

ISIN	NAV	NAV	NAV	NAV	NAV	NAV
FUND NAME	FR0011361229	LU2098169548	LU2098169894	LU2098170041	LU0969330967	LU2098170553
Date	La Française Trésorerie ISR B	Beobank Balanced Strategy Fund B	Beobank Conservative Strategy Fund B	Beobank Defensive Strategy Fund B	Beobank Funds - Française Core Fund	Beobank Growth Strategy Fund B
04/05/2020	81,58	84,53	85,41	85,02	96,20	84,15
05/05/2020	81,58	85,43	85,52	85,42	97,20	85,34
06/05/2020	81,58	85,52	85,34	85,33	97,19	85,51
07/05/2020	81,58	86,06	85,49	85,65	97,86	86,19
08/05/2020	81,58	86,53	85,73	86,07	98,19	86,76
11/05/2020	81,57	86,38	85,46	85,84	98,34	86,64
12/05/2020	81,58	86,42	85,56	85,85	97,91	86,65
13/05/2020	81,58	85,93	85,59	85,63	97,12	86,00
14/05/2020	81,58	85,13	85,46	85,24	96,63	84,91
15/05/2020	81,58	85,47	85,56	85,39	97,21	85,36
18/05/2020	81,57	86,56	85,62	86,00	98,37	86,85
19/05/2020	81,57	86,66	85,67	85,99	98,18	86,97
20/05/2020	81,57	87,45	86,08	86,59	98,73	87,88
22/05/2020	81,57	87,30	86,27	86,74	98,70	87,60
25/05/2020	81,57	87,79	86,38	87,04	99,01	88,24
26/05/2020	81,57	88,07	86,50	87,40	99,39	88,58
27/05/2020	81,56	87,75	86,52	87,36	99,80	88,16
28/05/2020	81,57	88,09	86,76	87,64	100,15	88,54
29/05/2020	81,58	87,92	86,91	87,68	99,85	88,24
01/06/2020	81,57					
02/06/2020	81,57	88,94	87,15	88,31	100,55	89,58
03/06/2020	81,57	89,69	87,21	88,79	101,07	90,58
04/06/2020	81,58	89,51	87,26	88,78	100,74	90,31
05/06/2020	81,59	90,25	87,33	89,25	101,72	91,29
08/06/2020	81,59	90,12	87,41	89,28	102,15	91,08
09/06/2020	81,59	89,87	87,46	89,13	101,59	90,70
10/06/2020	81,58	89,84	87,39	88,94	101,42	90,71
11/06/2020	81,58	88,41	87,22	87,95	99,59	88,79
12/06/2020	81,59	88,54	87,13	88,02	100,02	89,06
15/06/2020	81,58	88,08	87,11	87,96	99,54	88,46
16/06/2020	81,58	89,11	87,42	88,62	101,06	89,75
17/06/2020	81,59	89,29	87,53	88,78	101,11	89,97
18/06/2020	81,58	89,62	87,66	89,05	100,88	90,39
19/06/2020	81,58	89,91	87,67	89,12	101,21	90,81
22/06/2020	81,58	89,84	87,71	89,18	100,90	90,68
23/06/2020	81,57	89,54	87,51	88,79	100,24	90,35
24/06/2020	81,58	89,53	87,51	88,79	100,24	90,35
25/06/2020	81,58	89,65	87,66	89,00	100,44	90,46
26/06/2020	81,58	89,81	87,63	88,94	100,34	90,68
29/06/2020	81,58	89,46	87,56	88,88	100,03	90,28
30/06/2020	81,58	89,71	87,63	89,03	100,53	90,62
01/07/2020	81,57	90,04	87,59	89,16	100,60	91,15
02/07/2020	81,58	90,51	87,81	89,42	101,27	91,70
03/07/2020	81,58	90,43	87,78	89,34	101,18	91,59
06/07/2020	81,57	90,66	87,80	89,46	101,45	91,92
07/07/2020	81,57	90,81	87,91	89,54	101,31	92,07
08/07/2020	81,57	90,73	87,82	89,45	101,18	92,00
09/07/2020	81,57	90,88	87,84	89,43	101,21	92,22
10/07/2020	81,56	90,75	87,81	89,48	101,10	92,07
13/07/2020	81,57	90,83	87,70	89,33	101,03	92,22
14/07/2020	81,56	90,21	87,81	89,36	100,86	91,30
15/07/2020	81,56	90,49	87,83	89,45	101,51	91,71
16/07/2020	81,57	90,15	87,86	89,39	101,29	91,19
17/07/2020	81,57	90,38	87,86	89,46	101,50	91,52
20/07/2020	81,56	90,69	87,97	89,69	101,72	91,92
