Monthly Performance Scenarios

This document provides you with information on performance scenarios. What you will get from this product depends on future market performance.

CC Funds SICAV

sub-fund

Emerging Market Bond Fund - Class C EUR

ISIN

MT7000021242

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This document is accurate as at:

30/06/2025

Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in

EUR

Part			SCENARIOS	Stress	Unfavourabl			Moderat		Favourabl	
Part				scenario							
Jan-23			Term	might get back after	return each	might get back	return each	might get back after	return each	might get back after	return each
Tan-23				costs			year	costs	year	costs	
Feb-23 EUR 1 year 66,290 -37.6% 68,800 -12.0% 610,200 2.0% 610,300 3.0%	Ian 23	EUR	1 year	€ 6,180	-38.2%	€ 7,590	-24.1%	€ 10,060	0.6%	€ 11,520	15.2%
Feb-23 10,000 after RHP € 9,270 -7.3% € 8,800 -12.0% € 10,200 2.0% € 10,300 3.0% Mar-23 EUR 1 year € 6,270 -37.3% € 7,590 -24.1% € 10,000 0.4% € 11,520 15.2% Apr-23 EUR 10,000 after RHP € 9,270 -7.3% € 8,800 -12.0% € 10,200 2.0% € 10,300 3.0% Apr-23 EUR 10,000 after RHP € 9,270 -7.3% € 8,800 -12.0% € 10,200 2.0% € 10,300 3.0% May-23 EUR 10,000 after RHP € 9,290 -7.1% € 8,930 -10.7% € 10,030 0.3% € 11,520 15.2% Jun-23 EUR 1 year € 6,320 -36.5% € 7,590 -24.1% € 10,030 0.3% € 11,520 15.2% Jul-23 EUR 1 year € 6,320 -36.5% € 7,590 -24.1% € 10,030 0.3% € 11,520 15.2% Jul-23 EUR 1 year € 6,370 <td>Jan-25</td> <td>10,000</td> <td>after RHP</td> <td>€ 9,260</td> <td>-7.4%</td> <td>€ 8,410</td> <td>-15.9%</td> <td>€ 10,210</td> <td>2.1%</td> <td>€ 10,300</td> <td>3.0%</td>	Jan-25	10,000	after RHP	€ 9,260	-7.4%	€ 8,410	-15.9%	€ 10,210	2.1%	€ 10,300	3.0%
Mar-23 EUR 1 year € 6,270 -7.3% € 8,800 -12.0% € 10,200 2.0% € 10,300 3.0% 6 11,520 15.2% 10,000 after RHP € 9,270 -7.3% € 8,800 -12.0% € 10,040 0.4% € 11,520 15.2% 10,000 after RHP € 9,270 -7.3% € 8,800 -12.0% € 10,000 2.0% € 10,300 3.0% 6 11,520 15.2% 10,000 after RHP € 9,290 -7.1% € 8,930 -10.7% € 10,100 0.3% € 11,520 15.2% 10,000 after RHP € 9,290 -7.1% € 8,930 -10.7% € 10,100 0.3% € 11,520 15.2% 10,000 after RHP € 9,290 -7.1% € 8,910 -10.9% € 10,100 0.3% € 11,520 15.2% 10,000 after RHP € 9,290 -7.1% € 8,910 -10.9% € 10,100 0.3% € 11,520 15.2% 10,000 after RHP € 9,330 -36.5% € 7,590 -24.1% € 10,030 0.3% € 11,520 15.2% 10,000 after RHP € 9,330 -6.7% € 9,000 -10.0% € 10,190 1.9% € 10,300 3.0% after RHP € 9,340 -6.6% € 9,000 -10.0% € 10,190 1.9% € 10,300 3.0% After RHP € 9,340 -6.6% € 9,000 -9.4% € 10,190 1.9% € 10,300 3.0% After RHP € 9,340 -6.6% € 9,000 -9.4% € 10,190 1.9% € 10,300 3.0% After RHP € 9,340 -6.6% € 9,000 -9.9% € 10,190 1.9% € 10,300 3.0% After RHP € 9,340 -6.6% € 9,000 -9.9% € 10,190 1.9% € 10,300 3.0% EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,000 0.6% € 11,520 15.2% after RHP € 9,340 -6.6% € 9,000 -9.9% € 10,190 1.9% € 10,300 3.0% EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,000 0.6% € 11,520 15.2% after RHP € 9,340 -6.6% € 9,000 -1.0% € 10,190 1.9% € 10,300 3.0% EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% EUR 10,000 after RHP € 9,	Eab 23	EUR	1 year	€ 6,240	-37.6%	€ 7,590	-24.1%	€ 10,040	0.4%	€ 11,520	15.2%
