

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
02/12/2005	60.6470	69.4568	54.4470	52.4487	53.1982	43.4251	121.9389	102.6497
09/12/2005	60.6600	69.2578	54.5270	52.9062	53.2729	43.3585	121.8558	102.9347
15/12/2006	60.6461	69.4989	54.5946	52.9900	53.1569	43.7876	121.4980	103.8066
16/12/2005	60.6768	69.6402	54.7943	53.4590	53.6238	43.3895	121.2965	103.7710
23/12/2005	60.6583	69.5992	55.4037	53.8427	53.9678	43.7765	124.7390	106.1002
06/01/2006	60.7691	70.1406	56.9173	54.6271	55.4342	44.6011	129.0445	109.9294
13/01/2006	60.7858	70.1555	57.0052	54.0038	55.3441	44.9543	126.5735	111.5143
20/01/2006	60.8107	69.7594	56.0802	52.8793	54.8785	43.9946	123.0879	108.2288
27/01/2006	60.8343	69.2764	57.5867	54.9728	56.2395	45.0374	127.8310	111.7691
03/02/2006	60.9572	69.1669	58.0390	55.9669	57.2914	44.7456	126.5885	112.9395
10/02/2006	60.8823	69.5288	57.3352	55.8705	56.3257	44.0384	128.0007	112.5164
17/02/2006	60.9137	69.5410	57.6091	56.7844	57.0811	44.4975	123.5209	111.7852
24/02/2006	60.9295	69.4470	58.4388	56.8740	57.8961	44.9210	128.1854	112.6926
03/03/2006	60.9522	69.1156	57.9093	55.7437	57.3324	44.8281	125.2768	111.3061
10/03/2006	61.8867	69.8244	59.3869	59.9389	59.7805	44.5597	130.7150	111.9769
17/03/2006	61.0090	68.7941	58.9593	56.7382	58.9747	45.2245	129.6368	109.4119
24/03/2006	61.0295	69.0215	59.1748	57.7451	59.3619	44.8230	131.2634	110.5027
31/03/2006	61.0365	68.5552	59.5165	57.4217	58.8776	45.3218	138.1805	113.0949
07/04/2006	61.4325	68.0057	57.6286	55.7537	57.8437	43.7483	128.0713	106.9457
21/04/2006	61.1549	67.9865	61.1769	58.5858	60.4654	45.9093	138.4132	120.3269
28/04/2006	61.1685	67.9976	60.1750	57.7906	59.6384	45.0253	135.9091	117.4118
05/05/2006	61.2015	67.8076	60.7397	57.6778	60.0692	45.2762	137.7098	119.7753
12/05/2006	62.1868	70.5097	62.8712	59.3579	63.1793	48.1454	128.4892	121.7841
19/05/2006	61.2594	68.0914	57.8157	54.6037	56.6409	43.7389	130.7647	114.0671
26/05/2006	61.2885	68.4479	58.0303	55.4508	57.6623	43.7349	128.6880	111.4142
02/06/2006	61.3043	68.2938	57.7279	54.6862	57.4078	43.4800	129.6764	109.1866
09/06/2006	61.3385	68.3420	55.5533	53.1990	55.4502	42.1189	122.6230	104.0944
16/06/2006	61.3580	68.3741	55.2881	53.1271	54.8328	42.0538	124.0621	103.8803
23/06/2006	61.3853	67.8454	55.7840	54.1314	55.7995	42.3980	125.4520	103.2218
30/06/2006	61.4145	67.9830	57.2048	55.3228	57.5094	43.3535	127.3942	105.8250
07/07/2006	61.4449	68.0542	57.1258	55.7275	57.6667	43.0348	126.2859	106.0354
14/07/2006	61.4682	68.3527	55.7743	54.6183	55.9184	42.3562	123.2944	104.7394
21/07/2006	61.4984	68.5114	55.7366	55.1618	56.4433	41.6453	121.8621	104.7744
28/07/2006	61.5285	68.6554	57.7418	56.9560	58.8420	43.1537	126.0530	106.2005
04/08/2006	61.5524	68.7729	57.7347	57.0899	58.9767	42.8875	126.8824	105.5452
11/08/2006	61.5818	68.5350	57.5662	56.8176	58.3769	42.8450	127.0931	107.5481
18/08/2006	61.6150	68.8492	58.8091	57.9865	59.5350	43.9130	131.0413	108.7303
01/09/2006	61.7250	69.5468	59.1147	58.7621	60.3262	44.0049	128.8947	108.1849
08/09/2006	61.7571	69.4250	58.6255	58.0699	59.1445	43.9286	128.9901	110.0495
15/09/2006	61.7883	69.5338	58.9326	59.1533	59.5627	44.5512	125.7183	110.5356
22/09/2006	61.8337	69.9153	58.5021	58.9952	59.3926	43.8622	123.5013	110.4113
29/09/2006	61.8672	69.8831	59.8242	60.1846	60.5339	45.2016	127.0781	112.1530
06/10/2006	61.9110	69.8198	60.3584	60.4169	60.7854	45.4864	131.5545	113.9297
13/10/2006	61.9475	69.5869	61.6667	61.1629	62.5876	46.4584	131.1140	115.9766
20/10/2006	61.9832	69.5921	61.7860	60.7315	62.7364	46.3834	131.9745	116.2316
27/10/2006	62.0175	69.7571	61.9179	60.7698	62.8873	46.3443	132.7107	116.3737
03/11/2006	62.0543	69.9767	61.8039	60.6164	62.6944	46.3629	129.5277	118.0955
10/11/2006	62.0945	70.2352	62.3619	61.1332	63.6209	46.8666	127.2115	118.8829
17/11/2006	62.1189	70.2434	62.6397	61.0994	63.6308	47.2880	126.4132	121.3849
24/11/2006	62.1496	70.4171	62.3149	60.1924	63.3456	47.1706	122.4166	120.9267
01/12/2006	62.1809	70.5824	61.9672	58.7686	62.1817	47.2311	128.6298	120.2905
08/12/2006	62.1968	70.3490	62.7969	59.1941	63.4033	47.7144	129.1317	120.7820
15/12/2006	62.1991	70.0818	64.1284	60.8749	64.7858	48.5725	132.9478	123.4877
22/12/2006	62.2407	69.7666	63.5139	60.2716	64.0264	47.8070	132.6165	123.5387
29/12/2006	62.2520	69.5811	63.9876	60.8233	64.5339	47.8317	133.1138	126.2602

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02/01/2006	62.2551	69.7483	64.4862	61.3173	65.3802	47.8086	133.1250	126.6454
05/01/2007	62.2624	69.5949	64.1579	60.4560	64.5384	48.0428	133.8298	127.6507
12/01/2007	62.4265	69.3179	64.6351	61.5028	65.2298	48.6336	133.8535	126.6452
19/01/2007	62.4723	69.4524	65.0916	61.8841	65.3201	48.8240	137.4121	129.2452
26/01/2007	62.5198	69.3737	64.7035	61.0140	64.7677	48.6134	138.0599	128.5137
02/02/2007	62.5908	69.5172	66.0580	61.8322	66.2345	49.7017	138.5851	131.2332
09/02/2007	62.6363	69.4688	66.1387	61.9174	66.3699	49.1765	139.1552	133.4357
16/02/2007	62.6717	69.6236	66.7552	61.7278	66.7268	49.9925	142.4107	133.1841
23/02/2007	62.7133	69.7144	66.8514	62.4877	66.6930	49.6042	146.3584	134.2696
02/03/2007	62.7613	70.1360	63.4400	58.8761	62.9905	47.3760	140.5524	126.5428
09/03/2007	62.8217	70.1036	64.4992	60.0298	64.6691	48.1687	138.8300	126.9854
16/03/2007	62.8345	70.3378	63.2027	-	63.1975	47.3727	134.9722	124.8542
23/03/2007	62.8820	69.9609	65.8221	-	65.8091	49.4805	140.3675	129.6097
30/03/2007	62.9465	69.7260	65.4084	-	65.5052	49.0040	138.9842	129.1173
13/04/2007	63.0074	69.1105	67.0894	-	67.5060	50.3567	137.7290	132.6710
20/04/2007	63.0650	69.3185	67.9131	-	68.4928	51.2493	138.2568	132.2604
27/04/2007	63.1274	69.3405	67.5002	-	67.8836	50.9177	137.2170	132.5957
04/05/2007	63.1750	69.4199	68.8470	-	69.2899	51.6022	140.0356	136.4668
11/05/2007	63.1628	69.4618	68.5133	-	68.7819	51.3845	140.6843	136.2389
18/05/2007	63.2060	69.1394	69.3490	-	69.6647	52.0976	140.5608	138.2758
01/06/2007	63.2645	68.6727	70.7834	-	70.8060	52.9266	146.4912	142.6503
