

ISIN	NAV	NAV	NAV	NAV	NAV	NAV
FUND NAME	FR0011361229	LU2098169548	LU2098169894	LU2098170041	LU096930967	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	81.57	84.52	85.40	85.02	96.20	84.14
05/05/2020	81.58	85.43	85.52	85.42	97.19	85.33
06/05/2020	81.58	85.51	85.33	85.33	97.19	85.51
07/05/2020	81.57	86.05	85.49	85.65	97.86	86.19
08/05/2020	81.57	86.53	85.73	86.07	98.18	86.75
11/05/2020	81.57	86.37	85.46	85.82	98.34	86.63
12/05/2020	81.57	86.42	85.56	85.85	97.90	86.65
13/05/2020	81.58	85.93	85.58	85.63	97.11	86.00
14/05/2020	81.58	85.12	85.46	85.24	96.62	84.91
15/05/2020	81.57	85.46	85.55	85.39	97.21	85.36
18/05/2020	81.57	86.56	85.62	86.00	98.36	86.85
19/05/2020	81.57	86.66	85.67	85.98	98.18	86.96
20/05/2020	81.56	87.45	86.07	86.59	98.73	87.88
22/05/2020	81.56	87.29	86.26	86.73	98.70	87.59
25/05/2020	81.56	87.78	86.38	87.04	99.01	88.24
26/05/2020	81.56	88.06	86.50	87.39	99.39	88.58
27/05/2020	81.56	87.74	86.52	87.35	99.80	88.16
28/05/2020	81.56	88.08	86.75	87.64	100.14	88.54
29/05/2020	81.57	87.91	86.90	87.68	99.85	88.24
01/06/2020	81.56					
02/06/2020	81.56	88.93	87.14	88.31	100.54	89.58
03/06/2020	81.57	89.68	87.20	88.78	101.07	90.58
04/06/2020	81.58	89.50	87.45	88.78	100.73	90.30
05/06/2020	81.58	90.24	87.43	89.25	101.72	91.29
08/06/2020	81.58	90.12	87.41	89.28	102.14	91.07
09/06/2020	81.58	89.86	87.46	89.12	101.59	90.69
10/06/2020	81.58	89.84	87.39	88.94	101.42	90.71
11/06/2020	81.58	88.40	87.22	87.94	99.59	88.79
12/06/2020	81.58	88.53	87.12	88.02	100.02	89.05
15/06/2020	81.58	88.08	87.11	87.95	99.54	88.45
16/06/2020	81.58	89.11	87.42	88.61	101.05	89.75
17/06/2020	81.58	89.29	87.52	88.77	101.11	89.97
18/06/2020	81.58	89.62	87.66	89.04	100.88	90.39
19/06/2020	81.58	89.91	87.66	89.12	101.20	90.81
22/06/2020	81.57	89.84	87.71	89.18	100.90	90.68
23/06/2020	81.57	89.53	87.51	88.79	100.24	90.34
24/06/2020	81.58	89.53	87.50	88.79	100.23	90.34
25/06/2020	81.57	89.64	87.65	88.99	100.43	90.45
26/06/2020	81.57	89.81	87.63	88.92	100.33	90.68
29/06/2020	81.57	89.45	87.56	88.88	100.02	90.28
30/06/2020	81.57	89.70	87.62	89.03	100.52	90.62
01/07/2020	81.57	90.04	87.59	89.15	100.60	91.14
02/07/2020	81.58	90.51	87.80	89.41	101.27	91.69
03/07/2020	81.57	90.42	87.77	89.34	101.17	91.59
06/07/2020	81.57	90.66	87.80	89.46	101.44	91.92
07/07/2020	81.57	90.80	87.90	89.53	101.30	92.06
08/07/2020	81.56	90.72	87.81	89.45	101.18	92.00
09/07/2020	81.56	90.87	87.83	89.43	101.21	92.21
10/07/2020	81.56	90.75	87.81	89.47	101.10	92.06
13/07/2020	81.56	90.82	87.69	89.32	101.03	92.21
14/07/2020	81.56	90.20	87.80	89.35	100.85	91.29
15/07/2020	81.56	90.49	87.82	89.44	101.50	91.71
16/07/2020	81.56	90.14	87.85	89.38	101.28	91.19
17/07/2020	81.56	90.37	87.85	89.45	101.50	91.52
20/07/2020	81.56	90.68	87.97	89.68	101.72	91.92
21/07/2020	81.55	90.91	88.08	89.79	102.00	92.21
22/07/2020	81.56	90.51	88.05	89.68	101.62	91.64
23/07/2020	81.56	90.52	88.11	89.68	101.56	91.62
24/07/2020	81.56	89.78	88.00	89.42	100.89	90.66
27/07/2020	81.55	89.74	87.95	89.35	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	88.00	89.45	100.90	90.82
30/07/2020	81.54	89.55	87.94	89.28	100.51	90.35
31/07/2020	81.54	89.45	87.88	89.18	100.36	90.21
