## **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 Global Flexible Return Fund - Class A EUR

ISIN

MT7000032959

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This document is accurate as at: 30/11/2025

## **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** 

Part			SCENARIOS	Stress		Unfavourabl		Moderat		Favourabl	
Part				scenario e scenario			е				
Jan-23			Term	might get back after	return each	might get back	return	might get back after	return each	might get back after	return each
Tan-23				costs			year	costs	year	costs	
Feb-23   EUR   1 year   €2,460   -75.4%   €4,400   -56.0%   €10,390   3.9%   €11,180   11.8%	Ion 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
Feb-23         10,000         after RHP         € 9,980         -30.2%         € 9,850         -1.5%         € 10,390         3.9%         € 11,180         11.8%           Mar-23         EUR         1 year         € 2,460         -75.4%         € 4,400         -56.0%         € 10,390         3.9%         € 15,980         59.8%           Apr-23         EUR         1 year         € 2,460         -75.4%         € 4,400         -56.0%         € 10,390         3.9%         € 11,180         11.8%           Apr-23         EUR         1 year         € 2,460         -75.4%         € 4,400         -56.0%         € 10,390         3.9%         € 11,180         11.8%           May-23         10,000         after RHP         € 6,980         -30.2%         € 9,850         -1.5%         € 10,330         3.9%         € 11,180         11.8%           Jun-23         EUR         1 year         € 2,460         -75.4%         € 4,400         -56.0%         € 10,430         4.3%         € 15,980         59.8%           Jun-23         EUR         1 year         € 2,460         -75.4%         € 4,400         -56.0%         € 10,450         4.5%         € 15,980         59.8%           Jun-23         EUR <td>Jan-23</td> <td>10,000</td> <td>after RHP</td> <td>€ 6,980</td> <td>-30.2%</td> <td>€ 9,850</td> <td>-1.5%</td> <td>€ 10,390</td> <td>3.9%</td> <td>€ 11,180</td> <td>11.8%</td>	Jan-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
Mar-23   EUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,390   3.9%   € 11,180   11.8%	Feb-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
Mar-23		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
Apr-23	Mar-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
Apr-23   10,000   after RHP   66,980   -30.2%   69,850   -1.5%   610,390   3.9%   611,180   11.8%   11		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
May-23	Apr-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
May-23		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
BUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,450   4.5%   € 15,980   59.8%   6 10,000   6 11,180   11.8%   6 10,000   6 10,000   6 11,180   11.8%   6 10,000   6 10,000   6 11,180   11.8%   6 10,000   6 10	Mar. 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,430	4.3%	€ 15,980	59.8%
Jun-23   10,000   after RHP   € 6,980   -30.2%   € 9,850   -1.5%   € 10,600   6.0%   € 11,180   11.8%     Jul-23   10,000   after RHP   € 6,980   -30.2%   € 9,850   -1.5%   € 10,600   6.0%   € 11,180   11.8%     Aug-23   10,000   after RHP   € 6,980   -30.2%   € 9,850   -1.5%   € 10,600   6.0%   € 11,180   11.8%     Aug-23   10,000   after RHP   € 6,980   -30.2%   € 9,850   -1.5%   € 10,600   6.0%   € 11,180   11.8%     Sep-23   EUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,450   4.5%   € 15,980   59.8%     Aug-23   10,000   after RHP   € 6,980   -30.2%   € 9,850   -1.5%   € 10,600   6.0%   € 11,180   11.8%     Oct-23   EUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,450   4.5%   € 15,980   59.8%     Aug-23   EUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,450   4.5%   € 15,980   59.8%     Aug-23   EUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,450   4.5%   € 15,980   59.8%     Aug-23   EUR   1 year   € 6,980   -30.2%   € 9,850   -1.5%   € 10,600   6.0%   € 11,180   11.8%     