Mar-23 10,000 after RHP € 9,270 -7.3% € 8,800 -12.0% € 10,200 2.0% € 10,300 3.0% Apr-23 EUR 10,000 1 year € 6,290 -37.1% € 7,590 -24.1% € 10,030 0.3% € 11,520 15.2% May-23 EUR 10,000 after RHP € 9,290 -7.1% € 8,930 -10.7% € 10,190 1.9% € 10,300 3.0% Jun-23 EUR 10,000 after RHP € 9,290 -7.1% € 8,910 -10.9% € 10,190 1.9% € 10,300 3.0% Jun-23 EUR 10,000 after RHP € 9,290 -7.1% € 8,910 -10.9% € 10,190 1.9% € 10,300 3.0% Jul-23 EUR 10,000 after RHP € 9,330 -6.7% € 9,000 -10.0% € 10,190 1.9% € 10,300 3.0% Aug-23 EUR 10,000 after RHP € 9,340 -6.6% € 9,060 -9.4% € 10,190 1.9% € 10,300 3.0%	reu-23	10,000	after RHP	€ 9,270	-7.3%	€ 8,800	-12.0%	€ 10,200	2.0%	€ 10,300	3.0%
Apr-23	Mar-23	EUR	1 year	€ 6,270	-37.3%	€ 7,590	-24.1%	€ 10,040	0.4%	€ 11,520	15.2%
Apr-23 10,000 after RHP 69,290 -7.1% 68,930 -10.7% 610,190 1.9% 610,300 3.0% after RHP 69,290 -7.1% 68,910 -10.9% 610,190 1.9% 610,300 3.0% after RHP 69,290 -7.1% 68,910 -10.9% 610,190 1.9% 610,300 3.0% after RHP 69,290 -7.1% 68,910 -10.9% 610,190 1.9% 610,300 3.0% after RHP 69,330 -6.7% 69,000 -10.0% 610,190 1.9% 610,300 3.0% after RHP 69,330 -6.7% 69,000 -10.0% 610,190 1.9% 610,300 3.0% 611,520 15.2% 66,370 -36.3% 67,590 -24.1% 610,040 0.4% 611,520 15.2% 610,000 after RHP 69,340 -6.6% 69,060 -9.4% 610,190 1.9% 610,300 3.0% 611,520 15.2% 610,000 after RHP 69,340 -6.6% 69,010 -9.9% 610,190 1.9% 610,300 3.0% 610,000 after RHP 69,340 -6.6% 69,010 -9.9% 610,190 1.9% 610,300 3.0% 610,000 after RHP 69,340 -6.6% 68,940 -10.6% 610,190 1.9% 610,300 3.0% 610,000 after RHP 69,340 -6.6% 68,940 -10.6% 610,190 1.9% 610,300 3.0% 610,000 after RHP 69,350 -6.5% 68,900 -11.0% 610,190 1.9% 610,300 3.0% 610,000 after RHP 69,350 -6.5% 68,900 -11.0% 610,190 1.9% 610,300 3.0% 610,000 6.6% 611,520 61.5% 610,000 6.6% 611,520 61.5% 610,000 6.6% 611,520 61.5% 610,000 6.6% 611,520 61.5% 610,000 6.6% 611,520 61.5% 610,000 6.6% 611,520 61.5% 610,000 6.6% 611,520 61.5% 610,000 6.6% 611,520 61.5% 610,000 61.0%		10,000	after RHP	€ 9,270	-7.3%	€ 8,800	-12.0%	€ 10,200	2.0%	€ 10,300	3.0%
May-23	Anr. 22	EUR	1 year	€ 6,290	-37.1%	€ 7,590	-24.1%	€ 10,030	0.3%	€ 11,520	15.2%
May-23 10,000 after RHP € 9,290 -7.1% € 8,910 -10.9% € 10,190 1.9% € 10,300 3.0% Jun-23 EUR 10,000 1 year € 6,350 -36.5% € 7,590 -24.1% € 10,030 0.3% € 11,520 15.2% Jul-23 EUR 10,000 after RHP € 9,330 -6.7% € 9,000 -10.0% € 10,190 1.9% € 10,300 3.0% Aug-23 EUR 10,000 after RHP € 9,340 -6.6% € 9,060 -9.4% € 10,190 1.9% € 10,300 3.0% Aug-23 EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,040 0.4% € 11,520 15.2% Aug-23 EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,040 0.4% € 11,520 15.2% Sep-23 EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,050 0.5% € 11,520 15.2% Oct-23 EUR 1 year € 6,390	Apr-23	10,000	after RHP	€ 9,290	-7.1%	€ 8,930	-10.7%	€ 10,190	1.9%	€ 10,300	3.0%
Horizon Hor	Mar. 22	EUR	1 year	€ 6,320	-36.8%	€ 7,590	-24.1%	€ 10,030	0.3%	€ 11,520	15.2%
Jun-23 10,000 after RHP € 9,330 -6.7% € 9,000 -10.0% € 10,190 1.9% € 10,300 3.0% Jul-23 10,000 after RHP € 9,340 -6.6% € 9,060 -9.4% € 10,190 1.9% € 10,300 3.0% Aug-23 10,000 after RHP € 9,340 -6.6% € 9,060 -9.4% € 10,190 1.9% € 10,300 3.0% Aug-23 10,000 after RHP € 9,340 -6.6% € 9,010 -9.9% € 10,190 1.9% € 10,300 3.0% Sep-23 10,000 after RHP € 9,340 -6.6% € 9,010 -9.9% € 10,190 1.9% € 10,300 3.0% Aug-23 10,000 after RHP € 9,340 -6.6% € 8,940 -10.6% € 10,190 1.9% € 10,300 3.0% Oct-23 EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,060 0.5% € 11,520 15.2% Aug-23 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Nov-23 EUR 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% Aug-23 