## **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 Growth Strategy Fund - Class A EUR ISIN MT7000030672

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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** 

Term			SCENARIOS			Unfavourabl		Moderat		Favourabl	
Part				scenario		e scenario		e		е	
Bur   1 year   2,500   -75.0%   6,850   -14.5%   610,520   5.2%   613,650   36.5%   after RHP   68,570   -14.3%   68,650   -13.5%   610,470   4.7%   610,800   8.0%   610,000   after RHP   68,570   -14.3%   68,640   -13.6%   610,520   5.2%   613,650   36.5%   610,000   after RHP   68,570   -14.3%   68,840   -13.6%   610,520   5.2%   613,650   36.5%   610,000   after RHP   68,570   -14.3%   68,840   -15.2%   610,460   4.6%   610,800   8.0%   610,000   after RHP   68,550   -14.2%   68,840   -15.2%   610,460   4.6%   610,800   8.0%   610,000   after RHP   68,580   -14.2%   68,840   -15.2%   610,460   4.6%   610,800   8.0%   610,000   after RHP   68,580   -14.2%   68,950   -13.1%   610,500   5.0%   613,450   34.5%   610,400   4.6%   610,800   8.0%   610,000   after RHP   68,580   -14.2%   68,950   -13.1%   610,520   5.2%   613,460   34.6%   610,000   after RHP   68,580   -14.2%   69,060   -9.4%   610,460   4.6%   610,800   8.0%   610,000   after RHP   68,580   -14.2%   69,060   -9.4%   610,460   4.6%   610,800   8.0%   610,000   after RHP   68,580   -14.2%   69,060   -9.4%   610,460   4.6%   610,800   8.0%   610,000   after RHP   68,580   -14.2%   69,200   -8.0%   610,450   4.5%   610,800   8.0%   610,400   after RHP   68,580   -14.2%   69,200   -8.0%   610,450   4.5%   610,800   8.0%   610,400   after RHP   68,580   -14.2%   69,200   -8.0%   610,450   4.5%   610,800   8.0%   610,400   after RHP   68,580   -14.2%   69,200   -8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%   610,800   8.0%   610,450   4.5%			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   € 2,530   -74.8%   € 8,640   -13.6%   € 10,520   5.2%   € 13,650   36.5%	Ion 22	EUR	1 year	€ 2,500	-75.0%	€ 8,550	-14.5%	€ 10,520	5.2%	€ 13,650	36.5%
Peb-25   10,000   after RHP	Jan-23	10,000	after RHP	€ 8,570	-14.3%	€ 8,650	-13.5%	€ 10,470	4.7%	€ 10,800	8.0%
Mar-23   EUR   1 year   € 2,540   -74.6%   € 8,840   -15.2%   € 10,460   4.6%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 8,840   -15.2%   € 10,460   4.6%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 8,860   -14.2%   € 10,500   5.0%   € 13,450   34.5%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 8,920   -10.8%   € 10,460   4.6%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 8,920   -10.8%   € 10,460   4.6%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 9,060   -9.4%   € 10,460   4.6%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 9,060   -9.4%   € 10,460   4.6%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 9,200   8.0%   € 10,450   4.5%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 9,200   8.0%   € 10,450   4.5%   € 10,800   8.0%   Apr-23   10,000   after RHP   € 8,580   -14.2%   € 9,360   -6.4%   € 10,450   4.5%   € 10,800   8.0%   Apr-23   EUR   1 year   € 2,570   -74.3%   € 8,810   -11.9%   € 10,500   5.0%   € 13,500   35.0%   after RHP   € 8,580   -14.1%   € 9,270   -7.3%   € 10,450   4.5%   € 10,800   8.0%   Apr-23   EUR   1 year   € 2,580   -74.2%   € 8,680   -13.2%   € 10,500   5.0%   € 13,500   35.0%   after RHP   € 8,600   -14.0%   € 9,220   -7.3%   € 10,450   4.5%   € 10,800   8.0%   Apr-23   EUR   1 year   € 2,590   -74.1%   € 8,460   -15.4%   € 10,500   5.0%   € 13,320   33.2%   Apr-23   EUR   1 year   € 2,590   -74.1%   € 8,460   -15.4%   € 10,500   5.0%   € 13,320   33.2%   Apr-23   Apr-23   EUR   1 year   € 2,590   -74.1%   € 8,460   -15.4%   € 10,500   5.0%   € 13,320   33.2%   Apr-24   EUR   1 year   € 2,590   -74.1%   € 8,460   -15.4%   € 10,500   5.3%   € 13,400   34.0%   Apr-24   EUR   1 year   € 2,590   -74.1%   € 8,460   -15.4%   € 10,500   5.3%   € 13,400   34.0%   Apr-24   EUR   1 year   € 2,590   -74.1%   € 8,460   -15.4%   € 10,500   5.3%   € 13,400   34.0%   Apr-24   EUR   1 year   € 2,590   -74.1%   €	Feb 23	EUR	1 year	€ 2,520	-74.8%	€ 8,640	-13.6%	€ 10,520	5.2%	€ 13,650	36.5%
