

## 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 <a href="#">BNP LDI 5-10 YEARS</a>                   | 263,33     | 265,45     | 269,28     | 270,83     | 271,82     | 271,83     | 3,23%     | 3,23%      |
| LDI 10-20 | LU0223259499 <a href="#">BNP LDI 15-20 YEARS</a>                  | 436,10     | 456,73     | 472,50     | 479,96     | 484,39     | 485,39     | 11,30%    | 11,30%     |
| LDI 20-25 | LU0223259903 <a href="#">BNP LDI 20-25 YEARS</a>                  | 458,96     | 494,29     | 517,97     | 529,59     | 535,74     | 537,15     | 17,04%    | 17,04%     |
| LDI 25-35 | LU0223260232 <a href="#">BNP LDI 25-35 YEARS</a>                  | 541,23     | 600,06     | 632,78     | 651,39     | 663,57     | 665,45     | 22,95%    | 22,95%     |
| LDI 35-50 | LU0223260588 <a href="#">BNP LDI 35-50 YEARS</a>                  | 642,97     | 747,12     | 798,73     | 823,48     | 834,11     | 838,74     | 30,45%    | 30,45%     |
| Easy Euro | LU1291094677 <a href="#">BNP EASY MARKIT</a>                      | 123.296,69 | 115.151,55 | 121.962,71 | 124.184,31 | 126.287,60 | 126.287,66 | 2,43%     | 2,43%      |
| PSP       | LU0930027254 <a href="#">BNP Paribas Plan Pension Return Fund</a> | 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 <a href="#">BNP LDI 5-10 YEARS</a>                   | 271,83     | 267,48     | 265,99   | 264,65     | 268,71   | 265,81   | -2,21%    | -2,21%     |
| LDI 10-20 | LU0223259499 <a href="#">BNP LDI 15-20 YEARS</a>                  | 485,39     | 450,45     | 446,67   | 444,10     | 459,40   | 440,66   | -9,22%    | -9,22%     |
| LDI 20-25 | LU0223259903 <a href="#">BNP LDI 20-25 YEARS</a>                  | 537,15     | 476,85     | 472,66   | 470,94     | 500,43   | 469,79   | -12,54%   | -12,54%    |
| LDI 25-35 | LU0223260232 <a href="#">BNP LDI 25-35 YEARS</a>                  | 665,45     | 569,45     | 561,95   | 561,41     | 616,14   | 567,53   | -14,71%   | -14,71%    |
| LDI 35-50 | LU0223260588 <a href="#">BNP LDI 35-50 YEARS</a>                  | 838,74     | 675,66     | 666,44   | 667,65     | 752,34   | 672,24   | -19,85%   | -19,85%    |
| Easy Euro | LU1862449235 <a href="#">BNP EASY MARKIT / BNP Paribas Easy</a>   | 126.287,66 | 125.150,73 | 108,6052 | 108,6438   | 108,6221 | 107,82   | -1,43%    | -1,43%     |
| PSP       | LU0930027254 <a href="#">BNP Paribas Plan Pension Return Fund</a> | 189,44     | 203,82     | 214,43   | 216,8      |          |          | 14,44%    |            |
| SRI       | LU1859446111 <a href="#">BNP Easy MSCI World SRI</a>              |            |            |          | 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 <a href="#">BNP LDI 0-10 YEARS</a>      | 265,81     | 246,20    | 229,14    | 209,27    | 209,34     | 195,98     | -26,27%   | -26,27%    |
| LDI 10-20 | LU0223259499 <a href="#">BNP LDI 10-20 YEARS</a>     | 440,66     | 373,39    | 297,43    | 250,48    | 255,68     | 239,47     | -45,66%   | -45,66%    |
| LDI 20-25 | LU0223259903 <a href="#">BNP LDI 20-25 YEARS</a>     | 469,79     | 388,79    | 282,25    | 236,44    | 283,04     | 221,20     | -52,92%   | -52,92%    |
| LDI 25-35 | LU0223260232 <a href="#">BNP LDI 25-35 YEARS</a>     | 567,53     | 474,48    | 330,33    | 280,00    | 331,19     | 257,36     | -54,65%   | -54,65%    |
| LDI 35-50 | LU0223260588 <a href="#">BNP LDI 35-50 YEARS</a>     | 672,24     | 549,40    | 356,28    | 303,71    | 374,29     | 292,56     | -56,48%   | -56,48%    |
| Easy Euro | LU1862449235 <a href="#">BNP Paribas Easy</a>        | 107,82     | 102,10    | 93,9383   | 90,3700   | 93,81      | 91,5475    | -15,09%   | -15,09%    |
| SRI       | LU1859446111 <a href="#">BNP Easy MSCI World SRI</a> | 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 <a href="#">BNP LDI 0-10 YEARS</a>      | 1.210,125  | 195,98    | 203,30    | 197,63    |            |            | 0,84%     | -5,00%     |
| LDI 10-20 | LU0223259499 <a href="#">BNP LDI 10-20 YEARS</a>     | 1.852,209  | 239,47    | 254,41    | 226,06    |            |            | -5,60%    | -9,88%     |
| LDI 20-25 | LU0223259903 <a href="#">BNP LDI 20-25 YEARS</a>     | 934,813    | 221,20    | 232,08    | 193,38    |            |            | -12,58%   | -19,45%    |
| LDI 25-35 | LU0223260232 <a href="#">BNP LDI 25-35 YEARS</a>     | 1.005,515  | 257,36    | 261,90    | 210,11    |            |            | -18,36%   | -26,97%    |
| LDI 35-50 | LU0223260588 <a href="#">BNP LDI 35-50 YEARS</a>     | 300,474    | 278,81    | 275,95    | 213,33    |            |            | -23,49%   | -32,15%    |
| Easy Euro | LU1862449235 <a href="#">BNP Paribas Easy</a>        | 3.779,808  | 91,5475   | 93,1016   | 93,1769   |            |            | 1,78%     | 3,16%      |
| SRI       | LU1859446111 <a href="#">BNP Easy MSCI World SRI</a> | 9.837,984  | 135,47    | 148,86    | 143,88    |            |            | 6,20%     | 5,13%      |