

Premium Selection UCITS ICAV - BlackRock Future Technology Class Kh Acc EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																									
Azionari Altri Settori	Not Categorized Usato nel Report	MSCI ACWI/Information Technology NR USD	Senza rating																																																																																																																									
Obiettivo d'Investimento Dichiarato																																																																																																																												
The Fund's investment objective is to maximise the return on investment through a combination of capital growth and income on the Fund's assets.																																																																																																																												
<p>Rendimenti</p> <table border="1"> <caption>Rendimenti</caption> <thead> <tr> <th>Mese</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>2021-01</td><td>100</td></tr> <tr><td>2021-02</td><td>102</td></tr> <tr><td>2021-03</td><td>98</td></tr> <tr><td>2021-04</td><td>95</td></tr> <tr><td>2021-05</td><td>98</td></tr> <tr><td>2021-06</td><td>95</td></tr> <tr><td>2021-07</td><td>98</td></tr> <tr><td>2021-08</td><td>95</td></tr> <tr><td>2021-09</td><td>98</td></tr> <tr><td>2021-10</td><td>100</td></tr> <tr><td>2021-11</td><td>102</td></tr> <tr><td>2021-12</td><td>105</td></tr> <tr><td>2022-01</td><td>108</td></tr> <tr><td>2022-02</td><td>105</td></tr> <tr><td>2022-03</td><td>102</td></tr> <tr><td>2022-04</td><td>105</td></tr> <tr><td>2022-05</td><td>108</td></tr> <tr><td>2022-06</td><td>110</td></tr> <tr><td>2022-07</td><td>112</td></tr> <tr><td>2022-08</td><td>110</td></tr> <tr><td>2022-09</td><td>112</td></tr> <tr><td>2022-10</td><td>115</td></tr> <tr><td>2022-11</td><td>118</td></tr> <tr><td>2022-12</td><td>120</td></tr> <tr><td>2023-01</td><td>122</td></tr> <tr><td>2023-02</td><td>125</td></tr> <tr><td>2023-03</td><td>128</td></tr> <tr><td>2023-04</td><td>130</td></tr> <tr><td>2023-05</td><td>132</td></tr> <tr><td>2023-06</td><td>134</td></tr> <tr><td>2023-07</td><td>136</td></tr> <tr><td>2023-08</td><td>134</td></tr> <tr><td>2023-09</td><td>132</td></tr> <tr><td>2023-10</td><td>130</td></tr> <tr><td>2023-11</td><td>128</td></tr> <tr><td>2023-12</td><td>125</td></tr> <tr><td>2024-01</td><td>122</td></tr> <tr><td>2024-02</td><td>125</td></tr> <tr><td>2024-03</td><td>128</td></tr> <tr><td>2024-04</td><td>130</td></tr> <tr><td>2024-05</td><td>132</td></tr> <tr><td>2024-06</td><td>134</td></tr> <tr><td>2024-07</td><td>136</td></tr> <tr><td>2024-08</td><td>134</td></tr> <tr><td>2024-09</td><td>132</td></tr> <tr><td>2024-10</td><td>130</td></tr> <tr><td>2024-11</td><td>128</td></tr> <tr><td>2024-12</td><td>125</td></tr> <tr><td>2025-01</td><td>122</td></tr> <tr><td>2025-02</td><td>125</td></tr> <tr><td>2025-03</td><td>128</td></tr> <tr><td>2025-04</td><td>130</td></tr> <tr><td>2025-05</td><td>132</td></tr> <tr><td>2025-06</td><td>134</td></tr> <tr><td>2025-07</td><td>136</td></tr> <tr><td>2025-08</td><td>134</td></tr> <tr><td>2025-09</td><td>132</td></tr> <tr><td>2025-10</td><td>130</td></tr> <tr><td>2025-11</td><td>128</td></tr> <tr><td>2025-12</td><td>125</td></tr> <tr><td>2026-01</td><td>3,05</td></tr> </tbody> </table>	Mese	Fondo	2021-01	100	2021-02	102	2021-03	98	2021-04	95	2021-05	98	2021-06	95	2021-07	98	2021-08	95	2021-09	98	2021-10	100	2021-11	102	2021-12	105	2022-01	108	2022-02	105	2022-03	102	2022-04	105	2022-05	108	2022-06	110	2022-07	112	2022-08	110	2022-09	112	2022-10	115	2022-11	118	2022-12	120	2023-01	122	2023-02	125	2023-03	128	2023-04	130	2023-05	132	2023-06	134	2023-07	136	2023-08	134	2023-09	132	2023-10	130	2023-11	128	2023-12	125	2024-01	122	2024-02	125	2024-03	128	2024-04	130	2024-05	132	2024-06	134	2024-07	136	2024-08	134	2024-09	132	2024-10	130	2024-11	128	2024-12	125	2025-01	122	2025-02	125	2025-03	128	2025-04	130	2025-05	132	2025-06	134	2025-07	136	2025-08	134	2025-09	132	2025-10	130	2025-11	128	2025-12	125	2026-01	3,05
Mese	Fondo																																																																																																																											
2021-01	100																																																																																																																											
2021-02	102																																																																																																																											
2021-03	98																																																																																																																											
2021-04	95																																																																																																																											
2021-05	98																																																																																																																											
2021-06	95																																																																																																																											
2021-07	98																																																																																																																											
2021-08	95																																																																																																																											
2021-09	98																																																																																																																											
2021-10	100																																																																																																																											
2021-11	102																																																																																																																											
2021-12	105																																																																																																																											