21/07/2020	81,56	90,91	88,09	89,80	102,01	92,21
22/07/2020	81,57	90,51	88,06	89,69	101,62	91,64
23/07/2020	81,56	90,53	88,12	89,69	101,56	91,63
24/07/2020	81,56	89,79	88,00	89,43	100,90	90,66
27/07/2020	81,56	89,74	87,96	89,36	100,70	90,59
28/07/2020	81,55	89,88	88,00	89,39	100,70	90,81
29/07/2020	81,55	89,89	88,01	89,46	100,90	90,82
30/07/2020	81,55	89,56	87,94	89,28	100,52	90,36
31/07/2020	81,55	89,45	87,89	89,19	100,37	90,21
03/08/2020	81,54	90,01	87,99	89,52	100,97	90,95
04/08/2020	81,54	90,05	88,11	89,58	101,11	90,94
05/08/2020	81,55	89,90	87,95	89,46	100,97	90,82
06/08/2020	81,54	89,95	88,04	89,51	101,08	90,84
07/08/2020	81,54	90,06	88,11	89,62	101,22	90,97
10/08/2020	81,54	89,80	88,12	89,61	101,33	90,63
11/08/2020	81,53	89,89	87,98	89,53	101,44	90,84
12/08/2020	81,53	89,90	87,87	89,49	101,57	90,92
13/08/2020	81,53	89,82	87,79	89,36	101,51	90,81
14/08/2020	81,53	89,50	87,61	89,12	101,34	90,43
17/08/2020	81,52	89,77	87,65	89,24	101,33	90,78
18/08/2020	81,52	89,85	87,70	89,28	101,16	90,86
19/08/2020	81,52	89,82	87,72	89,27	101,24	90,81
20/08/2020	81,52	89,86	87,70	89,34	101,26	90,86
21/08/2020	81,51	90,13	87,75	89,44	101,46	91,20
24/08/2020	81,51	90,38	87,85	89,58	101,73	91,55
25/08/2020	81,51	90,32	87,70	89,43	101,87	91,55
26/08/2020	81,50	90,79	87,75	89,67	102,06	92,20
27/08/2020	81,50	90,82	87,67	89,59	102,27	92,26
30/08/2020	81,50	90,70	87,57	89,47	101,88	92,11
31/08/2020	81,49	90,36	87,54	89,28	101,60	91,63
01/09/2020	81,49	90,79	87,65	89,48	101,74	92,15
02/09/2020	81,49	91,46	87,94	90,03	102,75	93,01
03/09/2020	81,49	90,77	87,77	89,52	102,20	92,09
04/09/2020	81,48	90,04	87,58	89,21	101,54	91,19
07/09/2020	81,48	90,26	87,59	89,33	101,49	91,50
08/09/2020	81,48	89,70	87,54	88,99	100,95	90,72
09/09/2020	81,47	89,97	87,65	89,25	101,30	91,07
10/09/2020	81,47	89,88	87,50	88,96	100,99	90,97
11/09/2020	81,47	89,80	87,58	89,08	100,91	90,84
14/09/2020	81,46	90,03	87,68	89,18	101,28	91,12
15/09/2020	81,46	90,44	87,71	89,34	101,61	91,69
16/09/2020	81,46	90,69	87,79	89,44	101,67	91,99
17/09/2020	81,46	90,38	87,80	89,40	101,36	91,56
18/09/2020	81,46	90,30	87,72	89,27	101,11	91,48
21/09/2020	81,45	89,99	87,59	89,08	100,61	91,06
22/09/2020	81,45	90,32	87,66	89,27	100,79	91,50
23/09/2020	81,45	90,26	87,59	89,11	100,79	91,45
24/09/2020	81,44	89,76	87,44	88,91	100,43	90,83
25/09/2020	81,44	89,99	87,47	89,02	100,70	91,13
28/09/2020	81,44	90,40	87,52	89,19	101,45	91,68
29/09/2020	81,43	90,23	87,51	89,06	101,20	91,42

30/09/2020	81.43	90.27	87.53	89.08	101.28	91.48
01/10/2020	81.43	90.54	87.46	89.16	101.44	91.85
02/10/2020	81.43	90.60	87.57	89.25	101.37	91.90
05/10/2020	81.42	90.45	87.41	89.16	101.67	91.77
06/10/2020	81.42	90.33	87.34	88.99	101.69	91.62
07/10/2020	81.42	90.42	87.30	89.02	102.09	91.75
08/10/2020	81.42	90.66	87.43	89.20	102.62	92.03
09/10/2020	81.41	90.75	87.53	89.32	103.77	92.13
12/10/2020	81.42	91.13	87.66	89.54	103.13	92.61
