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	Balanced Strategy Fund - Class A EUR	ISIN	MT7000030664				

Malta Financial Services Authority (MFSA) is responsible for supervising Calamatta & Cuschieri Investment Management in relation to this Document. This PRIIP and its management company Calamatta & Cuschieri Investment Management are authorized in Malta and supervised / regulated by MFSA.

This document is accurate as at: 31/10/2025

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			SCENARIOS	Stress		Unfavourabl		Moderate		Favourabl	
Feb				scenario	cenario e scenario			scenario		е	
Jan-23			Term	might get	return each	might get back	return	might get	return	might get	return each
Tan-23				costs			year	costs	year	costs	
Feb-23	Ion 22	EUR	1 year	€ 4,040	-59.6%	€ 8,790	-12.1%	€ 10,430	4.3%	€ 12,030	20.3%
Feb-23	Jan-23	10,000	after RHP	€ 9,090	-9.1%	€ 9,020	-9.8%	€ 10,360	3.6%	€ 10,550	5.5%
Mar-23 EUR 1 year € 4,040 -59.6% € 8,676 -12.4% € 10,430 4.3% € 12,030 20.3% 4.3% € 10,000 21.0% 6 ,000 -10.0% € 10,360 3.6% € 10,550 5.5% € 8,870 -11.3% € 10,400 4.3% € 12,030 20.3% 4.3% € 10,000 21.0% 6 ,000 -10.0% € 10,360 3.6% € 10,550 5.5% € 8,870 -11.3% € 10,400 4.3% € 12,100 21.0% 6 ,000	Eab 22	EUR	1 year	€ 4,040	-59.6%	€ 8,950	-10.5%	€ 10,430	4.3%	€ 12,030	20.3%
Mar-23 10,000 after RHP € 9,100 -9.0% € 9,000 -10.0% € 10,360 3.6% € 10,550 5.5% Apr-23 EUR 1 year € 4,040 -59.6% € 8,870 -11.3% € 10,430 4.3% € 12,100 21.0% May-23 EUR 10,000 after RHP € 9,100 -9.0% € 9,140 -8.6% € 10,360 3.6% € 10,550 5.5% May-23 EUR 10,000 after RHP € 9,110 -8.9% € 9,230 -7.7% € 10,360 3.6% € 10,550 5.5% Jun-23 EUR 1 year € 4,050 -59.5% € 9,010 -9.9% € 10,400 4.0% € 12,100 21.0% Jul-23 EUR 1 year € 4,050 -59.5% € 9,160 -8.4% € 10,400 4.0% € 12,100 21.0% Aug-23 10,000 after RHP € 9,110 -8.9% € 9,460 -5.4% € 10,400 4.0% € 12,100 21.0% Sep-23 EUR 1 year € 4,050	Feb-23	10,000	after RHP	€ 9,100	-9.0%	€ 9,090	-9.1%	€ 10,360	3.6%	€ 10,550	5.5%
Apr-23	M 22	EUR	1 year	€ 4,040	-59.6%	€ 8,760	-12.4%	€ 10,430	4.3%	€ 12,030	20.3%
Apr-23	Mar-23	10,000	after RHP	€ 9,100	-9.0%	€ 9,000	-10.0%	€ 10,360	3.6%	€ 10,550	5.5%
May-23	A 22	EUR	1 year	€ 4,040	-59.6%	€ 8,870	-11.3%	€ 10,430	4.3%	€ 12,100	21.0%
May-23 10,000 after RHP € 9,110 -8.9% € 9,230 -7.7% € 10,360 3.6% € 10,550 5.5% Jun-23 EUR 1 year € 4,050 -59.5% € 9,010 -9.9% € 10,400 4.0% € 12,100 21.0% Jul-23 EUR 1 year € 4,050 -59.5% € 9,160 -8.4% € 10,400 4.0% € 12,100 21.0% Jul-23 EUR 1 year € 4,050 -59.5% € 9,160 -8.4% € 10,400 4.0% € 12,100 21.0% Aug-23 EUR 1 year € 4,050 -59.5% € 9,030 -9.7% € 10,400 4.0% € 12,100 21.0% Aug-23 EUR 1 year € 4,060 -59.5% € 9,030 -9.7% € 10,400 4.0% € 12,100 21.0% Sep-23 EUR 1 year € 4,060 -59.4% € 8,970 -10.3% € 10,400 4.0% € 12,100 21.0% Oct-23 EUR <t< td=""><td>Apr-23</td><td>10,000</td><td>after RHP</td><td>€ 9,100</td><td>-9.0%</td><td>€ 9,140</td><td>-8.6%</td><td>€ 10,360</td><td>3.6%</td><td>€ 10,550</td><td>5.5%</td></t<>	Apr-23	10,000	after RHP	€ 9,100	-9.0%	€ 9,140	-8.6%	€ 10,360	3.6%	€ 10,550	5.5%
Direction Fig. 2 Direction Direct	M 22	EUR	1 year	€ 4,040	-59.6%	€ 8,930	-10.7%	€ 10,400	4.0%	€ 12,100	21.0%