2022-01	108																																																																																																																											
2022-02	105																																																																																																																											
2022-03	102																																																																																																																											
2022-04	105																																																																																																																											
2022-05	108																																																																																																																											
2022-06	110																																																																																																																											
2022-07	112																																																																																																																											
2022-08	110																																																																																																																											
2022-09	112																																																																																																																											
2022-10	115																																																																																																																											
2022-11	118																																																																																																																											
2022-12	120																																																																																																																											
2023-01	122																																																																																																																											
2023-02	125																																																																																																																											
2023-03	128																																																																																																																											
2023-04	130																																																																																																																											
2023-05	132																																																																																																																											
2023-06	134																																																																																																																											
2023-07	136																																																																																																																											
2023-08	134																																																																																																																											
2023-09	132																																																																																																																											
2023-10	130																																																																																																																											
2023-11	128																																																																																																																											
2023-12	125																																																																																																																											
2024-01	122																																																																																																																											
2024-02	125																																																																																																																											
2024-03	128																																																																																																																											
2024-04	130																																																																																																																											
2024-05	132																																																																																																																											
2024-06	134																																																																																																																											
2024-07	136																																																																																																																											
2024-08	134																																																																																																																											
2024-09	132																																																																																																																											
2024-10	130																																																																																																																											
2024-11	128																																																																																																																											
2024-12	125																																																																																																																											
2025-01	122																																																																																																																											
2025-02	125																																																																																																																											
2025-03	128																																																																																																																											
2025-04	130																																																																																																																											
2025-05	132																																																																																																																											
2025-06	134																																																																																																																											
2025-07	136																																																																																																																											
