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| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 01/11/2024 | 70.1845 | 115.8604 | 215.5901 | | 194.6973 | 169.4516 | | 404.6945 |
| 31/10/2024 | 70.1725 | 116.0191 | 215.7817 | | 195.0932 | 169.4630 | | 404.4109 |
| 30/10/2024 | 70.1675 | 116.4208 | 220.2136 | | 199.1684 | 173.5537 | | 408.1602 |
| 29/10/2024 | 70.1613 | 116.7831 | 220.6805 | | 200.2783 | 173.0522 | | 412.6186 |
| 28/10/2024 | 70.1549 | 116.8127 | 220.9676 | | 201.2783 | 172.6031 | | 413.6582 |
| 25/10/2024 | 70.1434 | 117.0066 | 220.5518 | | 200.6331 | 172.9575 | | 414.3859 |
| 24/10/2024 | 70.1305 | 116.4435 | 220.8321 | | 201.2524 | 172.1820 | | 415.5617 |
| 23/10/2024 | 70.1232 | 116.4118 | 221.1635 | | 200.3520 | 173.6577 | | 419.5863 |
| 22/10/2024 | 70.1149 | 116.6658 | 221.7611 | | 201.2192 | 173.9704 | | 417.0230 |
| 21/10/2024 | 70.1089 | 117.4686 | 223.3368 | | 202.8260 | 175.0246 | | 417.9093 |
| 18/10/2024 | 70.0970 | 117.2714 | 223.3084 | | 202.6372 | 174.7661 | | 418.8042 |
| 17/10/2024 | 70.0816 | 117.3731 | 222.8161 | | 202.3400 | 175.0450 | | 411.0326 |
| 16/10/2024 | 70.0748 | 116.9894 | 221.4864 | | 200.1033 | 174.3760 | | 413.0301 |
| 15/10/2024 | 70.0674 | 116.4362 | 225.5832 | | 206.1822 | 175.8003 | | 415.0206 |
| 14/10/2024 | 70.0603 | 116.3007 | 225.6505 | | 205.4871 | 175.9004 | | 419.5169 |
| 11/10/2024 | 70.0478 | 116.3746 | 223.5484 | | 203.4993 | 174.3258 | | 417.0262 |
| 10/10/2024 | 70.0347 | 116.4287 | 222.1506 | | 201.4775 | 173.3451 | | 417.8426 |
| 09/10/2024 | 70.0285 | 116.4224 | 221.7459 | | 201.9667 | 172.5289 | | 413.7265 |
| 08/10/2024 | 70.0223 | 116.4325 | 221.8392 | | 201.7390 | 172.1630 | | 416.7059 |
| 07/10/2024 | 70.0156 | 116.7435 | 222.0931 | | 201.3370 | 172.4175 | | 425.4975 |
| 04/10/2024 | 70.0046 | 117.1791 | 222.2523 | | 201.4153 | 172.4111 | | 424.0760 |
| 03/10/2024 | 69.9927 | 117.4408 | 221.1210 | | 201.4524 | 171.3958 | | 420.0379 |
| 02/10/2024 | 69.9859 | 117.9698 | 221.4537 | | 201.7953 | 171.5311 | | 422.1953 |
| 01/10/2024 | 69.9783 | 117.2131 | 221.7641 | | 202.8897 | 172.7229 | | 413.1542 |
| 30/09/2024 | 69.9701 | 117.0581 | 222.4929 | | 204.1149 | 173.3497 | | 410.9085 |
| 27/09/2024 | 69.9547 | 116.8424 | 223.6967 | | 206.0385 | 174.3681 | | 409.3670 |
| 26/09/2024 | 69.9412 | 116.7381 | 224.8239 | | 207.4818 | 174.5415 | | 404.3768 |
| 25/09/2024 | 69.9338 | 117.0094 | 220.5161 | | 202.8903 | 173.1583 | | 392.7420 |
