

SPAN - gegevens BNP beleggingsfondsen voor DC pensioen kapitalen

			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	30-11-2023	31-12-2023	2023	1Y - 31/12
LDI 00-10	LU0223258848	BNP LDI 0-10 YEARS	1.210,125	195,98	203,30	197,63	206,93	217,07	4,71%	10,76%
LDI 10-20	LU0223259499	BNP LDI 10-20 YEARS	1.852,209	239,47	254,41	226,06	248,56	277,16	9,95%	15,74%
LDI 20-25	LU0223259903	BNP LDI 20-25 YEARS	934,813	221,20	232,08	193,38	217,23	251,03	12,33%	13,49%
LDI 25-35	LU0223260232	BNP LDI 25-35 YEARS	1.005,515	257,36	261,90	210,11	237,99	280,52	13,27%	9,00%
LDI 35-50	LU0223260588	BNP LDI 35-50 YEARS	300,474	278,81	275,95	213,33	244,97	294,32	14,83%	5,56%
Easy Euro	LU1862449235	BNP Paribas Easy	3.779,808	91,5475	93,1016	93,1769	95,9066	98,7584	2,93%	7,88%
SRI	LU1859446111	BNP Easy MSCI World SRI	9.837,984	135,47	148,86	143,88	147,9336	155,49	2,82%	14,78%

			Koersen			Rendement		
2024			31-12-23	31-03-24	30-6-2024	2024	1Y - 30/06	
LDI 00-10	LU0223258848	BNP LDI 0-10 YEARS	217,07	210,06	0,00	-5,61%	0,79%	
LDI 10-20	LU0223259499	BNP LDI 10-20 YEARS	277,16	270,22	0,00	-6,71%	1,63%	
LDI 20-25	LU0223259903	BNP LDI 20-25 YEARS	251,03	244,18	0,00	-7,74%	-0,21%	
LDI 25-35	LU0223260232	BNP LDI 25-35 YEARS	280,52	272,92	0,00	-7,85%	-1,29%	
LDI 35-50	LU0223260588	BNP LDI 35-50 YEARS	294,32	289,50	0,00	-5,78%	0,49%	
Easy Euro	LU1862449235	BNP Paribas Easy	98,7584	99,1397	99,0488	102,4559	3,74%	9,96%
JPM ESG	LU1291093273	BNP EASY JPM ESG EMU	129624,500		127.034,918	131.869,769	1,73%	8,84%
SRI	LU2607532079	BNP Easy MSCI World SRI	155,49	167,3538	165,3878	174,5266	12,24%	21,30%