2025-08	134																																																																																																																											
2025-09	132																																																																																																																											
2025-10	130																																																																																																																											
2025-11	128																																																																																																																											
2025-12	125																																																																																																																											
2026-01	3,05																																																																																																																											
<p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Misura</th> <th>Valore</th> </tr> </thead> <tbody> <tr><td>3Y Alpha</td><td>- 3Y Sharpe Ratio</td></tr> <tr><td>3Y Beta</td><td>- 3Y Std Dev</td></tr> <tr><td>3Y R-Squared</td><td>- 3Y Risk</td></tr> <tr><td>3Y Info Ratio</td><td>- 5Y Risk</td></tr> <tr><td>3Y Tracking Error</td><td>- 10Y Risk</td></tr> </tbody> </table>	Misura	Valore	3Y Alpha	- 3Y Sharpe Ratio	3Y Beta	- 3Y Std Dev	3Y R-Squared	- 3Y Risk	3Y Info Ratio	- 5Y Risk	3Y Tracking Error	- 10Y Risk																																																																																																																
Misura	Valore																																																																																																																											
3Y Alpha	- 3Y Sharpe Ratio																																																																																																																											
3Y Beta	- 3Y Std Dev																																																																																																																											
3Y R-Squared	- 3Y Risk																																																																																																																											
3Y Info Ratio	- 5Y Risk																																																																																																																											
3Y Tracking Error	- 10Y Risk																																																																																																																											
<p>Rend. Cumulati %</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>3-Mesi</td><td>5,12</td></tr> <tr><td>6-Mesi</td><td>17,49</td></tr> <tr><td>1-Anno</td><td>19,65</td></tr> <tr><td>3-Anni Ann.ti</td><td>21,12</td></tr> <tr><td>5-Anni Ann.ti</td><td>-</td></tr> <tr><td>10-Anni Ann.ti</td><td>-</td></tr> </tbody> </table> <p>Rendimenti aggiornati al 09/02/2026</p>	Periodo	Fondo	3-Mesi	5,12	6-Mesi	17,49	1-Anno	19,65	3-Anni Ann.ti	21,12	5-Anni Ann.ti	-	10-Anni Ann.ti	-																																																																																																														
Periodo	Fondo																																																																																																																											
3-Mesi	5,12																																																																																																																											
6-Mesi	17,49																																																																																																																											
1-Anno	19,65																																																																																																																											
3-Anni Ann.ti	21,12																																																																																																																											
5-Anni Ann.ti	-																																																																																																																											
10-Anni Ann.ti	-																																																																																																																											
<p>Rendimenti Trimestrali %</p> <table border="1"> <thead> <tr> <th>Trimestre</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr><td>2026</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025</td><td>-18,74</td><td>26,83</td><td>14,22</td><td>2,76</td></tr> <tr><td>2024</td><td>9,76</td><td>6,29</td><td>-4,22</td><td>9,86</td></tr> <tr><td>2023</td><td>12,92</td><td>7,94</td><td>-6,18</td><td>12,77</td></tr> <tr><td>2022</td><td>-29,01</td><td>-5,91</td><td>-3,47</td><td>-</td></tr> </tbody> </table>	Trimestre	Q1	Q2	Q3	Q4	2026	-	-	-	-	2025	-18,74	26,83	14,22	2,76	2024	9,76	6,29	-4,22	9,86	2023	12,92	7,94	-6,18	12,77	2022	-29,01	-5,91	-3,47	-																																																																																														
Trimestre	Q1	Q2	Q3	Q4																																																																																																																								
2026	-	-	-	-																																																																																																																								
2025	-18,74	26,83	14,22	2,76																																																																																																																								
2024	9,76	6,29	-4,22	9,86																																																																																																																								
2023	12,92	7,94	-6,18	12,77																																																																																																																								
2022	-29,01	-5,91	-3,47	-																																																																																																																								