Dec-23   EUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,450   4.5%   € 15,980   59.8%     Aug-24   EUR   1 year   € 2,350   -76.5%   € 4,400   -56.0%   € 10,600   6.0%   € 11,180   11.8%     Feb-24   EUR   1 year   € 2,350   -76.5%   € 4,400   -56.0%   € 10,500   5.0%   € 18,750   87.5%     Aug-24   EUR   1 year   € 1,670   -83.3%   € 4,400   -56.0%   € 10,500   5.0%   € 18,750   87.5%     Aug-24   EUR   1 year   € 1,670   -83.3%   € 4,400   -56.0%   € 10,500   5.0%   € 11,830   18.3%     Aug-24   EUR   1 year   € 1,660   -83.4%   € 4,400   -56.0%   € 10,500   5.0%   € 11,830   18.3%     Aug-24   EUR   1 year   € 1,660   -83.4%   € 4,400   -56.0%   € 10,500   5.0%   € 11,830   18.3%     Aug-24   EUR   1 year   € 1,660   -83.4%   € 4,400   -56.0%   € 10,500   5.0%   € 11,830   18.3%     Aug-24   EUR   1 year   € 1,660   -83.4%   € 4,400   -56.0%   € 10,500   5.0%   € 11,830   18.3%     Aug-24   EUR   1 year   € 1,660   -83.4%   € 4,400   -56.0%   € 10,500   5.0%   € 11,830   18.3%	May-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,550	5.5%	€ 11,180	11.8%
Tour	I 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Jul-23         10,000         after RHP         € 6,980         -30.2%         € 9,850         -1.5%         € 10,600         6.0%         € 11,180         11.8%           Aug-23         EUR 1 year         € 2,460         -75.4%         € 4,400         -56.0%         € 10,450         4.5%         € 15,980         59.8%           Sep-23         EUR 1 year         € 2,460         -75.4%         € 4,400         -56.0%         € 10,450         4.5%         € 15,980         59.8%           Oct-23         EUR 10,000         after RHP         € 6,980         -30.2%         € 9,850         -1.5%         € 10,600         6.0%         € 11,180         11.8%           Nov-23         EUR 10,000         after RHP         € 6,980         -30.2%         € 9,850         -1.5%         € 10,600         6.0%         € 11,180         11.8%           Nov-23         EUR 10,000         after RHP         € 6,980         -30.2%         € 9,850         -1.5%         € 10,600         6.0%         € 11,180         11.8%           Dec-23         EUR 10,000         after RHP         € 6,980         -30.2%         € 9,850         -1.5%         € 10,600         6.0%         € 11,180         11.8%           Dec-23         EUR 10,000	Jun-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
Aug-23   EUR   1 year   € 2,460   -75.4%   € 4,400   -56.0%   € 10,450   4.5%   € 15,980   59.8%   6.0%   € 11,180   11.8%   6.0%   6.0%   € 11,180   11.8%   6.0%	Jul-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Aug-23       10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Sep-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Oct-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Nov-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Nov-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Dec-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Dec-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,600       6.0%       € 11,180       11.8%         Jan-24       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,500       5.0%       € 15,980       59.8%         Jan-24       EUR		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
10,000 after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Sep-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Oct-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Nov-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         BUR 10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Dec-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,600       6.0%       € 11,180       11.8%         Jan-24       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,500       5.0%       € 15,980       59.8%         Jan-24       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,500       5.0%       € 11,8750       87.5	A . 