Monthly Performance Scenarios

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

Solid Future SICAV

sub-fund The Defensive Fund - Class A EUR ISIN MT7000003687

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This document is accurate as at: 31/08/2025

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

Jan-23 EU		what you might get back after costs	Average return each year	e scenario What you might get back after costs	_	e What you might get	_	e What you	Average
L lan_23	JR 1 year	might get back after costs	return each	might get back	_	-	_	What you	Average
L lan_23					each year	back after costs	return each year	might get back after costs	return each year
L lan_23		€ 6,440	-35.6%	€ 8,740	-12.6%	€ 9,530	-4.7%	€ 12,200	22.0%
10,0	000 after RHP	€ 9,230	-7.7%		-4.5%	€ 9,960	-0.4%	€ 10,690	6.9%
EU		€ 6,470	-35.3%	€ 8,610	-13.9%	€ 9,340	-6.6%	€ 12,070	20.7%
Feb-23	•	€ 9,230	-7.7%	€ 9,550	-4.5%	€ 9,880	-1.2%	€ 10,650	6.5%
FI		€ 6,660	-33.4%	€ 8,560	-14.4%	€ 9,270	-7.3%	€ 12,020	20.2%
Mar-23 10,0		€ 9,250	-7.5%	€ 9,550	-4.5%	€ 9,860	-1.4%	€ 10,630	6.3%
EI		€ 6,640	-33.6%	€ 8,510	-14.9%	€ 9,220	-7.8%	€ 11,970	19.7%
Apr-23 10,0		€ 9,250	-7.5%	€ 9,540	-4.6%	€ 9,840	-1.6%	€ 10,620	6.2%
EI		€ 6,640	-33.6%	€ 8,590	-14.1%	€ 9,310	-6.9%	€ 12,050	20.5%
May-23 10,0		€ 9,250	-7.5%	€ 9,580	-4.2%	€ 9,870	-1.3%	€ 10,640	6.4%
EU EU	JR 1 year	€ 6,650	-33.5%	€ 8,590	-14.1%	€ 9,330	-6.7%	€ 12,050	20.5%
Jun-23 10,0		€ 9,260	-7.4%	€ 9,590	-4.1%	€ 9,860	-1.4%	€ 10,640	6.4%
EU EU	JR 1 year	€ 6,660	-33.4%	€ 8,720	-12.8%	€ 9,460	-5.4%	€ 12,180	21.8%
Jul-23 10,0	000 after RHP	€ 9,260	-7.4%	€ 9,630	-3.7%	€ 9,900	-1.0%	€ 10,680	6.8%
, as EU	JR 1 year	€ 6,670	-33.3%	€ 8,590	-14.1%	€ 9,350	-6.5%	€ 12,050	20.5%
Aug-23 10,0	000 after RHP	€ 9,260	-7.4%	€ 9,600	-4.0%	€ 9,850	-1.5%	€ 10,640	6.4%
g gg EU	JR 1 year	€ 6,680	-33.2%	€ 8,540	-14.6%	€ 9,310	-6.9%	€ 11,990	19.9%
Sep-23 10,0	000 after RHP	€ 9,260	-7.4%	€ 9,600	-4.0%	€ 9,820	-1.8%	€ 10,620	6.2%
EU	JR 1 year	€ 6,690	-33.1%	€ 8,420	-15.8%	€ 9,220	-7.8%	€ 11,870	18.7%
Oct-23	000 after RHP	€ 9,260	-7.4%	€ 9,570	-4.3%	€ 9,770	-2.3%	€ 10,590	5.9%
Name 22 EU	JR 1 year	€ 6,690	-33.1%	€ 8,420	-15.8%	€ 9,220	-7.8%	€ 11,870	18.7%
Nov-23 10,0	000 after RHP	€ 9,260	-7.4%	€ 9,570	-4.3%	€ 9,770	-2.3%	€ 10,590	5.9%
D. 22 EU	JR 1 year	€ 6,720	-32.8%	€ 9,040	-9.6%	€ 9,860	-1.4%	€ 12,500	25.0%
Dec-23 10,0	000 after RHP	€ 9,260	-7.4%	€ 9,760	-2.4%	€ 9,980	-0.2%	€ 10,770	7.7%
Lan 24 EU	JR 1 year	€ 6,720	-32.8%	€ 8,750	-12.5%	€ 10,220	2.2%	€ 11,240	12.4%
Jan-24 10,0	000 after RHP	€ 9,260	-7.4%	€ 9,760	-2.4%	€ 9,980	-0.2%	€ 10,770	7.7%
Ech 24 EU	JR 1 year	€ 6,730	-32.7%	€ 8,750	-12.5%	€ 10,280	2.8%	€ 11,240	12.4%
Feb-24 10,0	000 after RHP	€ 9,270	-7.3%	€ 9,790	-2.1%	€ 10,000	0.0%	€ 10,800	8.0%