Jun-23 10,000 after RHP € 9,110 -8.9% € 9,330 -6.7% € 10,350 3.5% € 10,550 5.5% Jul-23 EUR 1 year € 4,050 -59.5% € 9,160 -8.4% € 10,400 4.0% € 12,100 21.0% Aug-23 EUR 1 year € 4,050 -59.5% € 9,030 -9.7% € 10,400 4.0% € 12,100 21.0% Aug-23 EUR 1 year € 4,050 -59.5% € 9,030 -9.7% € 10,400 4.0% € 12,100 21.0% Aug-23 EUR 1 year € 4,060 -59.4% € 8,970 -10.3% € 10,400 4.0% € 12,100 21.0% Sep-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,100 21.0% Oct-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR	May-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,230	-7.7%	€ 10,360	3.6%	€ 10,550	5.5%
Topon after RHP E9,110 -8.9% E9,330 -6.7% E10,350 3.5% E10,550 5.5%	I 22	EUR	1 year	€ 4,050	-59.5%	€ 9,010	-9.9%	€ 10,400	4.0%	€ 12,100	21.0%
Jul-23 10,000 after RHP € 9,110 -8.9% € 9,460 -5.4% € 10,350 3.5% € 10,550 5.5% Aug-23 EUR 1 year € 4,050 -59.5% € 9,030 -9.7% € 10,400 4.0% € 12,100 21.0% Sep-23 EUR 1 year € 4,060 -59.4% € 8,970 -10.3% € 10,400 4.0% € 12,100 21.0% Sep-23 EUR 1 year € 4,060 -59.4% € 8,970 -10.3% € 10,400 4.0% € 12,100 21.0% Oct-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Dec-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Dec-23 EUR	Jun-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,330	-6.7%	€ 10,350	3.5%	€ 10,550	5.5%
Aug-23	I1 22	EUR	1 year	€ 4,050	-59.5%	€ 9,160	-8.4%	€ 10,400	4.0%	€ 12,100	21.0%
Aug-23 10,000 after RHP € 9,110 -8.9% € 9,410 -5.9% € 10,350 3.5% € 10,550 5.5% Sep-23 EUR 1 year € 4,060 -59.4% € 8,970 -10.3% € 10,400 4.0% € 12,100 21.0% Oct-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,350 3.5% € 10,550 5.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Dec-23 EUR 1 year € 4,050 -59.5% € 9,320 -6.8% € 10,340 3.4% € 10,550 5.5% Jan-24 EUR 1 year € 4,050 -59.5% € 9,780 -2.2% € 10,340 3.4%	Jui-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,460	-5.4%	€ 10,350	3.5%	€ 10,550	5.5%
Sep-23 EUR 1 year € 9,110 -8.9% € 9,410 -5.9% € 10,350 3.5% € 10,550 5.5% Sep-23 EUR 10,000 after RHP € 9,110 -8.9% € 9,400 -6.0% € 10,350 3.5% € 10,550 5.5% Oct-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Dec-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Dec-23 EUR 1 year € 4,050 -59.5% € 9,320 -6.8% € 10,340 3.4% € 10,550 5.5% Jan-24 EUR 1 year € 4,050 -59.5% € 9,570 -4.3% € 10,410 4.1% € 14,510 21.3% Feb-24 EUR 1 ye	4 22	EUR	1 year	€ 4,050	-59.5%	€ 9,030	-9.7%	€ 10,400	4.0%	€ 12,100	21.0%
Sep-23 10,000 after RHP € 9,110 -8.9% € 9,400 -6.0% € 10,350 3.5% € 10,550 5.5% Oct-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% Nov-23 EUR 1 year € 4,050 -59.5% € 9,320 -6.8% € 10,400 4.0% € 12,050 20.5% Dec-23 EUR 1 year € 4,050 -59.5% € 9,570 -4.3% € 10,410 4.1% € 14,510 21.3% Jan-24 EUR 1 year € 4,050 -59.5% € 8,450 -15.5% € 10,410 4.1%	Aug-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,410	-5.9%	€ 10,350	3.5%	€ 10,550	5.5%
Oct-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5%	G 22	EUR	1 year	€ 4,060	-59.4%	€ 8,970	-10.3%	€ 10,400	4.0%	€ 12,100	21.0%
Oct-23 10,000 after RHP € 9,110 -8.9% € 9,320 -6.8% € 10,340 3.4% € 10,550 5.5% Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% 10,000 after RHP € 9,110 -8.9% € 9,320 -6.8% € 10,340 3.4% € 10,550 5.5% Dec-23 EUR 1 year € 4,050 -59.5% € 9,570 -4.3% € 10,410 4.1% € 14,510 21.3% Jan-24 EUR 1 year € 4,050 -59.5% € 8,450 -15.5% € 10,410 4.1% € 12,130 21.3% Feb-24 EUR 1 year € 4,050 -59.5% € 8,450 -15.5% € 10,410 4.1% € 12,130 21.3% Feb-24 EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,430 3.4% € 10,550 5.5% Mar-24 EUR 1 year	Sep-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,400	-6.0%	€ 10,350	3.5%	€ 10,550	5.5%