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Sep-23       10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Oct-23       EUR 1 year       £ 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Nov-23       EUR 1 year       £ 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         Nov-23       EUR 10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Dec-23       EUR 10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Jan-24       EUR 10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Jan-24       EUR 10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Jan-24       EUR 10,000       after RHP       € 8,410       -15.9%       € 9,850       -1.5%       €	Aug-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
Oct-23    Cot-23   EUR   1 year   € 6,980   -30.2%   € 9,850   -1.5%   € 10,600   6.0%   € 11,180   11.8%	Sep-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Oct-23       10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Nov-23       EUR 1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,450       4.5%       € 15,980       59.8%         10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Dec-23       EUR 10,000       1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,500       5.0%       € 15,980       59.8%         Jan-24       EUR 10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Jan-24       EUR 10,000       1 year       € 2,350       -76.5%       € 4,400       -56.0%       € 10,500       5.0%       € 18,750       87.5%         Feb-24       EUR 10,000       1 year       € 1,670       -83.3%       € 4,400       -56.0%       € 10,520       5.2%       € 18,750       87.5%         Mar-24       EUR 1 year       € 1,660       -83.4%       € 4,400       -56.0%       € 10,540       5.4%       €		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
Nov-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% 11.8% 10,000 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% 11.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% 11.8% 10,000 after RHP € 8,410 -15.9% € 9,850 -1.5% € 10,600 5.0% € 18,750 87.5% 10,000 EUR 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,500 5.0% € 18,750 12.9% 10,000 after RHP € 8,070 -19.3% € 9,770 -2.3% € 10,500 5.0% € 11,830 18.3% 18.3% 10,000 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5% 10,500 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5% 10,540 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5%	Oct-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Nov-23       10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Dec-23       EUR 10,000       1 year       € 2,460       -75.4%       € 4,400       -56.0%       € 10,500       5.0%       € 15,980       59.8%         Jan-24       EUR 10,000       after RHP       € 6,980       -30.2%       € 9,850       -1.5%       € 10,600       6.0%       € 11,180       11.8%         Jan-24       EUR 10,000       after RHP       € 8,410       -15.9%       € 9,850       -1.5%       € 10,500       5.0%       € 18,750       87.5%         Feb-24       EUR 10,000       1 year       € 1,670       -83.3%       € 4,400       -56.0%       € 10,520       5.2%       € 18,750       87.5%         Mar-24       EUR 1 year       € 1,660       -83.4%       € 4,400       -56.0%       € 10,500       5.0%       € 11,830       18.3%		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8%  BUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8%  BUR 1 year € 2,350 -76.5% € 4,400 -56.0% € 10,500 5.0% € 18,750 87.5% 10,000 after RHP € 8,410 -15.9% € 9,850 -1.5% € 10,610 6.1% € 11,290 12.9%  BUR 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,520 5.2% € 18,750 87.5% 10,000 after RHP € 8,070 -19.3% € 9,770 -2.3% € 10,500 5.0% € 11,830 18.3%  Mar-24 BUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5%	Nov-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Dec-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,500	5.0%	€ 15,980	59.8%
		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Jan-24	EUR	1 year	€ 2,350	-76.5%	€ 4,400	-56.0%	€ 10,500	5.0%	€ 18,750	87.5%