Man 24 EU	JR 1 year	€ 6,740	-32.6%	€ 8,750	-12.5%	€ 10,280	2.8%	€ 11,240	12.4%
Mar-24 10,0	000 after RHP	€ 9,270	-7.3%	€ 9,830	-1.7%	€ 10,050	0.5%	€ 10,840	8.4%

Apr-24											
May-24 BUR 1 year 6,6760 -32.4% 6,8750 -12.5% 610,280 2.8% 611,240 12.4% 10,000 after RHP 69,280 -7.2% 69,830 -1.7% 610,040 0.4% 610,840 8.4% 10,000 after RHP 69,280 -7.2% 69,860 -1.4% 610,070 0.7% 610,870 8.7% 10,000 after RHP 69,280 -7.2% 69,860 -1.4% 610,070 0.7% 610,870 8.7% 10,000 after RHP 69,280 -7.2% 69,860 -1.4% 610,070 0.7% 610,870 8.7% 10,000 after RHP 69,280 -7.2% 69,860 -1.4% 610,070 0.7% 610,870 8.7% 10,000 after RHP 69,280 -7.2% 69,870 -1.3% 610,880 0.8% 610,880 8.8% 10,000 after RHP 69,280 -7.2% 69,860 -1.4% 610,050 0.5% 610,880 8.6% 68,750 -12.5% 610,290 2.9% 611,240 12.4% 610,000 after RHP 69,280 -7.2% 69,860 -1.4% 610,050 0.5% 610,860 8.6% 68,750 -12.5% 610,290 2.9% 611,240 12.4% 610,000 after RHP 69,250 -7.5% 69,860 -1.2% 610,190 1.9% 610,780 7.8% 610,000 after RHP 69,250 -7.5% 69,880 -1.2% 610,000 610,000 610,000 after RHP 69,250 -7.5% 69,900 -1.0% 610,000 0.4% 610,350 3.5% 610,000 after RHP 69,250 -7.5% 69,900 -1.0% 610,000 0.4% 610,350 3.5% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,000 0.9% 610,400 4.0% 610,000 after RHP 69,250 -7.5% 69,940 -0.6% 610,200	Apr-24	EUR	1 year	€ 6,740	-32.6%	€ 8,750	-12.5%	€ 10,280	2.8%	€ 11,240	12.4%
May-24 10,000 after RHP € 9,280 -7.2% € 9,830 -1.7% € 10,040 0.4% € 10,840 8.4% Jun-24 EUR 1 year € 6,760 -32.4% € 8,750 -12.5% € 10,280 2.8% € 11,240 12.4% Jun-24 EUR 1 year € 6,770 -32.3% € 8,750 -12.5% € 10,280 2.8% € 11,240 12.4% Jul-24 10,000 after RHP € 9,280 -7.2% € 9,870 -1.3% € 10,280 2.8% € 11,240 12.4% Aug-24 EUR 1 year € 6,780 -32.2% € 8,750 -12.5% € 10,080 0.8% € 11,240 12.4% Aug-24 EUR 1 year € 6,660 -33.4% € 8,750 -12.5% € 10,090 0.5% € 10,880 8.8% Sep-24 EUR 1 year € 6,660 -33.4% € 8,750 -12.5% € 10,090 0.5% € 10,880 8.8% Oct-24 EUR 1 year € 6,650 -33.3% € 8,750		10,000	after RHP	€ 9,270	-7.3%	€ 9,820	-1.8%	€ 10,030	0.3%	€ 10,820	8.2%
Topio Section Topio Section Telepara T	May 24	EUR	1 year	€ 6,760	-32.4%	€ 8,750	-12.5%	€ 10,280	2.8%	€ 11,240	12.4%
Jun-24		10,000	after RHP	€ 9,280	-7.2%	€ 9,830	-1.7%	€ 10,040	0.4%	€ 10,840	8.4%
Horizon Hori	lun_2//	EUR	1 year	€ 6,760	-32.4%	€ 8,750	-12.5%	€ 10,280	2.8%	€ 11,240	12.4%
Tul-24		10,000	after RHP	€ 9,280	-7.2%	€ 9,860	-1.4%	€ 10,070	0.7%	€ 10,870	8.7%
Aug-24	Int_24	EUR	1 year	€ 6,770	-32.3%	€ 8,750	-12.5%	€ 10,280	2.8%	€ 11,240	12.4%
Aug-24 10,000 after RHP		10,000	after RHP	€ 9,280	-7.2%	€ 9,870	-1.3%	€ 10,080	0.8%	€ 10,880	8.8%
Sep-24	Aug-24	EUR	1 year	€ 6,780	-32.2%	€ 8,750	-12.5%	€ 10,290	2.9%	€ 11,240	12.4%
