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:

31/07/2025

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

		SCENARIOS	Stress	Unfavourabl		Moderat		Favourabl		
	,		scenario	e scenario			е		е	
		Term	What you might get back after	Average return each year	What you might get back after costs	_	What you might get back after	Average return each	What you might get back after	Average return each year
			costs			year	costs	year	costs	
Jan-23	EUR	1 year	€ 6,180	-38.2%	€ 7,590	-24.1%	€ 10,060	0.6%	€ 11,520	15.2%
	10,000	after RHP	€ 9,260	-7.4%	€ 8,410	-15.9%	€ 10,210	2.1%	€ 10,300	3.0%
Feb-23	EUR	1 year	€ 6,240	-37.6%	€ 7,590	-24.1%	€ 10,040	0.4%	€ 11,520	15.2%
	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%	€ 10,040	0.4%	€ 11,520	15.2%
	10,000	after RHP	€ 9,270	-7.3%	€ 8,800	-12.0%	€ 10,200	2.0%	€ 10,300	3.0%
Apr-23	EUR	1 year	€ 6,290	-37.1%	€ 7,590	-24.1%	€ 10,030	0.3%	€ 11,520	15.2%
	10,000	after RHP	€ 9,290	-7.1%	€ 8,930	-10.7%	€ 10,190	1.9%	€ 10,300	3.0%
May-23	EUR	1 year	€ 6,320	-36.8%	€ 7,590	-24.1%	€ 10,030	0.3%	€ 11,520	15.2%
	10,000	after RHP	€ 9,290	-7.1%	€ 8,910	-10.9%	€ 10,190	1.9%	€ 10,300	3.0%
Jun-23	EUR	1 year	€ 6,350	-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%
Jul-23	EUR	1 year	€ 6,370	-36.3%	€ 7,590	-24.1%	€ 10,040	0.4%	€ 11,520	15.2%
	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%
	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%
	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%
	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%
	10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,190	1.9%	€ 10,300	3.0%
Jan-24	EUR	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%
Feb-24	EUR	1 year	€ 6,410	-35.9%	€ 7,590	-24.1%	€ 10,120	1.2%	€ 11,520	15.2%
	10,000	after RHP	€ 9,350	-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											
Hay-24 10,000 after RHP 69,350 -6.5% 69,710 -2.9% 610,150 1.5% 610,300 310,000 310	Apr-24	EUR	1 year	€ 6,420	-35.8%	€ 7,590	-24.1%	€ 10,140	1.4%	€ 11,520	15.2%
May-24 10,000 after RHP		10,000	after RHP	€ 9,350	-6.5%	€ 9,450	-5.5%	€ 10,180	1.8%	€ 10,300	3.0%
Tun-24	May-24	EUR	1 year	€ 6,470	-35.3%	€ 7,590	-24.1%	€ 10,140	1.4%	€ 11,520	15.2%
Jun-24 10,000 after RHP		10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,170	1.7%	€ 10,300	3.0%
Total Tota	Jun-24	EUR	1 year	€ 6,540	-34.6%	€ 7,590	-24.1%	€ 10,130	1.3%	€ 11,520	15.2%
Jul-24 10,000 after RHP € 9,390 -6.1% € 9,710 -2.9% € 10,150 1.5% € 10,300 3 1.5% €		10,000	after RHP	€ 9,350	-6.5%	€ 9,710	-2.9%	€ 10,150	1.5%	€ 10,300	3.0%
Aug-24	T 1 24	EUR	1 year	€ 6,620	-33.8%	€ 7,590	-24.1%	€ 10,150	1.5%	€ 11,520	15.2%
Aug-24 10,000 after RHP € 9,410 -5.9% € 9,710 -2.9% € 10,150 1.5% € 10,300 : Sep-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,150 1.5% € 11,520 11 Oct-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Nov-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Nov-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Dec-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,210 2.1% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520	Jui-24	10,000	after RHP	€ 9,390	-6.1%	€ 9,710	-2.9%	€ 10,150	1.5%	€ 10,300	3.0%
Sep-24	Aug 24	EUR	1 year	€ 6,670	-33.3%	€ 7,590	-24.1%	€ 10,200	2.0%	€ 11,520	15.2%
