## **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 High Income Bond Fund - Class E EUR ISIN MT7000026464

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This document is accurate as at: 28/02/2025

## **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

sub-fund

**EUR** 

		SCENARIOS	Stress		Unfavourabl		Moderat		Favourabl	
			scenario	e scenario		е		e		
	,		What you	Average	What you	Average	What you	Average	What you	Average
		Т	might get	return each	might get back	return	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	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,410	4.1%	€ 11,720	17.2%
	10,000	after RHP	€ 8,830	-11.7%	€ 9,120	-8.8%	€ 10,380	3.8%	€ 10,600	6.0%
Feb-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,330	3.3%	€ 11,720	17.2%
	10,000	after RHP	€ 8,850	-11.5%	€ 9,350	-6.5%	€ 10,380	3.8%	€ 10,600	6.0%
Mar-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,320	3.2%	€ 11,720	17.2%
	10,000	after RHP	€ 8,870	-11.3%	€ 9,330	-6.7%	€ 10,380	3.8%	€ 10,600	6.0%
Apr-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,310	3.1%	€ 11,720	17.2%
	10,000	after RHP	€ 8,870	-11.3%	€ 9,400	-6.0%	€ 10,380	3.8%	€ 10,600	6.0%
May-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,300	3.0%	€ 11,720	17.2%
	10,000	after RHP	€ 8,890	-11.1%	€ 9,430	-5.7%	€ 10,380	3.8%	€ 10,600	6.0%
1 22	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Jun-23	10,000	after RHP	€ 8,890	-11.1%	€ 9,480	-5.2%	€ 10,380	3.8%	€ 10,570	5.7%
Jul-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
	10,000	after RHP	€ 8,890	-11.1%	€ 9,550	-4.5%	€ 10,370	3.7%	€ 10,570	5.7%
Aug-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,890	-11.1%	€ 9,560	-4.4%	€ 10,360	3.6%	€ 10,540	5.4%
Sep-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,900	-11.0%	€ 9,550	-4.5%	€ 10,360	3.6%	€ 10,540	5.4%
Oct-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,900	-11.0%	€ 9,530	-4.7%	€ 10,350	3.5%	€ 10,510	5.1%
Nov-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,900	-11.0%	€ 9,530	-4.7%	€ 10,350	3.5%	€ 10,510	5.1%
Dec-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,330	3.3%	€ 10,510	5.1%
Jan-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,330	3.3%	€ 10,510	5.1%
Feb-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,320	3.2%	€ 10,500	5.0%
Mar-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,300	3.0%	€ 10,500	5.0%