08/06/2007	63.3234	68.3274	68.9804	-	68.1166	51.8525	145.3923	141.6649
15/06/2007	63.3371	68.0758	70.8831	-	71.1344	51.9950	145.9983	146.3917
22/06/2007	63.3871	68.1535	70.2279	-	70.1165	51.0941	146.5583	148.2806
29/06/2007	63.4334	68.4551	70.0678	-	70.3259	50.9577	146.0917	145.6413
06/07/2007	63.4620	68.1558	71.4053	-	71.3107	52.2443	147.0010	150.1186
13/07/2007	63.5499	68.3461	72.2113	-	71.8261	52.7484	148.4462	154.1286
20/07/2007	63.5461	68.9913	71.1363	-	70.1705	51.9932	149.4196	153.7886
27/07/2007	63.5514	69.4987	67.3574	-	66.1530	49.3562	140.8483	147.3387
03/08/2007	63.5965	69.6029	66.5878	-	66.3131	47.8426	137.6963	144.6875
10/08/2007	63.6307	69.5930	65.4577	-	64.6955	48.4202	132.2474	140.7196
17/08/2007	63.6190	70.0371	63.3432	-	64.4558	47.5509	116.0859	128.3591
31/08/2007	63.5802	70.1516	67.9463	-	67.6539	49.7902	131.9943	148.1256
07/09/2007	63.6004	70.6451	66.5408	-	65.7628	48.7801	127.5419	149.4692
14/09/2007	63.5927	70.5331	67.4321	-	66.4322	49.8155	127.3091	151.5028
21/09/2007	63.6303	69.9284	69.3351	-	68.6863	51.2341	127.1493	154.9247
28/09/2007	63.6378	70.1516	70.0635	-	69.1408	50.9102	133.7580	158.9179
05/10/2007	63.7022	70.2268	71.6354	-	70.5609	51.9116	136.7612	163.8103
12/10/2007	63.7714	69.9059	72.4758	-	70.9767	52.5226	136.9401	169.2265
19/10/2007	63.8557	70.7019	70.9512	-	69.4292	51.0539	132.2723	169.5582
26/10/2007	63.9204	70.9259	71.4551	-	69.7570	51.7446	131.0998	170.7700
02/11/2007	63.9969	70.9908	70.7117	-	68.7181	51.2435	132.0478	168.2545
09/11/2007	64.0162	71.3547	68.6103	-	67.4395	49.4344	124.8134	161.2936
16/11/2007	63.9242	71.3240	67.7435	-	67.2428	49.4951	119.1539	154.1801
23/11/2007	63.9815	71.6040	66.4638	-	66.4187	49.2195	117.1482	144.5626
30/11/2007	64.0058	71.2582	69.0677	-	68.6722	50.2684	124.7785	155.0048
07/12/2007	64.0735	71.0878	70.1650	-	69.6460	51.0841	125.7954	158.8707
14/12/2007	64.1613	70.7517	69.0507	-	68.2883	51.1417	122.5438	154.9276
21/12/2007	64.2087	70.8273	68.6736	-	67.9563	51.1907	118.6335	154.1974
28/12/2007	64.3092	70.9096	68.9720	-	68.5882	50.8744	120.0646	154.1214
04/01/2008	64.3237	71.7234	66.9541	-	66.6074	48.6968	116.2630	153.7068
11/01/2008	64.3186	71.8119	65.4545	-	65.0656	47.9453	111.6933	149.7870
18/01/2008	64.2868	72.4611	62.1492	-	61.4765	45.6168	109.3969	142.1910
25/01/2008	64.2749	72.4129	61.2356	-	60.2562	45.3205	110.2334	138.3897
01/02/2008	64.2787	72.7978	62.4584	-	62.0402	47.1982	110.0862	133.4989
08/02/2008	64.4093	73.2337	60.5326	-	59.6079	45.0902	105.4561	138.0319

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15/02/2008	64.3933	72.8831	61.1586	-	59.8604	45.5081	110.3986	139.0650
22/02/2008	64.3329	72.6117	61.5735	-	60.5770	46.0687	109.6029	137.2117
29/02/2008	64.3117	73.1483	61.5475	-	60.8493	45.5026	110.1635	136.7827
07/03/2008	64.2090	72.8902	59.0851	-	58.9887	44.0547	103.3388	127.0648
14/03/2008	64.2671	73.1512	57.7298	-	58.4643	43.4148	98.2868	118.1930
28/03/2008	64.3197	72.4683	58.6463	-	58.5521	43.6752	103.1605	125.4415
04/04/2008	64.2654	72.6789	60.6227	-	60.6859	45.0467	106.8042	128.8345
11/04/2008	64.2929	72.8968	60.1253	-	59.8444	44.4387	106.8063	130.6732
18/04/2008	64.4059	71.8200	62.2204	-	62.0817	46.9319	107.6064	131.0400
25/04/2008	64.4548	71.7933	62.8159	-	62.7496	46.4768	112.1731	134.3411
09/05/2008	64.6278	72.7427	63.1959	-	63.5630	46.5668	112.7086	132.4836
16/05/2008	64.7217	71.9855	64.7923	-	64.8377	47.8060	116.7859	137.0426
30/05/2008	64.7648	71.1906	64.0999	-	63.9792	47.6564	118.1597	132.1060
06/06/2008	64.7157	70.9976	62.9115	-	62.7747	46.5256	119.3402	128.4346
13/06/2008	64.6866	70.1180	62.1798	-	61.7172	47.3634	115.9283	122.7062
20/06/2008	64.7407	70.4777	60.3158	-	59.7952	45.4477	114.5368	120.6767
27/06/2008	64.8536	70.7075	59.0842	-	58.8756	44.7132	111.8530	115.4065
04/07/2008	64.9144	70.8229	57.7127	-	57.4145	44.0407	109.0954	110.9238
11/07/2008	65.0400	71.1175	56.6148	-	56.0354	42.9710	107.9071	111.6508
18/07/2008	65.1104	70.6559	57.1109	-	57.3592	43.6080	103.6925	107.7791
25/07/2008	65.1155	70.7895	57.6520	-	57.6610	43.4057	107.8544	112.6373
01/08/2008	65.1671	71.7246	57.5128	-	57.4942	43.4439	106.6741	112.2178
08/08/2008	65.2599	72.2537	58.7279	-	58.7414	45.1807	105.1203	112.8013
15/08/2008	65.2034	72.6020	58.4528	-	58.2109	45.2421	102.9133	114.1542
21/08/2008	65.3190	72.5477	57.1328	-	56.8824	44.5941	101.1251	109.1342
29/08/2008	65.2438	72.6431	58.6718	-	59.3676	44.5519	104.6692	111.4077
05/09/2008	65.2924	73.2458	55.5575	-	56.3543	42.4925	95.9879	105.5837
12/09/2008	65.2023	72.5513	55.8509	-	57.6397	42.1663	94.6997	103.8168
19/09/2008	63.4187	72.1224	55.0805	-	56.7877	42.3327	91.1040	100.0988
26/09/2008	63.8763	72.6420	53.6910	-	55.0207	41.6123	94.0688	94.2173
03/10/2008	63.7217	74.0780	50.8354	-	54.0687	36.9509	83.0955	92.9895
10/10/2008	63.5188	73.7926	40.2831	-	42.3785	28.9811	63.8343	80.0022
17/10/2008	63.7059	73.8547	42.1085	-	44.4182	30.6208	70.0158	77.6008
24/10/2008	63.8923	74.8012	39.3203	-	42.3226	28.0574	60.4033	70.3970
31/10/2008	63.9031	73.7741	43.2973	-	46.3598	31.1817	63.4613	78.9554
07/11/2008	63.4823	75.0920	42.8204	-	46.5591	29.7413	64.5526	79.7158
14/11/2008	63.9517	75.3068	40.7136	-	44.4935	28.1144	62.8077	74.2550
21/11/2008	64.0314	76.2802	36.9528	-	39.5549	26.0173	58.4726	69.0438
28/11/2008	64.2625	76.6559	41.6350	-	45.2096	29.7093	62.8308	74.1855
05/12/2008	64.1750	77.3476	39.3179	-	42.2293	28.3878	57.5027	72.1782
12/12/2008	64.3387	75.9132	40.6981	-	44.4125	28.7588	58.1234	74.8408
19/12/2008	64.3191	77.0994	41.7947	-	44.7193	30.2246	62.9897	76.7946
26/12/2008	64.2048	77.4367	40.4580	-	43.7707	28.7772	62.0741	71.4363
02/01/2009	64.3014	77.6257	43.0099	-	46.6065	31.0391	62.9766	75.2384
09/01/2009	64.2194	77.4134	42.8044	-	46.5532	30.3505	64.9979	75.3809
16/01/2009	64.2261	77.1835	40.3762	-	43.4635	29.0208	59.7077	73.2099
23/01/2009	64.4853	75.8919	39.2805	-	42.0648	28.5665	56.5600	72.5455