<p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>• Azioni</td><td>99,28</td></tr> <tr><td>• Obbligazioni</td><td>0,00</td></tr> <tr><td>• Liquidità</td><td>0,72</td></tr> <tr><td>• Altro</td><td>0,00</td></tr> </tbody> </table> <p>Style Box Azionaria</p> <table border="1"> <thead> <tr> <th>Stile</th> <th>Value</th> <th>Blend</th> <th>Growth</th> </tr> </thead> <tbody> <tr><td>Capitale Mkt</td><td>■</td><td>■</td><td>■</td></tr> <tr><td>Stile</td><td>■</td><td>■</td><td>■</td></tr> <tr><td>Value</td><td>■</td><td>■</td><td>■</td></tr> <tr><td>Blend</td><td>■</td><td>■</td><td>■</td></tr> <tr><td>Growth</td><td>■</td><td>■</td><td>■</td></tr> </tbody> </table> <p>Mkt Cap %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Mkt Cap %</th> </tr> </thead> <tbody> <tr><td>Giant</td><td>22,76</td></tr> <tr><td>Large</td><td>29,20</td></tr> <tr><td>Medium</td><td>36,40</td></tr> <tr><td>Small</td><td>11,09</td></tr> <tr><td>Micro</td><td>0,56</td></tr> </tbody> </table> <p>Capitalizzazione media di mercato</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Ave Mkt Cap USD</th> </tr> </thead> <tbody> <tr><td>9</td><td>48.175,5</td></tr> </tbody> </table>	Asset Allocation %	Netta	• Azioni	99,28	• Obbligazioni	0,00	• Liquidità	0,72	• Altro	0,00	Stile	Value	Blend	Growth	Capitale Mkt	■	■	■	Stile	■	■	■	Value	■	■	■	Blend	■	■	■	Growth	■	■	■	Fondo	Mkt Cap %	Giant	22,76	Large	29,20	Medium	36,40	Small	11,09	Micro	0,56	Fondo	Ave Mkt Cap USD	9	48.175,5																																																																										
Asset Allocation %	Netta																																																																																																																											
• Azioni	99,28																																																																																																																											
• Obbligazioni	0,00																																																																																																																											
• Liquidità	0,72																																																																																																																											
• Altro	0,00																																																																																																																											
Stile	Value	Blend	Growth																																																																																																																									
Capitale Mkt	■	■	■																																																																																																																									
Stile	■	■	■																																																																																																																									
Value	■	■	■																																																																																																																									
Blend	■	■	■																																																																																																																									
Growth	■	■	■																																																																																																																									
Fondo	Mkt Cap %																																																																																																																											
Giant	22,76																																																																																																																											
Large	29,20																																																																																																																											
Medium	36,40																																																																																																																											
Small	11,09																																																																																																																											
Micro	0,56																																																																																																																											
Fondo	Ave Mkt Cap USD																																																																																																																											
9	48.175,5																																																																																																																											
<p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>NVIDIA Corp</td><td>■</td><td>7,02</td></tr> <tr><td>Lumentum Holdings Inc</td><td>■</td><td>4,60</td></tr> <tr><td>Celestica Inc Ordinary...</td><td>■</td><td>3,93</td></tr> <tr><td>Fabrinet</td><td>■</td><td>3,36</td></tr> <tr><td>Tower Semiconductor Ltd</td><td>■</td><td>3,29</td></tr> <tr><td>Credo Technology Group...</td><td>■</td><td>2,83</td></tr> <tr><td>Snowflake Inc Ordinary Shares</td><td>■</td><td>2,81</td></tr> <tr><td>Isupetasys Co Ltd</td><td>■</td><td>2,74</td></tr> <tr><td>KLA Corp</td><td>■</td><td>2,67</td></tr> <tr><td>Advantest Corp</td><td>■</td><td>2,64</td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td></td><td>35,90</td></tr> <tr><td>Numero Complessivo di Titoli Azionari</td><td></td><td>70</td></tr> <tr><td>Numero Complessivo di Titoli Obbligazionari</td><td></td><td>0</td></tr> </tbody> </table> <p>Distribuzione Settoriale %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Settore</th> </tr> </thead> <tbody> <tr><td>6,33</td><td>Ciclico</td></tr> <tr><td>-</td><td>Materie Prime</td></tr> <tr><td>3,85</td><td>Beni di Consumo Ciclici</td></tr> <tr><td>2,48</td><td>Finanza</td></tr> <tr><td>-</td><td>Immobiliare</td></tr> <tr><td>92,27</td><td>Sensibile</td></tr> <tr><td>11,44</td><td>Telecomunicazioni</td></tr> <tr><td>-</td><td>Energia</td></tr> <tr><td>5,84</td><td>Beni Industriali</td></tr> <tr><td>74,99</td><td>Tecnologia</td></tr> <tr><td>1,40</td><td>Difensivo</td></tr> <tr><td>-</td><td>Beni Difensivi</td></tr> <tr><td>1,40</td><td>Salute</td></tr> <tr><td>-</td><td>Servizi di Pubblica Utilità</td></tr> </tbody> </table> <p>Ripartizione Geografica %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Geografia</th> </tr> </thead> <tbody> <tr><td>66,96</td><td>America</td></tr> <tr><td>60,81</td><td>Stati Uniti</td></tr> <tr><td>3,96</td><td>Canada</td></tr> <tr><td>2,19</td><td>America Latina e Centrale</td></tr> <tr><td>4,71</td><td>Europa</td></tr> <tr><td>0,00</td><td>Regno Unito</td></tr> <tr><td>1,39</td><td>Europa Occidentale - Euro</td></tr> <tr><td>0,00</td><td>Europa Occidentale - Non Euro</td></tr> <tr><td>0,00</td><td>Europa dell'Est</td></tr> <tr><td>0,00</td><td>Africa</td></tr> <tr><td>3,32</td><td>Medio Oriente</td></tr> <tr><td>28,33</td><td>Asia</td></tr> <tr><td>11,15</td><td>Giappone</td></tr> <tr><td>1,73</td><td>Australasia</td></tr> <tr><td>13,44</td><td>Asia - Paesi Sviluppati</td></tr> <tr><td>2,00</td><td>Asia - Emergenti</td></tr> </tbody> </table>	Nome	Settore	%	NVIDIA Corp	■	7,02	Lumentum Holdings Inc	■	4,60	Celestica Inc Ordinary...	