

BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
ASN Bank	2023	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK"	2023	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	25,77%	4,87%	11,40%	0,85%	16,39	***	MS Global Target Market Exposure USD	18,00%	8,66%	11,92%
ASN Milieu & Waterfonds	11,19%	1,75%	12,32%	1,00%	17,94	****	MS Global Target Market Exposure USD	18,00%	8,66%	11,92%
ASN Duurzaam Mixfonds	12,58%	0,95%	4,78%	0,90%	9,00	****	MS EU Moderate Global Target Alloc NR EUR	10,99%	2,78%	5,56%
ASN Duurzaam Obligatiefonds	5,52%	-3,83%	-1,65%	0,45%	5,05	***	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
Allianz Pensioen Beieggen	2023	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2023	3 jaar	5 jaar
Allianz Global Sustainability Fund I4 EUR	21,11%	9,91%	16,09%	0,55%	14,32	****	MS Global Target Market Exposure USD	18,00%	8,66%	11,92%
Allianz Best Styles Europe Equity I4 Fund	14,85%	8,57%	10,24%	0,55%	13,60	****	MS Developed Europe TME NR EUR	15,89%	8,34%	9,41%
Allianz Best Styles Pacific Equity I4 Fund	12,66%	5,85%	7,36%	0,55%	12,05	*****	MS Asia Pacific TME NR USD	8,37%	-0,75%	5,84%
Allianz Best Styles US Equity 14 Fund	20,62%	11,12%	13,20%	1,35%	14,98	***	MS US Large-Mid Cap NR USD	21,97%	11,67%	15,24%
Allianz Euro Balanced I4 Fund	13,13%	1,22%	4,93%	0,36%	10,99	****	MS EU Moderate Global Target Alloc NR EUR	10,99%	2,78%	5,56%
Allianz Euro Government Bond I4 Fund	6,99%	-6,27%	-1,47%	0,20%	7,31	***	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
Allianz Treasury Short Term Plus 12 Euro	3,70%	0,35%	0,33%	0,33%	1,45	**	FTSE EUR Eurodep 3 Mon EUR	3,26%	0,89%	0,34%
Index/andere fondsen Allianz	2023	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2023	3 jaar	5 jaar
NTrust World Custom ESG Equity Index	20,51%	10,92%	13,68%	0,15%	14,34	*****	MS Global Target Market Exposure USD	18,00%	8,66%	11,92%
NTrust Em. Markets Custom ESG Equity	5,57%	-3,62%	3,99%	0,25%	13,50	***	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
NTrust Global High Yield Bond Index	8,85%	2,92%	nbn	0,25%	7,32	**	MS Global High-Yield Bond GR USD	7,57%	4,42%	5,19%
Ishares Euro Govt. Bond Index Fund	6,77%	-5,90%	-1,31%	0,13%	7,66	****	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
Ishares EM Govt. Bond Index Fund	6,89%	-0,50%	1,59%	0,52%	8,06	****	MS Emerg Markets Sovereign Bond GR USD	6,61%	-0,35%	-1,29%
Lyxor Euro Government Bond 25+ Y	10,27%	-17,45%	-4,16%	0,07%	22,96	**	MS Eurozone 10+ Yr Core Bond GR EUR	9,03%	-11,50%	-2,53%
Lyxor ESG USD High Yield Bond ETF	8,14%	3,77%	4,14%	0,26%	8,34	***	MS US High-Yield Bond TR USD	9,64%	5,51%	5,57%
ASR Fondsen Pensioen	2023	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK"	2023	3 jaar	5 jaar
ASR Duurzaam Amerika Aandelenfonds	22,10%	12,00%	15,89%	0,25%	15,60	****	MS US Large-Mid Cap NR USD	21,97%	11,67%	15,24%