Mar-23	1.60-23	10,000	after RHP	€ 8,570	-14.3%	€ 8,830	-11.7%	€ 10,460	4.6%	€ 10,800	8.0%
Apr-23	M. 22	EUR	1 year	€ 2,530	-74.7%	€ 8,480	-15.2%	€ 10,490	4.9%	€ 13,450	34.5%
Apr-23	Mar-25	10,000	after RHP	€ 8,580	-14.2%	€ 8,760	-12.4%	€ 10,460	4.6%	€ 10,800	8.0%
May-23         EUR 10,000         1 year         € 2,540         -74.6%         € 8,690         -13.1%         € 10,400         4.6%         € 13,460         34.6%           Jun-23         EUR 10,000         after RHP         € 8,580         -14.2%         € 9,060         -9.4%         € 10,460         4.6%         € 13,460         34.6%           Jun-23         EUR 1 year         € 2,560         -74.4%         € 8,820         -11.8%         € 10,540         5.4%         € 13,480         34.8%           Jul-23         EUR 1 year         € 2,560         -74.4%         € 8,820         -11.8%         € 10,540         5.4%         € 13,680         8.0%           Jul-23         EUR 1 year         € 2,570         -74.3%         € 9,010         -9.9%         € 10,450         4.5%         € 10,800         8.0%           Aug-23         EUR 1 year         € 2,570         -74.3%         € 8,810         -11.9%         € 10,500         5.0%         € 13,500         35.0%           Sep-23         EUR 1 year         € 2,570         -74.3%         € 8,880         -11.9%         € 10,600         8.0%           Oct-23         EUR 1 year         € 2,580         -74.2%         € 8,680         -13.2%         € 10,600 <td rowspan="2">Apr-23</td> <td>EUR</td> <td>1 year</td> <td>€ 2,540</td> <td>-74.6%</td> <td>€ 8,580</td> <td>-14.2%</td> <td>€ 10,500</td> <td>5.0%</td> <td>€ 13,450</td> <td>34.5%</td>	Apr-23	EUR	1 year	€ 2,540	-74.6%	€ 8,580	-14.2%	€ 10,500	5.0%	€ 13,450	34.5%
May-23         10,000         after RHP         €8,580         -14.2%         €9,060         -9.4%         €10,460         4.6%         €10,800         8.0%           Jun-23         EUR 10,000         1 year         €2,560         -74.4%         €8,820         -11.8%         €10,540         5.4%         €13,480         34.8%           Jul-23         EUR 10,000         after RHP         €8,580         -14.2%         €9,200         -8.0%         €10,450         4.5%         €10,800         8.0%           Jul-23         EUR 10,000         after RHP         €8,580         -14.2%         €9,360         -6.4%         €10,450         4.5%         €10,800         8.0%           Aug-23         EUR 1 year         €2,570         -74.3%         €9,360         -6.4%         €10,450         4.5%         €10,800         8.0%           Sep-23         EUR 1 year         €2,570         -74.3%         €8,810         -11.9%         €10,500         5.0%         €13,500         35.0%           Sep-23         EUR 1 year         €2,580         -74.2%         €8,680         -13.2%         €10,500         5.0%         €13,500         35.0%           Mot-23         EUR 1 year         €2,590         -74.1%		10,000	after RHP	€ 8,580	-14.2%	€ 8,920	-10.8%	€ 10,460	4.6%	€ 10,800	8.0%
Sep-23	May-23	EUR	1 year	€ 2,540	-74.6%	€ 8,690	-13.1%	€ 10,520	5.2%	€ 13,460	34.6%