| 24/09/2024 | 69.9251 | 116.7842 | 219.5429 | | 201.3522 | 172.8197 | | 390.5439 |
| 23/09/2024 | 69.9161 | 116.4521 | 219.1512 | | 200.5873 | 172.8423 | | 385.2243 |
| 20/09/2024 | 69.9023 | 116.5704 | 218.5940 | | 200.5557 | 172.2945 | | 382.6101 |
| 19/09/2024 | 69.8893 | 116.6432 | 220.4633 | | 204.3084 | 173.0643 | | 380.2753 |
| 18/09/2024 | 69.8827 | 117.1152 | 216.2950 | | 200.0224 | 170.9456 | | 375.6148 |
| 17/09/2024 | 69.8763 | 117.2267 | 217.3927 | | 201.6947 | 171.2714 | | 375.7932 |
| 16/09/2024 | 69.8690 | 117.0033 | 216.9202 | | 201.3267 | 170.8177 | | 374.0420 |
| 13/09/2024 | 69.8551 | 116.9018 | 216.8517 | | 201.4091 | 170.5755 | | 373.4775 |
| 12/09/2024 | 69.8426 | 117.1824 | 214.5214 | | 199.0496 | 167.6768 | | 374.4430 |
| 11/09/2024 | 69.8350 | 116.7683 | 211.6910 | | 196.7111 | 165.6190 | | 367.9043 |
| 10/09/2024 | 69.8276 | 116.6409 | 211.9211 | | 195.7572 | 166.1884 | | 369.0569 |
| 09/09/2024 | 69.8195 | 116.6628 | 212.3551 | | 196.7175 | 166.0057 | | 368.7765 |
| 06/09/2024 | 69.8062 | 116.3429 | 213.3087 | | 197.1346 | 167.2005 | | 370.0280 |
| 05/09/2024 | 69.7913 | 116.2541 | 214.1455 | | 197.2717 | 168.4620 | | 370.9724 |
| 04/09/2024 | 69.7839 | 115.7804 | 215.5679 | | 199.7509 | 168.7856 | | 369.4326 |
| 03/09/2024 | 69.7761 | 115.3952 | 220.2969 | | 204.3926 | 171.5210 | | 377.9927 |
| 02/09/2024 | 69.7699 | 115.6577 | 221.8421 | | 205.6086 | 173.1410 | | 379.5455 |
| 30/08/2024 | 69.7575 | 115.6931 | 222.0062 | | 206.3683 | 172.4282 | | 381.7718 |

| Datum | Oriflex Liquiditeitsfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 29/08/2024 | 69.7435 | 115.7435 | 220.9975 | | 205.3201 | 172.1010 | | 379.6734 |
| 28/08/2024 | 69.7358 | 115.5917 | 220.0705 | | 203.9212 | 171.9732 | | 377.8640 |
| 27/08/2024 | 69.7289 | 116.1407 | 219.1379 | | 202.4366 | 171.8749 | | 377.8362 |
| 23/08/2024 | 69.7083 | 115.9536 | 219.9647 | | 203.2125 | 172.0060 | | 380.7664 |
| 22/08/2024 | 69.6955 | 116.2061 | 221.1903 | | 204.8000 | 172.5703 | | 384.8272 |
| 21/08/2024 | 69.6871 | 116.0620 | 219.9746 | | 203.0611 | 172.1243 | | 383.8786 |
| 20/08/2024 | 69.6796 | 115.7855 | 220.4755 | | 203.4785 | 172.0656 | | 387.2922 |
| 19/08/2024 | 69.6724 | 115.7570 | 219.2527 | | 202.5554 | 170.7674 | | 387.3135 |
| 16/08/2024 | 69.6590 | 115.7168 | 218.2917 | | 201.1188 | 169.9040 | | 387.3873 |
| 15/08/2024 | 69.6463 | 116.1706 | 213.5130 | | 196.9603 | 166.2468 | | 378.2912 |