30/01/2009	64.5815	76.7275	39.9969	-	43.0792	28.2346	58.8103	75.6769
06/02/2009	65.2148	76.9810	41.3263	-	44.3629	29.7417	58.9101	77.5674
13/02/2009	65.2062	77.4675	40.0566	-	43.0712	28.4950	56.9614	76.9746
20/02/2009	64.9981	77.6417	37.4293	-	39.9947	26.5048	54.7718	73.1819
27/02/2009	65.0951	77.3029	36.6670	-	39.7324	24.8770	56.0451	71.7675
06/03/2009	64.9078	77.8130	34.2585	-	36.7906	23.2446	52.0889	69.6593
13/03/2009	64.9847	77.4629	36.6605	-	39.0717	25.6751	53.7173	72.9234
20/03/2009	65.0388	78.1561	37.5515	-	40.3861	25.9200	56.4120	72.7902
27/03/2009	65.1268	78.0406	39.3478	-	41.0209	27.4095	61.5789	80.8535

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03/04/2009	64.8808	77.6118	40.8288	-	43.2216	28.1672	61.9190	83.1163
08/04/2009	65.2598	77.6786	40.2701	-	42.5581	27.7507	61.1817	82.5646
17/04/2009	65.1510	77.8067	42.7850	-	45.7053	28.9454	62.7643	89.4041
24/04/2009	65.2034	78.3300	42.7466	-	46.1213	28.8142	61.4552	88.3539
30/04/2009	65.2090	78.6402	43.5101	-	47.0818	29.0218	61.7700	91.8499
08/05/2009	65.3468	78.2968	45.8735	-	49.4337	30.1753	66.3363	99.2361
15/05/2009	65.6638	78.3480	44.1493	-	47.4179	29.0997	65.1969	95.1971
25/05/2009	65.8881	77.7793	44.9177	-	48.7790	29.3000	65.5997	95.3907
29/05/2009	65.9353	77.7476	45.7293	-	49.3257	30.1148	66.5087	97.3261
05/06/2009	66.0422	77.0350	46.5855	-	50.0440	30.3873	67.5569	102.0443
12/06/2009	66.1064	77.4121	46.8239	-	50.3902	30.3368	70.1784	101.5715
19/06/2009	66.1160	77.9732	45.4320	-	48.5831	29.8561	67.6503	98.5320
26/06/2009	66.1505	78.5349	45.1519	-	47.5316	29.8343	68.1383	101.1725
03/07/2009	66.2386	79.0898	44.8269	-	47.4894	29.1415	67.6011	101.7449
10/07/2009	66.2486	79.2273	43.6540	-	45.7673	28.9364	63.9781	100.8285
17/07/2009	66.2916	79.0253	46.2767	-	49.2163	30.7755	64.7339	103.7561
24/07/2009	66.3109	79.1892	48.5669	-	51.7981	32.0959	67.7198	108.9495
31/07/2009	66.3986	80.1622	49.4033	-	52.9803	31.9344	70.4004	112.3945
07/08/2009	66.4543	79.5111	50.3925	-	55.0018	32.3787	70.8913	109.8994
14/08/2009	66.4738	80.2877	50.4473	-	55.0562	32.2649	72.0195	110.2936
21/08/2009	66.5409	80.3580	51.1578	-	56.6927	33.0965	69.6573	106.9757
27/08/2009	66.5562	80.6433	51.5094	-	56.9747	33.2892	70.5023	108.6162
04/09/2009	66.5842	80.4671	51.1721	-	56.5814	32.9540	68.3632	110.3024
11/09/2009	66.6005	80.7768	52.7706	-	58.7648	33.8769	69.6312	112.3155
18/09/2009	66.6726	80.4112	53.8894	-	60.3140	34.6849	69.6546	113.3975
25/09/2009	66.7365	80.9771	52.8281	-	59.1100	33.8221	68.3736	112.6398
02/10/2009	66.7656	81.2915	51.6077	-	57.6741	33.1365	63.8038	112.5431
09/10/2009	66.7640	81.1174	53.8478	-	60.3422	34.8278	65.7879	115.3376
16/10/2009	66.7940	80.6996	54.2194	-	60.4691	35.2998	65.8057	115.8701
23/10/2009	66.8290	80.5783	53.9676	-	60.1461	35.0429	65.2325	115.5666
30/10/2009	66.8340	81.1362	51.8979	-	57.3598	33.5775	64.5709	114.2126
06/11/2009	66.8490	80.7508	53.1620	-	58.8162	35.0030	63.1445	115.4106
13/11/2009	66.8365	81.0092	54.5134	-	60.7692	35.7545	62.8563	117.3944
20/11/2009	66.8361	81.3591	53.8756	-	59.8123	35.4151	60.5552	118.6135
27/11/2009	67.1035	81.4992	53.3560	-	59.7932	35.4850	58.8751	112.5413
04/12/2009	67.1077	81.4688	55.0677	-	61.2616	35.7320	65.0198	120.3164
11/12/2009	67.1242	81.3366	54.6806	-	60.1670	35.9179	64.8546	121.1394
18/12/2009	67.1252	81.6916	54.7657	-	60.1396	36.1066	65.5501	121.1295
23/12/2009	67.1284	81.2014	55.8506	-	61.5779	36.8355	66.3434	122.1382
31/12/2009	67.1709	80.8801	55.9913	-	61.5793	36.3938	66.9609	125.6049
08/01/2010	67.1619	81.1891	57.5986	-	63.2153	37.5943	69.7402	128.3307
15/01/2010	67.1746	81.3079	57.2310	-	62.7356	37.1323	71.7764	127.4528
22/01/2010	67.2053	81.2056	55.2767	-	60.8483	35.6425	69.3530	123.0120
29/01/2010	67.2085	81.1497	54.3201	-	59.9764	34.9431	66.9576	121.6773
05/02/2010	67.2034	81.5722	53.1997	-	57.9022	34.7926	66.1379	120.3838
12/02/2010	67.1988	81.7663	53.9919	-	58.4880	35.4178	65.8882	124.6975
19/02/2010	67.2140	81.4582	55.5506	-	60.9201	36.5007	65.9862	124.1518
26/02/2010	67.2266	82.0955	55.2655	-	60.3719	36.3713	66.3696	124.0064
05/03/2010	67.2777	82.2216	57.4566	-	63.3097	37.6457	67.6154	127.8442
12/03/2010	67.2925	82.2685	58.0400	-	63.7667	37.9837	69.3721	129.5788
19/03/2010	67.2922	82.3812	58.6633	-	64.0611	38.3651	70.4155	133.3938
26/03/2010	67.2972	82.4771	59.2413	-	64.8365	38.5096	71.3249	134.8259
31/03/2010	67.3081	82.6334	59.3343	-	64.8289	38.6284	72.8970	133.4321
09/04/2010	67.3210	82.2453	60.7618	-	65.8624	39.7094	74.6774	139.4812
16/04/2010	67.3230	82.4518	60.4373	-	65.6242	39.5091	74.4756	137.3585
23/04/2010	67.3342	81.8287	60.9320	-	65.6691	40.7171	73.8008	136.5896

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
30/04/2010	67.3478	81.8467	59.3870	-	63.7226	39.2210	74.2738	136.0396
07/05/2010	67.3350	80.9998	55.2690	-	58.2690	36.3680	70.1365	133.0876
14/05/2010	67.3348	82.9485	57.1758	-	60.9036	37.3044	70.1503	138.2014
21/05/2010	67.3315	83.5338	54.2550	-	58.2195	35.6244	65.4277	127.6324
31/05/2010	67.3373	83.3798	55.4223	-	59.6561	35.9706	65.4637	134.1069
04/06/2010	67.3269	82.8648	54.7599	-	58.9228	34.7317	66.1067	137.3452
11/06/2010	67.3306	83.3681	55.5561	-	60.3607	35.8086	63.1351	135.2947
18/06/2010	67.3310	82.8007	57.0269	-	62.2367	36.8959	64.8554	136.0171
25/06/2010	67.3427	82.7659	55.1892	-	60.0581	34.9022	63.3111	139.0518
02/07/2010	67.3457	83.1611	52.3557	-	57.4262	32.8213	60.0776	130.9860
09/07/2010	67.3331	83.3038	55.2152	-	60.8223	34.7010	62.7633	136.2080
16/07/2010	67.3574	83.3825	54.5731	-	60.4992	34.3158	61.1929	132.7911
23/07/2010	67.3379	83.4312	56.2706	-	62.4527	35.6077	61.1036	137.9026
30/07/2010	67.3750	83.7408	55.9555	-	62.2710	35.1607	61.6982	136.8525
06/08/2010	67.3819	84.6133	56.8471	-	63.4358	35.7017	62.4509	137.2334
13/08/2010	67.3620	84.6525	55.3936	-	62.1619	34.0501	60.1690	138.8354
20/08/2010	67.3909	85.4593	55.0049	-	61.4139	33.8464	59.9979	139.8525
26/08/2010	67.3950	85.9740	53.9578	-	60.6450	32.9221	58.4640	136.6784