ASR ESG Indexplus Europa AD fonds	15,74%	8,01%	9,37%	0,25%	14,52	****	MS Developed Europe TME NR EUR	15,89%	8,34%	9,41%
NT Emerging Markets ESG Index Fund	5,57%	-3,62%	3,99%	0,25%	13,50	***	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
NT Pacific Custom Index Equity Fund	10,82%	4,29%	nbn	0,15%	19,33	nvt	MS Asia Pacific TME NR USD	8,37%	-0,75%	5,84%
ASR ESG Indexplus EU Staatsobligaties	7,28%	-5,69%	-1,11%	0,20%	7,72	***	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
ASR ESG Indexplus EU Bedrijfsobligaties	8,40%	-3,16%	-0,01%	0,25%	6,49	***	MS Eurozone Corporate Bond GR EUR	7,91%	-3,35%	-0,33%
Ishares € High Yield Corp Bonds EUR	10,99%	-0,20%	nbn	0,25%	7,06	***	MS Eurozone High-Yield Bond GR EUR	12,52%	1,22%	3,44%
Ishares \$ High Yield Corp. Bonds USD	8,30%	4,14%	nbn	0,25%	8,19	***	MS US High-Yield Bond TR USD	9,64%	5,51%	5,57%
Ishares JP Morgan ESG \$ EM Bond	6,59%	-1,22%	nbn	0,45%	8,88	***	MS Emerg Markets Sovereign Bond GR USD	6,61%	-0,35%	-1,29%
BNP Paribas MSCI World Series 5% Track	16,18%	4,67%	11,37%	0,25%	19,43	nvt	MS Global Target Market Exposure USD	18,00%	8,66%	11,92%
ASR Pensioen Mixfonds Defensief	13,66%	4,97%	7,86%	0,28%	10,97	****	MS Euro Aggressive Global Target Allocation	14,87%	7,21%	9,65%
NT Euro Government Bond Index Fund	5,88%	-4,25%	-0,30%	0,07%	5,31	****	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
AEGON Fondsen Pensioen	2023	3 jaar	5 jaar	LttF	St. dec	Rating	BENCHMARK*	2023	3 jaar	5 jaar
Aegon Equity Return Fund	20,49%	nbn	nbn	0,18%	nb	nvt	MSCI All Country World Index EUR	18,06%	8,26%	11,03%
Aegon Equity Diversification Fund	3,34%	nbn	nbn	0,18%	nb	nvt	60% FTSE EPRA NAREIT/40% S&P Total Return	0,95%	9,63%	10,29%
Aegon Fixed Income Spread Fund	9,37%	nbn	nbn	0,20%	nb	nvt	50% MS EU Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
Aegon Fixed Income Stability Fund	7,91%	nbn	nbn	0,33%	nb	nvt	50% MS EU Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
Aegon Liability Matching Fund	3,68%	-15,96%	-3,74%	0,13%	nb	nvt	MS Eurozone 10+ Core Bond GR EUR	9,03%	-11,50%	-2,53%
Aegon Liability Matching Fund II	-40,46%	-18,93%	nbn	0,14%	nb	nvt	MS Eurozone 10+ Core Bond GR EUR	9,03%	-11,50%	-2,53%
AEAM World Equity Index Fund	18,97%	4,85%	10,35%	0,57%	15,51	**	MSCI All Country World Index EUR	18,06%	8,26%	11,03%

AEAM Global Sust. Real Estate Fund	5,62%	4,07%	4,08%	0,58%	16,48	****	FTSE EPRA NAREIT Global TR USD	6,06%	4,90%	2,70%
Aegon Global Commodity Fund	-7,69%	23,66%	10,42%	0,33%	19,96	nvt	MS Global Basic Materials TME NR USD	8,69%	8,53%	12,29%
Aegon Core EU (Govm) Bond Fund	5,52%	-6,05%	-2,16%	0,08%	nb	nvt	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
Aegon Emerging Market Debt Fund	8,94%	-5,45%	-0,62%	0,64%	nb	nvt	JPM EMBI Global Diversified TR Hedged EUR	8,43%	-5,59%	-0,55%
Aegon Global High Yield Fund EUR	10,81%	0,80%	3,28%	0,45%	nb	nvt	MS Global High Yield Bond GR Hedged EUR	11,23%	0,02%	2,90%
