

00010_Financial_Instrument_Identifying_Data	00020_Type_Of_Identification_Code_For_The_Financial_Instrument	00030_Financial_Instrument_Name	00040_Financial_Instrument_Currency	00050_Reporting_Date	00060_Financial_Instrument_Legal_Structure	00070_Financial_Instrument_Issuer_Name	00080_Financial_Instrument_Guarantor_Name	00090_Product_Category_or_Nature
SCPI00004479	9	ALTIXIA COMMERCES	EUR	2024-12-31	N	ALTIXIA REIM		
SCPI00004469	9	ALTIXIA CADENCE XII	EUR	2024-12-31	N	ALTIXIA REIM		

00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	01010_Investor_Type_Retail	01020_Investor_Type_Professional	01030_Investor_Type_Eligible_Counterparty	02010_Basic_Investor	02020_Informed_Investor	02030_Advanced_Investor	02040_Expert_Investor_Germany	03010_No_Capital_Loss	03020_Limited_Capital_Loss
Y	Y	Y	Y	y	Y	Y	Neutral	N	N
Y	Y	Y	Y	y	Y	Y	Neutral	N	N

03030_Limited_Capital_Loss_Level	03040_No_Capital_Guarantee	03050_Loss_Beyond_Capital	04010_Risk_Tolerance_PRIIPS_Methodology	04020_Risk_Tolerance_UCITS_Metholodology	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	05010_Return_Profile_Preservation	05020_Return_Profile_Growth
	Y	N	4					Neutral	Neutral
	Y	N	3					Neutral	Neutral

05030_Return_Profile_Income	05040_Return_Profile_Hedging	05050_Option_or_Leveraged_Return_Profile	05060_Return_Profile_Other	05070_Return_Profile_Pension_Scheme_Germany	05080_Time_Horizon	05090_Maturity_Date	05100_May_Be_Terminated_Early	05110_Specific_Investment_Need	06010_Execution_Only
Y	Neutral	Neutral	Neutral		9			Immobilier commercial	P
Y	Neutral	Neutral	Neutral		9			Immobilier commercial	P

06020_Execution_With_ Appropriateness_Test_O r_Non_Advised_Services	06030_Investment_Advic e	06040_Portfolio_Manage ment	07010_Structured_Securi ties_Quotation	07020_One- off_cost_Financial_Instru ment_entry_cost	07030_One- off_cost_Financial_Instrument_max imum_entry_cost_fixed_amount_It aly	07040_One- off_cost_Financial_Instru ment_maximum_entry_c ost_acquired	07050_One- off_costs_Financial_Instr ument_maximum_exit_c ost	07060_One- off_costs_Financial_Instr ument_maximum_exit_c ost_fixed_amount_Italy	07070_One- off_costs_Financial_Instr ument_maximum_exit_c ost_acquired
B	B	B		0,02500					
B	B	B		0,09000					

07080_One-off_costs_Financial_Instrument_Typical_exit_cost	07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	07100_Financial_Instrument_Ongoing_costs	07110_Financial_Instrument_Management_fee	07120_Financial_Instrument_Distribution_fee	07130_Financial_Instrument_Transaction_costs_ex_ante	07140_Financial_Instrument_Incidental_costs_ex_ante	08010_One-off_cost_Structured_Securities_entry_cost_ex_post	08020_One-off_costs_Structured_Securities_exit_cost_ex_post	08030_Financial_Instrument_Ongoing_costs_ex_post
		0,01286	0,00804		0,01539	0,00000			0,01155
		0,01024	0,00588		0,02084	0,00000			0,01905

08040_Structured_Securi ties_Ongoing_costs_ex_p ost_accumulated	08050_Financial_Instrum ent_Management_fee_e x_post	08060_Financial_Instrum ent_Distribution_fee_ex_ post	08070_Financial_Instrum ent_Transaction_costs_e x_post	08080_Financial_Instrum ent_Incidental_costs_ex_ post	08090_Beginning_Of_Cal culation_Period	08100_End_Of_Calculatio n_Period
	0,00905		0,00000		2024-01-01	2024-12-31
	0,00669		0,02078		2024-01-01	2024-12-31