Jun-23         10,000         after RHP         € 8,580         -14.2%         € 9,200         -8.0%         € 10,450         4.5%         € 10,800         8.0%           Jul-23         EUR         1 year         € 2,570         -74.3%         € 9,010         -9.9%         € 10,540         5.4%         € 13,500         35.0%           Aug-23         EUR         1 year         € 2,570         -74.3%         € 9,360         -6.4%         € 10,450         4.5%         € 10,800         8.0%           Aug-23         EUR         1 year         € 2,570         -74.3%         € 8,810         -11.9%         € 10,500         5.0%         € 13,500         35.0%           Bep-23         EUR         1 year         € 2,580         -74.2%         € 8,680         -13.2%         € 10,450         4.5%         € 10,800         8.0%           Bep-23         EUR         1 year         € 2,580         -74.2%         € 8,680         -13.2%         € 10,500         5.0%         € 13,500         35.0%           Bep-23         EUR         1 year         € 2,580         -74.2%         € 8,680         -13.2%         € 10,400         4.4%         € 10,800         8.0%           Bep-23         EUR         <		10,000	after RHP	€ 8,580	-14.2%	€ 9,060	-9.4%	€ 10,460	4.6%	€ 10,800	8.0%
Total   Tot	Y 22	EUR	1 year	€ 2,560	-74.4%	€ 8,820	-11.8%	€ 10,540	5.4%	€ 13,480	34.8%
Jul-23         10,000         after RHP         € 8,580         -14.2%         € 9,360         -6.4%         € 10,450         4.5%         € 10,800         8.0%           Aug-23         EUR 1 year         € 2,570         -74.3%         € 8,810         -11.9%         € 10,500         5.0%         € 13,500         35.0%           Sep-23         EUR 10,000         after RHP         € 8,590         -14.1%         € 9,270         -7.3%         € 10,450         4.5%         € 10,800         8.0%           Sep-23         EUR 10,000         after RHP         € 8,600         -74.2%         € 8,680         -13.2%         € 10,500         5.0%         € 13,500         35.0%           Oct-23         EUR 10,000         after RHP         € 8,600         -14.0%         € 9,220         -7.8%         € 10,440         4.4%         € 10,800         8.0%           Nov-23         EUR 10,000         after RHP         € 8,610         -13.9%         € 9,130         -8.7%         € 10,440         4.4%         € 10,800         8.0%           Dec-23         EUR 10,000         after RHP         € 8,610         -13.9%         € 9,130         -8.7%         € 10,440         4.4%         € 10,800         8.0%           Dec-23	Jun-23	10,000	after RHP	€ 8,580	-14.2%	€ 9,200	-8.0%	€ 10,450	4.5%	€ 10,800	8.0%
Aug-23   EUR   1 year   €2,570   -74.3%   €8,810   -11.9%   €10,500   5.0%   €13,500   35.0%   610,000   after RHP   €8,590   -14.1%   €9,270   -7.3%   €10,450   4.5%   €10,800   8.0%   610,000   after RHP   €8,600   -14.0%   €9,220   -7.8%   €10,400   4.4%   €10,800   8.0%   610,000   after RHP   €8,600   -14.0%   €9,220   -7.8%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,610   -13.9%   €9,130   -8.7%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,610   -13.9%   €9,130   -8.7%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,610   -13.9%   €9,130   -8.7%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,610   -13.9%   €9,130   -8.7%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,610   -13.9%   €9,130   -8.7%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -74.1%   €9,370   -6.3%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%   €9,680   -3.2%   €10,440   4.4%   €10,800   8.0%   610,000   after RHP   €8,620   -13.8%	Jul-23	EUR	1 year	€ 2,570	-74.3%	€ 9,010	-9.9%	€ 10,540	5.4%	€ 13,500	35.0%
Aug-23       10,000       after RHP       € 8,590       -14.1%       € 9,270       -7.3%       € 10,450       4.5%       € 10,800       8.0%         Sep-23       EUR 1 year       € 2,580       -74.2%       € 8,680       -13.2%       € 10,500       5.0%       € 13,500       35.0%         Oct-23       EUR 1 year       € 2,590       -74.1%       € 8,660       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Nov-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Nov-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Dec-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Dec-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Jan-24       EUR 1 year       € 2,590       -74.1%       € 9,370       -6.3%       € 10,440       4.4%       € 10,800       8.0%         Heb-24       EUR 1 y		10,000	after RHP	€ 8,580	-14.2%	€ 9,360	-6.4%	€ 10,450	4.5%	€ 10,800	8.0%