13/10/2020	81.41	91.35	87.74	89.68	103.34	92.88
14/10/2020	81.41	91.35	87.76	89.63	103.17	92.87
15/10/2020	81.40	90.98	87.65	89.44	102.92	92.39
16/10/2020	81.40	91.24	87.76	89.67	103.04	92.77
19/10/2020	81.39	90.95	87.60	89.35	102.60	92.43
20/10/2020	81.39	90.66	87.48	89.13	102.35	92.03
21/10/2020	81.39	90.36	87.35	88.90	102.00	91.62
22/10/2020	81.39	90.30	87.30	88.82	102.10	91.60
23/10/2020	81.39	90.24	87.29	88.84	102.34	91.59
26/10/2020	81.38	89.70	87.23	88.47	101.78	90.84
27/10/2020	81.38	89.82	87.30	88.49	101.51	90.96
28/10/2020	81.38	89.22	87.04	87.90	100.43	90.22
29/10/2020	81.37	89.35	87.00	87.93	100.81	90.41
30/10/2020	81.36	88.97	86.84	87.67	100.44	89.94
03/11/2020	81.36	89.22	86.95	87.91	101.18	90.27
03/11/2020	81.36	89.41	87.03	88.14	101.61	90.54
04/11/2020	81.35	90.47	87.54	89.03	102.61	91.77
05/11/2020	81.35	91.06	87.79	89.53	103.07	92.52
06/11/2020	81.35	90.98	87.71	89.43	102.81	92.42
09/11/2020	81.34	91.55	87.78	89.92	104.02	93.33
10/11/2020	81.34	90.78	87.63	89.64	103.93	92.30
11/11/2020	81.34	91.18	87.72	89.86	104.44	92.80
12/11/2020	81.34	91.33	87.85	89.97	104.08	92.96
13/11/2020	81.34	91.38	87.90	90.01	104.41	93.02
16/11/2020	81.33	91.47	88.01	90.18	105.02	93.15
17/11/2020	81.33	91.34	88.01	90.08	104.83	92.95
18/11/2020	81.33	91.47	88.14	90.25	104.86	93.09
19/11/2020	81.32	91.76	88.19	90.36	104.90	93.44
20/11/2020	81.31	91.93	88.30	90.46	104.91	93.63
23/11/2020	81.31	92.08	88.28	90.49	105.29	93.84
24/11/2020	81.31	91.84	88.20	90.40	105.65	93.56
25/11/2020	81.30	91.76	88.20	90.39	105.62	93.45
26/11/2020	81.30	91.84	88.21	90.41	105.69	93.57
27/11/2020	81.30	92.09	88.28	90.57	105.73	93.86
30/11/2020	81.29	91.77	88.19	90.37	105.40	93.43
01/12/2020	81.29	91.70	88.01	90.28	105.34	93.41
02/12/2020	81.29	91.46	87.86	90.10	105.11	93.14
03/12/2020	81.29	91.54	87.99	90.20	105.07	93.21
04/12/2020	81.28	91.62	87.93	90.22	105.46	93.35
07/12/2020	81.27	91.74	88.02	90.32	105.52	93.48
08/12/2020	81.27	92.02	88.12	90.45	105.66	93.81
09/12/2020	81.27	92.03	88.10	90.48	105.84	93.85
10/12/2020	81.27	91.87	88.06	90.42	105.48	93.63
11/12/2020	81.26	92.13	88.17	90.56	105.40	93.94
14/12/2020	81.26	92.13	88.13	90.60	105.38	93.96
15/12/2020	81.26	92.15	88.13	90.62	105.44	93.98
16/12/2020	81.25	92.29	88.15	90.74	105.52	94.19
17/12/2020	81.25	92.46	88.20	90.86	105.76	94.41
18/12/2020	81.24	92.48	88.16	90.84	105.67	94.43
21/12/2020	81.24	92.08	87.98	90.47	105.10	93.92
22/12/2020	81.23	92.49	88.15	90.79	105.46	94.42
23/12/2020	81.23	92.60	88.16	90.89	105.50	94.61
24/12/2020	81.22	92.63	88.16	90.89	105.66	94.65
28/12/2020	81.21	92.58	88.17	90.95	105.82	94.60
29/12/2020	81.21	92.76	88.24	91.04	105.94	94.83
30/12/2020	81.21	92.85	88.22	91.08	105.88	94.98
31/12/2020	81.21	92.93	88.29	91.10	106.13	95.06
01/01/2021	81.21	92.93	88.29	91.10	106.13	95.06
04/01/2021	81.20	93.17	88.35	91.28	105.94	95.39
05/01/2021	81.20	93.12	88.24	91.14	105.84	95.36
06/01/2021	81.20	92.81	88.04	91.00	106.25	95.01