Sep-24 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 10,020 0.2% € 10,300 : Oct-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Nov-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,210 2.1% € 11,520 11 Nov-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,210 2.1% € 11,520 11 Dec-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,080 : 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,200 € 11,520 11 Heb-25 EUR 1 year € 6,190 -38.1% <td>Aug-24</td> <td>10,000</td> <td>after RHP</td> <td>€ 9,410</td> <td>-5.9%</td> <td>€ 9,710</td> <td>-2.9%</td> <td>€ 10,150</td> <td>1.5%</td> <td>€ 10,300</td> <td>3.0%</td>	Aug-24	10,000	after RHP	€ 9,410	-5.9%	€ 9,710	-2.9%	€ 10,150	1.5%	€ 10,300	3.0%
Oct-24 EUR 1 year € 9,270 -7.3% € 9,710 -2.9% € 10,000 6.10,500 3.3 Oct-24 EUR 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,990 -0.1% € 10,300 3.3 Nov-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,210 2.1% € 11,520 11 Dec-24 EUR 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,960 -0.4% € 10,300 3.3 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% €	Sep-24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,150	1.5%	€ 11,520	15.2%
Oct-24 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,990 -0.1% € 10,300 Nov-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,210 2.1% € 11,520 11 Dec-24 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,960 -0.4% € 10,300 3 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,220 2.2% € 11,520 11 Feb-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,220 2.2% € 11,520 11 Mar-25 EUR 1 year € 6,190 -38.1% € 7,590 -24.1% € 10,310 3.1% € 11,520 11 Mar-25 EUR 1 year € 6,33		10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 10,020	0.2%	€ 10,300	3.0%
Nov-24 EUR 1 year €6,200 -38.0% €7,590 -24.1% €10,210 2.1% €10,300 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,960 -0.4% €10,300 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,960 -0.4% €10,300 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,300 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,300 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,270 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,270 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,930 -0.7% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,930 -0.7% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 3 11,520 1	Oct-24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,180	1.8%	€ 11,520	15.2%
Nov-24 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,960 -0.4% € 10,300 Dec-24 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,180 1.8% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,220 2.2% € 11,520 11 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,220 2.2% € 11,520 11 Feb-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,220 2.2% € 11,520 11 Feb-25 EUR 1 year € 6,190 -38.1% € 7,590 -24.1% € 10,310 3.1% € 11,520 11 Mar-25 EUR 1 year € 6,330 -36.7% € 7,590 -24.1% € 10,300 3.0% € 11,520 11 Apr-25 EUR 1 year € 6,310 </td <td>10,000</td> <td>after RHP</td> <td>€ 9,270</td> <td>-7.3%</td> <td>€ 9,710</td> <td>-2.9%</td> <td>€ 9,990</td> <td>-0.1%</td> <td>€ 10,300</td> <td>3.0%</td>		10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,990	-0.1%	€ 10,300	3.0%
Dec-24	N 24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,210	2.1%	€ 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 Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,220 2.2% € 11,520 19 Heb-25 EUR 1 year € 6,190 -38.1% € 7,590 -24.1% € 10,310 3.1% € 11,520 19 Mar-25 EUR 1 year € 6,190 -38.1% € 7,590 -24.1% € 10,310 3.1% € 11,520 19 Mar-25 EUR 1 year € 6,330 -36.7% € 7,590 -24.1% € 10,300 3.0% € 11,520 19 Apr-25 EUR 1 year € 6,330 -36.7% € 7,590 -24.1% € 10,300 3.0% € 11,520 19 Apr-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,280 2.8% € 11,520 19 May-25 EUR 1 year	Nov-24	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,960	-0.4%	€ 10,300	3.0%
