

ISIN	Nom du profil	Date	Période	Montant scénario favorable	Rendement scénario favorable	Montant scénario modéré	Rendement scénario modéré	Montant scénario défavorable	Rendement scénario défavorable	Montant scénario tension	Rendement scénario tension	Date de début scénario favorable	Date de fin scénario favorable	Date de début scénario modéré	Date de fin scénario modéré	Date de début scénario défavorable	Date de fin scénario défavorable	Identifiant
BP0870217055	GSM DIVERSIFIÉ RENDEMENT	26/07/2024	1 year	14140,7635	41.41%	10708,9724	3.78%	7203,02023	-27.97%	1798,69667	-82.01%							
BP0870217055	GSM DIVERSIFIÉ RENDEMENT	17/297,2232			7.09%	13517,9157	3.84%	10430,3401	0.53%	3163,44658	-13.40%	29/11/2011	29/11/2019	29/05/2019	29/05/2020	20/03/2019	20/03/2020	BP087021705526/07/2024
BP0870518065	GSM ACTIONS INTERNATIONALES	16000,8327			60.01%	15921,4596	9.51%	7345,50875	-26.54%	1086,76832	-89.01%							
BP0870518065	GSM ACTIONS INTERNATIONALES	21095,2301			9.78%	16581,0369	6.52%	11761,3282	2.05%	320,67801	-18.12%	29/11/2011	29/11/2019	31/07/2019	31/07/2020	20/03/2019	20/03/2020	BP087051806526/07/2024
BP0870618065	GSM ACTIONS EUROPEENNES	16438,1655			64.38%	11072,1415	10.72%	7104,28411	-28.96%	420,900098	-95.79%							
BP0870618065	GSM ACTIONS EUROPEENNES	24388,0585			11.79%	17502,8567	7.25%	12780,7591	3.11%	1448,0725	-21.45%	29/11/2011	29/11/2019	26/04/2023	26/04/2024	20/03/2019	20/03/2020	BP087061806526/07/2024
BP0870718065	GSM ACTIONS RENDEMENT	19848,1861			8.95%	15794,6048	5.89%	11819,198	-21.1%	3063,57411	-13.73%	27/08/2013	27/08/2021	29/03/2023	29/03/2024	30/09/2021	30/09/2022	BP087101806526/07/2024
BP0871716045	GSM OBLIGATAIRE	15059,2998			62.59%	10203,8302	2.84%	8676,15282	-12.29%	6862,34091	-33.74%							
BP0871716045	GSM OBLIGATAIRE	12861,4642			3.20%	10255,1059	0.23%	8803,93622	-1.58%	6932,57776	-4.48%	29/11/2011	29/11/2019	23/02/2023	23/02/2024	20/03/2019	20/03/2020	BP087171604526/07/2024
BP0870318065	GSM STOCK PICKING	15950,6508			59.51%	10912,2897	9.12%	7442,58708	-25.57%	787,305848	-92.13%							
BP0870318065	GSM STOCK PICKING	23670,2922			11.37%	17662,1176	7.13%	12963,6715	3.33%	1780,17117	-19.41%	29/11/2011	29/11/2019	26/04/2023	26/04/2024	20/03/2019	20/03/2020	BP087031806526/07/2024
BP0871018065	PRIVILEGE DYNAMIQUE	15498,4127			54.98%	10868,1514	8.69%	8602,87307	-30.97%	1660,716	-83.39%							
BP0871018065	PRIVILEGE DYNAMIQUE	19848,1861			8.95%	15794,6048	5.89%	11819,198	-21.1%	3063,57411	-13.73%	27/08/2013	27/08/2021	29/03/2023	29/03/2024	30/09/2021	30/09/2022	BP087101806526/07/2024
BP0870814023	PRIVILEGE MODERE	12509,5641			2.84%	10792,9129	0.96%	9641,95391	-0.45%	7303,89629	-3.81%	29/11/2011	29/11/2019	28/06/2023	28/06/2024	30/09/2021	30/09/2022	BP087081402326/07/2024
BP0870916045	PRIVILEGE EQUIRE	12539,4815			25.39%	10537,9365	5.35%	7606,52919	-23.93%	3615,0235	-63.85%							
BP0870916045	PRIVILEGE EQUIRE	18999,9208			6.86%	12338,0384	2.66%	10009,6793	0.01%	471,63647	-8.98%	29/11/2011	29/11/2019	29/03/2023	29/03/2024	30/09/2021	30/09/2022	BP087091604526/07/2024
BP0871218065	PRIVILEGE ACTIONS EUROPEENNES	14743,3874			47.43%	10821,5225	8.22%	6974,6966	-30.25%	1722,59384	-82.77%							
BP0871218065	PRIVILEGE ACTIONS EUROPEENNES	21548,0922			10.07%	13306,9799	5.47%	10841,5649	1.02%	2988,2028	-14.01%	29/11/2011	29/11/2019	25/02/2021	25/02/2022	30/09/2021	30/09/2022	BP087121806526/07/2024
BP0871118065	PRIVILEGE ACTIONS RENDEMENT	14985,5311			40.86%	10842,5588	8.42%	6891,6413	-31.08%	1632,34411	-83.68%							
BP0871118065	PRIVILEGE ACTIONS RENDEMENT	22193,5804			10.48%	16575,4808	6.25%	11535,649	1.80%	2987,72829	-10.07%	29/11/2011	29/11/2019	25/02/2021	25/02/2022	30/09/2021	30/09/2022	BP087111806526/07/2024
BP0871318065	PRIVILEGE PEA PME	17314,403			73.14%	10883,0733	8.84%	7087,76448	-29.12%	2020,8088	-79.79%							
BP0871318065	PRIVILEGE PEA PME	25214,8814			12.26%	18681,7717	8.25%	11847,4359	1.92%	3650,51349	-11.84%	29/11/2011	29/11/2019	25/02/2021	25/02/2022	30/09/2021	30/09/2022	BP087131806526/07/2024
BP0871516045	MANDAT D'ARBITRAGE DYNAMIQUE	14621,8677			46.22%	10768,8153	7.27%	6817,77539	-31.82%	2564,40725	-74.26%							
BP0871516045	MANDAT D'ARBITRAGE DYNAMIQUE	19159,2301			9.78%	16581,0369	6.52%	11761,3282	2.05%	320,67801	-18.11%	27/08/2013	27/08/2021	24/04/2021	24/04/2022	30/09/2021	30/09/2022	BP087151604526/07/2024
BP0871516045	MANDAT D'ARBITRAGE EQUIRE	12834,203			28.34%	10466,307	4.66%	7483,27602	-21.57%	3748,32392	-62.52%							
BP0871516045	MANDAT D'ARBITRAGE EQUIRE	14738,8322			4.97%	12497,3339	2.83%	9739,10179	-0.33%	4331,42796	-9.93%	27/08/2013	27/08/2021	24/04/2021	24/04/2022	30/09/2021	30/09/2022	BP087151604526/07/2024
BP0871414025	MANDAT D'ARBITRAGE MODERE	10939,7295			9.40%	10283,0782	2.84%	8854,13888	-11.46%	6748,78258	-32.51%							
BP0871414025	MANDAT D'ARBITRAGE MODERE	12394,2016			2.72%	11227,8578	1.46%	8861,15999	-0.17%	7249,60861	-3.94%	29/11/2011	29/11/2019	25/02/2021	25/02/2022	30/12/2021	30/12/2022	BP087141402526/07/2024
BP0871818068	MANDAT D'ARBITRAGE AUDACE RESPONSABLE ET DURABLE	31101,0135			31.10%	10514,0808	5.91%	0	-100.00%	0	-55.77%							
BP0871818068	MANDAT D'ARBITRAGE AUDACE RESPONSABLE ET DURABLE	20988,2196			9.71%	15430,5647	5.67%	0	-100.00%	0	-100.00%	29/11/2011	29/11/2019	25/02/2021	25/02/2022	23/05/2023	23/05/2024	BP087181806826/07/2024
NL0870718068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	15535,7611			55.36%	11060,0992	10.60%	7561,79395	-24.38%	1385,82	-86.34%							
NL0870718068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	23003,2405			10.97%	18129,3174	7.72%	13354,7964	3.68%	2998,29654	-13.98%	29/11/2011	29/11/2019	29/01/2020	29/01/2021	20/03/2019	20/03/2020	NL087071806826/07/2024
NL0870518068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	15182,4946			51.82%	11062,4469	10.82%	7887,48012	-21.13%	1966,1181	-80.34%							
NL0870518068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	21548,0922			10.07%	13306,9799	5.47%	10841,5649	1.02%	2988,2028	-14.01%	29/11/2011	29/11/2019	29/01/2020	29/01/2021	30/09/2021	30/09/2022	NL087051806826/07/2024
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	13462,4237			34.62%	10875,511	8.72%	7293,48499	-20.80%	2991,6316	-70.08%							
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	19732,1817			8.67%	15175,3368	5.35%	12856,396	3.19%	3836,34751	-11.29%	29/11/2011	29/11/2019	25/12/2019	25/12/2020	20/03/2019	20/03/2020	NL087011604526/07/2024