| 14/08/2024 | 69.6394 | 116.1628 | 213.4980 | | 197.1739 | 166.2837 | | 376.4638 |
| 13/08/2024 | 69.6316 | 115.6840 | 211.9881 | | 195.5292 | 165.1224 | | 377.3522 |
| 12/08/2024 | 69.6234 | 115.6987 | 210.0885 | | 194.3218 | 163.1422 | | 375.6071 |
| 09/08/2024 | 69.6101 | 115.3564 | 209.5758 | | 194.5534 | 162.5796 | | 372.9765 |
| 08/08/2024 | 69.5984 | 115.3261 | 207.8836 | | 192.9254 | 161.3114 | | 367.4671 |
| 07/08/2024 | 69.5905 | 115.7975 | 209.4568 | | 194.3262 | 163.2477 | | 368.4589 |
| 06/08/2024 | 69.5849 | 115.9206 | 205.0860 | | 191.2056 | 160.4413 | | 360.4403 |
| 05/08/2024 | 69.5826 | 115.9131 | 201.5596 | | 187.8965 | 158.6133 | | 353.8780 |
| 02/08/2024 | 69.5603 | 115.6265 | 209.3847 | | 193.4404 | 163.8208 | | 370.6230 |
| 01/08/2024 | 69.5430 | 115.2443 | 220.6362 | | 203.4573 | 171.4703 | | 387.8791 |
| 31/07/2024 | 69.5352 | 114.8933 | 219.9137 | | 202.8172 | 170.0792 | | 385.1580 |
| 30/07/2024 | 69.5269 | 114.7607 | 218.8201 | | 201.7738 | 169.3489 | | 381.2638 |
| 29/07/2024 | 69.5179 | 114.4013 | 218.1439 | | 200.6988 | 168.5661 | | 383.7471 |
| 26/07/2024 | 69.5050 | 114.2299 | 216.6843 | | 200.0036 | 167.4171 | | 381.4647 |
| 25/07/2024 | 69.4907 | 114.1007 | 215.5447 | | 198.2786 | 166.1638 | | 382.9287 |
| 24/07/2024 | 69.4818 | 114.1522 | 219.7350 | | 202.3644 | 168.7707 | | 387.9901 |
| 23/07/2024 | 69.4738 | 114.0626 | 222.4967 | | 204.8946 | 170.8448 | | 389.4965 |
| 22/07/2024 | 69.4670 | 114.1591 | 221.4306 | | 203.8530 | 170.0650 | | 387.3282 |
| 19/07/2024 | 69.4551 | 114.4935 | 220.6668 | | 202.1315 | 169.6638 | | 386.9906 |
| 18/07/2024 | 69.4403 | 114.4091 | 223.6552 | | 205.1815 | 172.0366 | | 393.9997 |
| 17/07/2024 | 69.4334 | 114.3529 | 224.8332 | | 206.5295 | 172.7521 | | 395.3589 |
| 16/07/2024 | 69.4260 | 114.0724 | 227.7980 | | 209.8525 | 174.4980 | | 401.2604 |
| 15/07/2024 | 69.4182 | 113.8370 | 228.0194 | | 210.5581 | 174.5105 | | 401.4432 |
| 12/07/2024 | 69.4048 | 113.9705 | 228.2938 | | 211.3220 | 174.0576 | | 402.7352 |
| 11/07/2024 | 69.3896 | 113.4456 | 228.5055 | | 209.9825 | 174.8463 | | 406.2006 |
| 10/07/2024 | 69.3823 | 112.9712 | 226.4673 | | 208.1291 | 173.1731 | | 402.7621 |
| 09/07/2024 | 69.3753 | 113.3539 | 226.1988 | | 207.9402 | 172.8826 | | 404.0092 |
| 08/07/2024 | 69.3678 | 113.1426 | 226.7200 | | 210.1140 | 172.6804 | | 400.5736 |
| 05/07/2024 | 69.3547 | 112.6073 | 225.7822 | | 209.0920 | 171.5987 | | 398.6381 |
| 04/07/2024 | 69.3409 | 112.7745 | 225.7866 | | 209.1275 | 171.3256 | | 398.9924 |
