

SPAN - gegevens BNP beleggingsfondsen voor DC pensioen kapitalen

2016			2016 - rebalancing op 10-02-2016						Rendement		
Naam	ISIN-code	Bloomberg	Naam BNP	Koersen						2016	1Y - 3/10
				31-12-15	10-02-16	31-03-16	30-06-16	30-09-16	31-10-16		
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%
			Verkoop bonds op 31-10-2016								
2017			Omzetting en rebalancing 3-11-2016						Rendement		
				Koersen						2017	1Y - 31/12
				3-11-16	31-12-16	31-03-17	30-06-17	30-09-17	31-12-17		
LDI 0-5	LU0223258764	FLDI05P LX	BNP LDI 0-5 YEAR	160,15	160,57	159,32	159,29	159,86	160,10	-0,29%	-0,29%
LDI 5-10	LU0223258848	FLDI510 LX	BNP LDI 5-10 YEARS	249,06	245,66	241,38	241,12	243,50	245,35	-0,13%	-0,13%
LDI 10-15	LU0223259143	FLDI1015 LX	BNP LDI 10-15 YEARS	341,65	331,01	322,93	319,82	322,95	328,52	-0,75%	-0,75%
LDI 15-20	LU0223259499	FLDI1520 LX	BNP LDI 15-20 YEARS	381,5	363,82	351,94	345,08	347,23	355,21	-2,37%	-2,37%
LDI 20-25	LU0223259903	FLDI2025 LX	BNP LDI 20-25 YEARS	383,38	361,00	344,73	336,98	337,59	347,96	-3,61%	-3,61%
LDI 25-35	LU0223260232	FLDI2535 LX	BNP LDI 25-35 YEARS	438,39	404,02	375,92	368,23	368,20	382,98	-5,21%	-5,21%
LDI 35-50	LU0223260588	FLDI3550 LX	BNP LDI 35-50 YEARS	502,32	454,81	407,55	397,33	391,45	409,89	-9,88%	-9,88%
Easy	LU1291094677	BNMIETI LX	BNP EASY MARKIT	127803,82	114905,98	114.760,20	114.917,85	116.084,45	116.647,46	1,54%	1,54%
PSP	LU0930027254	BPPRFI:lx	BNP Paribas Plan Pension Return Fund	135,57	143,04	150,52	147,03	148,94	154,21	7,81%	7,81%
2018			Omzetting en rebalancing 3-11-2018						Rendement		
				Koersen						2018	1Y - 31/12
				31-12-17	27-03-18	31-03-18	30-06-18	30-09-18	31-12-18		
LDI 0-5	LU0223258764	FLDI05P LX	BNP LDI 0-5 YEAR	160,10	159,68	160,06					
LDI 5-10	LU0223258848	FLDI510 LX	BNP LDI 5-10 YEARS	245,35	234,84	245,04	249,10	246,04	250,90	2,26%	2,26%
LDI 10-15	LU0223259143	FLDI1015 LX	BNP LDI 10-15 YEARS	328,52		328,95					
LDI 15-20	LU0223259499	FLDI1520 LX	BNP LDI 15-20 YEARS	355,21		357,18	365,75	358,81	372,65	4,91%	4,91%
LDI 20-25	LU0223259903	FLDI2025 LX	BNP LDI 20-25 YEARS	347,96		352,16	360,59	352,37	369,46	6,18%	6,18%
LDI 25-35	LU0223260232	FLDI2535 LX	BNP LDI 25-35 YEARS	382,98		395,11	403,34	391,87	413,18	7,89%	7,89%
LDI 35-50	LU0223260588	FLDI3550 LX	BNP LDI 35-50 YEARS	409,89		433,84	440,65	424,46	451,83	10,23%	10,23%
Easy	LU1291094677	BNMIETI LX	BNP EASY MARKIT	116.647,46		115.841,81	115.724,10	115.621,00	115.250,10	-1,16%	-1,16%
PSP	LU0930027254	BPPRFI:lx	BNP Paribas Plan Pension Return Fund	154,21		148,43	156,12	161,35	144,90	-6,04%	-6,04%
2019			Omzetting en rebalancing 3-11-2019						Rendement		
				Koersen						2019	1Y - 31/12
				31-12-18	31-03-19	30-06-19	30-09-19	30-11-19	31-12-18		
LDI 00-10	LU0223258848	FLDI510 LX	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	FLDI1520 LX	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	FLDI2025 LX	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	FLDI2535 LX	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	FLDI3550 LX	BNP LDI 35-50 YEARS	451,83	524,04	623,65	769,65	697,25	642,97	42,30%	42,30%
Easy Euro	LU1291094677	BNMIETI LX	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	BPPRFI:lx	BNP Paribas Plan Pension Return Fund	144,90	163,83	167,23	173,88	180,05	182,95	26,26%	26,26%