NL0870518068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	15094,9247			50.95%	11094,0339	10.94%	7738,2936	-22.62%	1915,29721	-80.85%							
NL0870618068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	25039,2034			12.16%	18000,1453	7.62%	14198,1224	4.48%	1956,0088	-18.45%	29/11/2011	29/11/2019	28/06/2023	28/06/2024	30/09/2021	30/09/2022	NL087061806826/07/2024
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	11882,9719			18.83%	10341,6222	3.15%	8825,6918	-11.74%	5113,8863	-48.86%							
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	15535,7611			55.36%	11060,0992	10.60%	7561,79395	-24.38%	1385,82	-86.34%	29/11/2011	29/11/2019	25/02/2021	25/02/2022	30/12/2021	30/12/2022	NL087151604526/07/2024
NL0870218068	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	16944,8012			69.45%	11196,4842	11.98%	7188,30444	-28.12%	2029,43	-79.71%							
NL0870218068	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	28981,7255			14.28%	17471,8871	10.26%	13842,136	3.96%	3653,83649	-11.83%	29/11/2011	29/11/2019	27/05/2021	27/05/2022	20/03/2019	20/03/2020	NL087021806826/07/2024
NL0870414068	FONDS INTERNE COLLECTIF GESTION SANTE	13359,8765			33.60%	10839,4169	8.39%	7733,4149	-22.67%	2872,01792	-71.28%							
NL0870414068	FONDS INTERNE COLLECTIF GESTION SANTE	20715,3842			9.53%	16338,5715	6.33%	11888,3574	2.19%	2645,29879	-15.31%	29/11/2011	29/11/2019	26/03/2020	26/03/2021	30/09/2021	30/09/2022	NL087041406826/07/2024
NL0870918068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	16000,8327			60.01%	10963,3057	9.51%	7345,50875	-26.54%	1086,76832	-89.01%							
NL0870918068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	21095,2301			9.78%	16581,0369	6.52%	11761,3282	2.05%	320,67801	-18.11%	29/11/2011	29/11/2019	31/07/2019	31/07/2020	20/03/2019	20/03/2020	NL087091806826/07/2024
NL0870818068	FONDS INTERNE DEDE GESTION DIVERSIFIEE RENDEMENT	14140,7635			41.41%	10708,9724	3.78%	7203,02023	-27.97%	1798,69667	-82.01%							
NL0870818068	FONDS INTERNE DEDE GESTION DIVERSIFIEE RENDEMENT	17297,2232			7.09%	13517,9157	3.84%	10430,3401	0.53%	3163,44658	-13.40%	29/11/2011	29/11/2019	29/05/2019	29/05/2020	20/03/2019	20/03/2020	NL087081806826/07/2024
NL0871018068	FONDS INTERNE DEDE GESTION ACTIONS EUROPEENNES	16438,1655			64.38%	11072,1415	10.72%	7104,28411	-28.96%	420,900098	-95.79%							
NL0871114028	FONDS INTERNE DEDE GESTION ACTIONS RENDEMENT	24388,0585			11.79%	17502,8567	7.25%	12780,7591	3.11%	1448,0725	-21.45%	29/11/2011	29/11/2019	26/04/2023	26/04/2024	20/03/2019	20/03/2020	NL087111402826/07/2024
NL0871114028	FONDS INTERNE DEDE GESTION ACTIONS RENDEMENT	21399,7308			9.98%	15875,1129	5.53%	11460,9224	1.72%	1699,16009	-19.87%	29/11/2011	29/11/2019	28/06/2023	28/06/2024	20/03/2019	20/03/2020	NL087111402826/07/2024
NL0871416045	FONDS INTERNE DEDE OBLIGATAIRE	11509,1799			15.09%	10151,7691	1.52%	8638,43448	-13.64%	2517,8637	-74.82%							
NL0871416045	FONDS INTERNE DEDE OBLIGATAIRE	12861,4642			3.20%	10255,1059	0.23%	8803,93622	-1.58%	6932,57776	-4.48%	29/11/2011	29/11/2019	23/02/2023	23/02/2024	20/03/2019	20/03/2020	NL087141604526/07/2024
FR0871218065	FONDS INTERNE DEDE GESTION STOCK PICKING	15950,6508			59.51%	10912,2897	9.12%	7442,58708	-25.57%	787,305848	-92.13%							
FR0871218065	FONDS INTERNE DEDE GESTION STOCK PICKING	23670,2922			11.37%	17662,1176	7.13%	12963,6715	3.33%	1780,17117	-19.41%	29/11/2011	29/11/2019	26/04/2023	26/04/2024	20/03/2019	20/03/2020	FR087121806526/07/2024
FR0871218065	MSCI	15960,1005			56.90%	11246,5271	12.46%	0	-100.00%	0	-77.84%							
FR0871218065	MSCI	25956,2652			14.48%	23900,9907	11.51%	0	-100.00%	0	-100.00%	29/						

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BP0871118065	PRIVILEGE ACTIONS RENDEMENT	30/09/2024	RHP	22193,5804	10,48%	15899,1312	5,97%	11535,469	1,80%	2988,45103	-14,01%	2911/2021	29/07/2021	29/07/2022	30/09/2021	30/09/2022	BP087111806530/09/2024	
BP0871318065	PRIVILEGE PEA PME	30/09/2024	1 year	17314,403	73,14%	10793,9242	6,94%	7087,7448	-29,12%	2020,18839	-79,80%							
BP0871318065	PRIVILEGE PEA PME	30/09/2024	RHP	25214,8814	12,20%	19036,747	7,86%	11647,4359	-1,92%	3650,22222	-18,84%	2911/2021	29/11/2019	29/07/2021	29/07/2022	30/09/2021	30/09/2022	BP087131806530/09/2024
BP0871318065	MANDAT D'ARBITRAGE DYNAMIQUE	30/09/2024	1 year	14821,8677	46,23%	10796,8545	7,57%	8817,77539	-31,82%	2567,81895	-74,32%							
BP0871318065	MANDAT D'ARBITRAGE DYNAMIQUE	30/09/2024	RHP	19519,2028	8,72%	14344,8006	4,69%	10024,6586	0,03%	2806,1505	-14,63%	27/08/2023	27/08/2021	29/07/2021	29/07/2022	30/09/2021	30/09/2022	BP087131806530/09/2024
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	30/09/2024	1 year	12834,203	28,34%	10404,3796	4,87%	7843,27082	-21,57%	1571,16043	-62,49%							
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	30/09/2024	RHP	14738,6322	4,97%	12128,5651	2,45%	9739,10179	-0,33%	4331,82969	-9,83%	27/08/2023	27/08/2021	23/02/2023	23/02/2024	30/09/2021	30/09/2022	BP087151604530/09/2024
BP0871414025	MANDAT D'ARBITRAGE MODERE	30/09/2024	1 year	10999,7295	9,40%	10295,6482	2,96%	8844,13888	-11,46%	4748,91235	-32,51%							
BP0871414025	MANDAT D'ARBITRAGE MODERE	30/09/2024	RHP	12130,3842	7,22%	10138,8612	4,73%	9861,19899	-0,51%	788,430799	-9,94%	29/11/2021	29/11/2019	29/04/2021	29/04/2022	30/12/2021	30/12/2022	BP087141402530/09/2024
BP0871318068	MANDAT D'ARBITRAGE AUDACE RESPONSABLE ET DURABLE	30/09/2024	1 year	13110,0153	31,10%	10531,8884	5,14%	0	-100,00%	4265,7003	-55,74%							
BP0871318068	MANDAT D'ARBITRAGE AUDACE RESPONSABLE ET DURABLE	30/09/2024	RHP	20988,2196	9,71%	14863,8437	5,08%	0	-100,00%	2035,91903	-13,26%	29/11/2021	29/11/2019	29/04/2021	29/04/2022	23/05/2021	23/05/2024	BP087131806830/09/2024
BP0871078068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	30/09/2024	1 year	15535,7611	55,36%	11068,8414	10,87%	7561,79395	-24,38%	1364,08824	-86,36%							
BP0871078068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	30/09/2024	RHP	23003,2405	10,97%	18045,6604	7,66%	13354,7964	3,68%	2998,04639	-13,98%	29/11/2021	29/11/2019	26/02/2020	26/02/2021	20/03/2019	20/03/2020	BP087107806830/09/2024
BP0871078068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	30/09/2024	1 year	15162,4946	51,62%	11045,053	10,45%	7867,48012	-21,13%	1996,54357	-80,33%							