Aegon European Credit Fund	8,85%	-2,33%	0,49%	0,19%	nb	nvt	MS Eurozone Corporate Bond GR EUR	7,91%	-3,35%	-0,33%
Aegon ABS Fund	8,02%	1,94%	1,56%	0,15%	nb	nvt	Bloomberg Barclays Capital Eur ABS Floating	4,53%	1,20%	0,96%
AEAM Money Market Euro Fund	3,54%	0,98%	0,52%	0,11%	0,63	nvt	FTSE EUR Eurodep 3 Mon EUR	3,26%	0,89%	0,34%
AEGON KNAB Fondsen Lijfrente	2023	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2023	3 jaar	5 jaar
KNAB Diversified Equity Fund II	17,26%	6,86%	10,31%	0,18%	nb	nvt	MS Global Target Market Exposure USD	18,00%	8,26%	11,92%
KNAB Diversified Bond Fund II	8,46%	-2,13%	nnb	0,21%	nb	nvt	50% MS EU Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
Brand New Day Fondsen Pensioen	2023	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2023	3 jaar	5 jaar
BND Wereld Indexfonds C Hedged	21,69%	6,56%	10,79%	0,15%	15,39	nvt	MS Global Target Market Exposure USD	18,00%	8,26%	11,92%
BND Wereld Indexfonds C UnHedged	20,15%	10,40%	13,07%	0,15%	14,08	****	MS Global Target Market Exposure USD	18,00%	8,26%	11,92%
BON Emerging Markets Indexfonds	5,47%	-4,83%	1,53%	0,26%	13,15	***	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
BDN Small Cap Wereld Indexfonds	12,03%	3,16%	8,54%	0,23%	16,50	***	MS Global Small-MidCap NR USD	12,34%	5,50%	8,43%
BND Duurzaam Wereld Indexfonds	23,25%	10,83%	13,44%	0,17%	14,44	*****	MS Global Target Market Exposure USD	18,00%	8,26%	11,92%
BND Amerika Indexfonds	22,92%	13,10%	15,40%	0,17%	15,55	****	MS US Large-Mid Cap NR USD	21,97%	11,67%	15,24%
BND Europa Indexfonds	16,66%	8,53%	9,61%	0,17%	13,54	****	MS Developed Europe TME NR EUR	15,89%	8,34%	9,41%
BND Pacific Indexfonds	11,29%	3,79%	6,66%	0,17%	11,93	****	MS Asia Pacific TME NR USD	8,37%	-0,75%	5,84%
BND Wereld Obligaties Indexfonds	4,91%	-4,60%	-1,06%	0,15%	6,45	***	MS Global Core Bond Hedged EUR	4,26%	-4,90%	-1,08%
BDN Euro Staatsobligaties Indexfonds	7,02%	-5,53%	-1,42%	0,15%	7,69	***	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
BND Euro Staatsobligatie Index Inflatie	4,18%	1,33%	2,48%	0,15'X»	6,15	*****	MS Eurozone Infation Linked Securities EUR	5,37%	0,07%	2,09%
BDN Euro Staatsobl Lang Indexfonds	8,83%	-16,33%	-5,69%	0,15%	21,80	**	MS Eurozone 10+ Core Bond GR EUR	9,03%	-11,50%	-2,53%
BDN Euro Staatsobl Kort Indexfonds	3,13%	-2,50%	-0,87%	0,15%	2,50	***	MS Global Core Bond Hedged EUR	4,26%	-4,90%	-1,08%
BDN Euro Investm.Grade Obligatiefonds	7,23%	-3,84%	-0,87%	0,15%	6,41	***	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
Zwitserleven Fondsen Pensioen	2023	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2023	3 jaar	5 jaar
ZL Wereld Aandelenfonds	16,63%	6,61%	10,85%	0,36%	13,35	nvt	MSCI All Country World Index EUR	18,06%	8,26%	11,03%
ZL Index Wereld Aandelenfonds	16,35%	7,69%	11,00%	0,20%	12,64	nvt	MSCI All Country World Index EUR	18,06%	8,26%	11,03%
