



Fund prices - Target Click Funds

As of date:

As of date	Fund Code	Name	Risk class	ISIN	Currency	Price (NAV)	Guaranteed
	58420	BNP Paribas Plan Target Click Fund 2011	C1	LU0111802996	EUR		
30.01.2012	58421	BNP Paribas Plan Target Click Fund 2012	C1	LU0111805072	EUR	59.94	59.94
30.01.2012	58422	BNP Paribas Plan Target Click Fund 2013	C1	LU0111805155	EUR	61.15	61.17
30.01.2012	58423	BNP Paribas Plan Target Click Fund 2014	C1	LU0111805312	EUR	61.68	61.72
30.01.2012	58424	BNP Paribas Plan Target Click Fund 2015	C1	LU0111805585	EUR	62.24	62.24
30.01.2012	58425	BNP Paribas Plan Target Click Fund 2016	C1	LU0111805742	EUR	62.68	62.68
30.01.2012	58426	BNP Paribas Plan Target Click Fund 2017	C1	LU0111805825	EUR	62.02	62.02
30.01.2012	58427	BNP Paribas Plan Target Click Fund 2018	C1	LU0111806476	EUR	62.04	62.04
30.01.2012	58428	BNP Paribas Plan Target Click Fund 2019	C1	LU0111806559	EUR	61.56	61.56
30.01.2012	58429	BNP Paribas Plan Target Click Fund 2020	C1	LU0111806633	EUR	61.14	61.14
30.01.2012	58430	BNP Paribas Plan Target Click Fund 2021	C1	LU0111806989	EUR	60.36	60.36
30.01.2012	58431	BNP Paribas Plan Target Click Fund 2022	C1	LU0111807102	EUR	60.2	60.2
30.01.2012	58432	BNP Paribas Plan Target Click Fund 2023	C1	LU0111807797	EUR	58.88	58.88
30.01.2012	58433	BNP Paribas Plan Target Click Fund 2024	C1	LU0111807870	EUR	56.18	56.51
30.01.2012	58434	BNP Paribas Plan Target Click Fund 2025	C1	LU0111808092	EUR	57.15	57.15
30.01.2012	58435	BNP Paribas Plan Target Click Fund 2026	C1	LU0111808258	EUR	55.43	56.04
30.01.2012	58436	BNP Paribas Plan Target Click Fund 2027	C1	LU0111808332	EUR	55.82	55.82
30.01.2012	58437	BNP Paribas Plan Target Click Fund 2028	C1	LU0111808506	EUR	53.71	54.53
30.01.2012	58438	BNP Paribas Plan Target Click Fund 2029	C1	LU0111808688	EUR	54.01	55.8
30.01.2012	58439	BNP Paribas Plan Target Click Fund 2030	C1	LU0111808845	EUR	53.02	55.41
30.01.2012	58440	BNP Paribas Plan Target Click Fund 2031	C1	LU0111808928	EUR	52.62	54.89
30.01.2012	58441	BNP Paribas Plan Target Click Fund 2032	C1	LU0111809066	EUR	52.72	53.8
30.01.2012	58442	BNP Paribas Plan Target Click Fund 2033	C1	LU0111809140	EUR	51.45	54.45
30.01.2012	58443	BNP Paribas Plan Target Click Fund 2034	C1	LU0111809223	EUR	50.88	53.88
30.01.2012	58445	BNP Paribas Plan Target Click Fund 2035	C1	LU0111809579	EUR	54.84	55.17
30.01.2012	58446	BNP Paribas Plan Target Click Fund 2036	C1	LU0184022035	EUR	66.27	70.79
30.01.2012	58447	BNP Paribas Plan Target Click Fund 2037	C1	LU0184022118	EUR	67.43	71.59
30.01.2012	58448	BNP Paribas Plan Target Click Fund 2038	C1	LU0184022209	EUR	65.57	71.81
30.01.2012	58449	BNP Paribas Plan Target Click Fund 2039	C1	LU0184022464	EUR	66.18	73.1



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30.01.2012	58450	BNP Paribas Plan Target Click Fund 2040	C1	LU0184022548	EUR	65.72	72.41
30.01.2012	58451	BNP Paribas Plan Target Click Fund 2041	C1	LU0184022894	EUR	66.31	72.86
30.01.2012	58452	BNP Paribas Plan Target Click Fund 2042	C1	LU0184022977	EUR	66.57	73.11
	58453	BNP Paribas Plan Target Click Fund 2043	C1	LU0184023272	EUR		
	58454	BNP Paribas Plan Target Click Fund 2044	C1	LU0184023355	EUR		
	58455	BNP Paribas Plan Target Click Fund 2045	C1	LU0184023868	EUR		
	58456	BNP Paribas Plan Target Click Fund 2046	C1	LU0184024163	EUR		
	58457	BNP Paribas Plan Target Click Fund 2047	C1	LU0184024247	EUR		
	58458	BNP Paribas Plan Target Click Fund 2048	C1	LU0184024759	EUR		
	58459	BNP Paribas Plan Target Click Fund 2049	C1	LU0184024833	EUR		
	58460	BNP Paribas Plan Target Click Fund 2050	C1	LU0184025053	EUR		
	58461	BNP Paribas Plan Target Click Fund 2051	C1	LU0184025483	EUR		
	58462	BNP Paribas Plan Target Click Fund 2052	C1	LU0184025640	EUR		
	58463	BNP Paribas Plan Target Click Fund 2053	C1	LU0184025996	EUR		
	58464	BNP Paribas Plan Target Click Fund 2054	C1	LU0184026028	EUR		