03/09/2010	67.4125	85.2981	56.5964	-	64.0813	34.9143	59.4560	139.3795
10/09/2010	67.4195	84.9713	57.2013	-	65.0129	34.7754	60.1305	143.1601
17/09/2010	67.4231	84.5146	57.6206	-	64.9050	35.5522	61.2997	143.2225
24/09/2010	67.4178	84.8159	58.0750	-	65.6812	36.3675	60.1986	140.3202
01/10/2010	67.4387	85.0914	57.7258	-	64.6100	36.4855	60.3014	141.3447
08/10/2010	67.4503	85.4537	58.5755	-	65.6256	37.0429	61.4269	142.2352
15/10/2010	67.4643	85.3154	59.4225	-	66.6313	37.6047	60.9300	145.4758
22/10/2010	67.4701	84.8812	59.7553	-	67.3264	37.6532	60.8469	145.3615
29/10/2010	67.4718	84.6053	59.4289	-	66.6585	37.6815	60.1544	146.1746
05/11/2010	67.4563	84.6554	61.2316	-	68.4818	38.8163	61.9448	152.6775
12/11/2010	67.4498	83.9372	60.4833	-	67.4752	38.1011	62.3357	152.8848
19/11/2010	67.4468	83.2865	60.5283	-	67.4499	38.1385	63.4547	151.6142
26/11/2010	67.4584	82.9231	60.4092	-	67.0617	37.9896	63.7489	155.1103
03/12/2010	67.4714	82.7310	61.9209	-	68.7254	39.0110	64.9033	159.0027
10/12/2010	67.4799	82.3037	62.5439	-	69.2177	39.5723	65.6014	161.1021
17/12/2010	67.4855	81.8708	62.9630	-	66.7959	39.5236	66.7959	161.7723
24/12/2010	67.5002	82.0922	63.7217	-	70.9349	39.9703	66.9697	163.0441
31/12/2010	67.5062	82.1314	63.2481	-	69.8473	39.9163	66.8984	163.1805
07/01/2011	67.5118	82.1404	64.4015	-	70.4374	40.4465	69.0920	172.0879
14/01/2011	67.5144	82.1845	65.0521	-	71.2503	41.2476	69.3270	170.4127
21/01/2011	67.5171	81.9487	64.0702	-	70.1970	40.8947	67.8999	164.3611
28/01/2011	67.5270	81.6338	64.2051	-	70.5941	40.9138	68.5057	164.2892
04/02/2011	67.6083	81.7708	65.3296	-	71.4377	42.1985	69.4924	165.2919
11/02/2011	67.6174	81.4555	65.8669	-	72.7620	42.8958	70.4230	155.3026
18/02/2011	67.6243	81.5443	66.6642	-	73.3889	43.3680	72.2106	158.4862
25/02/2011	67.6355	81.7565	65.2509	-	71.9836	42.7411	69.6773	152.5649
04/03/2011	67.6446	81.3354	65.4278	-	71.6616	42.9657	71.1420	154.5699
11/03/2011	67.6547	81.6144	63.9547	-	69.8468	42.3497	68.0937	151.7849
18/03/2011	67.6699	81.9940	62.2178	-	68.6615	41.5577	61.9705	146.0876
25/03/2011	67.7235	81.6119	64.2284	-	70.7011	43.0398	63.8272	152.6223
01/04/2011	67.7283	81.1668	65.3404	-	71.6668	43.6473	65.0374	158.2881
08/04/2011	67.7080	81.0944	65.5202	-	72.0506	43.8493	63.9947	158.6576
15/04/2011	67.7176	81.3225	64.8498	-	71.0705	43.7823	62.8270	156.5010
21/04/2011	67.7270	81.4942	65.8326	-	72.0710	44.8143	63.2465	157.9194
29/04/2011	67.7398	81.8075	66.5706	-	73.0459	45.5244	64.8506	155.2597
06/05/2011	67.7482	82.0427	65.8464	-	71.9788	45.1703	64.8633	154.8677
13/05/2011	67.7610	82.3852	65.9570	-	71.7352	45.4953	64.2313	158.1444
20/05/2011	67.7756	82.2844	65.7729	-	71.9928	45.1096	63.0540	156.3743

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27/05/2011	67.7830	82.7159	65.7222	-	72.0800	45.1144	62.7583	154.2868
03/06/2011	67.7945	82.8493	64.9027	-	71.5847	44.1603	62.1402	151.6687
10/06/2011	67.8045	82.7276	63.5894	-	70.1314	43.0329	62.4125	148.2341
17/06/2011	67.8282	82.5506	63.0438	-	69.8043	42.6971	61.2394	145.1323
24/06/2011	67.8555	82.5339	63.0685	-	68.7360	43.0712	63.0744	148.0038
01/07/2011	68.0181	82.3841	65.7489	-	71.2421	45.5662	65.2374	147.9622
08/07/2011	68.0194	82.2246	65.9734	-	70.9272	45.6998	66.4923	152.6859
15/07/2011	68.0159	81.7504	64.2699	-	69.1522	44.2354	65.2986	149.9802
22/07/2011	68.0178	82.2220	65.3941	-	70.5145	45.0668	66.0709	151.0810
29/07/2011	67.9933	82.3206	63.3351	-	68.7998	42.7983	64.0187	149.0859
05/08/2011	68.0123	82.7078	57.5544	-	61.6914	38.8744	60.6705	138.0419
12/08/2011	68.0196	84.3222	56.4157	-	61.1547	38.5654	57.0103	129.4656
19/08/2011	68.0329	85.2239	53.4178	-	57.4554	36.6099	54.9144	122.7619
26/08/2011	68.0461	85.0305	54.7975	-	58.5812	38.4350	55.1807	123.8136
02/09/2011	68.0605	84.7453	55.9027	-	60.1183	38.3519	56.2161	130.9426
09/09/2011	68.0720	85.3582	54.7611	-	58.3492	37.9926	53.9955	131.4284
16/09/2011	68.0840	85.2079	56.1596	-	59.2281	40.4120	55.5923	127.2239
23/09/2011	68.0975	85.4877	52.5376	-	55.9724	37.2998	53.2806	116.4874
30/09/2011	68.1110	85.3380	53.3108	-	57.7586	36.4799	55.1013	118.6921
07/10/2011	68.1295	85.0425	54.0322	-	58.8476	37.6637	52.6671	119.2171
14/10/2011	68.1412	83.8213	56.2944	-	61.0105	40.0616	54.0804	122.6701
21/10/2011	68.1548	83.7534	56.3787	-	61.2848	40.4251	53.3145	119.6671
28/10/2011	68.1685	83.7152	58.7506	-	63.4227	41.8717	55.8814	130.7257
04/11/2011	68.1838	83.8901	57.2224	-	60.7899	41.0763	54.9174	131.8221
11/11/2011	68.1935	83.0403	57.2299	-	61.5339	41.3392	53.1672	126.8039
18/11/2011	68.2063	82.3081	55.2872	-	59.4053	39.5547	52.4351	123.7561
25/11/2011	68.2183	80.7224	53.2160	-	57.1423	37.8053	51.1312	119.9822
02/12/2011	68.2308	83.0624	57.2298	-	61.6079	40.7636	54.3474	129.0548
09/12/2011	68.1866	83.2772	57.0643	-	61.5492	40.9766	53.7474	125.6193
16/12/2011	68.1984	84.6144	55.8635	-	59.8419	40.1095	52.5181	126.2829
23/12/2011	68.1184	85.0571	57.1394	-	61.3672	41.1425	52.4357	128.7598
30/12/2011	68.1259	85.0741	57.6911	-	62.2427	41.4128	52.9430	128.6975
06/01/2012	68.1325	84.0588	58.6345	-	62.9150	42.4361	52.9510	132.0647
13/01/2012	68.1672	85.4044	59.5365	-	63.5480	43.0403	53.2910	138.2207
20/01/2012	68.1741	85.5654	61.1499	-	65.6242	43.9578	54.9499	141.4464
27/01/2012	68.1943	86.5998	61.2742	-	65.6840	44.0350	55.4383	142.2024
03/02/2012	68.2039	87.2995	63.0595	-	68.1427	45.0743	55.2956	146.2866
10/02/2012	68.2489	87.2663	62.8769	-	67.3474	45.1840	56.5168	146.2278
17/02/2012	68.2420	87.3429	64.1792	-	68.6130	45.9376	58.5786	149.7190
24/02/2012	68.2205	87.7435	64.3547	-	68.9714	46.1752	59.8102	145.6997
02/03/2012	68.2336	88.9831	64.7438	-	69.5095	45.9828	59.9157	150.1746
09/03/2012	68.2242	88.9267	64.7923	-	69.2921	46.1371	60.7764	149.6277
16/03/2012	68.2343	88.2512	66.1303	-	71.0541	46.8235	62.3809	150.2738
23/03/2012	68.2381	88.3260	64.8757	-	69.4185	46.4499	61.3188	145.5719
30/03/2012	68.2273	88.4449	64.7900	-	69.1115	46.5369	61.9994	143.9797