■	3,93	Fabrinet	■	3,36	Tower Semiconductor Ltd	■	3,29	Credo Technology Group...	■	2,83	Snowflake Inc Ordinary Shares	■	2,81	Isupetasys Co Ltd	■	2,74	KLA Corp	■	2,67	Advantest Corp	■	2,64	% Primi 10 Titoli sul Patrimonio		35,90	Numero Complessivo di Titoli Azionari		70	Numero Complessivo di Titoli Obbligazionari		0	Fondo	Settore	6,33	Ciclico	-	Materie Prime	3,85	Beni di Consumo Ciclici	2,48	Finanza	-	Immobiliare	92,27	Sensibile	11,44	Telecomunicazioni	-	Energia	5,84	Beni Industriali	74,99	Tecnologia	1,40	Difensivo	-	Beni Difensivi	1,40	Salute	-	Servizi di Pubblica Utilità	Fondo	Geografia	66,96	America	60,81	Stati Uniti	3,96	Canada	2,19	America Latina e Centrale	4,71	Europa	0,00	Regno Unito	1,39	Europa Occidentale - Euro	0,00	Europa Occidentale - Non Euro	0,00	Europa dell'Est	0,00	Africa	3,32	Medio Oriente	28,33	Asia	11,15	Giappone	1,73	Australasia	13,44	Asia - Paesi Sviluppati	2,00	Asia - Emergenti																		
Nome	Settore	%																																																																																																																										
NVIDIA Corp	■	7,02																																																																																																																										
Lumentum Holdings Inc	■	4,60																																																																																																																										
Celestica Inc Ordinary...	■	3,93																																																																																																																										
Fabrinet	■	3,36																																																																																																																										
Tower Semiconductor Ltd	■	3,29																																																																																																																										
Credo Technology Group...	■	2,83																																																																																																																										
Snowflake Inc Ordinary Shares	■	2,81																																																																																																																										
Isupetasys Co Ltd	■	2,74																																																																																																																										
KLA Corp	■	2,67																																																																																																																										
Advantest Corp	■	2,64																																																																																																																										
% Primi 10 Titoli sul Patrimonio		35,90																																																																																																																										
Numero Complessivo di Titoli Azionari		70																																																																																																																										
Numero Complessivo di Titoli Obbligazionari		0																																																																																																																										
Fondo	Settore																																																																																																																											
6,33	Ciclico																																																																																																																											
-	Materie Prime																																																																																																																											
3,85	Beni di Consumo Ciclici																																																																																																																											
2,48	Finanza																																																																																																																											
-	Immobiliare																																																																																																																											
92,27	Sensibile																																																																																																																											
11,44	Telecomunicazioni																																																																																																																											
-	Energia																																																																																																																											
5,84	Beni Industriali																																																																																																																											
74,99	Tecnologia																																																																																																																											
1,40	Difensivo																																																																																																																											
-	Beni Difensivi																																																																																																																											
1,40	Salute																																																																																																																											
-	Servizi di Pubblica Utilità																																																																																																																											