Sep-23       EUR 1 year       € 9,590       -14.1%       € 9,270       -7.3%       € 10,450       4.5%       € 10,800       8.0%         Sep-23       EUR 10,000       after RHP       € 8,600       -74.2%       € 8,680       -13.2%       € 10,500       5.0%       € 13,500       35.0%         Oct-23       EUR 10,000       after RHP       € 8,600       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Nov-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Nov-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Dec-23       EUR 10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Jan-24       EUR 10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Jan-24       EUR 10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%	4 22	EUR	1 year	€ 2,570	-74.3%	€ 8,810	-11.9%	€ 10,500	5.0%	€ 13,500	35.0%
Sep-23       10,000       after RHP       € 8,600       -14.0%       € 9,220       -7.8%       € 10,440       4.4%       € 10,800       8.0%         Oct-23       EUR 10,000       1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Nov-23       EUR 10,000       1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Dec-23       EUR 10,000       1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Dec-23       EUR 10,000       1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Bec-23       EUR 10,000       1 year       € 2,590       -74.1%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Bec-24       EUR 10,000       1 year       € 2,590       -74.1%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Beb-24       EUR 10,000       1 year       € 2,610       -73.9%       €	Aug-23	10,000	after RHP	€ 8,590	-14.1%	€ 9,270	-7.3%	€ 10,450	4.5%	€ 10,800	8.0%
Oct-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Nov-23       EUR 10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Nov-23       EUR 10,000       1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         Dec-23       EUR 10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Bur 10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Bur 10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Bur 10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Bur 10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%	Sep-23	EUR	1 year	€ 2,580	-74.2%	€ 8,680	-13.2%	€ 10,500	5.0%	€ 13,500	35.0%
Oct-23       10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Nov-23       EUR 1 year       € 2,590       -74.1%       € 8,460       -15.4%       € 10,500       5.0%       € 13,320       33.2%         10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Dec-23       EUR 1 year       € 2,590       -74.1%       € 9,370       -6.3%       € 10,530       5.3%       € 13,400       34.0%         Jan-24       EUR 1 year       € 2,590       -74.1%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Feb-24       10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Feb-24       10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         But Help 10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0% <t< td=""><td>10,000</td><td>after RHP</td><td>€ 8,600</td><td>-14.0%</td><td>€ 9,220</td><td>-7.8%</td><td>€ 10,440</td><td>4.4%</td><td>€ 10,800</td><td>8.0%</td></t<>		10,000	after RHP	€ 8,600	-14.0%	€ 9,220	-7.8%	€ 10,440	4.4%	€ 10,800	8.0%
