

SPAN - gegevens BNP beleggingsfondsen voor DC pensioen kapitalen

		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	15-12-21	31-12-21	2021	1Y - 31/12
LDI 00-10	LU0223258848 BNP LDI 5-10 YEARS	271,83	267,48	265,99	264,65	268,71	265,81	-2,21%	-2,21%
LDI 10-20	LU0223259499 BNP LDI 15-20 YEARS	485,39	450,45	446,67	444,10	459,40	440,66	-9,22%	-9,22%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	537,15	476,85	472,66	470,94	500,43	469,79	-12,54%	-12,54%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	665,45	569,45	561,95	561,41	616,14	567,53	-14,71%	-14,71%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	838,74	675,66	666,44	667,65	752,34	672,24	-19,85%	-19,85%
Easy Euro	LU1862449235 BNP EASY MARKIT / BNP Paribas Easy	126.287,66	125.150,73	108,6052	108,6438	108,6221	107,82	-1,43%	-1,43%
PSP	LU0930027254 BNP Paribas Plan Pension Return Fund	189,44	203,82	214,43	216,8			14,44%	
SRI	LU1859446111 BNP Easy MSCI World SRI				14-10-21 >	158,1600	160,40	11,12%	26,62%

		Koersen					Rendement		
2022		31-12-2021	31-3-2022	30-6-2022	30-9-2022	12-12-2022	31-12-2022	2022	1Y - 31/12
LDI 00-10	LU0223258848 BNP LDI 0-10 YEARS	265,81	246,20	229,14	209,27	209,34	195,98	-26,27%	-26,27%
LDI 10-20	LU0223259499 BNP LDI 10-20 YEARS	440,66	373,39	297,43	250,48	255,68	239,47	-45,66%	-45,66%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	469,79	388,79	282,25	236,44	283,04	221,20	-52,92%	-52,92%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	567,53	474,48	330,33	280,00	331,19	257,36	-54,65%	-54,65%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	672,24	549,40	356,28	303,71	374,29	292,56	-56,48%	-56,48%
Easy Euro	LU1862449235 BNP Paribas Easy	107,82	102,10	93,9383	90,3700	93,81	91,5475	-15,09%	-15,09%
SRI	LU1859446111 BNP Easy MSCI World SRI	160,40	150,70	133,24	131,88	141,17	135,47	-15,54%	-15,54%

		Koersen					Rendement		
2023		31-12-2022	31-3-2023	30-6-2023	30-9-2023	15-11-2023	31-12-2023	2023	1Y - 30/06
LDI 00-10	LU0223258848 BNP LDI 0-10 YEARS	1.210,125	195,98	203,30				3,74%	-12,55%
LDI 10-20	LU0223259499 BNP LDI 10-20 YEARS	1.852,209	239,47	254,41				6,24%	-16,70%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	934,813	221,20	232,08				4,92%	-19,78%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	1.005,515	257,36	261,90				1,76%	-22,37%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	300,474	278,81	275,95				-1,03%	-24,37%
Easy Euro	LU1862449235 BNP Paribas Easy	3.779,808	91,5475	93,1016				1,70%	-1,77%
SRI	LU1859446111 BNP Easy MSCI World SRI	9.837,984	135,47	148,86				9,88%	10,40%