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,109 1.9% € 10,300 3.0% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,100 1.9% € 10,300 3.0% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,100 1.9% € 10,300 3.0% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,130 1.3% € 11,520 15.2% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,130 1.3% € 11,520 15.2% Aug-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,130 1.3% € 11,520 15.2% Au	May-23	10,000	after RHP	€ 9,290	-7.1%	€ 8,910	-10.9%	€ 10,190	1.9%	€ 10,300	3.0%
Total Tot	I 22	EUR	1 year	€ 6,350	-36.5%	€ 7,590	-24.1%	€ 10,030	0.3%	€ 11,520	15.2%
Jul-23 10,000 after RHP € 9,340 -6.6% € 9,060 -9.4% € 10,190 1.9% € 10,300 3.0% Aug-23 EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,040 0.4% € 11,520 15.2% Sep-23 EUR 10,000 after RHP € 9,340 -6.6% € 9,010 -9.9% € 10,190 1.9% € 10,300 3.0% Sep-23 EUR 10,000 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,050 0.5% € 11,520 15.2% Oct-23 EUR 10,000 after RHP € 9,340 -6.6% € 8,940 -10.6% € 10,190 1.9% € 10,300 3.0% Nov-23 EUR 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Dec-23 EUR 10,000 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,000 0.6% € 11,520 15.2% Jan-24	Jun-23	10,000	after RHP	€ 9,330	-6.7%	€ 9,000	-10.0%	€ 10,190	1.9%	€ 10,300	3.0%
Aug-23	I1 22	EUR	1 year	€ 6,370	-36.3%	€ 7,590	-24.1%	€ 10,040	0.4%	€ 11,520	15.2%
Aug-23 10,000 after RHP € 9,340 -6.6% € 9,010 -9.9% € 10,190 1.9% € 10,300 3.0% Sep-23 EUR 1 year € 6,380 -36.2% € 7,590 -24.1% € 10,050 0.5% € 11,520 15.2% Oct-23 EUR 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% Nov-23 EUR 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Dec-23 EUR 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Dec-23 EUR 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Jan-24 EUR 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% Feb-24 EUR 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 <t< td=""><td>Jui-23</td><td>10,000</td><td>after RHP</td><td>€ 9,340</td><td>-6.6%</td><td>€ 9,060</td><td>-9.4%</td><td>€ 10,190</td><td>1.9%</td><td>€ 10,300</td><td>3.0%</td></t<>	Jui-23	10,000	after RHP	€ 9,340	-6.6%	€ 9,060	-9.4%	€ 10,190	1.9%	€ 10,300	3.0%
Sep-23 EUR 1 year € 9,340 -6.5% € 9,010 -9.3% € 10,190 1.9% € 10,300 3.0% Sep-23 EUR 10,000 after RHP € 9,340 -6.6% € 8,940 -10.6% € 10,190 1.9% € 10,300 3.0% Oct-23 EUR 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% Nov-23 EUR 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP	A . 22	EUR	1 year	€ 6,380	-36.2%	€ 7,590	-24.1%	€ 10,040	0.4%	€ 11,520	15.2%
Sep-23 10,000 after RHP € 9,340 -6.6% € 8,940 -10.6% € 10,190 1.9% € 10,300 3.0% Oct-23 EUR 10,000 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% Nov-23 EUR 10,000 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% Nov-23 EUR 10,000 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% Dec-23 EUR 10,000 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Jan-24 EUR 10,000 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Feb-24 EUR 10,000 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,190 1.9% € 10,300 3.0% Mar-24 EUR 10,000 2 year € 6,410 -35.9% € 7,590 -24.	Aug-23	10,000	after RHP	€ 9,340	-6.6%	€ 9,010	-9.9%	€ 10,190	1.9%	€ 10,300	3.0%
Oct-23 Cot-23 EUR 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2%	Sep-23	EUR	1 year	€ 6,380	-36.2%	€ 7,590	-24.1%	€ 10,050	0.5%	€ 11,520	15.2%
