

SPAN - gegevens BNP beleggingsfondsen voor DC pensioen kapitalen

2015		2015 - rebalancing op 11-02-2015		Koersen						Rendement	
Naam	ISIN-code	Bloomberg	Naam BNP	31-dec	11-feb	31-mrt	30-jun	30-sep	31-dec	2015	
PSP	LU0930027254	BPPRFI:LX	BNP Paribas Plan Pension Return Fund	€ 119,87	€ 129,65	€ 139,04	€ 134,58	€ 121,54	€ 130,94	9,24%	
LHP2020	LU0930022701	BNPPBIC:LX	BNP Paribas Plan Pension Bond 2020	€ 110,59	€ 111,25	€ 111,81	€ 109,96	€ 110,92	€ 110,94	0,31%	
LHP2025	LU0930023774	BNPPENI:LX	BNP Paribas Plan Pension Bond 2025	€ 121,97	€ 125,55	€ 128,64	€ 119,00	€ 122,73	€ 122,46	0,14%	
LHP2030	LU0930024582	BNPPICE:LX	BNP Paribas Plan Pension Bond 2030	€ 130,04	€ 139,04	€ 145,49	€ 125,70	€ 131,30	€ 129,29	-1,12%	
LHP2035	LU0930025555	BNPEBIC:LX	BNP Paribas Plan Pension Bond 2035	€ 137,82	€ 151,97	€ 163,03	€ 132,56	€ 140,58	€ 137,70	-0,44%	
LHP2040	LU0930026363	BPPEICE:LX	BNP Paribas Plan Pension Bond 2040	€ 146,01	€ 166,40	€ 181,66	€ 138,20	€ 149,17	€ 144,28	-1,31%	

2016		2016 - rebalancing op 10-02-2016		Koersen						Rendement	
Naam	ISIN-code	Bloomberg	Naam BNP	31-12-15	10-02-16	31-03-16	30-06-16	30-09-16	31-10-16	2016	1Y - 3/10
PSP	LU0930027254	BPPRFI:LX	BNP Paribas Plan Pension Return Fund	€ 130,94	€ 114,82	€ 125,02	€ 128,69	€ 134,65	€ 135,57	2,83%	2,83%
LHP2020	LU0930022701	BNPPBIC:LX	BNP Paribas Plan Pension Bond 2020	€ 110,94	€ 112,19	€ 112,34	€ 113,09	€ 113,10	€ 112,80	1,95%	1,95%
LHP2025	LU0930023774	BNPPENI:LX	BNP Paribas Plan Pension Bond 2025	€ 122,46	€ 127,24	€ 129,21	€ 132,55	€ 133,79	€ 130,58	9,25%	8,97%
LHP2030	LU0930024582	BNPPICE:LX	BNP Paribas Plan Pension Bond 2030	€ 129,29	€ 138,30	€ 141,93	€ 151,32	€ 152,28	€ 146,86	17,78%	17,26%
LHP2035	LU0930025555	BNPEBIC:LX	BNP Paribas Plan Pension Bond 2035	€ 137,70	€ 151,19	€ 156,80	€ 172,35	€ 170,97	€ 162,47	24,16%	23,23%
LHP2040	LU0930026363	BPPEICE:LX	BNP Paribas Plan Pension Bond 2040	€ 144,28	€ 162,27	€ 169,77	€ 191,45	€ 188,87	€ 176,56	30,91%	29,62%

2017		Omzetting en rebalancing 3-11-2016		Koersen						Rendement						
LDI 0-5	LDI 5-10	LDI 10-15	LDI 15-20	LDI 20-25	LDI 25-35	LDI 35-50	Easy	PSP	3-11-16	31-12-16	31-03-17	30-06-17	30-09-17	31-12-17	2017	1Y - 31/12
LU0223258764	LU0223258848	LU0223259143	LU0223259499	LU0223259903	LU0223260232	LU0223260588	LU1291094677	LU0930027254	160,15	160,57	159,32	159,29	159,86	160,10	-0,29%	-0,29%
FLDI05P:LX	FLDI510:LX	FLDI1015:LX	FLDI1520:LX	FLD2025:LX	FLD2535:LX	FLD3550:LX	BNMIETI:LX	BPPRFI:LX	249,06	245,66	241,38	241,12	243,50	245,35	-0,13%	-0,13%
BNP LDI 0-5 YEAR	BNP LDI 5-10 YEARS	BNP LDI 10-15 YEARS	BNP LDI 15-20 YEARS	BNP LDI 20-25 YEARS	BNP LDI 25-35 YEARS	BNP LDI 35-50 YEARS	BNP EASY MARKIT	BNP Paribas Plan Pension Return Fund	341,65	331,01	322,93	319,82	322,95	328,52	-0,75%	-0,75%
									381,5	363,82	351,94	345,08	347,23	355,21	-2,37%	-2,37%
									383,38	361,00	344,73	336,98	337,59	347,96	-3,61%	-3,61%
									438,39	404,02	375,92	368,23	368,20	382,98	-5,21%	-5,21%
									502,32	454,81	407,55	397,33	391,45	409,89	-9,88%	-9,88%
									127803,82	114905,98	114.760,20	114.917,85	116.084,45	116.647,46	1,54%	1,54%
									135,57	143,04	150,52	147,03	148,94	154,21	7,81%	7,81%

2018				Koersen						Rendement						
LDI 0-5	LDI 5-10	LDI 10-15	LDI 15-20	LDI 20-25	LDI 25-35	LDI 35-50	Easy	PSP	31-12-17	27-03-18	31-03-18	30-06-18	30-09-18	31-12-18	2018	1Y - 31/12
LU0223258764	LU0223258848	LU0223259143	LU0223259499	LU0223259903	LU0223260232	LU0223260588	LU1291094677	LU0930027254	160,10	159,68	160,06			250,90	2,26%	2,26%
FLDI05P:LX	FLDI510:LX	FLDI1015:LX	FLDI1520:LX	FLD2025:LX	FLD2535:LX	FLD3550:LX	BNMIETI:LX	BPPRFI:LX	245,35	234,84	245,04	249,10	246,04	250,90		
BNP LDI 0-5 YEAR	BNP LDI 5-10 YEARS	BNP LDI 10-15 YEARS	BNP LDI 15-20 YEARS	BNP LDI 20-25 YEARS	BNP LDI 25-35 YEARS	BNP LDI 35-50 YEARS	BNP EASY MARKIT	BNP Paribas Plan Pension Return Fund	328,52		328,95					
									355,21		357,18	365,75	358,81	372,65	4,91%	4,91%
									347,96		352,16	360,59	352,37	369,46	6,18%	6,18%
									382,98		395,11	403,34	391,87	413,18	7,89%	7,89%
									409,89		433,84	440,65	424,46	451,83	10,23%	10,23%
									116.647,46		115.841,81	115.724,10	115.621,00	115.250,10	-1,16%	-1,16%
									154,21		148,43	156,12	161,35	144,90	-6,04%	-6,04%