

FCP	GENIUS EXTRA DIVERSIFIED STRATEGIES
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NOM NAME NAME	INDICES FINANCIERS FINANCIAL INDICES FINANZINDEX						
	BLOOMBERG	ADMINISTRATEUR ADMINISTRATOR ADMINISTRATOR	DEVISE CURRENCY WÄHRUNG	METHODES DE CALCULS* CALCULATION METHODS* BERECHNUNGSMETHODEN*	COMPOSITION & PERFORMANCE* COMPOSITION & PERFORMANCE* KOMPOSITION & AUFFÜHRUNG*	FREQUENCE DE REBALANCEMENT REBALANCING FREQUENCY AUSGLEICHFREQUENZ	COUT DANS L'INDICE COST WITHIN INDEX KOSTEN INNERHALB DES INDEX
BNP Paribas CDI Skewness ex-A&L ER Index	BNPXCDXS	BNP Paribas S.A.	USD	See below	See below	Daily	0.12%
BNP Paribas Daily CDI Carry ex-Agriculture and Livestock 12x Index	BNPXD1XC	BNP Paribas S.A.	USD	See below	See below	Daily	1.26%
BNP Paribas Alpha Backwardation ex-Agriculture and Livestock Net Index	BNPINBXA	BNP Paribas S.A.	USD	See below	See below	Daily	0.30%
BNP Paribas Commodity Daily Dynamic Alpha Curve ex-Agriculture and Livestock ER Index	BNPIDSXA	BNP Paribas S.A.	USD	See below	See below	Monthly	0.30%

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