BP0871078068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	30/09/2024	RHP	22528,5165	11,73%	18225,96	7,79%	14401,6398	4,66%	2441,62079	-16,94%	29/11/2021	29/11/2019	26/01/2023	26/01/2024	30/09/2021	30/09/2022	BP087107806830/09/2024
BP08710716045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	30/09/2024	1 year	13482,4327	34,82%	10897,5796	5,88%	7920,48499	-20,80%	2933,9301	-70,06%							
BP08710716045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	30/09/2024	RHP	19732,1817	8,7%	15068,4386	5,27%	12858,3696	3,19%	3972,07659	-10,90%	29/11/2021	29/11/2019	30/09/2020	30/09/2024	20/03/2019	20/03/2020	BP0871071604530/09/2024
BP0871078068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	30/09/2024	1 year	15094,9247	50,95%	11088,2111	10,95%	7738,29306	-22,62%	1914,90012	-80,85%							
BP0871078068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	30/09/2024	RHP	25039,2034	12,16%	17930,6687	7,57%	14198,1224	4,48%	2828,14958	-16,93%	29/11/2021	29/11/2019	31/05/2023	31/05/2024	30/09/2021	30/09/2022	BP087107806830/09/2024
BP0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	30/09/2024	1 year	11897,7119	18,33%	10346,5383	3,50%	9825,89136	-11,74%	6105,97953	-48,94%							
BP0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	30/09/2024	RHP	15033,381	5,23%	11325,6991	1,57%	10035,8512	0,04%	6946,56726	-4,45%	29/11/2021	29/11/2019	23/02/2023	23/02/2024	30/12/2021	30/12/2022	BP087151604530/09/2024
BP0871078068	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	30/09/2024	1 year	16944,8012	69,45%	11197,2344	11,97%	7108,34494	-28,12%	2030,96226	-79,69%							
BP0871078068	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	30/09/2024	RHP	26081,7255	14,28%	21234,4702	9,87%	12914,5711	3,25%	3420,45188	-12,55%	29/11/2021	29/11/2019	29/07/2021	29/07/2022	20/03/2019	20/03/2020	BP087107806830/09/2024
BP0871078068	FONDS INTERNE COLLECTIF GESTION SANTE	30/09/2024	1 year	13359,8765	33,60%	10839,4169	8,39%	7314,5419	-22,67%	2870,84843	-71,29%							
BP0871078068	FONDS INTERNE COLLECTIF GESTION SANTE	30/09/2024	RHP	20175,3842	4,53%	18242,4221	6,53%	10268,4427	2,19%	2645,46839	-15,70%	29/11/2021	29/11/2019	30/08/2023	30/08/2024	30/09/2021	30/09/2022	BP087107806830/09/2024
BP0871078068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	30/09/2024	1 year	16096,8327	60,01%	10897,5918	9,67%	7345,5079	-22,51%	1784,60779	-89,00%							
BP0871078068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	30/09/2024	RHP	21095,2301	9,78%	16581,0366	6,52%	11071,3282	2,05%	2084,50664	-17,80%	29/11/2021	29/11/2019	31/07/2019	31/07/2020	20/03/2019	20/03/2020	BP087107806830/09/2024
BP0871078068	FONDS INTERNE DEDE GESTION DIVERSIFIEE RENDEMENT	30/09/2024	1 year	14140,7635	41,41%	10738,464	7,38%	7303,02023	-27,97%	1803,18558	-81,97%							
BP0871078068	FONDS INTERNE DEDE GESTION DIVERSIFIEE RENDEMENT	30/09/2024	RHP	17297,2232	7,09%	15311,9157	3,84%	10430,3401	0,53%	3285,43568	-12,99%	29/11/2021	29/11/2019	29/05/2019	29/05/2020	20/03/2019	20/03/2020	BP087107806830/09/2024
BP0871078068	FONDS INTERNE DEDE GESTION ACTIONS EUROPEENNES	30/09/2024	1 year	16488,1655	64,38%	11072,2145	10,72%	7094,2811	-28,96%	421,66521	-95,78%							
BP0871078068	FONDS INTERNE DEDE GESTION ACTIONS EUROPEENNES	30/09/2024	RHP	24298,8187	11,79%	17867,0233	7,14%	12780,7038	3,41%	2641,5449	-45,79%	29/11/2021	29/11/2019	31/05/2023	31/05/2024	20/03/2019	20/03/2020	BP087107806830/09/2024
BP0871114028	FONDS INTERNE DEDE GESTION ACTIONS RENDEMENT	30/09/2024	1 year	16258,8398	62,59%	11053,9355	10,74%	7585,59715	-29,04%	754,634882	-92,45%							
BP0871114028	FONDS INTERNE DEDE GESTION ACTIONS RENDEMENT	30/09/2024	RHP	21399,7308	9,98%	15815,7361	5,90%	11640,9224	1,72%	1725,09322	-19,72%	29/11/2021	29/11/2019	30/09/2023	30/09/2024	20/03/2019	20/03/2020	BP087111402830/09/2024
BP0871114028	FONDS INTERNE DEDE OBLIGATAIRE	30/09/2024	1 year	11509,1799	15,09%	10154,8527	1,55%	8368,43448	-13,64%	2514,69564	-74,85%							
BP0871114028	FONDS INTERNE DEDE OBLIGATAIRE	30/09/2024	RHP	12861,4642	3,20%	10133,3271	0,17%	8803,93622	-1,58%	6931,43905	-4,48%	29/11/2021	29/11/2019	30/08/2023	30/08/2024	20/03/2019	20/03/2020	BP087111402830/09/2024
BP0871218065	PRIVILEGE ACTIONS STOCK PICKING	30/09/2024	1 year	15909,6743	51,51%	10978,6792	9,59%	7043,6792	-25,48%	2619,33397	-80,51%							
BP0871218065	PRIVILEGE ACTIONS STOCK PICKING	30/09/2024	RHP	22970,2022	11,37%	17377,2323	7,15%	12993,6715	3,33%	1887,72167	-18,81%	29/11/2021	29/11/2019	31/05/2023	31/05/2024	20/03/2019	20/03/2020	BP087121806530/09/2024
BP0870217055	ISM DIVERSIFIEE RENDEMENT	25/10/2024	1 year	13550,4493	35,50%	10755,894	7,56%	7712,77094	-22,87%	1044,22349	-81,96%							
BP0870217055	ISM DIVERSIFIEE RENDEMENT	25/10/2024	RHP	17297,2232	7,09%	15311,9157	3,84%	10430,3401	0,53%	3198,68811	-13,28%	29/11/2021	29/11/2019	31/12/2019	31/12/2020	31/03/2019	31/03/2020	BP087021705525/10/2024
BP0870518065	ISM ACTIONS INTERNATIONALES	25/10/2024	1 year	14729,8512	47,30%	10992,1223	9,62%	7591,2685	-24,09%	1099,71814	-89,00%							
BP0870518065	ISM ACTIONS INTERNATIONALES	25/10/2024	RHP	21095,2301	9,78%	16698,0884	6,62%	10209,8804	0,26%	1850,28623	-19,01%	29/11/2021	29/11/2019	26/02/2020	26/02/2021	28/10/2021	28/10/2022	BP087051806525/10/2024
BP0870618065	ISM ACTIONS EUROPEENNES	25/10/2024	1 year	15445,8147	54,81%	10755,894	7,56%	7712,77094	-22,87%	1044,22349	-81,96%							
BP0870618065	ISM ACTIONS EUROPEENNES	25/10/2024	RHP	24388,5985	11,79%	17386,5709	7,17%	12780,7038	3,41%	2641,5449	-45,79%	29/11/2021	29/11/2019	31/05/2023	31/05/2024	30/09/2021	30/09/2022	BP087061806525/10/2024
BP0870718065	ISM ACTIONS RENDEMENT	25/10/2024	1 year	14861,3468	48,61%	10772,4841	10,72%	7714,83731	-22,85%	754,198978	-92,46%							
BP0870718065	ISM ACTIONS RENDEMENT	25/10/2024	RHP	21399,7308	9,98%	15815,7361	5,90%	11640,9224	1,72%	1725,09322	-19,72%	29/11/2021	29/11/2019	29/01/2020	29/01/2021	30/09/2021	30/09/2022	BP087071806525/10/2024
BP0871718065	ISM OBLIGATAIRE	25/10/2024	1 year	11430,7997	14,31%	10182,0209	1,82%	8841,33741	-11,59%	2512,6979	-74,87%							
BP0871718065	ISM OBLIGATAIRE	25/10/2024	RHP	12861,4642	3,20%	10133,3271	0,17%	8803,93622	-1,58%	6931,43905	-4,48%	29/11/2021	29/11/2019	30/08/2023	30/08/2024	30/12/2021	30/12/2022	BP087171806525/10/2024
BP0871718065	ISM STOCK PICKING	25/10/2024	1 year	14799,6793	48,00%	10962,2045	9,62%	7749,26717	-22,51%	788,430799	-92,12%							
