## **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 High Income Bond Fund - Class D EUR (Distribution) ISIN MT7000003059

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This document is accurate as at: 30/09/2025

## **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	irio e scenario		е		е		
			What you	Average	What you	Average	What you	Average	What you	Average
		Term	might get	return each	might get back		might get	return	might get	return each
		Term	back after	year	after costs	each	back after	each	back after	year
			costs			year	costs	year	costs	
Jan-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,360	3.6%	\$11,670	16.7%
	10,000	after RHP	\$8,780	-12.2%	\$9,070	-9.3%	\$10,330	3.3%	\$10,550	5.5%
Feb-23	EUR	1 year	€ 3,640	-63.6%	€ 8,420	-15.8%	€ 10,280	2.8%	€ 11,670	16.7%
	10,000	after RHP	€ 8,800	-12.0%	€ 9,300	-7.0%	€ 10,330	3.3%	€ 10,550	5.5%
Mar-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,270	2.7%	\$11,670	16.7%
	10,000	after RHP	\$8,820	-11.8%	\$9,280	-7.2%	\$10,330	3.3%	\$10,550	5.5%
A nr. 22	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,260	2.6%	\$11,670	16.7%
Apr-23	10,000	after RHP	\$8,820	-11.8%	\$9,350	-6.5%	\$10,330	3.3%	\$10,550	5.5%
) / OC	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,250	2.5%	\$11,670	16.7%
May-23	10,000	after RHP	\$8,840	-11.6%	\$9,380	-6.2%	\$10,330	3.3%	\$10,550	5.5%
I 22	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Jun-23	10,000	after RHP	\$8,840	-11.6%	\$9,430	-5.7%	\$10,330	3.3%	\$10,520	5.2%
I1 02	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Jul-23	10,000	after RHP	\$8,840	-11.6%	\$9,500	-5.0%	\$10,320	3.2%	\$10,520	5.2%
A 22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Aug-23	10,000	after RHP	\$8,840	-11.6%	\$9,510	-4.9%	\$10,310	3.1%	\$10,490	4.9%
G 22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Sep-23	10,000	after RHP	\$8,850	-11.5%	\$9,500	-5.0%	\$10,310	3.1%	\$10,490	4.9%
0.4.22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Oct-23	10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300	3.0%	\$10,460	4.6%
N. 22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Nov-23	10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300	3.0%	\$10,460	4.6%
D 22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Dec-23	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,280	2.8%	\$10,460	4.6%
Jan-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,280	2.8%	\$10,460	4.6%
Feb-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,270	2.7%	\$10,450	4.5%
Mar-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,250	2.5%	\$10,450	4.5%

Apr-24											
May-24   EUR   1 year   53,60   63,7%   53,620   11.8%   510,230   2.4%   510,700   16.7%	4 24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
May-24   10,000   after RHP   58,870   11,3%   59,820   1,8%   510,240   2,4%   510,420   4,2%	Apr-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,250	2.5%	\$10,440	4.4%
Jun-24	14 24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Jun-24   10,000   after RHP   \$8,870   -11,3%   \$9,820   -1.8%   \$10,240   2.4%   \$10,420   4.2%   10,000   after RHP   \$8,870   -11,3%   \$9,820   -1.8%   \$10,240   2.4%   \$10,420   4.2%	May-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,240	2.4%	\$10,420	4.2%
Jul-24	Jun-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Mul-24		10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,240	2.4%	\$10,420	4.2%
Aug-24   EUR   1 year   63,650   63,4%   68,420   15,8%   610,240   2,4%   610,420   4,2%   610,420   4,2%   610,420   63,630   63,7%   68,420   15,8%   610,240   2,4%   611,670   16,7%   68,420   15,8%   610,240   2,4%   611,670   16,7%   68,420   15,8%   610,240   2,4%   611,670   16,7%   68,420   15,8%   610,240   2,4%   611,670   16,7%   68,420   15,8%   610,240   2,6%   611,670   16,7%   68,420   15,8%   610,240   2,6%   611,670   16,7%   68,420   15,8%   610,240   2,6%   611,670   16,7%   68,420   15,8%   610,240   2,6%   611,670   16,7%   68,420   15,8%   610,240   2,9%   611,	T 1 04	EUR	1 year	€ 3,630	-63.7%	€ 8,420	-15.8%	€ 10,240	2.4%	€ 11,670	16.7%
Aug 24	Ju1-24	10,000									
Aug-24   EUR   10,000   after RHP   €8,870   -11.3%   €9,820   -1.8%   €10,210   2.1%   €10,420   4.2%   EUR   10,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,260   2.6%   €11,670   16.7%   610,700   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.9%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.9%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.9%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.9%   €11,670   16.7%   610,700   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.9%   €11,670   16.7%   610,700   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €11,670   16.7%   610,700   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €11,670   16.7%   610,700   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €11,670   16.7%   610,700   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,000   0.6%   €10,020   4.2%   610,000   after R			after RHP	€ 8,870	-11.3%	€ 9,820	-1.8%	€ 10,240	2.4%	€ 10,420	4.2%
