

FCP

GENIUS GARANT

INDICES FINANCIERS FINANCIAL INDICES FINANZINDEX							
NOM NAME NAME	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 COMMODITY DAILY DYNAMIC ALPHA CURVE EX- AGRICULTURE AND LIVESTOCK ER INDEX	BNPIDSXA	BNP Paribas S.A.	USD	DSXAER.pdf	https://indx.bnpparibas.com/	Mensuelle / Monthly / Monatlich	0.30%
BNP PARIBAS COMMODITY TIME-SERIES MOMENTUM EX- AGRICULTURE AND LIVESTOCK INDEX	BNPITMXA	BNP Paribas S.A.	USD	TMXAER.pdf	https://indx.bnpparibas.com/	Quotidienne / Daily / Täglich	0.20%

* <https://indx.bnpparibas.com/nr/> + DSXAER.pdf → <https://indx.bnpparibas.com/nr/DSXAER.pdf>



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