BP0871718065	ISM STOCK PICKING	25/10/2024	RHP	23670,2022	11,37%	17374,5044	7,15%	12993,6715	3,33%	1887,72167	-18,81%	29/11/2021	29/11/2019	28/06/2023	28/06/2024	30/09/2021	30/09/2022	BP087171806525/10/2024
BP0871078065	PRIVILEGE DYNAMIQUE	25/10/2024	1 year	14226,81	42,27%	10935,6774	9,36%	7189,6886	-28,10%	1668,91573	-83,31%							
BP0871078065	PRIVILEGE DYNAMIQUE	25/10/2024	RHP	19848,1861	8,95%	15339,0322	4,99%	9756,69836	-0,31%	2817,45981	-14,64%	27/08/2023	27/08/2021	26/04/2023	26/04/2024	30/09/2021	30/09/2022	BP087107806525/10/2024
BP0871078065	PRIVILEGE MODERE	25/10/2024	1 year	10899,937	9,00%	10277,7071	2,38%	8811,93035	-11,88%	6687,52756	-33,12%							
BP0871078065	PRIVILEGE MODERE	25/10/2024	RHP	15445,8147	54,81%	10755,894	7,56%	7712,77094	-22,87%	1044,22349	-81,96%	29/11/2021	29/11/2019	29/03/2023	29/03/2024	30/09/2021	30/09/2022	BP087107806525/10/2024
BP0871078065	PRIVILEGE EQUILIBRE	25/10/2024	1 year	12539,4815	25,39%	10555,9183	5,86%	7808,65967	-21,91%	368,90713	-63,41%							
BP0																		

ISIN	Nom du profil	Date	Période	Rendement scénario favorable	Rendement scénario défavorable	Rendement scénario modéré	Rendement scénario défavorable	Rendement scénario défavorable	Rendement scénario défavorable	Rendement scénario défavorable	Date de début scénario favorable	Date de fin scénario favorable	Date de début scénario défavorable	Date de fin scénario défavorable	Date de début scénario modéré	Date de fin scénario modéré	Date de début scénario défavorable	Date de fin scénario défavorable	Identifiant
NL0871416045	FONDS INTERNE DEDE OBLIGATAIRE	29/11/2024	1 year	11430,7997	14,31%	10182,0209	0,16%	8841,33741	-11,59%	2516,40914	-74,84%								
NL0871416045	FONDS INTERNE DEDE OBLIGATAIRE	29/11/2024	RHP	11682,4642	3,20%	10121,3309	0,85%	8800,16327	-1,58%	6863,92186	-4,59%	29/11/2011	29/11/2019	30/08/2023	30/08/2024	30/12/2021			NL087141604529/11/2024
NL0871416045	FONDS INTERNE DEDE GESTION STOCK PICKING	29/11/2024	1 year	14789,7993	48,00%	10602,2045	9,92%	7749,26717	-22,51%	789,44677	-92,24%								
NL0871416045	FONDS INTERNE DEDE GESTION STOCK PICKING	29/11/2024	RHP	23670,2922	11,37%	17179,7074	7,00%	8424,4212	-0,74%	1802,92963	-19,28%	29/11/2011	29/11/2019	29/07/2021	29/07/2022	30/09/2021	30/09/2022		NL087141606529/11/2024
BP0870217055	GSM DIVERSIFIER REDEMPT	31/12/2024	1 year	13550,4493	35,50%	10761,8008	7,17%	7712,77094	-22,87%	4434,02015	-55,66%								
BP0870217055	GSM DIVERSIFIER REDEMPT	31/12/2024	RHP	16974,9029	6,84%	13577,923	3,90%	10076,2322	0,09%	3334,55156	-12,83%	31/12/2011	31/12/2019	31/12/2023	31/12/2024	31/03/2019	31/03/2020		BP087021705531/12/2024
BP0870518065	GSM ACTIONS INTERNATIONALES	31/12/2024	1 year	14729,8512	47,30%	10992,1223	9,92%	7591,2685	-24,09%	3721,44098	-62,79%								
BP0870518065	GSM ACTIONS INTERNATIONALES	31/12/2024	RHP	2084,8374	9,64%	16569,5292	6,52%	10226,754	0,28%	1850,78908	-19,01%	31/12/2011	31/12/2019	31/07/2019	31/07/2020	28/10/2012	28/10/2022		BP087051806531/12/2024
BP0870618068	GSM ACTIONS EUROPEENNES	31/12/2024	1 year	14789,7993	48,00%	10602,2045	9,92%	7749,26717	-22,51%	789,44677	-92,24%								
BP0870618068	GSM ACTIONS EUROPEENNES	31/12/2024	RHP	2369,4585	11,39%	16389,9598	6,37%	8524,73704	-0,61%	1420,08802	-21,65%	31/12/2011	31/12/2019	30/08/2023	30/08/2024	30/09/2021	30/09/2022		BP087061806831/12/2024
BP0870718068	GSM ACTIONS RENDEMENT	31/12/2024	1 year	14861,3468	48,61%	11055,6709	10,56%	7714,83731	-22,85%	2605,89241	-73,84%								
BP0870718068	GSM ACTIONS RENDEMENT	31/12/2024	RHP	20814,6713	9,60%	15661,2348	5,77%	9788,26285	-0,27%	1654,09478	-20,14%	31/12/2011	31/12/2019	30/09/2023	30/09/2024	30/09/2021	30/09/2022		BP087071806831/12/2024
BP0871716045	GSM OBLIGATAIRE	31/12/2024	1 year	11430,7997	14,31%	10182,0209	0,16%	8841,33741	-11,59%	2516,40914	-74,84%								
BP0871716045	GSM OBLIGATAIRE	31/12/2024	RHP	12787,0572	3,12%	10093,6718	1,62%	8800,16327	-1,58%	6864,26854	-4,59%	31/12/2011	31/12/2019	26/01/2023	26/01/2024	30/12/2021	30/12/2022		BP087171604531/12/2024
BP0870318065	GSM STOCK PICKING	31/12/2024	1 year	14789,7993	48,00%	10602,2045	9,92%	7749,26717	-22,51%	789,44677	-92,24%								
BP0870318065	GSM STOCK PICKING	31/12/2024	RHP	23700,7822	11,39%	17041,7384	6,89%	8679,83757	-0,80%	1873,36575	-18,89%	31/12/2011	31/12/2019	25/11/2021	25/11/2022	30/09/2021	30/09/2022		BP087031806531/12/2024
BP0871018065	PRIVILEGE DYNAMIQUE	31/12/2024	1 year	14226,81	42,27%	10950,4516	6,50%	7189,8868	-28,10%	4418,7353	-55,81%								
BP0871018065	PRIVILEGE DYNAMIQUE	31/12/2024	RHP	19848,1861	8,95%	15178,7698	5,35%	1027,08292	-0,26%	2818,21806	-14,64%	27/08/2013	27/08/2021	25/10/2023	25/10/2024	30/09/2021	30/09/2022		BP087101806531/12/2024
BP0870814023	PRIVILEGE MODEERE	31/12/2024	1 year	10899,807	0,90%	10277,7071	2,38%	8811,90335	-11,88%	6217,26819	-17,83%								
BP0870814023	PRIVILEGE MODEERE	31/12/2024	RHP	12418,9813	2,75%	10684,9076	0,83%	9646,58039	-0,45%	7021,26878	-3,99%	29/11/2011	29/11/2019	25/10/2023	25/10/2024	30/09/2021	30/09/2022		BP087081402331/12/2024
BP0870916045	PRIVILEGE EQUILIBRE	31/12/2024	1 year	12539,4815	25,39%	10533,5192	5,34%	7808,65967	-21,91%	6051,91853	-39,48%								
BP0870916045	PRIVILEGE EQUILIBRE	31/12/2024	RHP	16638,192	6,57%	11688,2405	2,27%	9672,76883	-0,42%	4837,6111	-24,89%	31/12/2011	31/12/2019	29/11/2023	29/11/2024	30/09/2021	30/09/2022		BP087091604531/12/2024
BP0871218065	PRIVILEGE ACTIONS EUROPEENNES	31/12/2024	1 year	13789,4522	37,89%	10806,9998	8,07%	7279,92427	-27,20%	4753,88032	-52,48%								
BP0871218065	PRIVILEGE ACTIONS EUROPEENNES	31/12/2024	RHP	2068,5653	9,46%	14390,9043	4,66%	9493,40364	-0,65%	2914,79522	-12,42%	29/11/2011	29/11/2019	23/02/2023	23/02/2024	30/09/2021	30/09/2022		BP087121806531/12/2024
BP0871118065	PRIVILEGE ACTIONS RENDEMENT	31/12/2024	1 year	13972,803	7,73%	10899,5376	7,96%	7189,8868	-28,10%	4616,57242	-53,83%								
BP0871118065	PRIVILEGE ACTIONS RENDEMENT	31/12/2024	RHP	21535,4069	10,06%	15026,3837	1,23%	8404,17827	-0,67%	3674,95919	-12,69%	27/08/2013	27/08/2021	23/02/2023	23/02/2024	30/09/2021	30/09/2022		BP087111806531/12/2024
BP0871318065	PRIVILEGE PEA PME	31/12/2024	1 year	16289,0472	62,89%	10761,2079	7,17%	7322,25658	-26,78%	5324,82118	-46,75%								
BP0871318065	PRIVILEGE PEA PME	31/12/2024	RHP	24356,8148	11,77%	17701,379	7,40%	8923,0915	-1,41%	3418,69612	-12,56%	31/12/2011	31/12/2019	24/02/2022	24/02/2023	30/09/2021	30/09/2022		BP087131806531/12/2024