Feb-24 $10,000$ after RHP $\bigcirc$ 8,070 -19.3% $\bigcirc$ 9,770 -2.3% $\bigcirc$ 10,500 5.0% $\bigcirc$ 11,830 18.3% EUR 1 year $\bigcirc$ 1,660 -83.4% $\bigcirc$ 4,400 -56.0% $\bigcirc$ 10,540 5.4% $\bigcirc$ 18,750 87.5%		10,000	after RHP	€ 8,410	-15.9%	€ 9,850	-1.5%	€ 10,610	6.1%	€ 11,290	12.9%
10,000 after RHP €8,070 -19.3% €9,770 -2.3% €10,500 5.0% €11,830 18.3%  EUR 1 year €1,660 -83.4% €4,400 -56.0% €10,540 5.4% €18,750 87.5%	Feb-24	EUR	1 year	€ 1,670	-83.3%	€ 4,400	-56.0%	€ 10,520	5.2%	€ 18,750	87.5%
Mar-24		10,000	after RHP	€ 8,070	-19.3%	€ 9,770	-2.3%	€ 10,500	5.0%	€ 11,830	18.3%
10,000 after RHP € 8,070 -19.3% € 9,770 -2.3% € 10,490 4.9% € 11,830 18.3%	Mar-24	EUR	1 year	€ 1,660	-83.4%	€ 4,400	-56.0%	€ 10,540	5.4%	€ 18,750	87.5%
		10,000	after RHP	€ 8,070	-19.3%	€ 9,770	-2.3%	€ 10,490	4.9%	€ 11,830	18.3%

Apr-24	EUR	1 year	€ 1,650	-83.5%	€ 5,820	-41.8%	€ 10,520	5.2%	€ 18,750	87.5%
	10,000	after RHP	€ 8,070	-19.3%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
May-24	EUR	1 year	€ 1,650	-83.5%	€ 6,380	-36.2%	€ 10,520	5.2%	€ 18,750	87.5%
	10,000	after RHP	€ 8,070	-19.3%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Lun 24	EUR	1 year	€ 1,650	-83.5%	€ 7,180	-28.2%	€ 10,540	5.4%	€ 18,750	87.5%
Jun-24	10,000	after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Lul 24	EUR	1 year	€ 1,640	-83.6%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
Jul-24	10,000	after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Aug 24	EUR	1 year	€ 1,630	-83.7%	€ 7,620	-23.8%	€ 10,540	5.4%	€ 18,750	87.5%
Aug-24	10,000	after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,500	5.0%	€ 11,830	18.3%
Son 24	EUR	1 year	€ 1,620	-83.8%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
Sep-24	10,000	after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,830	18.3%
Oat 24	EUR	1 year	€ 1,620	-83.8%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
Oct-24	10,000	after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,830	18.3%
Na. 24	EUR	1 year	€ 1,610	-83.9%	€ 7,620	-23.8%	€ 10,500	5.0%	€ 18,750	87.5%
Nov-24	10,000	after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,850	18.5%
D 24	EUR	1 year	€ 1,610	-83.9%	€ 7,620	-23.8%	€ 10,490	4.9%	€ 18,750	87.5%
Dec-24	10,000	after RHP	€ 6,420	-35.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,870	18.7%
I 25	EUR	1 year	€ 1,600	-84.0%	€ 7,620	-23.8%	€ 10,480	4.8%	€ 18,750	87.5%
Jan-25	10,000	after RHP	€ 7,090	-29.1%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
E-h 25	EUR	1 year	€ 1,600	-84.0%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
Feb-25	10,000	after RHP	€ 8,530	-14.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
Man 25	EUR	1 year	€ 1,590	-84.1%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
Mar-25	10,000	after RHP	€ 8,610	-13.9%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
A 25	EUR	1 year	€ 1,590	-84.1%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
Apr-25	10,000	after RHP	€ 8,610	-13.9%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
May 25	EUR	1 year	€ 6,260	-37.4%	€ 7,620	-23.8%	€ 10,400	4.0%	€ 18,750	87.5%
May-25	10,000	after RHP	€ 8,720	-12.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Jun-25	EUR	1 year	€ 6,260	-37.4%	€ 7,620	-23.8%	€ 10,400	4.0%	€ 18,750	87.5%
	10,000	after RHP	€ 8,720	-12.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Jul-25	EUR	1 year	€ 4,260	-57.4%	€ 7,620	-23.8%	€ 10,320	3.2%	€ 18,750	87.5%
	10,000	after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Aug-25	EUR	1 year	€ 4,260	-57.4%	€ 7,620	-23.8%	€ 10,290	2.9%	€ 18,750	87.5%
	10,000	after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
C 25	EUR	1 year	€ 4,250	-57.5%	€ 7,620	-23.8%	€ 10,290	2.9%	€ 18,750	87.5%
Sep-25	10,000	after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Opt 25	EUR	1 year	€ 4,250	-57.5%	€ 7,620	-23.8%	€ 10,280	2.8%	€ 18,750	87.5%
Oct-25	10,000	after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Nov-25	EUR	1 year	€ 4,250	-57.5%	€ 7,620	-23.8%	€ 10,260	2.6%	€ 18,750	87.5%
	10,000	after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%