05/04/2012	68.2422	87.8191	64.2095	-	68.2710	45.9425	60.7539	147.2999
13/04/2012	68.2697	87.8622	63.1296	-	67.0293	45.0154	59.4035	147.4987
20/04/2012	68.2547	87.5990	63.6400	-	68.1887	45.2891	59.1005	146.0226
27/04/2012	68.2228	87.9358	64.2006	-	68.9071	46.0512	58.4400	145.3716
04/05/2012	68.2344	88.7274	62.9998	-	67.5626	44.5569	57.3724	147.9759
11/05/2012	68.2503	88.8550	61.8313	-	66.9402	43.7366	55.4200	141.5947
18/05/2012	68.2643	88.5330	58.7186	-	63.4343	41.4952	52.9310	134.9229
25/05/2012	68.2807	89.3283	59.4718	-	64.2854	42.2426	52.4571	136.6900
01/06/2012	68.2875	89.9201	57.9283	-	62.4636	40.5901	51.2741	138.8105
08/06/2012	68.2964	89.3680	59.6109	-	64.6541	42.1873	52.0844	137.5679
15/06/2012	68.2994	88.5645	60.1353	-	64.9489	42.6529	52.9960	139.5558



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22/06/2012	68.2972	88.7514	60.4530	-	65.3909	42.3878	54.7846	139.9649
29/06/2012	68.3001	88.6051	61.6581	-	66.6877	43.4993	56.0246	140.8131
06/07/2012	68.3017	89.4115	62.0459	-	66.8681	43.2372	56.3259	148.0117
13/07/2012	68.3042	89.9815	61.4879	-	66.8206	42.8606	54.6356	144.2112
20/07/2012	68.3062	90.1066	61.7123	-	67.1487	42.9601	53.8699	146.5075
27/07/2012	68.3082	89.8442	61.9360	-	67.5986	43.7212	53.5021	142.2467
03/08/2012	68.3101	90.2176	62.7586	-	68.8700	43.9537	53.9136	145.4267
10/08/2012	68.3039	90.5641	63.9845	-	69.9437	44.6897	54.9914	151.6550
17/08/2012	68.3045	90.5480	64.5953	-	70.9572	45.0651	56.2873	151.2208
24/08/2012	68.3059	91.0912	64.0020	-	70.0220	44.9503	55.7860	147.9357
31/08/2012	68.3069	90.7916	63.5078	-	69.8884	44.8024	53.7557	144.6290
07/09/2012	68.3050	91.7746	65.1100	-	72.1571	45.9915	54.5121	145.0255
14/09/2012	68.3053	91.4234	66.5184	-	73.7789	46.8152	56.4796	148.2821
21/09/2012	68.3056	91.7212	66.2570	-	73.3327	46.7147	56.0642	148.2288
28/09/2012	68.3063	92.0045	65.3606	-	71.5424	46.3115	55.1573	151.0873
05/10/2012	68.2323	92.1911	66.6913	-	73.4879	47.2095	55.1084	149.7316
12/10/2012	68.2324	92.7412	65.4712	-	72.1150	46.2888	53.5565	149.4255
19/10/2012	68.2328	92.7647	66.4957	-	73.3656	46.4616	56.1947	150.7091
26/10/2012	68.2331	92.5682	65.6333	-	72.2718	45.8010	55.5240	150.1528
02/11/2012	68.2335	92.8189	66.4693	-	73.4337	45.7084	56.0197	155.1388
09/11/2012	68.2302	93.1440	65.2171	-	72.1699	44.5648	52.4287	154.9696
16/11/2012	68.2300	93.2653	64.1492	-	70.6410	43.5266	56.1670	152.8811
23/11/2012	68.2298	93.2252	66.7195	-	74.0789	45.1786	61.4880	154.9079
30/11/2012	68.2297	94.0387	67.3222	-	74.9132	45.3888	62.6040	156.5475
07/12/2012	68.2274	94.2169	67.7533	-	75.3422	45.5036	59.4709	159.8296
14/12/2012	68.2269	94.3635	68.0789	-	75.2726	45.8280	65.6146	161.6585
21/12/2012	68.2263	94.6854	68.6102	-	75.3743	46.5137	49.3450	159.4339
28/12/2012	68.2309	94.7578	68.4006	-	74.9478	45.6377	57.7033	161.2115
04/01/2013	68.2303	94.4652	70.8086	-	77.1338	47.7429	62.1215	168.0250
11/01/2013	68.2287	94.7445	71.0746	-	77.7320	47.9882	66.3098	164.5955
18/01/2013	68.2282	94.8738	71.6001	-	78.1241	48.3331	68.3124	166.8544
25/01/2013	68.2276	94.6354	72.3760	-	79.4715	48.9806	71.1864	163.6031
01/02/2013	68.2275	94.4197	72.7352	-	79.7198	49.1030	78.0594	163.4312
08/02/2013	68.2259	94.2397	72.5986	-	78.2753	49.4608	83.8534	165.6893
15/02/2013	68.2250	94.4185	73.1323	-	79.2696	49.6172	79.7498	169.0358
22/02/2013	68.2243	94.5215	73.2581	-	79.2664	49.5001	83.8688	170.1127
01/03/2013	68.2242	94.7056	73.7663	-	79.4297	49.5286	88.3591	174.7005
08/03/2013	68.2232	94.9045	75.5778	-	81.6789	50.8829	98.0460	174.3966
15/03/2013	68.2224	95.0085	75.9323	-	82.2578	51.0918	108.5276	169.0974
22/03/2013	68.2215	95.3546	74.8735	-	80.5551	50.9346	105.9205	167.8918
28/03/2013	68.2212	95.0111	75.1064	-	80.1325	51.1427	112.2286	173.3219
05/04/2013	68.2204	96.3218	73.8897	-	78.5472	50.1366	-	166.5542
12/04/2013	68.2193	96.1662	75.8073	-	80.1129	51.1712	-	168.3446
19/04/2013	68.2183	96.5038	74.6686	-	78.8472	50.0505	-	169.7645
26/04/2013	68.2174	97.1623	76.7793	-	81.3504	51.1802	-	173.8104
03/05/2013	68.2158	97.7781	77.9470	-	83.3197	51.9710	-	174.0637
10/05/2013	68.2146	97.2172	79.7407	-	84.9768	52.8985	-	180.1430
17/05/2013	68.2132	97.5033	81.2089	-	86.1496	54.3371	-	181.6489
24/05/2013	68.2122	96.7795	79.8916	-	85.0647	53.8337	-	177.5908
31/05/2013	68.2115	96.4599	78.9973	-	84.5474	53.4621	-	176.1966
07/06/2013	68.2103	95.9968	77.5469	-	83.3609	53.5205	-	168.0507
14/06/2013	68.2119	95.9962	76.4938	-	82.0749	52.7869	-	162.6671
21/06/2013	68.2106	94.6542	74.7142	-	79.4242	51.5209	-	158.6196
28/06/2013	68.2096	94.8987	76.1463	-	80.9091	52.0979	-	163.9006
05/07/2013	68.2083	95.3838	77.5727	-	82.0857	53.1274	-	163.9830
12/07/2013	68.2045	95.5712	79.2443	-	83.9720	54.6992	-	164.7015

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
19/07/2013	68.2054	95.8571	79.7249	-	84.6796	55.0524	-	163.6559
26/07/2013	68.2031	95.6648	79.6210	-	84.7458	55.2990	-	165.6962
02/08/2013	68.2013	96.0628	80.9233	-	86.2309	56.2424	-	165.7972
09/08/2013	68.2072	96.1327	80.3074	-	86.8343	55.4772	-	163.5228
16/08/2013	68.2049	95.7278	79.9021	-	86.6063	54.4540	-	166.4387
23/08/2013	68.2027	95.2321	79.6184	-	86.3912	54.6914	-	161.5647
30/08/2013	68.2004	95.3213	78.1456	-	84.1829	53.5855	-	165.2490
06/09/2013	68.1980	94.9948	80.1026	-	86.4003	54.5848	-	169.1349
13/09/2013	68.1957	94.9908	81.6538	-	87.6697	55.7623	-	172.1209
20/09/2013	68.2030	95.5718	82.7030	-	88.8555	56.3588	-	172.2217
27/09/2013	68.2008	95.8744	82.2256	-	88.2816	55.6850	-	172.0315
04/10/2013	68.2043	96.1626	81.8010	-	87.9302	55.7895	-	173.7827
11/10/2013	68.2020	96.2548	82.5770	-	88.4476	56.1245	-	176.1683
18/10/2013	68.2077	96.5407	84.2377	-	89.9772	57.6713	-	179.8353
25/10/2013	68.2055	96.9617	84.0670	-	90.3059	57.6315	-	175.3162
01/11/2013	68.2032	97.4733	84.4265	-	90.4002	57.8308	-	181.5584
08/11/2013	68.2111	97.2602	84.4243	-	90.2795	58.4992	-	179.4476
15/11/2013	68.2088	97.4966	85.6975	-	90.8791	59.5289	-	174.2720