Sep-24 10,000 after RHP € 9,250 -7.5% € 9,880 -1.2% € 10,020 0.2% € 10,350 3.5% Oct-24 EUR 1 year € 6,650 -33.5% € 8,750 -12.5% € 10,190 1.9% € 11,000 10.0% Nov-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,200 2.0% € 11,120 11.2% Nov-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,200 2.0% € 11,120 11.2% Bec-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,200 2.0% € 11,120 11.2% Bec-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Jan-25 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Heb-25 EUR		10,000	after RHP	€ 9,280	-7.2%	€ 9,860	-1.4%	€ 10,050	0.5%	€ 10,860	8.6%
Oct-24 EUR 1 year €6,670 -33.3% €8,750 -12.5% €10,000 0.9% €10,400 4.0% Dec-24 EUR 1 year €6,670 -33.3% €8,750 -12.5% €10,100 1.0% €10,400 4.0% Dec-24 EUR 1 year €6,670 -33.3% €8,750 -12.5% €10,210 2.1% €11,120 11.2% after RHP €9,250 -7.5% €9,940 -0.6% €10,040 1.0% €10,400 4.0% Dec-24 EUR 1 year €6,670 -33.3% €8,750 -12.5% €10,210 2.1% €11,120 11.2% after RHP €9,250 -7.5% €9,940 -0.6% €10,000 0.9% €10,400 4.0% Jan-25 EUR 1 year €6,670 -33.3% €8,750 -12.5% €10,210 2.1% €11,120 11.2% Feb-25 IO,000 after RHP €9,250 -7.5% €9,940 -0.6% €10,090 0.9% €10,400 4.0% Ber-25 EUR 1 year €6,660 -33.4% €8,750 -12.5% €10,210 2.1% €11,120 11.2% Mar-25 EUR 1 year €6,660 -33.4% €8,750 -12.5% €10,220 2.2% €11,120 11.2% Mar-25 EUR 1 year €6,630 -33.7% €8,750 -12.5% €10,220 2.2% €11,120 11.2% Apr-25 EUR 1 year €6,630 -33.7% €8,750 -12.5% €10,220 2.2% €11,120 11.2% Apr-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,220 2.2% €11,120 11.2% May-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,220 2.2% €11,120 11.2% Jun-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,220 2.2% €11,120 11.2% Jun-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% Apr-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,320 3.2% Jun-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% Apr-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% Apr-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -34.1% €8,750 -12.5% €10,000 0.0% €10,310 3.3% BUR-25 EUR 1 year €6,590 -	Sep-24	EUR	1 year	€ 6,660	-33.4%	€ 8,750	-12.5%	€ 10,190	1.9%	€ 10,780	7.8%
Oct-24 10,000 after RHP € 9,250 -7.5% € 9,900 -1.0% € 10,040 0.4% € 10,350 3.5% Nov-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,200 2.0% € 11,120 11.2% Dec-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Dec-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Jan-25 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Jan-25 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Heb-25 EUR 1 year € 6,660 -33.4% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Mar-25 EUR		10,000	after RHP	€ 9,250	-7.5%	€ 9,880	-1.2%	€ 10,020	0.2%	€ 10,350	3.5%
Nov-24 EUR 1 year 66,670 -33.3% 68,750 -12.5% 610,200 2.0% 611,120 11.2%	Oct-24	EUR	1 year	€ 6,650	-33.5%	€ 8,750	-12.5%	€ 10,190	1.9%	€ 11,000	10.0%
