

## Référencement des fonds Trusteam Finance

	<b>T. Optimum A</b> FR0007072160	<b>T.ROC Flex</b> FR0007018239	<b>T. ROC A</b> FR0010981175	<b>T. ROC Europe A</b> FR0007066725
Frais de gestion	1.20%	1.20%	2.00%	2.00%
Ageas	✓	✗	✓	✗
Allianz	✗	✗	✗	✗
Antin Epargne Pension	✓	✗	✓	✓
Aprep	✓	✓	✓	✗
Aprep Lux	✓	✗	✓	✗
April	✓	✗	✓	✗
Assurancevie.com	✓	✓	✓	✓
Axa Banque	✓	✓	✓	✓
Axa Thema	✓	✓	✓	✓
B Capital	✓	✗	✓	✗
BNP Cardif	✓	✓	✓	✓
Bourse Direct	✓	✗	✓	✓
CD Partenaires	✓	✗	✓	✓
Cortal	✓	✗	✓	✓
Finaveo	✓	✗	✓	✓
Fortuneo	✓	✗	✓	✓
Generali	✓	✓	✓	✓
Intencial	✓	✓	✓	✓
La Mondiale	✓	✗	✓	✓
Mfex	✓	✓	✓	✗
MMA	✓	✗	✗	✗
Neuflize Vie	✓	✓	✓	✓
Nortia	✓	✓	✓	✓
Oradea	✓	✗	✓	✗
Primonial	✓	✓	✓	✗
Sélection 1818	✓	✗	✓	✓
Spirica	✓	✓	✓	✗
Swiss Life	✓	✓	✓	✗
UAF Patrimoine	✓	✓	✓	✗
Unep	✓	✗	✓	✗
Vie Plus	✓	✗	✓	✗