22/11/2013	68.2062	97.5966	85.7982	-	90.5838	59.9199	-	181.1630
29/11/2013	68.2040	97.7920	86.4245	-	91.3644	60.0838	-	183.5960
06/12/2013	68.2017	97.3112	85.2136	-	89.6024	59.6922	-	181.3776
13/12/2013	68.2097	97.6113	84.0751	-	88.0052	59.0203	-	179.0319
20/12/2013	68.2075	97.5137	86.2873	-	91.0830	60.6444	-	178.5881
27/12/2013	68.2053	97.1129	87.7029	-	92.8508	61.2789	-	179.9582
03/01/2014	68.2037	97.7230	87.6765	-	92.5893	61.4888	-	180.0472
10/01/2014	68.2153	98.0245	88.3683	-	93.4226	62.3092	-	179.4545
17/01/2014	68.2146	98.7506	89.3154	-	95.0325	62.4032	-	183.0431
24/01/2014	68.2135	98.8446	86.5355	-	91.9961	60.4105	-	176.6423
31/01/2014	68.2125	99.5298	85.7607	-	91.0612	60.4597	-	177.3492
07/02/2014	68.2150	99.7786	86.2399	-	92.1444	60.8093	-	175.8304
14/02/2014	68.2253	99.7668	87.8627	-	94.2020	61.9752	-	178.0487
21/02/2014	68.2263	99.9966	88.4779	-	95.0582	61.7775	-	178.2416
28/02/2014	68.2273	100.4604	89.2555	-	95.7757	62.5488	-	181.3509
07/03/2014	68.2286	100.6680	89.1380	-	94.3706	63.2602	-	181.7086
14/03/2014	68.2297	100.9699	86.0846	-	91.3577	61.5139	-	173.7755
21/03/2014	68.2308	100.8748	87.3819	-	93.3033	62.8393	-	174.9248
28/03/2014	68.2318	101.5029	88.1971	-	94.4863	62.4618	-	177.9965
04/04/2014	68.2300	101.9091	89.5953	-	95.9244	62.9079	-	183.7344
11/04/2014	68.2311	101.9182	86.0669	-	92.0631	60.2279	-	181.3019
17/04/2014	68.2318	102.2368	87.3518	-	92.8814	61.7978	-	181.6727
25/04/2014	68.2318	102.4122	87.2770	-	92.9036	61.5261	-	180.5206
02/05/2014	68.2332	102.7549	88.1435	-	94.0669	62.1287	-	179.7284
09/05/2014	68.2336	103.0289	87.8125	-	94.0683	61.7534	-	179.1420
16/05/2014	68.2347	103.2569	87.9263	-	93.5444	61.9907	-	184.5309
23/05/2014	68.2358	103.0253	89.0089	-	94.1016	63.2504	-	188.0026
30/05/2014	68.2362	103.5989	89.8497	-	94.8875	64.0425	-	187.0280
06/06/2014	68.2238	104.2932	91.3793	-	96.6430	65.1276	-	188.2751
13/06/2014	68.2250	104.1905	90.8230	-	95.3330	64.6768	-	190.7151
20/06/2014	68.2261	104.1721	91.1787	-	95.2265	65.4733	-	188.3423
27/06/2014	68.2091	104.7595	90.1696	-	93.3155	65.2894	-	189.6574
04/07/2014	68.2107	104.8197	91.8090	-	94.6883	66.5053	-	195.3665
11/07/2014	68.2288	104.8425	89.5212	-	91.2945	65.7591	-	192.0228
18/07/2014	68.2301	105.3638	89.6865	-	91.2241	65.8200	-	192.8334
25/07/2014	68.2416	105.5810	90.8753	-	92.2694	66.8186	-	197.2229
01/08/2014	68.2434	105.8520	88.8245	-	89.6555	65.1068	-	195.2469
08/08/2014	68.2451	105.8651	86.9796	-	87.5733	63.9667	-	194.7575



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15/08/2014	68.2432	106.5600	88.7623	-	89.0147	65.2864	-	198.8166
22/08/2014	68.2202	106.9564	90.4839	-	90.7716	66.8899	-	202.0507
29/08/2014	68.2182	107.7898	91.1605	-	91.7947	67.2574	-	203.7213
05/09/2014	68.2168	107.5760	92.3968	-	93.5640	67.1546	-	209.2525
12/09/2014	68.2158	107.1439	92.0970	-	92.9993	67.0689	-	205.9171
19/09/2014	68.2148	107.0766	93.0967	-	94.0398	68.1082	-	205.5147
26/09/2014	68.2139	107.8303	91.2521	-	91.8074	66.3974	-	202.4751
03/10/2014	68.2261	108.1364	89.9551	-	90.0746	66.0447	-	203.2841
10/10/2014	68.2251	108.2637	87.1830	-	86.7752	64.4274	-	197.7165
17/10/2014	68.2240	107.5523	85.1457	-	85.2268	62.8176	-	191.5443
24/10/2014	68.2229	107.5958	88.0880	-	88.0317	65.3069	-	195.7577
31/10/2014	68.2217	107.8906	92.0056	-	91.3104	67.8311	-	205.4060
07/11/2014	68.2209	108.1490	91.7112	-	90.7122	68.0556	-	203.1058
14/11/2014	68.2254	108.4127	92.5883	-	91.7128	68.3485	-	205.3369
21/11/2014	68.2243	108.4954	94.2363	-	94.3961	69.4808	-	204.1353
28/11/2014	68.2232	109.5705	94.8648	-	95.2144	69.4648	-	208.3324
05/12/2014	68.2222	109.5285	95.7242	-	95.8982	69.9045	-	210.7930
12/12/2014	68.2210	109.7979	92.3141	-	91.8417	68.5010	-	201.3846
19/12/2014	68.2199	110.2560	93.4641	-	92.8294	69.7844	-	205.9950
24/12/2014	68.2190	110.5567	94.6036	-	94.1303	70.5278	-	208.1650
02/01/2015	68.2171	110.9195	94.7134	-	93.7150	70.2010	-	216.2679
09/01/2015	68.2275	111.1618	94.0107	-	93.1828	69.2483	-	219.8455
16/01/2015	68.2264	111.8567	94.0381	-	95.2685	66.1863	-	227.2518
23/01/2015	68.2276	112.9122	98.7489	-	101.0637	68.9573	-	239.0219
30/01/2015	68.2265	113.4581	97.4309	-	100.9711	66.8067	-	234.4400
06/02/2015	68.2257	113.9254	98.4968	-	101.4980	68.8313	-	232.7826
13/02/2015	68.2250	113.7775	100.0205	-	102.8311	70.0496	-	236.0989
20/02/2015	68.2247	113.7309	100.7747	-	104.0373	69.9197	-	234.4068
27/02/2015	68.2248	115.0539	102.7155	-	106.1229	71.1004	-	241.2886
06/03/2015	68.2249	115.0387	103.6885	-	107.0828	70.8358	-	250.7573
13/03/2015	68.2247	116.8156	103.3177	-	107.3266	69.1919	-	251.4817
20/03/2015	68.2233	116.6204	105.7401	-	109.9888	71.3091	-	253.3773
27/03/2015	68.2208	116.3631	103.9842	-	108.7667	69.4417	-	249.0316
02/04/2015	68.2205	116.7389	104.7480	-	108.9445	69.9506	-	256.2861
10/04/2015	68.2192	116.6396	107.8491	-	111.8679	70.8498	-	275.5814
17/04/2015	68.2124	116.7604	106.4571	-	109.2804	70.7336	-	273.2577
24/04/2015	68.2114	116.4633	107.6143	-	110.6601	71.4027	-	274.6050
01/05/2015	68.2103	115.1263	105.4815	-	108.8603	70.2961	-	264.1621
08/05/2015	68.2080	113.1040	105.4345	-	109.1475	70.8017	-	258.2742
15/05/2015	68.2068	112.3638	105.7687	-	109.5342	71.4008	-	255.8692
22/05/2015	68.2056	112.8793	108.0226	-	112.0692	71.7284	-	269.0236
29/05/2015	68.2044	113.1624	107.4532	-	111.2375	71.2864	-	266.7194
05/06/2015	68.2033	111.2390	105.1775	-	107.4617	71.0802	-	258.0825
12/06/2015	68.2019	110.6236	104.7359	-	107.4272	71.2865	-	251.0465
19/06/2015	68.2005	110.3895	104.4842	-	106.5671	71.8800	-	250.6193
26/06/2015	68.1983	110.6267	106.4219	-	110.3710	71.7603	-	253.7835
03/07/2015	68.1941	109.9331	103.6369	-	105.9178	70.3452	-	250.7366
10/07/2015	68.1929	110.9242	102.9315	-	107.7188	69.7804	-	237.5071
17/07/2015	68.1913	111.5342	107.0323	-	111.8408	71.6938	-	254.2958
24/07/2015	68.1898	112.3253	105.3016	-	110.1982	70.9893	-	243.3636
31/07/2015	68.1882	112.9931	105.0104	-	109.3656	71.7386	-	237.4475