Nov-24 10,000 after RHP € 9,250 -7.5% € 9,940 -0.6% € 10,100 1.0% € 10,400 4.0% Dec-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Jan-25 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Jan-25 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Jan-25 10,000 after RHP € 9,250 -7.5% € 9,940 -0.6% € 10,000 0.9% € 10,400 4.0% Ho-25 EUR 1 year € 6,660 -33.4% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Mar-25 EUR 1 year € 6,630 -33.7% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Apr-25 EUR		10,000	after RHP	€ 9,250	-7.5%	€ 9,900	-1.0%	€ 10,040	0.4%	€ 10,350	3.5%
Dec-24 EUR 1 year € 6,670 -33.3% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2%	. EU	EUR	1 year	€ 6,670	-33.3%	€ 8,750	-12.5%	€ 10,200	2.0%	€ 11,120	11.2%
Dec-24 10,000 after RHP € 9,250 -7.5% € 9,940 -0.6% € 10,090 0.9% € 10,400 4.0%	NOV-24	10,000	after RHP	€ 9,250	-7.5%	€ 9,940	-0.6%	€ 10,100	1.0%	€ 10,400	4.0%
Total Tot	Dec-24	EUR	1 year	€ 6,670	-33.3%	€ 8,750	-12.5%	€ 10,210	2.1%	€ 11,120	11.2%
Jan-25 10,000 after RHP € 9,250 -7.5% € 9,940 -0.6% € 10,090 0.9% € 10,400 4.0% Feb-25 EUR 1 year € 6,660 -33.4% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Mar-25 EUR 1 year € 6,630 -33.7% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Apr-25 EUR 1 year € 6,630 -33.7% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Apr-25 EUR 1 year € 6,630 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Apr-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% May-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Jun-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% <td>10,000</td> <td>after RHP</td> <td>€ 9,250</td> <td>-7.5%</td> <td>€ 9,940</td> <td>-0.6%</td> <td>€ 10,090</td> <td>0.9%</td> <td>€ 10,400</td> <td>4.0%</td>		10,000	after RHP	€ 9,250	-7.5%	€ 9,940	-0.6%	€ 10,090	0.9%	€ 10,400	4.0%
Feb-25	Jan-25	EUR	1 year	€ 6,670	-33.3%	€ 8,750	-12.5%	€ 10,210	2.1%	€ 11,120	11.2%
Feb-25		10,000	after RHP	€ 9,250	-7.5%	€ 9,940	-0.6%	€ 10,090	0.9%	€ 10,400	4.0%
Mar-25 Horizontal Results	E-1- 25	EUR	1 year	€ 6,660	-33.4%	€ 8,750	-12.5%	€ 10,220	2.2%	€ 11,120	11.2%
Mar-25 10,000 after RHP € 9,230 -7.7% € 9,890 -1.1% € 10,020 0.2% € 10,330 3.3% Apr-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% May-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Jun-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Jun-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Jul-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Jul-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Aug-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,210 2.1% <td>Feb-25</td> <td>10,000</td> <td>after RHP</td> <td>€ 9,250</td> <td>-7.5%</td> <td>€ 9,950</td> <td>-0.5%</td> <td>€ 10,110</td> <td>1.1%</td> <td>€ 10,410</td> <td>4.1%</td>	Feb-25	10,000	after RHP	€ 9,250	-7.5%	€ 9,950	-0.5%	€ 10,110	1.1%	€ 10,410	4.1%