BP0871618065	MANDAT D'ARBITRAGE DYNAMIQUE	31/12/2024	1 year	13721,1502	37,21%	10707,5113	7,75%	6985,28367	-31,05%	4763,93331	-52,36%								
BP0871618065	MANDAT D'ARBITRAGE DYNAMIQUE	31/12/2024	RHP	19519,028	8,72%	13534,2228	3,86%	9339,78998	-0,85%	2633,95067	-15,36%	27/08/2013	27/08/2021	23/02/2023	23/02/2024	30/12/2021	30/12/2022		BP087161806531/12/2024
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	31/12/2024	1 year	12539,4815	25,39%	10533,5192	5,34%	7808,65967	-21,91%	6051,91853	-39,48%								
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	31/12/2024	RHP	14738,8322	4,97%	12027,1689	2,38%	9685,84053	-0,42%	4193,62724	-10,29%	27/08/2013	27/08/2021	29/07/2021	29/07/2022	30/12/2021	30/12/2022		BP087151604531/12/2024
BP0871414025	MANDAT D'ARBITRAGE MODEERE	31/12/2024	1 year	10910,0711	9,10%	10302,1939	3,02%	8854,13888	-11,46%	8146,28677	-18,54%								
BP0871414025	MANDAT D'ARBITRAGE MODEERE	31/12/2024	RHP	12419,3811	2,75%	10863,019	1,04%	9843,49004	-0,26%	7083,77758	-4,22%	29/11/2011	29/11/2019	26/08/2021	26/08/2022	30/12/2021	30/12/2022		BP087141402531/12/2024
BP0871818068	MANDAT D'ARBITRAGE ADJUST RESPONSABLE	31/12/2024	1 year	13110,0315	31,10%	10656,5061	6,57%	7166,88384	-28,33%	5429,15107	-45,71%								
BP0871818068	MANDAT D'ARBITRAGE ADJUST RESPONSABLE	31/12/2024	RHP	18462,9817	7,64%	12623,4877	2,91%	9048,90339	-0,17%	4837,6111	-24,89%	29/11/2011	29/11/2019	27/05/2021	27/05/2022	30/12/2021	30/12/2022		BP087181806831/12/2024
NL0870718068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	31/12/2024	1 year	14551,6475	44,52%	11088,8075	10,89%	7713,8731	-22,62%	454,0701	-55,47%								
NL0870718068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	31/12/2024	RHP	22814,4443	10,86%	17926,0378	7,57%	10249,9328	0,31%	2611,5434	-15,45%	31/12/2011	31/12/2019	25/09/2019	25/09/2020	30/12/2021	30/12/2022		BP087071806831/12/2024
NL0870518068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	31/12/2024	1 year	14319,2857	43,19%	10241,3881	10,24%	8113,15829	-18,87%	3827,17621	-61,73%								
NL0870518068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	31/12/2024	RHP	20402,6883	11,59%	17975,4688	7,61%	8821,79888	-0,22%	2431,97277	-16,28%	31/12/2011	31/12/2019	29/07/2021	29/07/2022	30/09/2021	30/09/2022		NL087051806831/12/2024
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIER REDEMPT	31/12/2024	1 year	13402,4327	34,82%	10899,5376	8,19%	7889,14388	-20,11%	5166,85378	-48,33%								
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIER REDEMPT	31/12/2024	RHP	18376,9633	9,62%	14589,9272	4,17%	9493,40364	-0,65%	2914,79522	-12,42%	29/11/2011	29/11/2019	25/02/2021	25/02/2022	31/03/2019	31/03/2020		NL087011604531/12/2024
NL0870618068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	31/12/2024	1 year	14521,7996	45,22%	10111,5669	10,12%	7957,46245	-20,43%	3602,51046	-63,97%								
NL0870618068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	31/12/2024	RHP	24222,4225	11,73%	17688,1511	7,39%	8447,85144	-0,71%	2912,79885	-17,28%	31/12/2011	31/12/2019	31/05/2023	31/05/2024	30/09/2021	30/09/2022		NL087061806831/12/2024
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	31/12/2024	1 year	11820,4706	18,20%	10369,4074	3,69%	8825,69138	-11,74%	6555,68309	-34,44%								
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	31/12/2024	RHP	14958,9142	5,16%	11175,8412	1,40%	9952,94173	-0,06%	7023,18805	-4,32%	31/12/2011	31/12/2019	26/01/2023	26/01/2024	30/12/2021	30/12/2022		NL087151604531/12/2024
NL0870218065	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	31/12/2024	1 year	15489,4897	54,69%	10679,8653	9,77%	7619,34523	-23,81%	470,13152	-51,20%								
NL0870218065	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	31/12/2024	RHP	28092,2696	12,78%	12598,3837	1,23%	8404,17827	-0,67%	3674,95919	-12,69%	29/11/2011	29/11/2019	25/11/2021	25/11/2022	30/09/2021	30/09/2022		NL087021806831/12/2024
NL0870414068	FONDS INTERNE COLLECTIF GESTION SANTE	31/12/2024	1 year	13143,5898	31,44%	10825,179	8,25%	7986,8499	-20,13%	4237,27946	-57,63%								
NL0870414068	FONDS INTERNE COLLECTIF GESTION SANTE	31/12/2024	RHP	20520,17	9,40%	15772,612	5,86%	9704,61323	-0,37%	2361,2237	-16,51%	31/12/2011	31/12/2019	25/02/2021	25/02/2022	30/09/2021	30/09/2022		NL087041406831/12/2024
NL0870918068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	31/12/2024	1 year	14729,8512	47,30%	10992,1223	9,92%	7591,2685	-24,09%	3721,44098	-62,79%								
NL0870918068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	31/12/2024	RHP	2084,8374	9,64%	16569,5292	6,52%	10226,754	0,28%	1850,78908	-19,01%	31/12/2011	31/12/2019	31/07/2019	31/07/2020	28/10/2012	28/10/2022		NL087091806831/12/2024
NL0870918068	FONDS INTERNE DEDE GESTION DIVERSIFIER REDEMPT	31/12/2024	1 year	13972,803	7,73%	10899,5376	7,96%	7189,8868	-28,10%	4616,5724									

ISIN	Nom du profil	Date	Période	Rendement scénario favorable	Rendement scénario défavorable	Rendement scénario modéré	Rendement scénario défavorable	Rendement scénario défavorable	Rendement scénario défavorable	Rendement scénario défavorable	Date de début scénario favorable	Date de fin scénario favorable	Date de début scénario modéré	Date de fin scénario modéré	Date de début scénario défavorable	Date de fin scénario défavorable	Identifiant	
BP087141025	MANDAT D'ARBITRAGE AUDACE	28/02/2025	RHP	12227,3104	2,55%	10814,0572	0,86%	10811,9599	-0,17%	7177,06819	-4,06%	27/08/2013	27/08/2021	29/03/2023	29/03/2024	30/12/2021	30/12/2022	BP087141402528/02/2025
BP087181008	MANDAT D'ARBITRAGE AUDACE RESPONSABLE	28/02/2025	1 year	12311,269	25,31%	10229,974	2,30%	7166,88834	-28,33%	5309,1941	-48,91%							
BP087181008	MANDAT D'ARBITRAGE AUDACE RESPONSABLE	28/02/2025	RHP	0	100,00%	0	-100,00%	0	-100,00%	0	-100,00%	27/08/2013	27/08/2021	29/03/2023	29/03/2024	30/12/2021	30/12/2022	BP087181806828/02/2025
NL087071008	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	28/02/2025	1 year	14451,6475	44,52%	10509,3718	1,50%	7738,1671	-22,62%	4554,94864	-54,35%							
NL087071008	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	28/02/2025	RHP	20664,204	8,69%	17812,467	7,48%	10217,8397	-13,88%	2027,07867	-72,07%	27/08/2013	27/08/2021	30/08/2023	30/09/2024	30/12/2021	30/12/2022	
NL087051008	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	28/02/2025	1 year	14319,2857	43,19%	10989,2886	8,89%	8113,15829	-18,87%	3588,40517	-64,12%							