Apr-24		FILE	1		60.00/		45.00/		2.00/		47.00(
May-24         EUR 10,000 after RHP         € 8,920 - 10.8%         € 8,470 - 15.3%         € 10,290 ∈ 2.9%         € 11,720 ∈ 17.2%           Jun-24         EUR 10,000 after RHP         € 8,920 - 10.8%         € 9,870 - 1.3%         € 10,290 ∈ 2.9%         € 11,720 ∈ 17.2%           Jun-24         10,000 after RHP         € 8,920 - 10.8%         € 9,870 - 1.3%         € 10,290 ∈ 2.9%         € 11,720 ∈ 17.2%           Jul-24         10,000 after RHP         € 8,920 - 10.8%         € 9,870 - 1.3%         € 10,290 ∈ 2.9%         € 10,470 ∈ 4.7%           Aug-24         10,000 after RHP         € 8,920 - 10.8%         € 9,870 - 1.3%         € 10,290 ∈ 2.9%         € 10,470 ∈ 4.7%           Aug-24         10,000 after RHP         € 8,920 – 10.8%         € 9,870 - 1.3%         € 10,290 ∈ 2.9%         € 11,720 ∈ 17.2%           Sep-24         10,000 after RHP         € 8,920 – 10.8%         € 9,870 – 1.3%         € 10,290 ∈ 2.9%         € 11,720 ∈ 17.2%           Sep-24         10,000 after RHP         € 8,920 – 10.8%         € 9,870 – 1.3%         € 10,290 ∈ 2.9%         € 11,720 ∈ 17.2%           Oct-24         EUR         1 year         € 3,710 – 62.9%         € 8,470 – 15.3%         € 10,310 – 3.1%         € 11,720 – 17.2%           Nov-24         EUR         1 year         € 3,710 – 62.9%         € 8,470 – 15.3%	Apr-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
May-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,290         2.9%         € 10,470         4.7%           Jun-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.2%           Jul-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,290         2.9%         € 10,470         4.7%           Jul-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -13.3%         € 10,290         2.9%         € 11,720         17.2%           Aug-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,290         2.9%         € 11,720         17.2%           Aug-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,290         2.9%         € 11,720         17.2%           Sep-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,260         2.6%         € 10,470         4.7%           Oct-24		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,300	3.0%	€ 10,490	4.9%
Jun-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 11,720   17.2%     Jun-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 10,470   4.7%     Jun-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 10,470   4.7%     Jun-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 10,470   4.7%     Aug-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 11,720   17.2%     Jun-24   EUR   1 year   € 3,680   -63.2%   € 8,470   -15.3%   € 10,290   2.9%   € 11,720   17.2%     Sep-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,290   2.9%   € 11,720   17.2%     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,310   3.1%   € 11,720   17.2%     Nov-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.2%     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.2%     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.2%     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.2%     Dec-24   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,340   3.4%   € 11,720   17.2%     Jan-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,410   4.1%   € 10,470   4.7%     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,410   4.1%   € 10,470   4.7%     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,410   4.1%   € 11,720   17.2%     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,410   4.1%   € 11,720   17.2%     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,410   4.1%   € 11,720   17.2%     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,410   4.1%   € 11,720   17.2%     Feb-25   EUR   1 year   € 3,710   -62.9%   € 8,470   -15.3%   € 10,420   4.2%   € 11,720   17.2%     Feb-25   EUR   1 year   € 3,	May-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Jun-24         10,000         after RHP         € 8,920         -10.8%         € 9,870         -1.3%         € 10,290         2.9%         € 10,470         4.7%           Jul-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.2%           Aug-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.2%           Sep-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.2%           Sep-24         EUR         1 year         € 3,680         -63.2%         € 8,470         -15.3%         € 10,290         2.9%         € 11,720         17.2%           Sep-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,310         3.1%         € 11,720         17.2%           Oct-24         EUR         1 year         € 3,710         -62.9%         € 8,470         -15.3%         € 10,340         3.2%         € 11,720         17.2%           Nov-24         EUR		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,290	2.9%	€ 10,470	4.7%
To,000   after RHP   €8,920   -10.8%   €9,870   -1.3%   €10,290   2.9%   €10,470   4.7%	Jun-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Jul-24       10,000       after RHP       € 8,920       -10.8%       € 9,870       -1.3%       € 10,290       2.9%       € 10,470       4.7%         Aug-24       EUR       1 year       € 3,680       -63.2%       € 8,470       -15.3%       € 10,290       2.9%       € 11,720       17.2%         Mug-24       10,000       after RHP       € 8,920       -10.8%       € 9,870       -1.3%       € 10,260       2.6%       € 10,470       4.7%         Sep-24       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,310       3.1%       € 11,720       17.2%         Oct-24       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,310       3.1%       € 11,720       17.2%         Nov-24       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Nov-24       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Dec-24       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,290	2.9%	€ 10,470	4.7%
Aug-24	Jul-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,290	2.9%	€ 10,470	4.7%