07/08/2015	68.1821	112.6082	105.2273	-	110.2947	71.2176	-	236.4355
14/08/2015	68.1794	113.1501	103.3661	-	107.5153	70.9815	-	229.3404
21/08/2015	68.1768	113.1636	98.3316	-	102.2063	68.8452	-	209.3047
28/08/2015	68.1743	112.1319	97.8088	-	101.9006	67.7616	-	211.8275
04/09/2015	68.1723	112.2426	94.9889	-	99.9299	65.8364	-	205.9990

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11/09/2015	68.1699	112.5702	95.9500	-	100.6842	66.5094	-	209.2528
18/09/2015	68.1677	112.2070	96.3751	-	100.0950	67.2445	-	213.2246
25/09/2015	68.1654	113.3183	95.2822	-	99.4540	66.6519	-	207.4216
02/10/2015	68.1685	113.7323	93.8667	-	97.7562	64.7276	-	207.7367
09/10/2015	68.1664	113.6507	98.6515	-	101.9393	68.5617	-	219.0869
16/10/2015	68.1639	113.8596	99.3533	-	102.1781	69.0496	-	226.8728
23/10/2015	68.1613	114.6505	102.4073	-	105.8768	70.5390	-	233.5060
30/10/2015	68.1587	114.6592	101.9812	-	104.4942	71.0850	-	230.2735
06/11/2015	68.1561	113.8681	103.3936	-	105.6174	71.4411	-	239.6686
13/11/2015	68.1534	113.9406	100.8756	-	103.0017	69.1743	-	231.8792
20/11/2015	68.1508	114.8864	103.8741	-	106.4723	71.0980	-	238.1730
27/11/2015	68.1481	115.2863	104.0095	-	106.8624	71.1194	-	237.2575
04/12/2015	68.1458	114.0955	101.7924	-	103.4448	70.8011	-	229.8322
11/12/2015	68.1429	114.7084	98.0405	-	99.4538	69.1636	-	215.6626
18/12/2015	68.1401	114.4573	99.8674	-	101.6386	69.4378	-	225.7441
24/12/2015	68.1375	114.0497	100.9820	-	103.0824	70.1948	-	227.6070
31/12/2015	68.1345	114.2259	101.3291	-	103.5210	70.1543	-	228.8519
08/01/2016	68.1315	114.5026	95.8050	-	98.4640	66.6900	-	212.6812
15/01/2016	68.1426	114.6931	91.3293	-	93.8246	63.3263	-	202.0142
22/01/2016	68.1398	115.1071	93.1041	-	96.7245	64.1168	-	205.1543
29/01/2016	68.1366	115.6682	94.3495	-	97.9024	63.8566	-	210.1549
05/02/2016	68.1332	116.0525	91.2783	-	94.0080	63.2819	-	201.3934
12/02/2016	68.1300	115.7385	86.2507	-	88.8173	60.7999	-	191.9341
19/02/2016	68.1257	116.2268	90.7185	-	93.7254	63.0163	-	204.6346
26/02/2016	68.1215	116.6552	93.1134	-	96.0331	64.9922	-	207.7610
04/03/2016	68.1178	116.7621	95.2681	-	97.8639	65.9338	-	217.8226
11/03/2016	68.1132	116.2938	95.4378	-	98.2618	66.4214	-	215.5988
18/03/2016	68.1087	116.8579	96.1125	-	98.0874	67.7308	-	219.4590
24/03/2016	68.1047	117.3909	95.7489	-	97.3343	67.2435	-	220.9801
01/04/2016	68.0994	117.8768	95.6322	-	96.7250	67.8235	-	220.4488
08/04/2016	68.0956	117.7204	95.6967	-	97.3048	67.8297	-	218.4943
15/04/2016	68.0924	117.6344	95.6598	-	97.2433	67.4428	-	221.6367
22/04/2016	68.0854	116.9865	98.6824	-	99.5668	69.1677	-	228.2370
29/04/2016	68.0801	116.7405	95.7156	-	98.3343	67.6005	-	217.5070
06/05/2016	68.0752	117.1814	93.9389	-	95.5308	66.8451	-	211.4317
13/05/2016	68.0700	117.2903	94.5021	-	96.0818	67.1481	-	210.5720
20/05/2016	68.0643	117.3613	95.0957	-	96.9691	67.3941	-	211.2415
27/05/2016	68.0593	117.8977	97.4620	-	99.8846	68.6923	-	220.2438
03/06/2016	68.0533	118.0267	96.4977	-	98.4692	68.4687	-	220.5121
10/06/2016	68.0490	118.7741	96.1701	-	96.8611	68.5690	-	224.7460
17/06/2016	68.0450	118.4124	93.6139	-	94.0822	67.3890	-	219.2621
24/06/2016	68.0386	118.5062	94.0111	-	95.5015	66.8827	-	220.6189
01/07/2016	68.0329	120.4598	96.1851	-	97.7791	67.9046	-	230.6704
08/07/2016	68.0278	120.8376	95.5762	-	96.1586	68.2946	-	232.1213
15/07/2016	68.0221	120.6303	98.7578	-	98.5372	70.2998	-	241.9057
22/07/2016	68.0165	120.4794	99.3859	-	99.2270	70.3598	-	245.8590
29/07/2016	68.0101	121.2177	99.2367	-	99.2032	70.3094	-	242.5329
05/08/2016	68.0041	121.4175	100.0187	-	99.8205	71.0386	-	248.9291
12/08/2016	67.9983	121.7739	100.9693	-	101.4677	71.0034	-	250.2662
19/08/2016	67.9925	121.6232	99.6544	-	99.5593	70.9407	-	247.2784
26/08/2016	67.9868	121.4787	99.6782	-	99.6139	71.0390	-	248.1048
02/09/2016	67.9814	121.0010	100.6150	-	100.0445	71.3980	-	251.6498
09/09/2016	67.9758	121.1651	100.3527	-	99.3125	70.7357	-	257.2596
16/09/2016	67.9699	120.2237	99.0140	-	97.8059	70.2839	-	252.0605
23/09/2016	67.9642	121.4171	101.1726	-	100.4373	71.2413	-	256.5496
30/09/2016	67.9643	121.5059	99.9052	-	99.1554	70.5128	-	253.8818
07/10/2016	67.9586	120.4492	100.7245	-	98.8324	70.9053	-	258.2792
14/10/2016	67.9529	120.2668	100.8174	-	99.5699	70.5995	-	256.6790

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
21/10/2016	67.9468	120.5388	101.2583	-	99.8539	70.4922	-	260.8183
28/10/2016	67.9404	119.1067	100.9730	-	99.0513	70.3280	-	256.7892
04/11/2016	67.9345	119.0249	97.7445	-	95.2737	68.9275	-	248.8172
11/11/2016	67.9272	117.6846	100.1737	-	97.1090	71.5718	-	249.9432
18/11/2016	67.9207	116.8403	101.5016	-	97.3832	73.5431	-	250.1395
25/11/2016	67.9141	116.8125	102.5799	-	98.0721	74.4253	-	253.3668
02/12/2016	67.9072	116.7884	102.0839	-	97.2164	74.4520	-	252.0034
09/12/2016	67.9008	116.6778	105.6204	-	101.3347	76.5597	-	260.2247
16/12/2016	67.8943	117.1696	106.4278	-	102.2917	77.0771	-	257.4180
23/12/2016	67.8880	117.8884	106.2319	-	103.0940	76.8474	-	250.5828
30/12/2016	67.8815	118.4325	105.8909	-	103.4362	75.9913	-	254.0632
06/01/2017	67.8750	117.2615	107.5336	-	104.7849	76.8378	-	260.8498
13/01/2017	67.8683	117.4690	108.1631	-	105.1924	77.4714	-	263.2404
20/01/2017	67.8623	116.8926	107.4479	-	104.7513	76.9593	-	261.9556
27/01/2017	67.8551	115.7293	108.8813	-	105.4864	78.2962	-	268.1214
03/02/2017	67.8485	115.8322	108.5190	-	105.6904	78.0338	-	266.8178
03/03/2017	67.8216	116.6738	112.0680	-	107.1989	81.6609	-	275.3792
10/03/2017	67.8150	115.6258	112.1845	-	107.6377	81.6267	-	272.5843
17/03/2017	67.8080	115.4636	113.0673	-	108.6258	81.5835	-	283.1272
24/03/2017	67.8013	116.0215	111.8007	-	108.2533	80.2254	-	280.0219
31/03/2017	67.7953	116.7146	112.1542	-	108.8697	80.5187	-	281.3668
07/04/2017	67.7880	117.0966	112.1586	-	109.1848	79.8059	-	286.4610
13/04/2017	67.7824	117.1176	111.7571	-	109.2639	79.4651	-	286.1133
21/04/2017	67.7748	117.1472	111.6813	-	108.4518	80.0266	-	284.3129
