

SPAN - gegevens BNP beleggingsfondsen voor DC pensioen kapitalen

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

		Koersen						Rendement	
2024		31-12-23	31-03-24	30-6-2024	30-9-2024	30-11-24	31-12-24	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%
									1J -31-12-24
SRI	LU2607532079 BNP Easy MSCI World SRI	155,49	167,3538	165,3878	174,5266	186,1975	180,7289	16,23%	16,23%
Easy Euro	LU1862449235 BNP Paribas Easy	98,7584	99,1397	99,0488	102,4559	103,8154	103,3243	4,62%	4,62%
JPM ESG	LU1291093273 BNP EASY JPM ESG EMU	129624,500		127.034,918	131.869,769	133529,22	131572,17	1,50%	1,50%

		Koersen						Rendement	
2025		31-12-2024	31-3-2025	30-6-2025	30-9-2025	30-11-2025	31-12-2025	2025	1Y - 30/06
SRI	LU2607532079 BNP Easy MSCI World SRI	180,7289	170,8282					-4,85%	3,93%
Easy Euro	LU1862449235 BNP Paribas Easy	103,3243	103,1131					1,65%	5,42%
JPM ESG	LU1291093273 BNP EASY JPM ESG EMU	131572,17	129918,04					0,48%	3,44%