Sep-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,260       2.6%       € 10,470       4.7%         Sep-24       EUR 10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,310       3.1%       € 11,720       17.2%         Oct-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,320       3.2%       € 11,720       17.2%         Nov-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Nov-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Dec-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Jan-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Jan-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,410       4.1%       € 10,470       4.7%         Eeh-25       EU	Aug-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Sep-24       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,140       1.4%       € 10,470       4.7%         Oct-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,320       3.2%       € 11,720       17.2%         10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,140       1.4%       € 10,470       4.7%         Nov-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Dec-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Jan-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Jan-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,410       4.1%       € 11,720       17.2%         Eeh-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,410       4.1%       € 11,720       17.2%         Eeh-25       EUR 1 ye		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,260	2.6%	€ 10,470	4.7%
Oct-24       EUR 1 year       € 8,810       -11.9%       € 9,870       -1.3%       € 10,140       1.4%       € 10,470       4.7%         Oct-24       EUR 10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,320       3.2%       € 11,720       17.2%         Nov-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Dec-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Dec-24       EUR 10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,340       3.4%       € 11,720       17.2%         Jan-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         Feb-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,410       4.1%       € 11,720       17.2%         Feb-25       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,410       4.1%       € 11,720       17.2%	Sep-24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,310	3.1%	€ 11,720	17.2%
Oct-24       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,140       1.4%       € 10,470       4.7%         Nov-24       EUR 1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,340       3.4%       € 11,720       17.2%         10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,110       1.1%       € 10,470       4.7%         Dec-24       10,000       after RHP       € 8,810       -11.9%       € 9,870       -1.3%       € 10,340       3.4%       € 11,720       17.2%         Jan-25       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,410       4.1%       € 11,720       17.2%         Euh-25       EUR       1 year       € 3,710       -62.9%       € 8,470       -15.3%       € 10,410       4.1%       € 11,720       17.2%         Feh-25       EUR       1 year       € 3,710       -62.9%       € 8,470       -1.3%       € 10,410       4.1%       € 10,470       4.7%		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,140	1.4%	€ 10,470	4.7%
Nov-24 EUR 1 year €3,710 -62.9% €8,470 -15.3% €10,140 1.4% €10,470 4.7% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7% EUR 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7% after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,410 4.1% €11,720 17.2% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,410 4.1% €11,720 17.2% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,410 4.1% €11,720 17.2% EUR 1 year €3,710 -62.9% €8,470 -15.3% €10,410 4.1% €11,720 17.2% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,410 4.1% €11,720 17.2% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,420 4.2% €11,720 17.2% 17.2% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,420 4.2% €11,720 17.2% 17.2% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,420 4.2% €11,720 17.2% 17.2% 10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,420 4.2% €11,720 17.2% 17	Oct-24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,320	3.2%	€ 11,720	17.2%
Nov-24 $10,000$ after RHP $\stackrel{\longleftarrow}{\bullet} 8,810$ -11.9% $\stackrel{\longleftarrow}{\bullet} 9,870$ -1.3% $\stackrel{\longleftarrow}{\bullet} 10,110$ 1.1% $\stackrel{\longleftarrow}{\bullet} 10,470$ 4.7% $\stackrel{\longleftarrow}{\bullet} 10,000$ BUR 1 year $\stackrel{\longleftarrow}{\bullet} 3,710$ -62.9% $\stackrel{\longleftarrow}{\bullet} 8,470$ -15.3% $\stackrel{\longleftarrow}{\bullet} 10,340$ 3.4% $\stackrel{\longleftarrow}{\bullet} 11,720$ 17.2% after RHP $\stackrel{\longleftarrow}{\bullet} 8,810$ -11.9% $\stackrel{\longleftarrow}{\bullet} 9,870$ -1.3% $\stackrel{\longleftarrow}{\bullet} 10,110$ 1.1% $\stackrel{\longleftarrow}{\bullet} 10,470$ 4.7% $\stackrel{\longleftarrow}{\bullet} 10,000$ after RHP $\stackrel{\longleftarrow}{\bullet} 8,810$ -11.9% $\stackrel{\longleftarrow}{\bullet} 9,870$ -1.3% $\stackrel{\longleftarrow}{\bullet} 10,410$ 4.1% $\stackrel{\longleftarrow}{\bullet} 11,720$ 17.2% after RHP $\stackrel{\longleftarrow}{\bullet} 8,810$ -11.9% $\stackrel{\longleftarrow}{\bullet} 9,870$ -1.3% $\stackrel{\longleftarrow}{\bullet} 10,410$ 4.1% $\stackrel{\longleftarrow}{\bullet} 11,720$ 17.2% Eur $\stackrel{\longleftarrow}{\bullet} 10,000$ after RHP $\stackrel{\longleftarrow}{\bullet} 8,810$ -11.9% $\stackrel{\longleftarrow}{\bullet} 9,870$ -1.3% $\stackrel{\longleftarrow}{\bullet} 10,410$ 1.1% $\stackrel{\longleftarrow}{\bullet} 10,470$ 4.7% Eur $\stackrel{\longleftarrow}{\bullet} 10,470$ 4.7%		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,140	1.4%	€ 10,470	4.7%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Nov-24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,340	3.4%	€ 11,720	17.2%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
	Dec-24	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,340	3.4%	€ 11,720	17.2%
Jan-25 $10,000$ after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7% EUR 1 year €3,710 -62.9% €8,470 -15.3% €10,420 4.2% €11,720 17.2%		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7%  EUR 1 year €3,710 -62.9% €8,470 -15.3% €10,420 4.2% €11,720 17.2%	Jan-25	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,410	4.1%	€ 11,720	17.2%
Feh-25 ,		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%
10,000 after RHP €8,810 -11.9% €9,870 -1.3% €10,110 1.1% €10,470 4.7%	Feb-25	EUR	1 year	€ 3,710	-62.9%	€ 8,470	-15.3%	€ 10,420	4.2%	€ 11,720	17.2%
		10,000	after RHP	€ 8,810	-11.9%	€ 9,870	-1.3%	€ 10,110	1.1%	€ 10,470	4.7%