Oct-23 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Nov-23 EUR 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Dec-23 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Jan-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Feb-24 EUR 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% Feb-24 EUR 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% Mar-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,120 1.2% € 11,520 15.2%		10,000	after RHP	€ 9,340	-6.6%	€ 8,940	-10.6%	€ 10,190	1.9%	€ 10,300	3.0%
Nov-23 EUR 1 year € 6,390 -36.1% € 7,590 -24.1% € 10,060 0.6% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,180	Oct-23	EUR	1 year	€ 6,390	-36.1%	€ 7,590	-24.1%	€ 10,060	0.6%	€ 11,520	15.2%
Nov-23 10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% Dec-23 EUR 10,000 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Jan-24 EUR 10,000 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% Feb-24 EUR 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% Feb-24 EUR 10,000 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,120 1.2% € 11,520 15.2% Mar-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,120 1.2% € 11,520 15.2% Mar-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,130 1.3% € 11,520 15.2%		10,000	after RHP	€ 9,350	-6.5%	€ 8,900	-11.0%	€ 10,190	1.9%	€ 10,300	3.0%
10,000 after RHP € 9,350 -6.5% € 8,900 -11.0% € 10,190 1.9% € 10,300 3.0% BUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% BUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,090 0.9% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 10,300 3.0% BUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,190 1.9% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,190 1.9% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 11,520 15.2% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% 10,000 after RHP € 9,350 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% 10,000 after RHP € 9,350 after RHP	Nov-23	EUR	1 year	€ 6,390	-36.1%	€ 7,590	-24.1%	€ 10,060	0.6%	€ 11,520	15.2%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 9,350	-6.5%	€ 8,900	-11.0%	€ 10,190	1.9%	€ 10,300	3.0%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Dec-23	EUR	1 year	€ 6,410	-35.9%	€ 7,590	-24.1%	€ 10,090	0.9%	€ 11,520	15.2%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,190	1.9%	€ 10,300	3.0%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Jan-24	EUR	1 year	€ 6,410	-35.9%	€ 7,590	-24.1%	€ 10,090	0.9%	€ 11,520	15.2%
Feb-24 $10,000$ after RHP \bigcirc 9,350 -6.5% \bigcirc 9,710 -2.9% \bigcirc 10,180 1.8% \bigcirc 10,300 3.0% \bigcirc EUR 1 year \bigcirc 6,410 -35.9% \bigcirc 7,590 -24.1% \bigcirc 10,130 1.3% \bigcirc 11,520 15.2%		10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,190	1.9%	€ 10,300	3.0%
Feb-24 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0% Mar-24 EUR 1 year € 6,410 -35.9% € 7,590 -24.1% € 10,130 1.3% € 11,520 15.2%	Feb-24	EUR	1 year	€ 6,410	-35.9%	€ 7,590	-24.1%	€ 10,120	1.2%	€ 11,520	15.2%
Mar-24		10,000		€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,180	1.8%	€ 10,300	3.0%
Mar-∠4 10,000 after RHP € 9,350 -6.5% € 9,710 -2.9% € 10,180 1.8% € 10,300 3.0%	Mar-24	EUR	1 year	€ 6,410	-35.9%	€ 7,590	-24.1%	€ 10,130	1.3%	€ 11,520	15.2%
		10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,180	1.8%	€ 10,300	3.0%