ZL Impact Wereld Aandelenfonds	9,19%	2,93%	10,35%	1,00%	14,75	nvt	MSCI All Country World Index EUR	18,06%	8,26%	11,03%
ZL Europees Aandelenfonds	17,94%	10,56%	11,54%	0,40%	13,70	nvt	MSCI Europe Index Net EUR	15,83%	9,47%	9,84%
ZL Duurzaam Index Europa AD fonds	16,80%	8,75%	9,89%	0,20%	13,88	nvt	MSCI Europe Index Net EUR	15,83%	9,47%	9,84%
ZL Duurzaam Index Noord-Amerika AD	22,30%	12,18%	16,22%	0,20%	15,49	nvt	MSCI North America Index Net EUR	21,70%	12,39%	15,76%
ZL Duurzaam Index Pacific AD fonds	11,51%	3,97%	7,09%	0,20'X»	11,88	nvt	MSCI Pacific Index Net EUR	11,36%	4,45%	7,28%
ZL Duurzaam Index Opkomende Landen	5,61%	-2,63%	4,40%	0,20%	13,07	nvt	MSCI Emerging Markets Index Net EUR	6,11%	-1,79%	4,40%
ZL Vastgoedfonds	18,56%	-1,12%	1,50%	0,40%	24,57	nvt	GPR Sustainable Real Estate Index Europe	17,81%	-1,70%	0,87%
ZL Mixfonds	12,57%	3,70%	5,68%	0,50%	8,91	nvt	MS EU Moderate Global Target Alloc NR EUR	10,99%	2,78%	5,56%
zL Selectie Fonds	12,80%	-1,44%	2,04%	0,21%	13,33	nvt	43% Real Estate EU/30% EM Debt/20% HY	13,11%	-1,49%	1,74%
ZL Obligatiefonds	7,26%	-2,92%	-0,44%	0,40%	5,44	nvt	50% iBoxx € Sovereign & 50'X« iBoxx Non SV	6,59%	-3,34%	-0,76%
ZL Long Duration Fonds	-15,55%	-4,37%	8,73%	0,40%	20,72	nvt	MS Eurozone 10+ Yr Core Bond GR EUR	9,03%	-11,50%	-2,53%
ZL Medium Duration Fonds	7,72%	-5,34%	-1,75%	0,40%	7,62	nvt	MS Eurozone 5-10+ Yr Core Bond GR EUR	7,86%	-4,44%	-0,95%
ZL Kortlopend Obligatie Fonds	3,78%	-0,52%	-0,41%	0,40%	1,82	nvt	iBoxx € Overall AAA 1-3 (TR)	3,41%	-0,80%	-0,61%
ZL Government Bonds 10+ Fonds	8,99%	-9,47%	-2,51%	0,40%	12,71	nvt	iBoxx C Sovereign 7+ AAA (TR)	8,90%	-9,68%	-2,64%

ZL Credits Fonds	8,93%	-2,49%	0,25%	0,40%	6,57	nvt	iBoxx € Corporates Index (TR)	8,19%	-2,79%	0,06%
Ishares Indexfondsen Zwitserleven	2023	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2023	3 jaar	5 jaar
Ishares MSCI Europe Ucits ETF	15,99%	8,47%	9,31%	0,12%	13,92	****	MS Developed Europe TME NR EUR	15,89%	8,34%	9,41%
Ishares S&P 500 Ucits ETF	22,28%	13,23%	15,72%	0,07%	14,48	*****	MS US Large-Mid Cap NR USD	21,97%	11,67%	15,24%
Ishares MSCS Emerging Markets ETF	7,85%	-2,82%	3,96%	0,18%	13,02	****	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
Ishares MSCI Japan IMI Ucits ETF	15,21%	3,60%	6,86%	0,12%	11,38	****	MS Japan TME NR USD	16,07%	3,65%	7,02%
Ishares MSCI Core Pacific Ex Japan ETF	2,33%	2,63%	4,88%	0,20%	14,71	***	MS DM Asia Pacific ex Japan TME USD	1,91%	5,14%	7,21%
Ishares € Inflation Linked Govt. Bond	5,66%	-0,14%	1,80%	0,09%	8,45	***	MS Eurozone Inflation Linked SecuritiesEUR	5,37%	0,07%	2,09%
Scildon Fondsen Lijfrente & GH	2023	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2023	3 jaar	5 jaar
Ishares MSCI World UCITS ETF EUR	19,68%	9,89%	12,78%	0,50%	13,34	****	MS Global Target Market Exposure NR USD	18,00%	8,66%	11,92%