Jan-25 EUR 1 year € 6,200 -38.0% € 7,590 -24.1% € 10,220 2.2% € 11,520 15 Feb-25 EUR 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,270 2.2% Feb-25 EUR 1 year € 6,190 -38.1% € 7,590 -24.1% € 10,310 3.1% € 11,520 15 Mar-25 EUR 1 year € 6,190 -38.1% € 7,590 -24.1% € 10,310 3.1% € 11,520 15 Mar-25 EUR 1 year € 6,330 -36.7% € 9,710 -2.9% € 9,930 -0.7% € 10,260 2 Apr-25 EUR 1 year € 6,330 -36.7% € 7,590 -24.1% € 10,300 3.0% € 11,520 15 Apr-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,280 2.8% € 11,520 15 May-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11,520 15 Jun-25 EUR 1 year <td< td=""><td rowspan="2">Dec-24</td><td>EUR</td><td>1 year</td><td>€ 6,200</td><td>-38.0%</td><td>€ 7,590</td><td>-24.1%</td><td>€ 10,180</td><td>1.8%</td><td>€ 11,520</td><td>15.2%</td></td<>	Dec-24	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,180	1.8%	€ 11,520	15.2%
Jan-25 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,270 2.270 Feb-25 EUR 1 year € 6,190 -38.1% € 7,590 -24.1% € 10,310 3.1% € 11,520 11 Mar-25 EUR 1 year € 6,330 -36.7% € 7,590 -24.1% € 10,300 3.0% € 11,520 11 Apr-25 EUR 1 year € 6,330 -36.7% € 7,590 -24.1% € 10,300 3.0% € 11,520 11 Apr-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,280 2.8% € 11,520 11 May-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,280 2.8% € 11,520 11 May-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11,520 11 Jun-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11		10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,300	3.0%
Feb-25 EUR	Ion 25	EUR	1 year	€ 6,200	-38.0%	€ 7,590	-24.1%	€ 10,220	2.2%	€ 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 Mar-25 EUR 1 year \$\circ{\cir\circ{\circ{\circ{\circ{\circ{\circ{\circ{\circ{\circ{\circ{\cir\	Jan-25	10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,270	2.7%
Mar-25	Feb-25	EUR	1 year	€ 6,190	-38.1%	€ 7,590	-24.1%	€ 10,310	3.1%	€ 11,520	15.2%
Mar-25 $10,000$ after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 1.000 Apr-25 $10,000$ after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 1.000 Apr-25 $10,000$ after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 1.000 Apr-25 $10,000$ after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 1.000 Apr-25 $10,000$ after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 1.000 Apr-25 1.000 Apr-25 1.000 Apr-26 1.000 Apr-27 1.000 Apr-28 1.000 Apr-28 1.000 Apr-29 1.000 Apr-29 1.000 Apr-20 1.000		10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,930	-0.7%	€ 10,260	2.6%
Apr-25 $\begin{array}{c} {\rm EUR} \\ {\rm I0,000} \\ {\rm after RHP} \\ \end{array}$ $\begin{array}{c} {\rm \& 9,270} \\ \end{array}$ $\begin{array}{c} {\rm -7.3\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 9,710} \\ \end{array}$ $\begin{array}{c} {\rm -2.9\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 9,940} \\ \end{array}$ $\begin{array}{c} {\rm -0.6\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 10,260} \\ \end{array}$ $\begin{array}{c} {\rm 2.8\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 10,260} \\ \end{array}$ $\begin{array}{c} {\rm 19} \\ \end{array}$ $\begin{array}{c} {\rm EUR} \\ \end{array}$ $\begin{array}{c} {\rm 10,000} \\ \end{array}$ $\begin{array}{c} {\rm