

SPAN - gegevens BNP beleggingsfondsen voor DC pensioen kapitalen

		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	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	15-11-2022	31-12-2022	2022	1Y - 30/09
LDI 00-10	LU0223258848 BNP LDI 0-10 YEARS	265,81	246,20	229,14	209,27			-21,27%	-21,02%
LDI 10-20	LU0223259499 BNP LDI 10-20 YEARS	440,66	373,39	297,43	250,48			-43,16%	-43,84%
LDI 20-25	LU0223259903 BNP LDI 20-25 YEARS	469,79	388,79	282,25	236,44			-49,67%	-50,13%
LDI 25-35	LU0223260232 BNP LDI 25-35 YEARS	567,53	474,48	330,33	280,00			-50,66%	-50,57%
LDI 35-50	LU0223260588 BNP LDI 35-50 YEARS	672,24	549,40	356,28	303,71			-54,82%	-55,06%
Easy Euro	LU1862449235 BNP Paribas Easy	107,82	102,10	93,9383	90,3700			-16,18%	-16,91%
SRI	LU1859446111 BNP Easy MSCI World SRI	160,40	150,70	133,24	131,88			-17,78%	-7,06%