NL087051008	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	28/02/2025	RHP	21684,6281	10,17%	17760,8579	7,44%	9888,52376	-0,14%	2611,16401	-15,45%	31/01/2021	31/01/2020	31/03/2021	31/03/2022	30/09/2021	30/09/2022	NL087051806828/02/2025
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	28/02/2025	1 year	13426,4237	34,82%	10633,1392	8,33%	7989,14398	-20,11%	5192,62922	-48,07%							
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	28/02/2025	RHP	13721,1592	7,56%	10182,0209	1,81%	8851,33741	-0,54%	4531,06268	-50,69%	31/01/2021	31/01/2020	26/02/2020	26/02/2021	31/03/2019	31/03/2020	NL087011604528/02/2025
NL087061008	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	28/02/2025	1 year	14521,7968	45,22%	10958,7768	9,59%	7957,46245	-20,43%	534,20658	-66,46%							
NL087061008	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	28/02/2025	RHP	22452,8675	10,64%	17392,4349	7,16%	9515,88843	-0,62%	2436,62912	-16,18%	31/01/2021	31/01/2021	31/03/2021	31/03/2022	30/09/2021	30/09/2022	NL087061806828/02/2025
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	28/02/2025	1 year	11703,8188	17,04%	10394,615	3,95%	8825,6918	-11,74%	7503,27324	-24,97%							
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	28/02/2025	RHP	14404,8432	4,67%	11119,5861	1,34%	9927,2586	-0,03%	7314,97186	-3,83%	31/01/2021	31/01/2020	29/04/2021	29/04/2022	30/12/2021	30/12/2022	NL087151604528/02/2025
NL087021008	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	28/02/2025	1 year	15469,4987	54,69%	10456,7411	4,57%	7619,34523	-23,81%	4698,97103	-53,07%							
NL087021008	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	28/02/2025	RHP	19896,4139	8,84%	15312,279	5,47%	8942,41654	-1,39%	2542,41232	-41,17%	27/01/2015	27/01/2023	26/04/2023	26/04/2024	30/09/2021	30/09/2022	NL087021806828/02/2025
NL087041008	FONDS INTERNE COLLECTIF GESTION SANTE	28/02/2025	1 year	13143,5589	31,44%	10631,1792	6,31%	7986,4949	-20,13%	4085,35244	-59,15%							
NL087041008	FONDS INTERNE COLLECTIF GESTION SANTE	28/02/2025	RHP	0	-100,00%	0	-100,00%	0	-100,00%	0	-100,00%	27/01/2015	27/01/2023	26/04/2023	26/04/2024	30/09/2021	30/09/2022	NL087041406828/02/2025
NL087091008	FONDS INTERNE DEE GESTION ACTIONS INTERNATIONALES	28/02/2025	1 year	14729,8512	47,30%	10981,221	9,81%	7591,2685	-24,09%	3607,30878	-63,93%							
NL087091008	FONDS INTERNE DEE GESTION ACTIONS INTERNATIONALES	28/02/2025	RHP	20699,9177	9,10%	16568,5292	6,52%	10071,1075	0,02%	2331,79549	-16,64%	28/06/2016	28/06/2024	31/07/2021	31/07/2020	28/10/2021	28/10/2022	NL087091806828/02/2025
NL087061008	FONDS INTERNE DEE GESTION DIVERSIFIEE RENDEMENT	28/02/2025	1 year	13550,4493	35,50%	10694,2299	6,94%	7121,77094	-22,87%	4388,91733	-66,11%							
NL087061008	FONDS INTERNE DEE GESTION DIVERSIFIEE RENDEMENT	28/02/2025	RHP	15721,3051	5,82%	13533,3906	9,85%	10143,9196	0,18%	3771,8422	-11,47%	31/01/2021	31/01/2020	28/02/2024	28/02/2025	31/03/2019	31/03/2020	NL087061806828/02/2025
NL087101008	FONDS INTERNE DEE GESTION ACTIONS EUROPEENNES	28/02/2025	1 year	15288,0654	52,88%	10996,9154	9,97%	7452,20096	-25,48%	2886,5294	-71,13%							
NL087101008	FONDS INTERNE DEE GESTION ACTIONS EUROPEENNES	28/02/2025	RHP	21043,3037	9,75%	16053,8996	6,60%	7417,82335	-0,75%	1530,18973	-20,92%	27/08/2013	27/08/2021	30/08/2023	30/09/2024	30/09/2021	30/09/2022	NL087101806828/02/2025
NL0871114028	FONDS INTERNE DEE GESTION ACTIONS RENDEMENT	28/02/2025	1 year	14861,3468	48,61%	10965,0522	9,65%	7714,83731	-22,85%	5112,22931	-68,88%							
NL0871114028	FONDS INTERNE DEE GESTION ACTIONS RENDEMENT	28/02/2025	RHP	18809,8527	8,22%	15368,6231	5,55%	9778,9151	-0,28%	7519,82018	-19,63%	27/08/2013	27/08/2021	27/01/2022	27/01/2023	30/09/2021	30/09/2022	NL087111402828/02/2025
NL087141008	FONDS INTERNE DEE OBLIGATAIRE	28/02/2025	1 year	11430,7997	14,31%	10182,0209	1,81%	8851,33741	-0,54%	4531,06268	-50,69%							
NL087141008	FONDS INTERNE DEE OBLIGATAIRE	28/02/2025	RHP	12451,3377	2,78%	10072,4884	0,60%	8600,16327	-1,58%	7105,54861	-4,18%	31/01/2021	31/01/2020	31/03/2021	31/12/2024	30/12/2021	30/12/2022	NL087141604528/02/2025
NL0871218065	FONDS INTERNE DEE GESTION STOCK PICKING	28/02/2025	1 year	14799,6793	48,00%	10879,5074	8,80%	7749,26717	-22,51%	3104,89021	-68,95%							
NL0871218065	FONDS INTERNE DEE GESTION STOCK PICKING	28/02/2025	RHP	21238,5891	9,87%	16794,2397	6,70%	8211,42226	-1,02%	2062,54849	-17,91%	31/01/2021	31/01/2020	30/10/2019	30/10/2020	30/09/2021	30/09/2022	NL087121806528/02/2025
BP0870217055	GSM DIVERSIFIEE RENDEMENT	28/02/2025	1 year	13550,4493	35,50%	10694,2299	6,93%	7122,77094	-22,87%	4730,82805	-52,69%							
BP0870217055	GSM DIVERSIFIEE RENDEMENT	28/02/2025	RHP	15721,3051	5,82%	13533,3906	9,75%	10143,9196	0,18%	3771,8422	-11,47%	23/02/2016	23/02/2024	26/02/2020	26/02/2021	31/03/2019	31/03/2020	BP087021705531/03/2025
BP087051008	GSM ACTIONS INTERNATIONALES	28/02/2025	1 year	14729,8512	47,30%	10974,4665	9,74%	7591,2685	-24,09%	3874,2132	-61,26%							
BP087051008	GSM ACTIONS INTERNATIONALES	28/02/2025	RHP	20699,9177	9,10%	16558,0129	6,51%	8519,82486	-1,98%	2386,98252	-16,48%	28/06/2016	28/06/2024	31/12/2023	31/12/2024	28/10/2021	28/10/2022	BP087051806531/03/2025
BP087061008	GSM ACTIONS EUROPEENNES	28/02/2025	1 year	15288,0654	52,88%	10996,9154	9,98%	7452,20096	-25,48%	3059,22304	-69,41%							
BP087061008	GSM ACTIONS EUROPEENNES	28/02/2025	RHP	21043,3037	9,75%	15947,9062	6,01%	8054,00607	-1,23%	1551,1814	-20,78%	27/08/2013	27/08/2021	27/01/2022	27/01/2023	30/09/2021	30/09/2022	BP087061806531/03/2025
BP087071008	GSM ACTIONS RENDEMENT	28/02/2025	1 year	14861,3468	48,61%	10965,0522	9,60%	7714,83731	-22,85%	5112,22931	-68,88%							
BP087071008	GSM ACTIONS RENDEMENT	28/02/2025	RHP	18809,8527	8,22%	15368,6231	5,52%	9833,60814	-1,19%	7198,67092	-19,46%	27/08/2013	27/08/2021	31/01/2024	31/01/2025	30/09/2021	30/09/2022	BP087071806531/03/2025
BP0871716045	GSM OBLIGATAIRE	28/02/2025	1 year	11430,7997	14,31%	10154,8527	1,55%	8841,33741	-11,59%	786,26682	-21,24%							
BP0871716045	GSM OBLIGATAIRE	28/02/2025	RHP	11725,2129	2,01%	10055,1882	0,06%	8800,16327	-1,58%	7107,5944	-4,18%	30/06/2012	30/06/2020	28/06/2023	28/06/2024	30/12/2021	30/12/2022	BP087171604531/03/2025
BP087031008	GSM STOCK PICKING	28/02/2025	1 year	14799,6793	48,00%	10832,218	8,32%	7749,26717	-22,51%	3386,92554	-66,13%							
