

**Gold**

Morningstar Eurozone Treasury  
Bond GR EUR

Bloomberg Captl Euro GovBond  
5-7Y TR EUR

★★★★

## Obligaties Euro Overheid

| 2019  | 2020  | 2021  | 2022   | 2023 | 04/24 | Rendement        |
|-------|-------|-------|--------|------|-------|------------------|
| 4.39  | 2.76  | -2.03 | -14.86 | 7.06 | -2.03 | Fonds            |
| -2.48 | -2.22 | 1.38  | 3.35   | 0.33 | 0.02  | +/- Index        |
| -0.40 | -0.55 | 0.92  | 0.72   | 0.83 | -0.03 | +/- Categorie    |
| -     | -     | -     | -      | -    | -     | Percentiel Score |

|                     |                    |                |               |                    |   |
|---------------------|--------------------|----------------|---------------|--------------------|---|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland       | Min Aanvangsbedrag | - |
| Telefoon            | -                  | Fondsvaluta    | EUR           | Min Additioneel    | - |
| Website             | www.blackrock.com  | UCITS          | ja            |                    |   |
| Oprichtingsdatum    | 17 apr 2009        | Inc/Acc        | Inc           |                    |   |
| Fondsmanager        | Not Disclosed      | ISIN           | IE00B4WXXJG34 |                    |   |
| Aanvangsdatum       | 17 apr 2009        |                |               |                    |   |
| Koers (13 mei 2024) | EUR 142.92         |                |               |                    |   |
| Fondsvermogen (mln) | EUR 488.25         |                |               |                    |   |