Nov-23 EUR 1 year € 4,060 -59.4% € 8,800 -12.0% € 10,400 4.0% € 12,050 20.5% 10,000 after RHP € 9,110 -8.9% € 9,320 -6.8% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,110 -8.9% € 9,320 -6.8% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,110 -8.9% € 9,570 -4.3% € 10,410 4.1% € 14,510 21.3% 10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 12,130 21.3% 10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,120 -8.8% € 9,910 -0.9% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,120 -8.8% € 9,910 -0.9% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,120 -8.8% € 9,910 -0.9% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,120 -8.8% € 9,910 -0.9% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,120 -8.8% € 9,910 -0.9% € 10,340 3.4% € 10,550 5.5% 10,000 after RHP € 9,120 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 9,120 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 9,120 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 9,120 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 9,120 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 4,060 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 9,120 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 9,120 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3% 10,000 after RHP € 9,120 -3.8% 10,000 after RHP	0 + 22	EUR	1 year	€ 4,060	-59.4%	€ 8,800	-12.0%	€ 10,400	4.0%	€ 12,050	20.5%
Nov-23 $10,000$ after RHP	Oct-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,320	-6.8%	€ 10,340	3.4%	€ 10,550	5.5%
10,000 after RHP € 9,110 -8.9% € 9,320 -6.8% € 10,340 3.4% € 10,550 5.5% EUR 1 year € 4,050 -59.5% € 9,570 -4.3% € 10,410 4.1% € 14,510 21.3% 10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 10,550 5.5% EUR 1 year € 4,050 -59.5% € 8,450 -15.5% € 10,410 4.1% € 12,130 21.3% 10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 10,550 5.5% EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,430 4.3% € 12,130 21.3% Feb-24 EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,430 4.3% € 12,130 21.3% Mar-24 EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3%	N. 22	EUR	1 year	€ 4,060	-59.4%	€ 8,800	-12.0%	€ 10,400	4.0%	€ 12,050	20.5%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Nov-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,320	-6.8%	€ 10,340	3.4%	€ 10,550	5.5%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	D 00	EUR	1 year	€ 4,050	-59.5%	€ 9,570	-4.3%	€ 10,410	4.1%	€ 14,510	21.3%
Jan-24 10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 10,550 5.5% Feb-24 EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,430 4.3% € 12,130 21.3% Mar-24 EUR 1 year € 4,060 -59.4% € 9,910 -0.9% € 10,340 3.4% € 10,550 5.5% Mar-24 EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3%	Dec-23	10,000	after RHP	€ 9,110	-8.9%	€ 9,780	-2.2%	€ 10,340	3.4%	€ 10,550	5.5%
10,000 after RHP € 9,110 -8.9% € 9,780 -2.2% € 10,340 3.4% € 10,550 5.5% EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,430 4.3% € 12,130 21.3% 10,000 after RHP € 9,120 -8.8% € 9,910 -0.9% € 10,340 3.4% € 10,550 5.5% EUR 1 year € 4,060 -59.4% € 8,450 -15.5% € 10,440 4.4% € 12,130 21.3%	Jan-24	EUR	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,410	4.1%	€ 12,130	21.3%
Feb-24 EUR 1 year		10,000	after RHP	€ 9,110	-8.9%	€ 9,780	-2.2%	€ 10,340	3.4%	€ 10,550	5.5%
10,000 after RHP €9,120 -8.8% €9,910 -0.9% €10,340 3.4% €10,550 5.5% EUR 1 year €4,060 -59.4% €8,450 -15.5% €10,440 4.4% €12,130 21.3%	Feb-24		1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