BP087031008	GSM STOCK PICKING	28/02/2025	RHP	21124,4546	9,80%	16398,1435	6,38%	8759,39479	-0,40%	2099,39384	-17,73%	27/08/2013	27/08/2021	30/12/2021	30/12/2022	30/09/2021	30/09/2022	BP087031806531/03/2025
BP0871218065	PRIVILEGE ACTIONS EUROPEENNES	28/02/2025	1 year	15288,0654	52,88%	10996,9154	9,98%	7452,20096	-25,48%	3059,22304	-69,41%							
BP0871218065	PRIVILEGE ACTIONS EUROPEENNES	28/02/2025	RHP	20588,8648	9,09%	13870,7685	4,17%	8600,16327	-0,51%	3098,45233	-13,62%	27/08/2013	27/08/2021	25/11/2021	25/11/2022	30/09/2021	30/09/2022	BP087121806531/03/2025
BP087111008	PRIVILEGE ACTIONS EUROPEENNES	28/02/2025	1 year	13972,803	39,73%	10694,3014	7,04%	7199,16476	-28,01%	5103,25004	-48,97%							
BP087111008	PRIVILEGE ACTIONS EUROPEENNES	28/02/2025	RHP	21535,4957	10,06%	14862,5323	9,08%	8635,57813	-0,46%	3095,99365	-13,63%	27/08/2013	27/08/2021	26/04/2023	26/04/2024	30/09/2021	30/09/2022	BP087111008531/03/2025
BP087131008	PRIVILEGE PEA PME	28/02/2025	1 year	16289,0472	62,89%	10379,1847	3,79%	7322,25858	-26,78%	5662,90708	-43,37%							
BP087131008	PRIVILEGE PEA PME	28/02/2025	RHP	18046,5708	7,66%	13869,6548	3,94%	8083,34001	-1,20%	3757,89507	-11,52%	29/07/2014	29/07/2022	31/05/2023	31/05/2024	30/09/2021	30/09/2022	BP087131806531/03/2025
BP087181008	MANDAT D'ARBITRAGE DYNAMIQUE	28/02/2025	1 year	14729,8512	47,30%	10974,4665	9,74%	7591,2685	-24,09%	3874,2132	-61,26%							
BP087181008	MANDAT D'ARBITRAGE DYNAMIQUE	28/02/2025	RHP	19519,2928	8,72%	13092,1239	3,44%	8003,04968	-0,99%	788,39995	-14,75%	27/08/2013	27/08/2021	29/03/2023	29/03/2024	30/12/2021	30/12/2022	BP087181806531/03/2025
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	28/02/2025	1 year	12348,4245	23,48%	10466,307	4,66%	7986,05044	-20,14%	6143,749	-38,56%							
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	28/02/2025	RHP	14738,6322	4,97%	11691,769	1,97%	9583,96592	-0,53%	4399,68103	-9,75%	27/08/2013	27/08/2021	31/01/2024	31/01/2025	30/12/2021	30/12/2022	BP087151604531/03/2025
BP087141025	MANDAT D'ARBITRAGE AUDACE	28/02/2025	1 year	10910,0711	9,10%	10292,9699	2,93%	8844,13988	-11,46%	8141,43666	-18,59%							
BP087141025	MANDAT D'ARBITRAGE AUDACE RESPONSABLE	28/02/2025	RHP	12531,269	25,31%	10105,0628	1,25%	7166,88834	-28,33%	5309,1941	-48,91%	27/08/2013	27/08/2021	31/01/2024	31/01/2025	30/12/2021	30/12/2022	BP087141402531/03/2025
NL087181008	MANDAT D'ARBITRAGE AUDACE RESPONSABLE	28/02/2025	1 year	14451,6475	44,52%	10509,3718	1,50%	7738,1671	-22,62%	4554,94864	-54,35%							

ISIN	Nom du profil	Date	Période	Montant scénario favorable	Rendement scénario favorable	Montant scénario modéré	Rendement scénario modéré	Montant scénario défavorable	Rendement scénario défavorable	Montant scénario tension	Rendement scénario tension	Date de début scénario favorable	Date de fin scénario favorable	Date de début scénario modéré	Date de fin scénario modéré	Date de début scénario défavorable	Date de fin scénario défavorable	Identifiant
BP0871318065	PRIVILEGE PEA PME	30/05/2025	1 year	16289,0472	62,89%	10387,3854	3,87%	7322,25858	-26,78%	5646,6066	-43,53%							
BP0871318065	PRIVILEGE PEA PME	30/05/2025	RHP	18046,5706	7,66%	13549,5384	3,87%	9360,6468	-8,27%	3733,9388	-11,53%	29/07/2014	29/07/2022	29/03/2023	29/03/2024	30/09/2021	30/09/2022	BP087131806530/05/2025
BP0871618065	MANDAT D'ARBITRAGE DYNAMIQUE	30/05/2025	1 year	13721,1502	37,21%	10716,8093	7,17%	8895,2887	-31,05%	4645,89715	-53,54%	27/08/2013	27/08/2021	28/10/2021	28/10/2022	30/12/2021	30/12/2022	BP087161806530/05/2025
BP0871618065	MANDAT D'ARBITRAGE DYNAMIQUE	30/05/2025	RHP	19519,2928	8,72%	13041,3846	3,37%	8289,81327	-9,92%	2654,2949	-15,28%							
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	30/05/2025	1 year	12348,4245	23,48%	10420,2893	4,20%	7986,05044	-20,14%	6037,06457	-39,63%							
BP0871516045	MANDAT D'ARBITRAGE EQUILIBRE	30/05/2025	RHP	14738,6322	4,97%	11862,5169	1,94%	8600,10257	-5,51%	4195,4151	-10,29%	27/08/2013	27/08/2021	25/10/2023	25/10/2024	30/12/2021	30/12/2022	BP087151604530/05/2025
BP0871414025	MANDAT D'ARBITRAGE MODERE	30/05/2025	1 year	10910,0711	9,10%	10278,073	2,78%	8854,13888	-11,46%	8143,91579	-18,56%							
BP0871414025	MANDAT D'ARBITRAGE MODERE	30/05/2025	RHP	12227,3104	2,55%	10662,6972	0,83%	9844,12049	-0,20%	7318,90292	-4,13%	27/08/2013	27/08/2021	28/10/2021	28/10/2022	30/12/2021	30/12/2022	BP087141402530/05/2025
BP0871818068	MANDAT D'ARBITRAGE AUDACE RESPONSABLE	30/05/2025	1 year	12531,269	25,31%	10095,2834	0,56%	7168,88834	-28,33%	6003,03983	-49,96%							
BP0871818068	MANDAT D'ARBITRAGE AUDACE RESPONSABLE	30/05/2025	RHP	0	-100,00%	0	-100,00%	0	-83,83%	3008,98819	-13,94%	27/08/2013	27/08/2021	28/10/2021	28/10/2022	30/12/2021	30/12/2022	BP087181806830/05/2025
NL0870718068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	30/05/2025	1 year	14451,6475	44,52%	10988,3965	9,88%	7738,16731	-22,62%	4827,12204	-50,73%							
NL0870718068	FONDS INTERNE COLLECTIF GESTION ACTIONS INTERNATIONALES	30/05/2025	RHP	20964,204	9,69%	17622,5271	7,34%	9187,68926	-1,05%	3054,56141	-13,78%	27/08/2013	27/08/2021	25/10/2023	25/10/2024	30/12/2021	30/12/2022	NL087071806830/05/2025
NL0870518068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	30/05/2025	1 year	14319,2857	43,19%	10856,2593	8,56%	8113,15829	-18,87%	3747,57951	-62,52%							
NL0870518068	FONDS INTERNE COLLECTIF GESTION ACTIONS RENDEMENT	30/05/2025	RHP	21367,0882	9,96%	17637,3067	7,35%	9656,29422	-0,44%	2633,22422	-15,26%	27/08/2013	27/08/2021	25/11/2021	25/11/2022	30/09/2021	30/09/2022	NL087051806830/05/2025
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	30/05/2025	1 year	13482,4327	34,82%	10767,6005	7,68%	7893,14368	-20,11%	5396,69636	-46,03%							
NL0870116045	FONDS INTERNE COLLECTIF GESTION DIVERSIFIEE RENDEMENT	30/05/2025	RHP	16725,4252	6,64%	14879,1217	5,09%	9788,4651	-0,27%	4561,48225	-9,35%	27/08/2013	27/08/2021	25/10/2023	25/10/2024	31/03/2019	31/03/2020	NL087011604530/05/2025
NL0870618068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	30/05/2025	1 year	14521,7996	45,22%	10101,0524	8,10%	7857,46245	-20,43%	3525,83183	-64,74%							
NL0870618068	FONDS INTERNE COLLECTIF GESTION ACTIONS EUROPEENNES	30/05/2025	RHP	21487,076	10,03%	18841,4887	6,73%	9774,40409	-0,28%	2460,04469	-16,08%	27/08/2013	27/08/2021	29/04/2021	29/04/2022	30/09/2021	30/09/2022	NL087061806830/05/2025
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	30/05/2025	1 year	11703,8188	17,04%	10391,8889	3,92%	8825,69138	-11,74%	7806,20527	-21,84%							