| 03/07/2024 | 69.3333 | 112.2679 | 224.5306 | | 207.9594 | 170.8915 | | 394.8274 |
| 02/07/2024 | 69.3263 | 112.0908 | 222.4922 | | 205.1726 | 169.7101 | | 392.6143 |
| 01/07/2024 | 69.3180 | 112.3860 | 223.2563 | | 206.6848 | 169.9440 | | 395.6252 |
| 28/06/2024 | 69.3061 | 112.8051 | 223.9408 | | 207.1987 | 171.1232 | | 396.1611 |
| 27/06/2024 | 69.2924 | 112.9047 | 223.6024 | | 207.4615 | 170.3916 | | 395.6307 |
| 26/06/2024 | 69.2849 | 113.3237 | 223.5679 | | 207.7118 | 169.6419 | | 397.9618 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 25/06/2024 | 69.2777 | 113.2758 | 223.3562 | | 207.8455 | 169.7044 | | 395.1926 |
| 24/06/2024 | 69.2703 | 113.2046 | 223.3399 | | 208.1989 | 170.3157 | | 393.8050 |
| 21/06/2024 | 69.2566 | 113.0973 | 222.4452 | | 206.8198 | 169.4288 | | 398.0026 |
| 20/06/2024 | 69.2423 | 113.2400 | 224.3545 | | 209.6399 | 170.0523 | | 400.4022 |
| 19/06/2024 | 69.2356 | 113.3984 | 223.2775 | | 208.0933 | 169.4402 | | 399.3909 |
| 18/06/2024 | 69.2282 | 113.1959 | 222.7392 | | 207.6957 | 169.5998 | | 394.8754 |
| 17/06/2024 | 69.2221 | 113.3406 | 221.3002 | | 206.4139 | 168.1466 | | 394.2258 |
| 14/06/2024 | 69.2079 | 112.7006 | 222.2699 | | 207.0055 | 168.8088 | | 394.9281 |
| 13/06/2024 | 69.1910 | 112.7822 | 223.8434 | | 210.0520 | 169.5654 | | 391.7283 |
| 12/06/2024 | 69.1831 | 112.0100 | 225.3014 | | 212.7679 | 170.6595 | | 384.8194 |
| 11/06/2024 | 69.1756 | 111.9378 | 222.6240 | | 209.0193 | 167.7098 | | 388.0793 |
| 10/06/2024 | 69.1678 | 112.5506 | 223.0823 | | 209.4738 | 167.8299 | | 390.2157 |
| 07/06/2024 | 69.1547 | 113.1011 | 223.9814 | | 211.1316 | 168.8680 | | 387.8265 |
| 06/06/2024 | 69.1417 | 113.4509 | 223.6993 | | 210.8378 | 169.0263 | | 384.9932 |
| 05/06/2024 | 69.1328 | 113.1984 | 221.6177 | | 208.1385 | 168.0919 | | 381.5011 |
| 04/06/2024 | 69.1239 | 112.3812 | 220.2404 | | 206.3975 | 166.9332 | | 376.1011 |
| 03/06/2024 | 69.1140 | 112.3815 | 221.1059 | | 206.4410 | 167.5218 | | 382.5877 |
| 31/05/2024 | 69.1011 | 112.1896 | 219.4263 | | 205.9371 | 166.1803 | | 373.1254 |
| 30/05/2024 | 69.0864 | 112.1035 | 219.6390 | | 205.9154 | 166.9689 | | 377.6476 |
| 29/05/2024 | 69.0773 | 112.7438 | 219.4759 | | 204.3813 | 167.2348 | | 384.1755 |
| 28/05/2024 | 69.0700 | 112.8197 | 221.2802 | | 206.0952 | 168.3196 | | 387.9897 |
| 24/05/2024 | 69.0461 | 112.5889 | 221.0194 | | 206.3807 | 167.8591 | | 387.7769 |