Fondo	Geografia																																																																																																																											
66,96	America																																																																																																																											
60,81	Stati Uniti																																																																																																																											
3,96	Canada																																																																																																																											
2,19	America Latina e Centrale																																																																																																																											
4,71	Europa																																																																																																																											
0,00	Regno Unito																																																																																																																											
1,39	Europa Occidentale - Euro																																																																																																																											
0,00	Europa Occidentale - Non Euro																																																																																																																											
0,00	Europa dell'Est																																																																																																																											
0,00	Africa																																																																																																																											
3,32	Medio Oriente																																																																																																																											
28,33	Asia																																																																																																																											
11,15	Giappone																																																																																																																											
1,73	Australasia																																																																																																																											
13,44	Asia - Paesi Sviluppati																																																																																																																											
2,00	Asia - Emergenti																																																																																																																											
<p>Anagrafica</p> <table border="1"> <tbody> <tr><td>Società di Gestione</td><td>Three Rock Capital Management Limited</td><td>Patrimonio Classe (Mln)</td><td>0,06 EUR</td><td>Investimento Min. Ingresso</td><td>1.000.000 EUR</td></tr> <tr><td></td><td></td><td>(09/02/2026)</td><td></td><td>Investimento Min. Successivo</td><td>-</td></tr> <tr><td>Telefono</td><td>-</td><td>Domicilio</td><td>IRLANDA</td><td>T.E.R.</td><td>-</td></tr> <tr><td>Web</td><td>-</td><td>Valuta del Fondo</td><td>EUR</td><td>Spese correnti</td><td>0,80%</td></tr> <tr><td>Data di Partenza</td><td>28/01/2022</td><td>UCITS</td><td>Si</td><td>Commissione di incentivo</td><td>0,00%</td></tr> <tr><td>Nome del Gestore</td><td>-</td><td>Inc/Acc</td><td>Acc</td><td></td><td></td></tr> <tr><td>Data Inizio Gestione</td><td>28/01/2022</td><td>ISIN</td><td>IE000PEOF9R7</td><td></td><td></td></tr> <tr><td>NAV (09/02/2026)</td><td>EUR 138,40</td><td></td><td></td><td></td><td></td></tr> <tr><td>Patrimonio Netto (Mln)</td><td>18,96 USD</td><td></td><td></td><td></td><td></td></tr> <tr><td>(31/12/2025)</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Società di Gestione	Three Rock Capital Management Limited	Patrimonio Classe (Mln)	0,06 EUR	Investimento Min. Ingresso	1.000.000 EUR			(09/02/2026)		Investimento Min. Successivo	-	Telefono	-	Domicilio	IRLANDA	T.E.R.	-	Web	-	Valuta del Fondo	EUR	Spese correnti	0,80%	Data di Partenza	28/01/2022	UCITS	Si	Commissione di incentivo	0,00%	Nome del Gestore	-	Inc/Acc	Acc			Data Inizio Gestione	28/01/2022	ISIN	IE000PEOF9R7			NAV (09/02/2026)	EUR 138,40					Patrimonio Netto (Mln)	18,96 USD					(31/12/2025)																																																																					
Società di Gestione	Three Rock Capital Management Limited	Patrimonio Classe (Mln)	0,06 EUR	Investimento Min. Ingresso	1.000.000 EUR																																																																																																																							
		(09/02/2026)		Investimento Min. Successivo	-																																																																																																																							
Telefono	-	Domicilio	IRLANDA	T.E.R.	-																																																																																																																							
Web	-	Valuta del Fondo	EUR	Spese correnti	0,80%																																																																																																																							
Data di Partenza	28/01/2022	UCITS	Si	Commissione di incentivo	0,00%																																																																																																																							
Nome del Gestore	-	Inc/Acc	Acc																																																																																																																									
Data Inizio Gestione	28/01/2022	ISIN	IE000PEOF9R7																																																																																																																									
NAV (09/02/2026)	EUR 138,40																																																																																																																											
Patrimonio Netto (Mln)	18,96 USD																																																																																																																											
(31/12/2025)																																																																																																																												