Sep-24         EUR 10,000         1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,260         2.6%         € 11,670         16.7%           Oct-24         EUR 10,000         1 year         € 3,660         -63.4%         € 9,820         -1.8%         € 10,090         0.9%         € 10,420         4.2%           Nov-24         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,090         0.9%         € 11,670         16.7%           Nov-24         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,090         0.9%         € 11,670         16.7%           Dec-24         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,090         0.9%         € 11,670         16.7%           Jan-25         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,060         0.6%         € 11,670         16.7%           Feb-25         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,360         3.6%         € 11,670         16.7% <t< td=""><td>Aug-24</td><td></td><td>1 year</td><td>€ 3,630</td><td>-63.7%</td><td>€ 8,420</td><td>-15.8%</td><td>€ 10,240</td><td>2.4%</td><td>€ 11,670</td><td>16.7%</td></t<>	Aug-24		1 year	€ 3,630	-63.7%	€ 8,420	-15.8%	€ 10,240	2.4%	€ 11,670	16.7%
Sep-24			after RHP	€ 8,870	-11.3%	€ 9,820	-1.8%	€ 10,210	2.1%	€ 10,420	4.2%
Oct-24         EUR 10,000         1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,270         2.7%         € 11,670         16.7%           Nov-24 Poc-24 Robot         EUR 1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,090         0.9%         € 10,420         4.2%           Dec-24 Robot         EUR 1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,290         2.9%         € 11,670         16.7%           Dec-24 Robot         EUR 10,000         after RHP         € 3,660         -63.4%         € 8,420         -15.8%         € 10,290         2.9%         € 11,670         16.7%           Jan-25 Robot         EUR 10,000         after RHP         € 3,660         -63.4%         € 8,420         -15.8%         € 10,060         0.6%         € 11,670         16.7%           Feb-25 Robot         EUR 10,000         after RHP         € 3,660         -63.4%         € 8,420         -15.8%         € 10,060         0.6%         € 11,670         16.7%           Mar-25 Robot         EUR 10,000         after RHP         € 3,660         -63.4%         € 8,420         -15.8%         € 10,370         3.7%         € 11,670         16.7% <tr< td=""><td>Sep-24</td><td></td><td>1 year</td><td>€ 3,660</td><td>-63.4%</td><td>€ 8,420</td><td>-15.8%</td><td>€ 10,260</td><td>2.6%</td><td>€ 11,670</td><td>16.7%</td></tr<>	Sep-24		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,260	2.6%	€ 11,670	16.7%
Nov-24			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,090	0.9%	€ 10,420	4.2%
Nov-24   EUR   1 year   63,660   -12.4%   69,820   -1.8%   610,090   0.9%   610,420   4.2%	0-4-24	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,270	2.7%	€ 11,670	16.7%
Nov-24   EUR   1 year   € 3,660   -63.4%   € 8,420   -15.8%   € 10,290   2.9%   € 11,670   16.7%	Oct-24	10,000									
Nov-24			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,090	0.9%	€ 10,420	4.2%
Dec-24	Nov-24		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,290	2.9%	€ 11,670	16.7%
Dec-24   10,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   69,820   -1.8%   €10,360   3.6%   €11,670   16.7%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,360   3.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €10,420   4.2%   610,000   after RHP   €8,760   -12.4%   €9,820   -1.8%   €10,060   0.6%   €			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Jan-25         EUR 10,000         1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,360         3.6%         € 11,670         16.7%           Feb-25         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,060         0.6%         € 10,420         4.2%           Mar-25         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,060         0.6%         € 10,420         4.2%           Mar-25         EUR 10,000         1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,370         3.7%         € 11,670         16.7%           Apr-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,370         3.7%         € 11,670         16.7%           May-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,370         3.7%         € 11,670         16.7%           Jun-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,400         4.0%         € 11,670         16.7% <td>Dec-24</td> <td></td> <td>1 year</td> <td>€ 3,660</td> <td>-63.4%</td> <td>€ 8,420</td> <td>-15.8%</td> <td>€ 10,290</td> <td>2.9%</td> <td>€ 11,670</td> <td>16.7%</td>	Dec-24		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,290	2.9%	€ 11,670	16.7%
Jan-25         10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,060         0.6%         € 10,420         4.2%           Feb-25         EUR 10,000         1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,370         3.7%         € 11,670         16.7%           Mar-25         EUR 10,000         1 year         € 3,660         -63.4%         € 9,820         -1.8%         € 10,060         0.6%         € 10,420         4.2%           Mar-25         EUR 10,000         1 year         € 3,660         -63.4%         € 9,820         -1.8%         € 10,060         0.6%         € 10,420         4.2%           Apr-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,060         0.6%         € 10,420         4.2%           May-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,060         0.6%         € 10,420         4.2%           Jun-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,400         4.0%         € 11,670         16.7%           J			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Feb-25	Jan-25		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,360	3.6%	€ 11,670	16.7%
