## **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 High Income Bond Fund - Class F EUR ISIN MT7000026472

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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

sub-fund

**EUR** 

		SCENARIOS			Unfavourabl		Moderat		Favourabl	
	,		scenario		e scenario		e		e	
		Term	What you might get back after costs	Average return each year	What you might get back after costs	_	What you might get back after costs	return each year	What you might get back after costs	Average return each year
	ELID	4		C2 10/	C 0 470	•				17.20/
Jan-23	EUR	1 year	€ 3,690	-63.1%			€ 10,410			17.2%
	10,000	after RHP	€ 8,830	-11.7%			€ 10,380			6.0%
Feb-23	EUR	1 year	€ 3,690	-63.1%			€ 10,330			
	10,000	after RHP	€ 8,850	-11.5%			€ 10,380			
Mar-23	EUR	1 year	€ 3,690	-63.1%			€ 10,320			
	10,000	after RHP	€ 8,870	-11.3%	€ 9,330	-6.7%	€ 10,380	3.8%	€ 10,600	6.0%
Apr-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,310	3.1%	€ 11,720	17.2%
	10,000	after RHP	€ 8,870	-11.3%	€ 9,400	-6.0%	€ 10,380	3.8%	€ 10,600	6.0%
May-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,300	3.0%	€ 11,720	17.2%
	10,000	after RHP	€ 8,890	-11.1%	€ 9,430	-5.7%	€ 10,380	3.8%	€ 10,600	6.0%
Jun-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,890	-11.1%	€ 9,480	-5.2%	€ 10,380	3.8%	€ 10,570	5.7%
Jul-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
	10,000	after RHP	€ 8,890	-11.1%	€ 9,550	-4.5%	€ 10,370	3.7%	€ 10,570	5.7%
Aug-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,890	-11.1%	€ 9,560	-4.4%	€ 10,360	3.6%	€ 10,540	5.4%
Sep-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,900	-11.0%	€ 9,550	-4.5%	€ 10,360	3.6%	€ 10,540	5.4%
Oct-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,900	-11.0%	€ 9,530	-4.7%	€ 10,350	3.5%	€ 10,510	5.1%
Nov-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,900	-11.0%	€ 9,530	-4.7%	€ 10,350	3.5%	€ 10,510	5.1%
Dec-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,330	3.3%	€ 10,510	5.1%
Jan-24	EUR	1 year	€ 3,680	-63.2%			€ 10,270			17.2%
	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,330	3.3%	€ 10,510	5.1%
Feb-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%		17.2%
	10,000	after RHP	€ 8,920	-10.8%			€ 10,320			
Mar-24	EUR	1 year	€ 3,680	-63.2%			€ 10,270			
	10,000	after RHP	€ 8,920	-10.8%			€ 10,300			5.0%
	10,000	arter MIT	0 0,320	10.070	C 3,670	1.570	C 10,300	3.070	C 10,500	3.070