03/08/2020	81.54	90.00	87.99	89.52	100.97	90.95
04/08/2020	81.53	90.04	88.10	89.57	101.10	90.94
05/08/2020	81.54	89.89	87.95	89.45	100.97	90.81
06/08/2020	81.54	89.95	88.04	89.51	101.07	90.84
07/08/2020	81.54	90.05	88.10	89.61	101.22	90.97
10/08/2020	81.53	89.79	88.12	89.60	101.32	90.62
11/08/2020	81.53	89.88	87.98	89.52	101.44	90.84
12/08/2020	81.53	89.89	87.96	89.49	101.56	90.91
13/08/2020	81.52	89.81	87.78	89.36	101.50	90.81
14/08/2020	81.52	89.50	87.60	89.12	101.33	90.43
17/08/2020	81.52	89.77	87.65	89.24	101.32	90.78
18/08/2020	81.51	89.85	87.69	89.27	101.16	90.85
19/08/2020	81.51	89.82	87.71	89.26	101.24	90.81
20/08/2020	81.51	89.85	87.70	89.34	101.25	90.85
21/08/2020	81.51	90.12	87.75	89.44	101.45	91.20
24/08/2020	81.50	90.37	87.85	89.57	101.72	91.55
25/08/2020	81.50	90.31	87.69	89.43	101.87	91.54
26/08/2020	81.50	90.79	87.74	89.67	102.05	92.20
27/08/2020	81.50	90.82	87.67	89.58	102.27	92.26
28/08/2020	81.49	90.70	87.57	89.47	101.87	92.11
31/08/2020	81.49	90.36	87.53	89.27	101.60	91.62
01/09/2020	81.49	90.79	87.64	89.48	101.73	92.15
02/09/2020	81.48	91.46	87.94	90.03	102.74	93.00
03/09/2020	81.48	90.77	87.77	89.51	102.19	92.08
04/09/2020	81.48	90.04	87.58	89.21	101.54	91.18
07/09/2020	81.47	90.26	87.59	89.32	101.48	91.50
08/09/2020	81.47	89.69	87.53	88.98	100.94	90.72
09/09/2020	81.47	89.97	87.64	89.25	101.30	91.07
10/09/2020	81.47	89.88	87.49	88.96	100.99	90.96
11/09/2020	81.47	89.79	87.58	89.08	100.90	90.84
14/09/2020	81.46	90.02	87.68	89.17	101.28	91.11
15/09/2020	81.46	90.44	87.70	89.33	101.60	91.69
16/09/2020	81.46	90.68	87.79	89.44	101.66	91.99
17/09/2020	81.45	90.37	87.80	89.40	101.36	91.56
18/09/2020	81.45	90.29	87.72	89.27	101.10	91.47
21/09/2020	81.45	89.98	87.59	89.08	100.60	91.05
22/09/2020	81.44	90.31	87.66	89.26	100.79	91.50
23/09/2020	81.44	90.25	87.59	89.11	100.78	91.44
24/09/2020	81.44	89.76	87.44	88.91	100.42	90.82
25/09/2020	81.44	89.99	87.46	89.01	100.70	91.13
28/09/2020	81.43	90.40	87.52	89.18	101.45	91.67
29/09/2020	81.43	90.22	87.50	89.05	101.20	91.42

22/03/2023	79,53	88,12	81,61	86,23	99,03	90,61
23/03/2023	79,53	88,10	81,74	86,27	98,97	90,56
24/03/2023	79,54	88,02	81,87	86,13	99,10	90,39
27/03/2023	79,55	88,07	81,68	86,16	99,11	90,53
28/03/2023	79,55	88,00	81,51	85,99	98,64	90,50
29/03/2023	79,56	88,50	81,61	86,30	99,18	91,17
30/03/2023	79,56	88,92	81,76	86,61	99,36	91,70
31/03/2023	79,57	89,40	82,08	86,96	100,11	92,24
03/04/2023	79,58	89,56	82,28	87,22	100,41	92,35
04/04/2023	79,59	89,32	82,28	87,20	100,13	92,60
05/04/2023	79,59	89,32	82,40	87,14	100,07	91,97
06/04/2023	79,59	89,34	82,42	87,15	100,01	91,98
07/04/2023	79,62	89,54	82,19	87,15	100,01	92,35
11/04/2023	79,61	89,54	82,18	87,14	100,00	92,35
12/04/2023	79,62	89,37	82,10	87,13	99,82	92,12
13/04/2023	79,62	89,52	82,10	87,15	99,86	92,31
14/04/2023	79,63	89,72	82,08	87,32	100,04	92,60
17/04/2023	79,64	89,90	82,01	87,32	100,24	92,89
18/04/2023	79,65	89,93	82,02	87,38	100,34	92,91
19/04/2023	79,65	89,68	81,82	87,14	100,06	92,63
20/04/2023	79,66	89,56	81,94	87,15	99,99	92,43
21/04/2023	79,66	89,46	81,93	87,12	100,00	92,29
24/04/2023	79,67	89,27	81,89	87,06	99,92	92,03
25/04/2023	79,68	89,14	82,09	87,07	99,47	91,77