NL0871516045	FONDS INTERNE COLLECTIF OBLIGATAIRE	30/05/2025	RHP	13195,8177	3,53%	11061,1894	1,27%	8956,79854	-0,05%	7217,0388	-3,83%	30/06/2012	30/06/2020	31/12/2023	31/12/2024	30/12/2021	30/12/2022	NL087151604530/05/2025
NL0870218068	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	30/05/2025	1 year	15489,4987	54,69%	10302,6832	3,93%	7619,34523	-23,81%	4826,26676	-51,72%							
NL0870218068	FONDS INTERNE COLLECTIF GESTION OBJECTIF PME	30/05/2025	RHP	19696,4139	8,84%	13586,0211	5,20%	9567,46245	-0,82%	3652,15059	-12,11%	27/01/2015	27/01/2023	24/11/2022	24/11/2023	30/09/2021	30/09/2022	NL087021806830/05/2025
NL0870414068	FONDS INTERNE COLLECTIF GESTION SANTE	30/05/2025	1 year	13143,5589	31,44%	10615,8506	6,16%	7986,8499	-20,13%	4166,38923	-58,34%							
NL0870414068	FONDS INTERNE COLLECTIF GESTION SANTE	30/05/2025	RHP	13231,1768	3,84%	12460,5888	2,79%	8487,72331	-2,03%	2445,49369	-16,14%	31/03/2017	31/03/2025	30/05/2024	30/05/2025	30/09/2021	30/09/2022	NL087041406830/05/2025
NL0870918068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	30/05/2025	1 year	14729,8512	47,30%	10974,0034	9,74%	7591,2685	-24,09%	3847,42188	-61,26%							
NL0870918068	FONDS INTERNE DEDE GESTION ACTIONS INTERNATIONALES	30/05/2025	RHP	20969,9177	9,10%	16558,0219	6,51%	8710,06739	-1,71%	1976,01464	-18,35%	28/06/2016	28/06/2024	31/12/2023	31/12/2024	28/10/2021	28/10/2022	NL087091806830/05/2025
NL0870818068	FONDS INTERNE DEDE GESTION DIVERSIFIEE RENDEMENT	30/05/2025	1 year	13550,4493	35,50%	10652,1195	6,22%	7712,77094	-22,87%	4725,85771	-52,74%	28/06/2016	28/06/2024	31/12/2023	31/12/2024	28/10/2021	28/10/2022	NL087081806830/05/2025
NL0870818068	FONDS INTERNE DEDE GESTION DIVERSIFIEE RENDEMENT	30/05/2025	RHP	15406,6779	5,55%	13026,2993	3,57%	9692,73735	-0,60%	3711,86214	-11,65%	23/02/2016	23/02/2024	26/02/2020	26/02/2021	31/03/2019	31/03/2020	NL087081806830/05/2025
NL0871018068	FONDS INTERNE DEDE GESTION ACTIONS EUROPEENNES	30/05/2025	1 year	15288,0654	52,88%	10920,5814	9,21%	7452,20096	-25,48%	3046,441	-69,54%							
NL0871018068	FONDS INTERNE DEDE GESTION ACTIONS EUROPEENNES	30/05/2025	RHP	21043,3037	9,75%	15925,0685	5,99%	9658,79734	-0,43%	1546,22171	-20,81%	27/08/2013	27/08/2021	25/11/2021	25/11/2022	30/09/2021	30/09/2022	NL087101806830/05/2025
NL0871114028	FONDS INTERNE DEDE GESTION ACTIONS RENDEMENT	30/05/2025	1 year	18809,8527	8,22%	10154,8527	1,55%	8841,33741	-11,59%	7858,55435	-21,41%							
NL0871114028	FONDS INTERNE DEDE GESTION ACTIONS RENDEMENT	30/05/2025	RHP	11725,2129	2,01%	9972,66219	-0,03%	8800,16237	-1,58%	7102,76357	-4,19%	30/06/2012	30/06/2020	29/03/2023	29/03/2024	30/12/2021	30/12/2022	BP087111402830/05/2025
NL0871416045	FONDS INTERNE DEDE OBLIGATAIRE	30/05/2025	1 year	11430,7997	14,31%	10154,8527	1,55%	8841,33741	-11,59%	7858,55435	-21,41%							
NL0871416045	FONDS INTERNE DEDE OBLIGATAIRE	30/05/2025	RHP	11725,2129	2,01%	9985,73895	-0,02%	8800,16237	-1,58%	7102,76357	-4,19%	30/06/2012	30/06/2020	25/10/2023	25/10/2024	30/12/2021	30/12/2022	NL087141604530/05/2025
NL0871218065	FONDS INTERNE DEDE GESTION STOCK PICKING	30/05/2025	1 year	14799,6793	48,00%	10802,9606	8,03%	7748,26717	-22,51%	3333,2883	-66,67%							
NL0871218065	FONDS INTERNE DEDE GESTION STOCK PICKING	30/05/2025	RHP	21124,4546	9,80%	16382,1195	6,22%	7712,77094	-22,87%	4725,85771	-52,74%	27/08/2013	27/08/2021	30/12/2021	30/12/2022	30/09/2021	30/09/2022	NL087121806530/05/2025
BP0870217055	GSB DIVERSIFIEE RENDEMENT	30/06/2025	1 year	15406,6779	5,55%	13026,2993	3,57%	9692,73735	-0,60%	3711,86214	-11,65%	23/02/2016	23/02/2024	29/01/2020	29/01/2021	31/03/2019	31/03/2020	BP087021705530/06/2025
BP0870217055	GSB DIVERSIFIEE RENDEMENT	30/06/2025	RHP	14729,8512	47,30%	10974,0034	9,74%	7591,2685	-24,09%	3847,42188	-61,26%							
NL0870518065	GSB ACTIONS INTERNATIONALES	30/06/2025	1 year	20069,9177	9,10%	16558,0219	6,51%	8710,06739	-1,71%	1976,01464	-18,35%	28/06/2016	28/06/2024	31/12/2023	31/12/2024	28/10/2021	28/10/2022	BP087051806530/06/2025
NL0870618065	GSB ACTIONS EUROPEENNES	30/06/2025	1 year	15288,0654	52,88%	10920,5814	9,21%	7452,20096	-25,48%	3046,441	-69,54%							
NL0870618065	GSB ACTIONS EUROPEENNES	30/06/2025	RHP	21043,3037	9,75%	15925,0685	5,99%	9658,79734	-0,43%	1546,22171	-20,81%	27/08/2013	27/08/2021	25/11/2021	25/11/2022	30/09/2021	30/09/2022	BP087061806530/06/2025
BP0870718065	GSB ACTIONS RENDEMENT	30/06/2025	1 year	14861,3468	48,61%	10768,8195	7,67%	7714,83731	-22,85%	3283,97702	-67,16%							
BP0870718065	GSB ACTIONS RENDEMENT	30/06/2025	RHP	18809,8527	8,22%	10154,8527	1,55%	8841,33741	-11,59%	7858,55435	-21,41%							
BP0871716045	GSB OBLIGATAIRE	30/06/2025	1 year	11223,7922	12,24%	10154,8527	1,55%	8841,33741	-11,59%	7858,55435	-21,41%							
BP0871716045	GSB OBLIGATAIRE	30/06/2025	RHP	11725,2129	2,01%	9972,66219	-0,03%	8800,16237	-1,58%	7102,76357	-4,19%	30/06/2012	30/06/2020	29/03/2023	29/03/2024	30/12/2021	30/12/2022	BP087171604530/06/2025
BP0870318065	GSB STOCK PICKING	30/06/2025	1 year	14799,6793	48,00%	10768,8195	7,67%	7748,26717	-22,51%	3346,97743	-66,53%							
BP0870318065	GSB STOCK PICKING	30/06/2025	RHP	21124,4546	9,80%	16382,1195	6,22%	7712,77094	-22,87%	4725,85771	-52,74%	27/08/2013	27/08/2021	26/08/2021	26/08/2022	30/09/2021	30/09/2022	BP087031806530/06/2025
BP0871518065	PRIVILEGE ACTIONS EUROPEENNES	30/06/2025	1 year	13789,4232	37,89%	10599,243	5,94%	7729,92427	-27,20%	3033,96673	-49,66%							
BP0871218065	PRIVILEGE ACTIONS EUROPEENNES	30/06/2025	RHP	20058,8648	9,09%	13676,459	3,99%	8782,22882	-0,27%	3051,04172	-13,79%	27/08/2013	27/08/2021	26/01/2023	26/01/2024	30/09/2021	30/09/2022	BP087121806530/06/2025
BP0871118065	PRIVILEGE ACTIONS RENDEMENT	30/06/2025	1 year	13972,803	39,73%	10626,1585	6,66%	7199,16476	-28,01%	5074,35004	-49,26%							
BP0871118065	PRIVILEGE ACTIONS RENDEMENT	30/06/2025	RHP	21535,4957	10,06%	14470,045	4,73%	9774,86327	-0,28%	3072,1535	-13,72%	27/08/2013	27/08/2021	31/05/2023	31/05/2024	30/09/2021	30/09/2022	BP087111806530/06/2025
BP0871318065	PRIVILEGE PEA PME	30/06/2025	1 year	16289,0472	62,89%	10409,3037	4,10%	7322,25858	-26,78%	5646,75551	-43,53%							
BP0871318065	PRIVILEGE PEA PME	30/06/2025	RHP	18046,5706	7,66%	13508,4219	3,83%	9360,6468	-8,27%	3734,02304	-11,53%	29/07/2014	29/07/2022	26/04/2023	26/04/2024	30/09/2021	30/09/2022	BP087131806530/06/2025
BP0871618065	MANDAT D'ARBITRAGE DYNAMIQUE	30/06/2025</																