after RHP} \\ \end{array}$ $\begin{array}{c} {\rm \& 9,270} \\ \end{array}$ $\begin{array}{c} {\rm -7.3\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 9,710} \\ \end{array}$ $\begin{array}{c} {\rm -2.9\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 9,940} \\ \end{array}$ $\begin{array}{c} {\rm -0.6\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 10,260} \\ \end{array}$ $\begin{array}{c} {\rm 2.8\%} \\ \end{array}$ $\begin{array}{c} {\rm 10,000} \\ \end{array}$ $\begin{array}{c} {\rm EUR} \\ \end{array}$ $\begin{array}{c} {\rm 10,000} \\ \end{array}$ $\begin{array}{c} {\rm after RHP} \\ \end{array}$ $\begin{array}{c} {\rm \& 6,310} \\ \end{array}$ $\begin{array}{c} {\rm -36.9\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 7,590} \\ \end{array}$ $\begin{array}{c} {\rm -24.1\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 10,330} \\ \end{array}$ $\begin{array}{c} {\rm 3.3\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 11,520} \\ \end{array}$ $\begin{array}{c} {\rm 19} \\ \end{array}$ $\begin{array}{c} {\rm EUR} \\ \end{array}$ $\begin{array}{c} {\rm 1 year} \\ \end{array}$ $\begin{array}{c} {\rm \& 6,310} \\ \end{array}$ $\begin{array}{c} {\rm -36.9\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 7,590} \\ \end{array}$ $\begin{array}{c} {\rm -24.1\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 10,330} \\ \end{array}$ $\begin{array}{c} {\rm 3.3\%} \\ \end{array}$ $\begin{array}{c} {\rm \& 11,520} \\ \end{array}$ $\begin{array}{c} {\rm 11} \\ \end{array}$	Mar-25	EUR	1 year	€ 6,330	-36.7%	€ 7,590	-24.1%	€ 10,300	3.0%	€ 11,520	15.2%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		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 19 BUR 1 year €6,310 -36.9% €7,590 -24.1% €10,330 3.3% €11,520 19 Jun-25 EUR 1 year €6,310 -36.9% €7,590 -24.1% €10,330 3.3% €11,520 19 FUR 1 year €6,310 -36.9% €7,590 -24.1% €10,330 3.3% €11,520 19 FUR 1 year €6,310 -36.9% €7,590 -24.1% €10,330 3.3% €11,520 19 FUR 1 year €6,310 -36.9% €7,590 -24.1% €10,330 3.3% €11,520 19	Apr-25	EUR	1 year	€ 6,310	-36.9%	€ 7,590	-24.1%	€ 10,280	2.8%	€ 11,520	15.2%
May-25 10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 2 Jun-25 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11,520 19 FUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11,520 19 FUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11,520 19		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 1 year € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 2.20 10,000 after RHP € 9,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11,520 15 EUR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10,330 3.3% € 11,520 15	May-25	EUR	1 year	€ 6,310	-36.9%	€ 7,590	-24.1%	€ 10,330	3.3%	€ 11,520	15.2%
Jun-25 10,000 after RHP €9,270 -7.3% €9,710 -2.9% €9,940 -0.6% €10,260 2		10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,260	2.6%
10,000 after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 2. FLIR 1 year € 6,310 -36.9% € 7,590 -24.1% € 10.330 3.3% € 11.520 1.	Jun-25	EUR	1 year	€ 6,310	-36.9%	€ 7,590	-24.1%	€ 10,330	3.3%	€ 11,520	15.2%
FIIR 1 year €6,310 -36.9% €7,590 -24.1% €10,330 3.3% €11,520 1		10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,260	2.6%
1.1 25	Jul-25	EUR	1 year	€ 6,310	-36.9%	€ 7,590	-24.1%	€ 10,330	3.3%	€ 11,520	15.2%
Jul-25 $10,000$ after RHP € 9,270 -7.3% € 9,710 -2.9% € 9,940 -0.6% € 10,260 \sim		10,000	after RHP	€ 9,270	-7.3%	€ 9,710	-2.9%	€ 9,940	-0.6%	€ 10,260	2.6%