

SPAN - gegevens BNP beleggingsfondsen voor DC pensioen kapitalen

		Koersen					Rendement		
2018		31-12-17	27-03-18	31-03-18	30-06-18	30-09-18	31-12-18	2018	1Y - 31/12
LDI 0-5	LU0223258764 BNP LDI 0-5 YEAR	160,10	159,68	160,06					
LDI 5-10	LU0223258848 BNP LDI 5-10 YEARS	245,35	234,84	245,04	249,10	246,04	250,90	2,26%	2,26%
LDI 10-15	LU0223259143 BNP LDI 10-15 YEARS	328,52		328,95					
LDI 15-20	LU0223259499 BNP LDI 15-20 YEARS	355,21		357,18	365,75	358,81	372,65	4,91%	4,91%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	347,96		352,16	360,59	352,37	369,46	6,18%	6,18%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	382,98		395,11	403,34	391,87	413,18	7,89%	7,89%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	409,89		433,84	440,65	424,46	451,83	10,23%	10,23%
Easy	LU1291094677 BNP EASY MARKIT	116.647,46		115.841,81	115.724,10	115.621,00	115.250,10	-1,16%	-1,16%
PSP	LU0930027254 BNP Paribas Plan Pension Return Fund	154,21		148,43	156,12	161,35	144,90	-6,04%	-6,04%

		Koersen					Rendement		
2019		31-12-18	31-03-19	30-06-19	30-09-19	30-11-19	31-12-18	2019	1Y - 31/12
LDI 00-10	LU0223258848 BNP LDI 5-10 YEARS	250,90	259,23	266,26	271,55	266,43	263,33	4,95%	4,95%
LDI 10-20	LU0223259499 BNP LDI 15-20 YEARS	372,65	405,09	435,52	471,79	450,46	436,10	17,03%	17,03%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	369,46	409,01	453,92	514,45	481,83	458,96	24,22%	24,22%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	413,18	465,36	532,21	623,46	576,04	541,23	30,99%	30,99%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	451,83	524,04	623,65	769,65	697,25	642,97	42,30%	42,30%
Easy Euro	LU1291094677 BNP EASY MARKIT	115.250,10	119.855,50	122.751,30	124.102,45	123.394,00	123.296,69	6,98%	6,98%
PSP	LU0930027254 BNP Paribas Plan Pension Return Fund	144,90	163,83	167,23	173,88	180,05	182,95	26,26%	26,26%

		Koersen					Rendement		
2020		31-12-19	31-03-20	30-06-20	30-09-20	30-11-20	31-12-20	2020	1Y - 31/12
LDI 00-10	LU0223258848 BNP LDI 5-10 YEARS	263,33	265,45	269,28	270,83	271,82	271,83	3,23%	3,23%
LDI 10-20	LU0223259499 BNP LDI 15-20 YEARS	436,10	456,73	472,50	479,96	484,39	485,39	11,30%	11,30%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	458,96	494,29	517,97	529,59	535,74	537,15	17,04%	17,04%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	541,23	600,06	632,78	651,39	663,57	665,45	22,95%	22,95%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	642,97	747,12	798,73	823,48	834,11	838,74	30,45%	30,45%
Easy Euro	LU1291094677 BNP EASY MARKIT	123.296,69	115.151,55	121.962,71	124.184,31	126.287,60	126.287,66	2,43%	2,43%
PSP	LU0930027254 BNP Paribas Plan Pension Return Fund	182,95	147,71	168,65	172,56	185,42	189,44	3,55%	3,55%

		Koersen					Rendement		
2021		31-12-20	31-03-21	30-06-21	30-09-21	30-11-21	31-12-21	2021	1Y - 30/6
LDI 00-10	LU0223258848 BNP LDI 5-10 YEARS	271,83	267,48	265,99				-2,15%	-1,22%
LDI 10-20	LU0223259499 BNP LDI 15-20 YEARS	485,39	450,45	446,67				-7,98%	-5,47%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	537,15	476,85	472,66				-12,01%	-8,75%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	665,45	569,45	561,95				-11,19%	-7,28%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	838,74	675,66	666,44				-16,56%	-12,55%
Easy Euro	LU1862449235 BNP EASY MARKIT / BNP Paribas Easy	126.287,66	125.150,73	108,61				3,12%	8,68%
PSP	LU0930027254 BNP Paribas Plan Pension Return Fund	189,44	203,82	214,43				13,19%	28,10%