

Neutral

Morningstar Eurozone Corporate
Bond GR EUR

Bloomberg Euro Corp TR EUR

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Obligaties Euro Bedrijven

Jaar	Fonds	Index	Categorie
2019	6.76	0.98	1.21
2020	1.10	-1.63	-1.06
2021	-0.75	0.55	0.22
2022	-13.73	0.61	-0.36
2023	6.23	-1.68	-1.49
04/24	-0.19	0.57	-0.10

2024	0.56	-	-	-
2023	-0.10	0.39	0.58	5.31
2022	-5.27	-7.60	-2.88	1.49
2021	-0.66	0.33	0.16	-0.58
2020	-9.19	6.20	1.97	2.80

Couponverdeling	% Oblg
0% PIK	0.29
0% tot 4%	31.26
4% tot 6%	52.19
6% tot 8%	12.43
8% tot 10%	3.81
10% tot 12%	0.02
Meer dan 12%	0.00