Ishares Core MSCI World UCITS ETF	19,89%	10,21%	13,10%	0,07%	13,30	*****	MS Global Target Market Exposure NR USD	18,00%	8,66%	11,92%
Ishares Core MSCI Europe UCITS ETF EUR	15,73%	8,65%	9,58%	0,12%	13,91	****	MS Developed Europe TME NR EUR	15,89%	8,34%	9,41%
Ishares S&P 500 UCITS ETF USD/EUR	22,00%	12,88%	15,69%	0,07%	14,37	****	MS US Large-Mid Cap NR USD	21,97%	11,67%	15,24%
Ishares MSCI AC Far East Ex Japan EUR	-2,11%	-9,61%	1,54%	0,74%	17,19	**	MS Asia Pacific ex-Japan NR USD	5,37%	0,07%	6,33%
Ishares MSCI BRIC 50 UCITS ETF EUR	-10,53%	-19,58%	-6,31%	0,74%	27,51	*	MS BRIC TME NR USD	0,47%	-7,26%	1,62%
Ishares China Large Cap UCITS ETF EUR	-15,86%	-17,00%	-7,30%	0,74%	27,48	**	MS China TME NR USD	-13,05%	-16,58%	-2,20%
Ishares Global Water UCITS ETF EUR	9,73%	6,56%	12,48%	0,65%	18,15	****	S&P Global Water TR	11,38%	7,66%	13,54%
Ishares Global Clean Energy UCITS ETF	-22,92%	-19,82%	13,52%	0,65%	27,30	***	MS Global Renewable Energy NR USD	3,74%	2,49%	10,25%
Ishares Euro Corp. Bonds Large Cap ETF	7,57%	-3,40%	-0,25%	0,20%	6,65	***	MS Eurozone Corporate Bond GR EUR	7,91%	-3,35%	-0,33%
Blackrock Global Allocation Fund EUR	10,48%	-2,62%	4,54%	1,02%	11,20	***	MS EU Moderate Global Target Alloc NR EUR	10,99%	2,78%	5,56%
Dimensional Global Sust. Core Equity	18,10%	9,39%	12,84%	0,30%	14,73	****	MS Global Target Market Exposure NR USD	18,00%	8,66%	11,92%
Dimensional EM Markets Target V Fund	13,19%	7,87%	7,76%	0,70%	12,30	***	MS Emerg. Markets Small-Mid Cap TME USD	12,19%	3,39%	7,14%
Dimensional EM Markets LargeCap Core	9,50%	1,36%	5,46%	0,40%	14,12	****	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
Dimensional EM Sustainability Core EQ	10,20%	nbn	nbn	0,50%	nbn	nbn	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
Dimensional GL Investment Grade Fund	3,67%	-1,93%	-0,67%	0,30%	2,95	***	MS Global Corporate Bond GR Hedged EUR	6,42%	-4,65%	-1,38%
DWS Top Dividend FD	2,11%	7,26%	6,59%	0,84%	9,56	***	MS Global Markets High Dividend Yield USD	7,25%	10,68%	9,15%
Robeco QI Europe Conservatie Equities	9,13%	6,35%	6,62%	0,62%	11,26	****	MS Developed Europe TME NR EUR	15,89%	8,34%	9,41%
Robeco Asia Pacific Equities F €	9,27%	5,25%	6,60%	1,01%	11,12	****	MS Asia Pacific TME NR USD	8,37%	-0,75%	5,84%
Robeco Emerging Markets Equities	10,71%	-3,23%	5,09%	1,07%	14,46	****	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
Robeco High Yield Bonds CH €	9,14%	0,12%	2,70%	0,78%	7,81	****	MS Global High Yield Bond GR Hedged EUR	11,23%	0,02%	2,90%
Robeco All Strategy Euro Bonds C €	5,60%	-5,63%	-0,86%	0,57%	7,07	***	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
AEAM Global High Yield Fund EUR	11,74%	0,10%	2,50%	0,56%	7,95	*****	MS Global High Yield Bond GR Hedged EUR	11,23%	0,02%	2,90%
GS Duurzaam Aandelen Fonds	16,52%	7,20%	15,35%	0,83%	16,12	*****	MS Global Growth TME NR USD	25,23%	6,05%	12,98%
GS Euro Obligatie Fonds	9,82%	-5,76%	-1,48%	0,50%	8,68	***	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
