.00% | 19,120 | 17.60% |
| 30/06/2024 | - | 2,125 | -78.80% | 7,241 | -27.60% | 10,703 | 7.00% | 17,405 | 74.10% | - | 2,335 | -30.50% | 7,314 | -7.50% | 13,628 | 8.00% | 19,129 | 17.60% |
| 31/07/2024 | - | 2,123 | -78.80% | 7,240 | -27.60% | 10,666 | 6.70% | 17,410 | 74.10% | - | 2,332 | -30.50% | 7,313 | -7.50% | 13,626 | 8.00% | 19,139 | 17.60% |
| 31/08/2024 | - | 1,991 | -80.10% | 7,239 | -27.60% | 10,629 | 6.30% | 17,416 | 74.20% | - | 2,041 | -32.80% | 7,755 | -6.20% | 13,624 | 8.00% | 18,888 | 17.20% |
| 30/09/2024 | - | 1,990 | -80.10% | 7,238 | -27.60% | 10,667 | 6.70% | 17,421 | 74.20% | - | 2,034 | -32.80% | 7,823 | -5.90% | 13,633 | 8.00% | 18,897 | 17.20% |
| 31/10/2024 | - | 2,070 | -79.30% | 7,010 | -29.90% | 10,670 | 6.70% | 18,340 | 83.40% | - | 2,570 | -28.80% | 6,550 | -10.04% | 13,250 | 7.29% | 16,870 | 13.97% |
| 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 | - | 1,530 | -84.70% | 8,650 | -13.50% | 10,720 | 7.20% | 14,350 | 43.50% | - | 3,710 | -21.96% | 8,580 | -3.76% | 13,940 | 8.66% | 16,990 | 14.17% |
| 31/01/2025 | - | 1,530 | -84.70% | 8,650 | -13.50% | 10,720 | 7.20% | 14,350 | 43.50% | - | 4,700 | -17.20% | 9,970 | -0.08% | 13,940 | 8.66% | 16,990 | 14.17% |
| 28/02/2025 | - | 3,090 | -69.10% | 8,650 | -13.50% | 10,720 | 7.20% | 14,350 | 43.50% | - | 4,820 | -16.68% | 10,150 | 0.37% | 13,940 | 8.66% | 16,990 | 14.17% |
| 31/03/2025 | - | 5,500 | -45.00% | 8,650 | -13.50% | 10,720 | 7.20% | 14,350 | 43.50% | - | 4,980 | -15.99% | 8,260 | -4.67% | 13,940 | 8.66% | 16,990 | 14.17% |
| 30/04/2025 | - | 5,210 | -47.90% | 8,650 | -13.50% | 10,720 | 7.20% | 14,350 | 43.50% | - | 4,990 | -15.95% | 8,510 | -3.95% | 13,940 | 8.66% | 16,990 | 14.17% |
| 30/05/2025 | - | 5,130 | -48.70% | 8,650 | -13.50% | 10,720 | 7.20% | 14,350 | 43.50% | - | 4,840 | -16.59% | 8,660 | -3.53% | 13,940 | 8.66% | 16,990 | 14.17% |
| 30/06/2025 | - | 5,140 | -48.60% | 8,650 | -13.50% | 10,720 | 7.20% | 14,350 | 43.50% | - | 4,780 | -16.85% | 10,830 | 2.01% | 13,940 | 8.66% | 16,990 | 14.17% |
| 31/07/2025 | - | 5,140 | -48.60% | 8,650 | -13.50% | 10,730 | 7.30% | 14,350 | 43.50% | - | 4,780 | -16.85% | 11,120 | 2.69% | 13,940 | 8.66% | 16,990 | 14.17% |
| 29/08/2025 | - | 5,140 | -48.60% | 8,650 | -13.50% | 10,740 | 7.40% | 14,350 | 43.50% | - | 4,780 | -16.85% | 11,120 | 2.69% | 13,940 | 8.66% | 16,990 | 14.17% |
| 30/09/2025 | - | 5,140 | -48.60% | 8,650 | -13.50% | 10,740 | 7.40% | 14,350 | 43.50% | - | 4,780 | -16.85% | 11,120 | 2.69% | 13,890 | 8.56% | 16,990 | 14.17% |
| 31/10/2025 | - | 5,140 | -48.60% | 8,650 | -13.50% | 10,750 | 7.50% | 14,350 | 43.50% | - | 4,780 | -16.85% | 11,120 | 2.69% | 13,890 | 8.56% | 16,990 | 14.17% |
| 28/11/2025 | - | 5,140 | -48.60% | 8,650 | -13.50% | 10,760 | 7.60% | 14,350 | 43.50% | - | 4,780 | -16.85% | 11,120 | 2.69% | 13,890 | 8.56% | 16,990 | 14.17% |
| 31/12/2025 | - | 5,140 | -48.60% | 8,660 | -13.40% | 10,760 | 7.60% | 14,360 | 43.60% | - | 4,780 | -16.85% | 11,130 | 2.71% | 13,850 | 8.48% | 17,010 | 14.20% |