Nov-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2% 10,000 after RHP € 8,610 -13.9% € 9,130 -8.7% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,610 -13.9% € 9,130 -8.7% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0% 10,000 after RHP € 8,620 -13.8% € 9,680 -1.1% € 10,530 5.3% € 13,400 34.0% 10,000 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,530 5.3% € 13,400 34.0% 10,000 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 4.5% € 10,800 8.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 4.5% € 10,800 8.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 4.5% € 10,800 8.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 5.4% € 13,400 34.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 5.4% € 13,400 34.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 5.4% € 13,400 34.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 5.4% € 13,400 34.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 5.4% € 13,400 34.0% 10,400 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 5.4% € 13,400 34.0% 10,400 after RHP € 8,620 after R	Oct-23	EUR	1 year	€ 2,590	-74.1%	€ 8,460	-15.4%	€ 10,500	5.0%	€ 13,320	33.2%
Nov-23       10,000       after RHP       € 8,610       -13.9%       € 9,130       -8.7%       € 10,440       4.4%       € 10,800       8.0%         Dec-23       EUR 1 year       € 2,590       -74.1%       € 9,370       -6.3%       € 10,530       5.3%       € 13,400       34.0%         Jan-24       EUR 1 year       € 2,590       -74.1%       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Feb-24       10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Feb-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Mar-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Mar-24       EUR       1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,530       5.3%       € 10,800       8.0%		10,000	after RHP	€ 8,610	-13.9%	€ 9,130	-8.7%	€ 10,440	4.4%	€ 10,800	8.0%
10,000 after RHP € 8,610 -13.9% € 9,130 -8.7% € 10,440 4.4% € 10,800 8.0%  BUR 1 year € 2,590 -74.1% € 9,370 -6.3% € 10,530 5.3% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0%  BUR 1 year € 2,590 -74.1% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0%  BUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,530 5.3% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,530 5.3% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,530 5.3% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,540 5.4% € 13,400 34.0% after RHP € 8,620 after	Nov-23	EUR	1 year	€ 2,590	-74.1%	€ 8,460	-15.4%	€ 10,500	5.0%	€ 13,320	33.2%
Dec-23       10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Jan-24       EUR 1 year       € 2,590       -74.1%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Jan-24       EUR 10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Feb-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Mar-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -11.1%       € 10,450       4.5%       € 10,800       8.0%		10,000	after RHP	€ 8,610	-13.9%	€ 9,130	-8.7%	€ 10,440	4.4%	€ 10,800	8.0%
10,000 after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Jan-24       EUR 1 year       € 2,590       -74.1%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Jan-24       EUR 10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Feb-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,440       4.4%       € 10,800       8.0%         Mar-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -11.1%       € 10,450       4.5%       € 10,800       8.0%	Dec-23	EUR	1 year	€ 2,590	-74.1%	€ 9,370	-6.3%	€ 10,530	5.3%	€ 13,400	34.0%
Jan-24       10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Feb-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Mar-24       EUR 1 year       € 8,620       -13.8%       € 9,890       -1.1%       € 10,450       4.5%       € 10,800       8.0%         Mar-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,540       5.4%       € 13,400       34.0%		10,000	after RHP	€ 8,620	-13.8%	€ 9,680	-3.2%	€ 10,440	4.4%	€ 10,800	8.0%