Mar-24 EUR 1 year €4,060 -59.4% €8,450 -15.5% €10,440 4.4% €12,130 21.3%		10,000	after RHP	€ 9,120	-8.8%	€ 9,910	-0.9%	€ 10,340	3.4%	€ 10,550	5.5%
Mar-24	Mar-24		1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
		10,000	after RHP	€ 9,120	-8.8%	€ 10,020	0.2%	€ 10,340	3.4%	€ 10,550	5.5%

Δnr - 2Δ	EUR	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
	10,000	after RHP	€ 9,120	-8.8%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,550	5.5%
May_24	EUR	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
	10,000	after RHP	€ 9,120	-8.8%	€ 10,020	0.2%	€ 10,340	3.4%	€ 10,550	5.5%
$\lim_{\to} 2\Delta$	EUR	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
	10,000	after RHP	€ 9,120	-8.8%	€ 10,050	0.5%	€ 10,340	3.4%	€ 10,550	5.5%
Jul-24	EUR	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
Jui-24	10,000	after RHP	€ 9,120	-8.8%	€ 10,030	0.3%	€ 10,340	3.4%	€ 10,550	5.5%
A 24	EUR	1 year	€ 4,090	-59.1%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
Aug-24	10,000	after RHP	€ 9,130	-8.7%	€ 10,030	0.3%	€ 10,330	3.3%	€ 10,550	5.5%
Sam 24	EUR	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,340	3.4%	€ 12,130	21.3%
Sep-24	10,000	after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
Ont 24	EUR	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,350	3.5%	€ 12,130	21.3%
Oct-24	10,000	after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
N 24	EUR	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,390	3.9%	€ 12,130	21.3%
Nov-24	10,000	after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
D 24	EUR	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,400	4.0%	€ 12,130	21.3%
Dec-24	10,000	after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
I 25	EUR	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,410	4.1%	€ 12,130	21.3%
Jan-25	10,000	after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,300	3.0%	€ 10,530	5.3%
Eab 25	EUR	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,420	4.2%	€ 12,130	21.3%
Feb-25	10,000	after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
Mon 25	EUR	1 year	€ 4,330	-56.7%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
Mar-25	10,000	after RHP	€ 9,100	-9.0%	€ 10,060	0.6%	€ 10,310	3.1%	€ 10,530	5.3%
Apr 25	EUR	1 year	€ 4,190	-58.1%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
Apr-25	10,000	after RHP	€ 9,080	-9.2%	€ 9,880	-1.2%	€ 10,320	3.2%	€ 10,560	5.6%
May 25	EUR	1 year	€ 4,190	-58.1%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
May-25	10,000	after RHP	€ 8,970	-10.3%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
Jun-25	EUR	1 year	€ 4,190	-58.1%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
Juli-23	10,000	after RHP	€ 8,970	-10.3%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
Lul 25	EUR	1 year	€ 4,160	-58.4%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
Jul-25	10,000	after RHP	€ 8,940	-10.6%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
Aug-25	EUR	1 year	€ 4,170	-58.3%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
	10,000	after RHP	€ 8,940	-10.6%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
Sep-25	EUR	1 year	€ 4,160	-58.4%	€ 8,450	-15.5%	€ 10,410	4.1%	€ 12,130	21.3%
	10,000	after RHP	€ 8,950	-10.5%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
Oct-25	EUR	1 year	€ 4,160	-58.4%	€ 8,450	-15.5%	€ 10,410	4.1%	€ 12,130	21.3%
	10,000	after RHP	€ 8,950	-10.5%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%