28/04/2017	67.7681	117.2880	114.0621	-	111.8403	81.8801	-	284.6902
05/05/2017	67.7619	117.2230	114.5628	-	113.6520	82.1148	-	280.4634
12/05/2017	67.7551	116.8594	115.6805	-	114.0975	82.3138	-	286.8769
19/05/2017	67.7483	117.4884	114.3779	-	113.7742	81.3961	-	279.6132
26/05/2017	67.7414	117.5934	115.5847	-	114.0779	82.4253	-	286.4941
02/06/2017	67.7346	117.6786	115.9772	-	114.5522	82.7395	-	282.8081
09/06/2017	67.7282	118.1723	116.3778	-	114.3677	83.2902	-	287.3993
16/06/2017	67.7206	118.6198	115.4113	-	113.8600	82.3178	-	283.4678
23/06/2017	67.7144	119.0924	115.9528	-	113.7601	82.8875	-	285.9133
30/06/2017	67.7074	117.5050	114.5469	-	111.1209	82.9783	-	280.4598
07/07/2017	67.7003	116.5933	114.6054	-	111.3149	83.0574	-	279.3667
14/07/2017	67.6938	116.8069	116.3279	-	113.0696	84.1173	-	286.9088
21/07/2017	67.6867	117.6138	116.0046	-	112.2888	84.1318	-	286.3100
28/07/2017	67.6796	117.6865	115.5909	-	111.8669	83.9214	-	284.9436
04/08/2017	67.6727	118.3642	116.3786	-	112.0988	84.6993	-	288.6294
11/08/2017	67.6656	118.5353	114.0575	-	109.6836	83.6834	-	278.7732
18/08/2017	67.6586	118.3952	114.4229	-	110.2824	83.0486	-	284.2058
25/08/2017	67.6516	118.3594	115.7307	-	111.6140	84.3651	-	286.6334
01/09/2017	67.6444	118.6341	116.9737	-	112.2190	85.7290	-	290.0630
08/09/2017	67.6376	119.0996	116.2187	-	111.9768	85.3399	-	286.2570
15/09/2017	67.6305	118.2292	117.4002	-	112.6172	86.4090	-	289.3236
22/09/2017	67.6234	118.1208	117.7435	-	113.0482	86.4682	-	289.1944
29/09/2017	67.6172	118.0264	118.8265	-	114.2786	87.2787	-	288.4449
06/10/2017	67.6103	118.1020	120.7029	-	115.1586	88.7733	-	298.1767
13/10/2017	67.6091	118.3339	121.0314	-	115.4476	88.4612	-	300.3640
20/10/2017	67.6024	118.7501	121.6775	-	114.7712	89.3530	-	303.5793
27/10/2017	67.5950	118.7466	123.0607	-	115.9002	89.8866	-	308.4541
03/11/2017	67.5875	119.4762	123.7354	-	116.2960	89.9883	-	315.4273
10/11/2017	67.5807	119.3048	122.5709	-	113.8582	89.5693	-	315.3912
17/11/2017	67.5737	119.3904	121.8664	-	112.7068	89.9368	-	312.3529
24/11/2017	67.5666	119.8651	122.6553	-	113.5810	90.6834	-	314.1276
01/12/2017	67.5595	119.9077	122.8006	-	112.0167	92.7105	-	306.7030
08/12/2017	67.5526	120.4832	123.7944	-	113.5554	92.8105	-	309.5757

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
15/12/2017	67.5455	120.0824	123.6397	-	112.5066	93.3937	-	310.6017
22/12/2017	67.5384	119.4210	124.9102	-	113.3553	94.3302	-	314.9863
29/12/2017	67.5313	119.1994	124.5427	-	113.1539	94.1117	-	313.4808
05/01/2018	67.5243	118.9169	127.6036	-	115.7048	95.9942	-	325.3259
12/01/2018	67.5171	118.5232	128.5015	-	115.8120	97.7787	-	326.0253
19/01/2018	67.5101	118.8485	129.7181	-	117.2216	98.5255	-	328.9225
26/01/2018	67.5031	118.9320	130.1046	-	117.0455	99.6732	-	332.4513
02/02/2018	67.4960	118.7152	126.7862	-	114.1171	96.9571	-	322.2138
09/02/2018	67.4889	118.4882	119.5319	-	108.6929	90.7409	-	300.9261
16/02/2018	67.4819	118.3321	122.7975	-	111.1503	94.8577	-	306.5352
23/02/2018	67.4746	118.4020	123.3020	-	111.4804	94.2869	-	315.3199
02/03/2018	67.4698	119.1486	119.5102	-	108.0458	91.4775	-	308.1576
09/03/2018	67.4627	119.3725	122.8770	-	111.3645	94.6682	-	312.3848
16/03/2018	67.4530	119.7700	123.4513	-	111.0790	94.9807	-	318.2865
23/03/2018	67.4458	120.3859	118.6805	-	108.0513	90.9765	-	303.3294
29/03/2018	67.4395	120.6393	119.2436	-	109.3714	89.9597	-	305.6103
06/04/2018	67.4324	120.6250	120.6647	-	110.4767	91.7600	-	305.0324
13/04/2018	67.4243	120.5685	121.3934	-	111.1344	92.2372	-	309.0457
20/04/2018	67.4175	120.3314	122.4311	-	112.1986	92.8926	-	308.4911
27/04/2018	67.4103	120.4104	122.7430	-	112.6946	92.4061	-	308.8741
04/05/2018	67.4039	120.7586	122.8284	-	113.8273	91.1744	-	310.2012
11/05/2018	67.3967	120.2495	125.5917	-	115.7462	94.0060	-	317.0332
18/05/2018	67.3897	119.1432	126.3641	-	116.6369	93.9436	-	319.7027
25/05/2018	67.3828	119.3761	126.0250	-	115.5886	94.1742	-	322.7941
01/06/2018	67.3758	118.9558	125.6191	-	114.9988	94.1763	-	322.1234
08/06/2018	67.3690	118.1229	126.5669	-	114.7773	95.8433	-	323.3403
15/06/2018	67.3622	119.0247	127.0078	-	116.0671	95.7004	-	320.5650
22/06/2018	67.3554	119.3252	125.1112	-	114.2145	95.2736	-	309.4663
29/06/2018	67.3485	119.4338	123.8749	-	113.6888	94.3006	-	302.1323
06/07/2018	67.3419	119.8424	122.7141	-	112.5022	94.9948	-	290.9526
13/07/2018	67.3350	119.9932	125.3351	-	114.1367	97.0528	-	298.9549
20/07/2018	67.3282	120.2828	125.6348	-	114.6806	97.6343	-	294.0538
27/07/2018	67.3214	119.3055	127.5110	-	115.8798	98.5374	-	302.4807
03/08/2018	67.3150	118.5618	126.4960	-	114.6844	98.7036	-	296.3734
31/08/2018	67.2892	118.4749	127.6944	-	114.2139	101.4007	-	296.0445
07/09/2018	67.2828	118.9148	125.0858	-	111.0244	100.3068	-	287.2830
14/09/2018	67.2761	118.8647	126.3886	-	112.8047	100.9685	-	288.6895
21/09/2018	67.2687	118.6265	128.0305	-	114.0133	102.2004	-	290.1005
28/09/2018	67.2619	118.4655	127.7648	-	113.8084	100.7851	-	291.8328
05/10/2018	67.2600	117.6258	125.6980	-	111.4455	100.2234	-	277.5334
12/10/2018	67.2533	117.1157	120.1710	-	105.9007	95.9796	-	268.6037
19/10/2018	67.2465	117.2392	120.0690	-	105.4196	96.3119	-	267.0341
26/10/2018	67.2398	117.7923	115.5247	-	102.4591	91.7849	-	259.4167
02/11/2018	67.2331	118.1488	119.8811	-	106.0632	94.0209	-	281.6987
09/11/2018	67.2267	117.8256	120.7252	-	106.2665	95.8896	-	276.4062
16/11/2018	67.2199	117.8506	118.4306	-	103.8186	93.4682	-	280.3203
23/11/2018	67.2141	117.9538	116.2281	-	102.0518	90.6636	-	277.2958
30/11/2018	67.2070	118.6543	119.1733	-	103.7107	93.6775	-	284.1499
07/12/2018	67.2009	119.1631	116.4734	-	101.3344	91.5427	-	278.1464
14/12/2018	67.1944	119.4214	115.1514	-	101.5514	88.9161	-	280.3793
21/12/2018	67.1887	119.9644	109.1218	-	97.1389	83.3703	-	272.9621
28/12/2018	67.1823	119.7185	109.9035	-	97.9058	84.5267	-	273.5251
04/01/2019	67.1767	119.8077	109.8261	-	98.4097	84.4543	-	269.6241
11/01/2019	67.1745	119.6622	112.8670	-	101.0015	86.9864	-	279.0908