26/04/2023	79,69	88,70	81,91	86,70	99,20	91,22
27/04/2023	79,68	88,86	81,82	86,72	99,61	91,48
28/04/2023	79,69	89,18	82,05	87,00	100,16	91,85
02/05/2023	79,71	89,05	82,10	87,00	100,27	91,65
03/05/2023	79,71	88,86	82,16	86,97	100,01	91,38
04/05/2023	79,72	88,78	82,26	86,92	99,88	91,23
05/05/2023	79,72	89,10	82,36	87,15	100,26	91,66
08/05/2023		89,30	82,22	87,18	100,26	91,97
09/05/2023	79,74	89,13	82,21	87,11	100,51	91,75
10/05/2023	79,75	89,13	82,21	87,11	100,51	91,75
11/05/2023	79,75	89,19	82,39	87,18	100,68	91,79
12/05/2023	79,76	89,29	82,37	87,26	100,81	91,94
15/05/2023	79,77	89,46	82,31	87,26	100,82	92,21
16/05/2023	79,77	89,27	82,16	87,13	100,68	92,00
17/05/2023	79,78	89,19	82,05	87,03	101,06	91,92
19/05/2023	79,79	89,39	81,78	87,16	101,60	92,28
22/05/2023	79,80	89,36	81,70	87,08	101,57	92,28
23/05/2023	79,81	89,01	81,61	86,90	101,18	91,84
24/05/2023	79,81	88,41	81,44	86,44	100,69	91,03
25/05/2023	79,82	88,24	81,11	86,20	101,03	90,93
26/05/2023	79,83	88,63	81,11	86,40	101,49	91,48
30/05/2023	79,84	88,54	81,48	86,63	101,83	91,20
31/05/2023	79,85	88,42	81,66	86,57	102,07	90,95
01/06/2023	79,85	88,62	81,74	86,64	102,07	91,20
02/06/2023	79,86	89,42	81,78	87,06	102,66	92,33
05/06/2023	79,87	89,39	81,79	87,11	102,74	92,29
06/06/2023	79,88	89,59	81,86	87,21	102,87	92,56
07/06/2023	79,89	89,57	81,69	87,14	102,54	92,62
08/06/2023	79,89	89,54	81,67	87,02	102,49	92,56
09/06/2023	79,89	89,66	81,77	87,17	102,80	92,71
12/06/2023	79,91	89,83	81,79	87,21	103,18	92,92
13/06/2023	79,92	89,94	81,59	87,22	103,29	93,15
14/06/2023	79,92	90,02	81,55	87,25	103,15	93,28
15/06/2023	79,93	90,04	81,56	87,17	103,23	93,31
16/06/2023	79,94	90,25	81,59	87,36	103,34	93,60
19/06/2023	79,95	89,92	81,41	87,11	103,07	93,20
20/06/2023	79,95	89,61	81,37	86,91	102,89	92,77
21/06/2023	79,96	89,20	81,28	86,73	102,36	92,22
22/06/2023	79,96	88,99	81,22	86,56	102,33	91,93
23/06/2023	79,97	88,95	81,44	86,71	102,34	91,79
26/06/2023	79,99	88,94	81,44	86,70	102,33	91,78
27/06/2023	79,99	88,83	81,26	86,48	102,29	91,68
28/06/2023	80,00	89,19	81,46	86,75	102,74	92,12
29/06/2023	80,01	89,05	81,19	86,57	102,59	92,02
30/06/2023	80,01	89,55	81,26	86,82	103,17	92,71
01/07/2023	80,01	89,55	81,26	86,82	103,17	92,71
03/07/2023	80,03	89,66	81,27	86,89	103,27	92,88
04/07/2023	80,04	89,69	81,29	86,91	103,26	92,90
05/07/2023	80,04	89,48	81,17	86,77	103,03	92,63
06/07/2023	80,05	88,49	80,57	86,00	102,00	91,45
07/07/2023	80,05	88,33	80,51	85,91	101,85	91,24
10/07/2023	80,06	88,44	80,59	85,96	101,87	91,27
11/07/2023	80,07	88,75	80,71	86,20	102,15	91,75
12/07/2023	80,08	89,37	81,27	86,79	102,82	92,42
13/07/2023	80,08	89,78	81,55	87,13	103,18	92,88
17/07/2023	80,11	89,65	81,57	87,07	103,07	92,68
18/07/2023	80,11	89,87	81,77	87,27	103,27	92,89
19/07/2023	80,12	90,11	81,91	87,49	103,51	93,18
20/07/2023	80,12	90,06	81,79	87,45	103,47	93,17
21/07/2023	80,13	90,09	81,81	87,46	103,48	93,22
24/07/2023	80,15	90,24	81,93	87,59	103,67	93,37
25/07/2023	80,15	90,66	81,92	87,77	104,03	93,99
26/07/2023	80,16	90,46	81,88	87,61	103,87	93,72
27/07/2023	80,16	91,00	81,93	87,99	104,34	94,48
28/07/2023	80,17	90,98	81,94	87,89	104,24	94,44
31/07/2023	80,19	91,23	82,05	88,04	104,54	94,76