Apr-24											
May-24	Apr-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
May-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,290         2.9%         € 10,470         4.79           Jun-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.29           Jul-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.29           Aug-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.29           Aug-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.29           Aug-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -1.3%         € 10,290         2.9%         € 11,720         17.29           Sep-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         1.4%         € 10,470         4.79           Oct-24         EUR		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,300	3.0%	€ 10,490	4.9%
Horagon   Hear Rhp   Horagon   Hear Rhp   Horagon   Ho	May-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Jun-24   10,000   after RHP   € 8,920   -10.8%   € 9,870   -1.3%   € 10,290   2.9%   € 10,470   4.79     Jul-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 11,720   17.29     Aug-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 10,470   4.79     Aug-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 10,470   4.79     Sep-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,260   2.6%   € 10,470   4.79     Oct-24   10,000   after RHP   € 8,810   -11.9%   € 9,870   -1.3%   € 10,140   1.4%   € 10,470   4.79     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.29     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.29     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.29     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.29     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,140   1.4%   € 10,470   4.79     Jan-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Apr-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Apr-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Apr-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Apr-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Apr-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Apr-25   EUR   1 year   € 3,720   -62.8%   € 8,470   -15.3%   € 10,110   1.1%   € 10,470   4.79     Apr-25   EUR   1 year   € 3,		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,290	2.9%	€ 10,470	4.7%
Horal   Hora	Jun-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Aug-24		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,290	2.9%	€ 10,470	4.7%
Aug-24	Jul-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Aug-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,260         2.6%         € 10,470         4.79           Sep-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,310         3.1%         € 11,720         17.29           Oct-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,320         3.2%         € 11,720         17.29           Oct-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,320         3.2%         € 11,720         17.29           Nov-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,400         3.4%         € 11,720         17.29           Dec-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,400         3.4%         € 11,720         17.29           Jan-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Feb-25         EUR		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,290	2.9%	€ 10,470	4.7%
Sep-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -13.3%   € 10,260   2.6%   € 10,470   4.79	Aug 24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Sep-24         10,000         after RHP         € 8,810         -11.9%         € 9,870         -1.3%         € 10,140         1.4%         € 10,470         4.79           Oct-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,320         3.2%         € 11,720         17.29           Nov-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,400         3.4%         € 11,720         17.29           Nov-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,100         3.4%         € 11,720         17.29           Dec-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         1.1%         € 10,470         4.79           Jan-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Feb-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Mar-25         EUR	Aug-24	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,260	2.6%	€ 10,470	4.7%
Oct-24	Sep-24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,310	3.1%	€ 11,720	17.2%
Oct-24         10,000         after RHP         € 8,810         -11.9%         € 9,870         -1.3%         € 10,140         1.4%         € 10,470         4.79           Nov-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,340         3.4%         € 11,720         17.29           Dec-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,340         3.4%         € 11,720         17.29           Dec-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,340         3.4%         € 11,720         17.29           Jan-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Jan-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Feb-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           Mar-25         EUR		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,140	1.4%	€ 10,470	4.7%
Nov-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,140   1.4%   € 10,470   4.79	Oat 24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,320	3.2%	€ 11,720	17.2%
Nov-24         10,000         after RHP         € 8,810         -11.9%         € 9,870         -1.3%         € 10,110         1.1%         € 10,470         4.79           Dec-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,340         3.4%         € 11,720         17.29           Jan-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Bur         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Bur         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 10,470         4.79           Eur         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           Mar-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           Apr-25         EUR         1 year         € 3,720         -62.8%	Oct-24	10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,140	1.4%	€ 10,470	4.7%
Dec-24   EUR   1 year   €8,810   -11.9%   €9,870   -1.3%   €10,110   1.1%   €10,470   4.79	N 24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,340	3.4%	€ 11,720	17.2%