Teb-25   10,000   after RHP			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Mar-25         EUR 10,000         1 year         € 3,660         -63.4%         € 8,420         -15.8%         € 10,370         3.7%         € 11,670         16.7%           Apr-25         EUR 10,000         after RHP         € 8,760         -12.4%         € 9,820         -1.8%         € 10,060         0.6%         € 10,420         4.2%           Apr-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,370         3.7%         € 11,670         16.7%           May-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,060         0.6%         € 10,420         4.2%           Jun-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,400         4.0%         € 11,670         16.7%           Jun-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,400         4.0%         € 11,670         16.7%           Jul-25         EUR 10,000         1 year         € 3,670         -63.3%         € 8,420         -15.8%         € 10,430         4.3%         € 11,670         16.7%	Feb-25		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
Mar-25			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Apr-25	Mar-25		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
Apr-25			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
May-25       EUR 10,000 Patter RHP       1 year       € 3,670       -63.3%       € 8,420       -15.8%       € 10,400       4.0%       € 11,670       16.7%         Jun-25       EUR 10,000       after RHP       € 8,760       -12.4%       € 9,820       -1.8%       € 10,000       0.6%       € 10,420       4.2%         Jul-25       EUR 10,000       after RHP       € 8,760       -12.4%       € 9,820       -1.8%       € 10,000       0.6%       € 10,420       4.2%         Jul-25       EUR 10,000       1 year       € 3,670       -63.3%       € 8,420       -15.8%       € 10,430       4.3%       € 11,670       16.7%         Aug-25       EUR 10,000       1 year       € 3,660       -63.4%       € 8,420       -15.8%       € 10,430       4.3%       € 11,670       16.7%         Sep-25       EUR 1 year       € 3,660       -63.4%       € 8,420       -15.8%       € 10,430       4.3%       € 11,670       16.7%         Sep-25       EUR 10,000       1 year       € 3,660       -63.4%       € 8,420       -15.8%       € 10,400       4.0%       € 11,670       16.7%	Apr-25		1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
May-25       10,000       after RHP       € 8,760       -12.4%       € 9,820       -1.8%       € 10,060       0.6%       € 10,420       4.2%         Jun-25       EUR 10,000       1 year       € 3,670       -63.3%       € 8,420       -15.8%       € 10,400       4.0%       € 11,670       16.7%         Jul-25       EUR 10,000       1 year       € 3,670       -63.3%       € 8,420       -15.8%       € 10,430       4.3%       € 11,670       16.7%         Aug-25       EUR 10,000       1 year       € 3,660       -63.4%       € 9,820       -1.8%       € 10,060       0.6%       € 10,420       4.2%         Sep-25       EUR 10,000       1 year       € 3,660       -63.4%       € 9,820       -1.8%       € 10,060       0.6%       € 10,420       4.2%         Sep-25       EUR 10,000       1 year       € 3,660       -63.4%       € 9,820       -1.8%       € 10,060       0.6%       € 10,420       4.2%         Sep-25       EUR 10,000       1 year       € 3,660       -63.4%       € 8,420       -15.8%       € 10,400       4.0%       € 11,670       16.7%			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
	May-25		1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,400	4.0%	€ 11,670	16.7%
Jun-25			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
	Jun-25		1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,400	4.0%	€ 11,670	16.7%
			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Aug-25 $EUR$ 1 year € 3,660 -63.4% € 8,420 -15.8% € 10,430 4.3% € 11,670 16.7% after RHP € 8,760 -12.4% € 9,820 -1.8% € 10,060 0.6% € 10,420 4.2% Sep-25 $EUR$ 1 year € 3,660 -63.4% € 8,420 -15.8% € 10,400 4.0% € 11,670 16.7%	Jul-25		1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,430	4.3%	€ 11,670	16.7%
Aug-25       10,000       10,000         after RHP       € 8,760       -12.4%       € 9,820       -1.8%       € 10,060       0.6%       € 10,420       4.2%         Sep-25       EUR 1 year       € 3,660       -63.4%       € 8,420       -15.8%       € 10,400       4.0%       € 11,670       16.7%			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Sep-25 EUR 1 year €3,660 -63.4% €8,420 -15.8% €10,400 4.0% €11,670 16.7%	Aug-25		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,430	4.3%	€ 11,670	16.7%
Sep-25 10,000			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	
after RHP € 8,760 -12.4% € 9,820 -1.8% € 10,060 0.6% € 10,420 4.2%	Sep-25		1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,400	4.0%	€ 11,670	16.7%
			after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%