Jan-24       10,000       after RHP       € 8,620       -13.8%       € 9,680       -3.2%       € 10,440       4.4%       € 10,800       8.0%         Feb-24       EUR 1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,530       5.3%       € 13,400       34.0%         Mar-24       EUR       1 year       € 8,620       -13.8%       € 9,890       -1.1%       € 10,450       4.5%       € 10,800       8.0%         Mar-24       EUR       1 year       € 2,610       -73.9%       € 8,190       -18.1%       € 10,540       5.4%       € 13,400       34.0%	Jan-24	EUR	1 year	€ 2,590	-74.1%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
Feb-24 $EUR$ 1 year		_		€ 8,620	-13.8%	€ 9,680	-3.2%	€ 10,440	4.4%	€ 10,800	8.0%
Feb-24 $10,000$ after RHP $\bigcirc$ 8,620 -13.8% $\bigcirc$ 9,890 -1.1% $\bigcirc$ 10,450 4.5% $\bigcirc$ 10,800 8.0% $\bigcirc$ EUR 1 year $\bigcirc$ 2,610 -73.9% $\bigcirc$ 8,190 -18.1% $\bigcirc$ 10,540 5.4% $\bigcirc$ 13,400 34.0%	Feb-24	-	1 year	€ 2,610	-73.9%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
EUR 1 year €2,610 -73.9% €8,190 -18.1% €10,540 5.4% €13,400 34.0%				€ 8,620	-13.8%	€ 9,890	-1.1%	€ 10,450	4.5%	€ 10,800	8.0%
Mar-24	Mar-24			€ 2,610	-73.9%	€ 8,190	-18.1%	€ 10,540	5.4%	€ 13,400	34.0%
		10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%

Apr-24	EUR	1 year	€ 2,620	-73.8%	€ 8,190	-18.1%	€ 10,540	5.4%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%
May-24	EUR	1 year	€ 2,630	-73.7%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%
	EUR	1 year	€ 2,630	-73.7%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
Jun-24	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
	EUR	1 year	€ 2,650	-73.5%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
Jul-24	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
	EUR	1 year	€ 2,670	-73.3%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
Aug-24	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
	EUR	1 year	€ 2,510	-74.9%	€ 8,190	-18.1%	€ 10,430	4.3%	€ 13,400	34.0%
Sep-24	10,000	after RHP	€ 8,570	-14.3%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
	EUR	1 year	€ 2,510	-74.9%	€ 8,190	-18.1%	€ 10,430	4.3%	€ 13,400	34.0%
Oct-24	10,000	after RHP	€ 8,570	-14.3%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
	EUR	1 year	€ 2,520	-74.8%	€ 8,190	-18.1%	€ 10,470	4.7%	€ 13,400	34.0%
Nov-24	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,470	4.7%	€ 10,800	8.0%
	EUR	1 year	€ 2,520	-74.8%	€ 8,190	-18.1%	€ 10,490	4.9%	€ 13,400	34.0%
Dec-24	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,470	4.7%	€ 10,800	8.0%
· 0.5	EUR	1 year	€ 2,520	-74.8%	€ 8,190	-18.1%	€ 10,520	5.2%	€ 13,400	34.0%
Jan-25	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
F.1. 05	EUR	1 year	€ 2,530	-74.7%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
Feb-25	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,470	4.7%	€ 10,800	8.0%
Man 25	EUR	1 year	€ 2,720	-72.8%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
Mar-25	10,000	after RHP	€ 8,170	-18.3%	€ 10,050	0.5%	€ 10,480	4.8%	€ 10,800	8.0%
A 25	EUR	1 year	€ 2,650	-73.5%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
Apr-25	10,000	after RHP	€ 8,140	-18.6%	€ 9,550	-4.5%	€ 10,480	4.8%	€ 10,820	8.2%
Moy 25	EUR	1 year	€ 2,600	-74.0%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
May-25	10,000	after RHP	€ 7,960	-20.4%	€ 10,240	2.4%	€ 10,490	4.9%	€ 10,820	8.2%
I.m. 25	EUR	1 year	€ 2,600	-74.0%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
Jun-25	10,000	after RHP	€ 7,960	-20.4%	€ 10,240	2.4%	€ 10,490	4.9%	€ 10,820	8.2%
Jul-25	EUR	1 year	€ 2,560	-74.4%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
Jui-23	10,000	after RHP	€ 8,120	-18.8%	€ 10,260	2.6%	€ 10,510	5.1%	€ 10,820	8.2%
Aug-25	EUR	1 year	€ 2,560	-74.4%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
Aug-23	10,000	after RHP	€ 8,120	-18.8%	€ 10,270	2.7%	€ 10,510	5.1%	€ 10,820	8.2%
Sep-25	EUR	1 year	€ 2,560	-74.4%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,310	3.1%	€ 10,510	5.1%	€ 10,820	8.2%