Apr-25 EUR 1 year € 9,230 -7.7% € 9,890 -1.1% € 10,020 0.2% € 10,330 3.3% Apr-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% 10,000 after RHP € 9,210 -7.9% € 9,800 -2.0% € 9,880 -1.2% € 10,200 2.0% € 10,200 2.0% € 10,200 2.0% € 11,120 11.2% 10,000 after RHP € 9,200 -8.0% € 9,890 -1.1% € 10,010 0.1% € 10,320 3.2% 10,000 after RHP € 9,200 -8.0% € 9,890 -1.1% € 10,010 0.1% € 10,320 3.2% 10,000 after RHP € 9,200 -8.0% € 9,890 -1.1% € 10,010 0.1% € 10,320 3.2% 10,000 after RHP € 9,200 -8.0% € 9,890 -1.1% € 10,010 0.1% € 10,320 3.2% 11,120 11.2% 10,000 after RHP € 9,200 -8.0% € 9,890 -1.1% € 10,010 0.1% € 10,310 3.1% Δug-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2%	Mar-25	EUR	1 year	€ 6,630	-33.7%	€ 8,750	-12.5%	€ 10,220	2.2%	€ 11,120	11.2%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 9,230	-7.7%	€ 9,890	-1.1%	€ 10,020	0.2%	€ 10,330	3.3%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Apr-25	EUR	1 year	€ 6,590	-34.1%	€ 8,750	-12.5%	€ 10,220	2.2%	€ 11,120	11.2%
May-25 10,000 after RHP € 9,200 -8.0% € 9,890 -1.1% € 10,010 0.1% € 10,320 3.2% Jun-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,220 2.2% € 11,120 11.2% Jul-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,010 0.1% € 10,320 3.2% Jul-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2% Aug-25 EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2%		10,000	after RHP	€ 9,210	-7.9%	€ 9,800	-2.0%	€ 9,880	-1.2%	€ 10,200	2.0%
	May-25	EUR	1 year	€ 6,590	-34.1%	€ 8,750	-12.5%	€ 10,220	2.2%	€ 11,120	11.2%
		10,000	after RHP	€ 9,200	-8.0%	€ 9,890	-1.1%	€ 10,010	0.1%	€ 10,320	3.2%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Jun-25	EUR	1 year	€ 6,590	-34.1%	€ 8,750	-12.5%	€ 10,220	2.2%	€ 11,120	11.2%
Jul-25 $10,000$ after RHP € 8,920 -10.8% € 9,880 -1.2% € 10,000 0.0% € 10,310 3.1% EUR 1 year € 6,590 -34.1% € 8,750 -12.5% € 10,210 2.1% € 11,120 11.2%		10,000	after RHP	€ 9,200	-8.0%	€ 9,890	-1.1%	€ 10,010	0.1%	€ 10,320	3.2%
TO,000 after RHP $\mathbf{\xi}$ 8,920 -10.8% $\mathbf{\xi}$ 9,880 -1.2% $\mathbf{\xi}$ 10,000 0.0% $\mathbf{\xi}$ 10,310 3.1% $\mathbf{\xi}$ 1 year $\mathbf{\xi}$ 6,590 -34.1% $\mathbf{\xi}$ 8,750 -12.5% $\mathbf{\xi}$ 10,210 2.1% $\mathbf{\xi}$ 11,120 11.2%	Jul-25	EUR	1 year	€ 6,590	-34.1%	€ 8,750	-12.5%	€ 10,210	2.1%	€ 11,120	11.2%
Δυσ-25		10,000		€ 8,920	-10.8%	€ 9,880	-1.2%	€ 10,000	0.0%	€ 10,310	3.1%
Aug-25 10,000 after RHP €8,920 -10.8% €9,890 -1.1% €10,010 0.1% €10,320 3.2%	Aug-25	EUR	1 year	€ 6,590	-34.1%	€ 8,750	-12.5%	€ 10,210	2.1%	€ 11,120	11.2%
		10,000	after RHP	€ 8,920	-10.8%	€ 9,890	-1.1%	€ 10,010	0.1%	€ 10,320	3.2%