Dec-24         10,000         after RHP         € 8,810         -11.9%         € 9,870         -1.3%         € 10,110         1.1%         € 10,470         4.79           Jan-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,410         4.1%         € 11,720         17.29           Beb-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           Mar-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           Mar-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           Apr-25         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           Apr-25         EUR         1 year         € 3,720         -62.8%         € 8,470         -15.3%         € 10,420         4.2%         € 11,720         17.29           May-25         EUR	Nov-24	10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
Topological Part   Figure	Dag 24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,340	3.4%	€ 11,720	17.2%
Jan-25       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,110       1.1%       € 10,470       4.79         Feb-25       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,420       4.2%       € 11,720       17.29         Mar-25       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,420       4.2%       € 11,720       17.29         Mar-25       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,420       4.2%       € 11,720       17.29         Apr-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,420       4.2%       € 11,720       17.29         May-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,420       4.2%       € 11,720       17.29         May-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,450       4.5%       € 11,720       17.29         Jun-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,450       4.5% </td <td>Dec-24</td> <td>10,000</td> <td>after RHP</td> <td>€ 8,810</td> <td>-11.9%</td> <td>€ 9,870</td> <td>-1.3%</td> <td>€ 10,110</td> <td>1.1%</td> <td>€ 10,470</td> <td>4.7%</td>	Dec-24	10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
Ho,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.79  EUR 1 year €3,710 -62.9% €8,470 -15.3% €10,110 1.1% €10,470 4.79  Mar-25 EUR 1 year €3,710 -62.9% €8,470 -15.3% €10,110 1.1% €10,470 4.79  Apr-25 EUR 1 year €3,710 -62.9% €8,470 -15.3% €10,110 1.1% €10,470 4.79  Apr-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,110 1.1% €10,470 4.79  May-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,110 1.1% €10,470 4.79  May-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,110 1.1% €10,470 4.79  May-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,450 4.5% €11,720 17.29  Jun-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,110 1.1% €10,470 4.79  Jun-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,110 1.1% €10,470 4.79  Jun-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,110 1.1% €10,470 4.79  Jun-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,450 4.5% €11,720 17.29  Jun-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,450 4.5% €11,720 17.29  Jun-25 EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,450 4.5% €11,720 17.29	Ion 25	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,410	4.1%	€ 11,720	17.2%
Feb-25       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,110       1.1%       € 10,470       4.79         Mar-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,420       4.2%       € 11,720       17.29         Apr-25       EUR 1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,420       4.2%       € 11,720       17.29         Apr-25       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,420       4.2%       € 11,720       17.29         May-25       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,410       1.1%       € 10,470       4.7%         Jun-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,450       4.5%       € 11,720       17.29         Jun-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,450       4.5%       € 11,720       17.29         Jun-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,480       4.8%       € 11,72	Jan-25	10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
Mar-25  EUR 1 year	Feb-25	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,420	4.2%	€ 11,720	17.2%
Mar-25 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,110 1.1% € 10,470 4.79 Apr-25 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,420 4.2% € 11,720 17.29 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,110 1.1% € 10,470 4.79 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,450 4.5% € 11,720 17.29 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,110 1.1% € 10,470 4.79 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,110 1.1% € 10,470 4.79 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,450 4.5% € 11,720 17.29 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,450 4.5% € 11,720 17.29 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,480 4.8% € 11,720 17.29 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,480 4.8% € 11,720 17.29		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
Apr-25 $\begin{array}{c} EUR \\ 10,000 \\ \hline \end{array}$ $\begin{array}{c} 1 \text{ year} \\ \hline \end{array}$ $\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Mar-25	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,420	4.2%	€ 11,720	17.2%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
	Apr-25	EUR	1 year	€ 3,720	-62.8%	€ 8,470	-15.3%	€ 10,420	4.2%	€ 11,720	17.2%
May-25       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,110       1.1%       € 10,470       4.79         Jun-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,450       4.5%       € 11,720       17.29         Jul-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -13%       € 10,410       1.1%       € 10,470       4.79         Jul-25       EUR       1 year       € 3,720       -62.8%       € 8,470       -15.3%       € 10,480       4.8%       € 11,720       17.29		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	May-25	EUR	1 year	€ 3,720	-62.8%	€ 8,470	-15.3%	€ 10,450	4.5%	€ 11,720	17.2%
Jun-25 $10,000$ after RHP € 8,810 -11.9% € 9,870 -1.3% € 10,110 1.1% € 10,470 4.79 EUR 1 year € 3,720 -62.8% € 8,470 -15.3% € 10,480 4.8% € 11,720 17.29		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.79  EUR 1 year €3,720 -62.8% €8,470 -15.3% €10,480 4.8% €11,720 17.29	Jun-25	EUR	1 year	€ 3,720	-62.8%	€ 8,470	-15.3%	€ 10,450	4.5%	€ 11,720	17.2%
Iul_25		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
Jui-23 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.79	Jul-25	EUR	1 year	€ 3,720	-62.8%	€ 8,470	-15.3%	€ 10,480	4.8%	€ 11,720	17.2%
· · · · · · · · · · · · · · · · · · ·		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%