GS First Class Obligatiefonds NL	8,24%	-2,99%	-0,38%	0,50%	5,62	*****	MS Global Core Bond GR Hedged EUR	4,26%	-4,90%	-1,08%
BlackRock European Value Fund D2	14,80%	8,93%	10,88%	0,50%	13,99	*****	MSCI Europe Value NR EUR	15,60%	10,45%	7,39%
Nationale Nederlanden	2023	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2023	3 jaar	5 jaar
Index Mix Fund I	14,40%	6,55%	9,99%	0,15%	12,34	*****	MS EU Aggressive Global Target Alloc NR EUR	14,87%	7,21%	9,65%
Hybrid Index Fund I	6,72%	-3,60%	nbn	0,21%	5,16	**	MS Eurozone Corporate Bond GR EUR	7,91%	-3,35%	-0,33%
GS Global Sustainable Equity EUR	17,89%	8,08%	15,86%	0,70%	17,38	****	MS Global Growth TME NR USD	25,23%	6,05%	12,98%
Enhanced Index Sust. Equity Fund	18,30%	9,97%	13,11%	0,18%	14,26	*****	MS Global Target Market Exposure NR USD	18,00%	8,66%	11,92%
Robeco Emerging Stars Equities F €	13,26%	-1,75%	4,96%	1,08%	14,92	****	MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%
Robeco BP Global Premium Equities C	10,77%	11,63%	10,72%	0,84%	14,11	****	MS Global Value TME NR USD	10,20%	10,78%	9,91%

Nothern Trust Emerging Markets ESG	5,57%	-4,90%	3,22%	0,25%	13,50	***	MS Emerging Markets TME NR <i>USO</i>	6,46%	-2,57%	4,54%
NT Developed Real Estate Index Fund	9,44%	6,53%	3,76%	0,18%	17,80	***	FTSE EPRA NAREIT Global TR USD	6,06%	4,90%	2,70%
BNP Paribas Global Property Securities	7,97%	4,45%	3,96%	0,40%	i7,52	***	FTSE EPRA NAREIT Global TR USD	6,06%	4,90%	2,70%
GS Euro Rente Fonds	7,15%	-5,57%	-1,88%	0,42%	7,63	***	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
GS Euro Sustainabilty Credit Cap EUR	8,41%	-2,92%	0,12%	0,43%	6,37	****	MS Eurozone Corporate Bond GR EUR	7,91%	-3,35%	-0,33%
GS Euro Bond P Dis EUR	9,72%	-6,08%	-1,97%	0,85%	8,32	**	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
DWS Invest Euro Gov Bonds FC	7,39%	-6,15%	-1,41%	0,45%	7,57	***	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
DWS Invest Euro Corporate Bonds FC	8,48%	-3,41%	0,14%	0,66%	6,67	****	MS Eurozone Corporate Bond GR EUR	7,91%	-3,35%	-0,33%
Blackrock Euro Sovereign Bond Index	-1,09%	-7,75%	-2,29%	0,10%	6,80	***	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
Blackrock Euro Corporate Bond Index	8,07%	-2,98%	-0,19%	0,10%	6,36	****	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
Triodos Global Equities Impact Fund	15,47%	3,11%	7,79%	1,00%	13,27	***	MS Global Target Market Exposure NR USD	18,00%	8,66%	11,92%
Triodos Impact Mix Fund Neutral EUR	10,68%	-1,24%	2,69%	0,90%	9,30	***	MS EU Moderate Global Target Alloc NR EUR	10,99%	2,78%	5,56%
Triodos Euro Bond Impact Fund Z EUR	6,45%	-5,52%	-2,10%	0,63%	6,56	**	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
Van Eck Sustainable World Equal Weight	16,38%	7,86%	11,05%	0,20%	13,37	***	MS Global Target Market Exposure NR USD	18,00%	8,66%	11,92%