07/01/2021	81.19	93.18	88.09	91.24	106.91	95.49
08/01/2021	81.18	93.76	88.14	91.48	107.33	96.31
11/01/2021	81.18	93.80	88.09	91.43	107.39	96.39
12/01/2021	81.18	93.78	88.00	91.39	107.21	96.41
13/01/2021	81.17	93.85	88.17	91.48	107.44	96.45
14/01/2021	81.17	94.14	88.24	91.73	107.69	96.84
15/01/2021	81.16	93.82	88.20	91.49	107.41	96.39
18/01/2021	81.16	93.88	88.20	91.51	107.38	96.48
19/01/2021	81.15	94.03	88.19	91.60	107.51	96.70
20/01/2021	81.15	94.58	88.35	91.97	108.00	97.43
21/01/2021	81.15	94.51	88.25	91.87	107.86	97.36
22/01/2021	81.14	94.25	88.06	91.64	107.51	97.05
25/01/2021	81.13	94.36	88.18	91.63	107.61	97.18
26/01/2021	81.13	93.85	88.11	91.48	107.38	96.47
27/01/2021	81.13	92.86	87.89	90.80	106.61	95.16
28/01/2021	81.13	92.86	87.80	90.80	106.62	95.16
29/01/2021	81.12	92.32	87.69	90.59	105.92	94.44
01/02/2021	81.11	93.00	87.78	90.76	106.64	95.36
02/02/2021	81.11	93.78	87.95	91.23	107.55	96.43
03/02/2021	81.11	94.11	87.96	91.41	107.86	96.89
04/02/2021	81.11	94.19	87.93	91.41	108.21	96.98
05/02/2021	81.10	94.43	87.97	91.54	108.35	97.32
08/02/2021	81.10	94.80	88.05	91.72	108.67	97.80
09/02/2021	81.10	94.71	88.02	91.62	108.53	97.69
10/02/2021	81.09	94.77	88.07	91.70	108.55	97.78
11/02/2021	81.09	94.88	88.06	91.71	108.59	97.92
12/02/2021	81.08	95.03	87.98	91.74	108.77	98.17
15/02/2021	81.07	95.43	87.95	91.93	108.91	98.74
16/02/2021	81.07	95.34	87.78	91.88	108.98	98.68
17/02/2021	81.07	95.14	87.78	91.70	109.01	98.43
18/02/2021	81.07	94.48	87.56	91.35	108.48	97.57
19/02/2021	81.06	94.57	87.45	91.36	108.38	97.72
22/02/2021	81.05	94.05	87.20	91.04	107.95	97.04
23/02/2021	81.05	93.33	86.98	90.53	107.57	96.11
24/02/2021	81.05	93.59	86.99	90.70	107.90	96.42
25/02/2021	81.05	93.19	86.68	90.62	107.13	96.01
26/02/2021	81.04	92.55	86.61	90.17	106.73	95.12
01/03/2021	81.03	93.49	86.94	90.67	108.00	96.31
02/03/2021	81.03	93.64	87.01	90.89	107.91	96.51
03/03/2021	81.03	93.22	86.81	90.52	107.37	96.02
04/03/2021	81.02	92.45	86.57	90.11	106.90	95.05
05/03/2021	81.02	92.35	86.42	89.86	107.56	94.94
08/03/2021	81.02	92.23	86.27	89.88	107.87	94.82
09/03/2021	81.01	92.99	86.50	90.35	108.33	95.80
10/03/2021	81.00	93.45	86.63	90.63	108.63	96.36
11/03/2021	81.00	94.07	86.79	90.98	109.00	97.17
12/03/2021	81.00	93.95	86.60	90.84	109.06	97.03

15/03/2021	80,99	94,13	86,60	90,91	109,29	97,26
16/03/2021	80,99	94,42	86,76	91,21	109,49	97,64
17/03/2021	80,99	94,00	86,50	90,78	109,25	97,15
18/03/2021	80,98	93,80	86,44	90,75	108,94	96,94
19/03/2021	80,98	93,60	86,41	90,55	108,72	96,66
22/03/2021	80,97	93,67	86,46	90,68	108,75	96,72
23/03/2021	80,97	93,52	86,54	90,72	108,70	96,52
24/03/2021	80,96	93,18	86,54	90,63	108,51	96,04
25/03/2021	80,96	93,00	86,39	90,22	108,74	95,82
26/03/2021	80,96	93,85	86,53	90,76	109,42	96,92
29/03/2021	80,95	93,84	86,44	90,81	109,32	96,96
30/03/2021	80,95	94,03	86,41	90,81	109,51	97,25
31/03/2021	80,95	94,42	86,50	91,11	109,66	97,72