Apr-24	EUR	1 year	€ 6,420	-35.8%	€ 7,590	-24.1%	€ 10,140	1.4%	€ 11,520	15.2%
	10,000	after RHP	€ 9,350	-6.5%	€ 9,450	-5.5%	€ 10,180	1.8%	€ 10,300	3.0%
May-24	EUR	1 year	€ 6,470	-35.3%	€ 7,590	-24.1%	€ 10,140	1.4%	€ 11,520	15.2%
	10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,170	1.7%	€ 10,300	3.0%
Jun 24	EUR	1 year	€ 6,540	-34.6%	€ 7,590	-24.1%	€ 10,130	1.3%	€ 11,520	15.2%
Jun-24	10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,150	1.5%	€ 10,300	3.0%
Jul-24	EUR	1 year	€ 6,620	-33.8%	€ 7,590	-24.1%	€ 10,150	1.5%	€ 11,520	15.2%
Ju1-24	10,000	after RHP	€ 9,390	-6.1%	€ 9,710	-2.9%	€ 10,150	1.5%	€ 10,300	3.0%
Aug 24	EUR	1 year	€ 6,670	-33.3%	€ 7,590	-24.1%	€ 10,200	2.0%	€ 11,520	15.2%
Aug-24	10,000	after RHP	€ 9,410	-5.9%	€ 9,710	-2.9%	€ 10,150	1.5%	€ 10,300	3.0%
San 24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,150	1.5%	€ 11,520	15.2%
Sep-24	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 10,020	0.2%	€ 10,300	3.0%
Oat 24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,180	1.8%	€ 11,520	15.2%
Oct-24	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,990	-0.1%	€ 10,300	3.0%
No. 24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,210	2.1%	€ 11,520	15.2%
Nov-24	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,960	-0.4%	€ 10,300	3.0%
Dec 24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,180	1.8%	€ 11,520	15.2%
Dec-24	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,300	3.0%
I 25	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,220	2.2%	€ 11,520	15.2%
Jan-25	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,270	2.7%
E-1- 25	EUR	1 year	€ 6,190	-38.1%	€ 7,590	-24.1%	€ 10,310	3.1%	€ 11,520	15.2%
Feb-25	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,930	-0.7%	€ 10,260	2.6%
Mar-25	EUR	1 year	€ 6,330	-36.7%	€ 7,590	-24.1%	€ 10,300	3.0%	€ 11,520	15.2%
	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,260	2.6%
Apr-25	EUR	1 year	€ 6,310	-36.9%	€ 7,590	-24.1%	€ 10,280	2.8%	€ 11,520	15.2%
	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,260	2.6%
May-25	EUR	1 year	€ 6,310	-36.9%	€ 7,590	-24.1%	€ 10,330	3.3%	€ 11,520	15.2%
	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,260	2.6%
Jun-25	EUR	1 year	€ 6,310	-36.9%	€ 7,590	-24.1%	€ 10,330	3.3%	€ 11,520	15.2%
	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,260	2.6%
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