| 23/05/2024 | 69.0329 | 113.0685 | 222.2567 | | 207.6069 | 168.6286 | | 392.5139 |
| 22/05/2024 | 69.0259 | 113.2685 | 221.2369 | | 205.8251 | 168.7642 | | 392.1405 |
| 21/05/2024 | 69.0193 | 113.0930 | 221.2019 | | 206.2441 | 168.1724 | | 389.0888 |
| 20/05/2024 | 69.0114 | 113.2480 | 221.1999 | | 205.9155 | 168.4012 | | 393.4008 |
| 17/05/2024 | 68.9989 | 113.7534 | 221.2218 | | 206.0072 | 168.4050 | | 392.7836 |
| 16/05/2024 | 68.9844 | 113.8475 | 221.9592 | | 207.2775 | 168.9602 | | 392.0698 |
| 15/05/2024 | 68.9753 | 112.8851 | 220.6863 | | 206.9280 | 167.5810 | | 386.2669 |
| 14/05/2024 | 68.9685 | 113.0932 | 219.1985 | | 205.3441 | 166.2263 | | 385.4094 |
| 13/05/2024 | 68.9584 | 113.0276 | 219.1419 | | 205.1290 | 166.3942 | | 386.3085 |
| 10/05/2024 | 68.9469 | 113.2075 | 219.4737 | | 205.5836 | 166.7820 | | 384.9569 |
| 09/05/2024 | 68.9241 | 113.4530 | 217.6980 | | 204.0330 | 165.1343 | | 382.1168 |
| 08/05/2024 | 68.9167 | 113.7652 | 217.7479 | | 203.9945 | 165.1663 | | 382.8872 |
| 07/05/2024 | 68.9094 | 113.1147 | 217.4441 | | 202.5841 | 165.5033 | | 382.9648 |
| 03/05/2024 | 68.8792 | 112.7556 | 215.4340 | | 200.2806 | 163.5455 | | 381.6162 |
| 02/05/2024 | 68.8711 | 112.4476 | 212.9792 | | 197.9769 | 160.3929 | | 381.0653 |
| 01/05/2024 | 68.8562 | 112.4373 | 214.8270 | | 200.8458 | 162.0165 | | 379.1107 |
| 30/04/2024 | 68.8565 | 112.9112 | 214.7744 | | 200.7766 | 162.0183 | | 378.7031 |
| 29/04/2024 | 68.8478 | 112.4181 | 214.3737 | | 201.3275 | 161.8197 | | 377.8031 |
| 26/04/2024 | 68.8253 | 111.9200 | 214.3017 | | 201.6654 | 161.4964 | | 375.7482 |
| 25/04/2024 | 68.8190 | 112.1956 | 210.0994 | | 197.6103 | 157.8381 | | 370.5829 |
| 24/04/2024 | 68.8120 | 112.9113 | 214.3029 | | 201.7898 | 161.2353 | | 373.9705 |
| 23/04/2024 | 68.8053 | 112.9686 | 212.2600 | | 200.2296 | 160.4083 | | 366.5211 |
| 22/04/2024 | 68.7965 | 112.7182 | 210.5964 | | 198.4767 | 158.4618 | | 366.1311 |
| 19/04/2024 | 68.7754 | 112.8126 | 210.2941 | | 198.3027 | 158.8217 | | 364.1551 |
| 18/04/2024 | 68.7690 | 112.9568 | 211.7429 | | 199.0681 | 159.3866 | | 371.3383 |

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|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 17/04/2024 | 68.7606 | 112.7291 | 213.1037 | | 200.7517 | 161.2721 | | 368.5670 |
| 16/04/2024 | 68.7546 | 113.1842 | 212.6133 | | 199.8477 | 160.9531 | | 367.1334 |
| 15/04/2024 | 68.7470 | 113.8628 | 217.2451 | | 204.2253 | 164.2518 | | 375.1829 |
| 12/04/2024 | 68.7238 | 112.9120 | 216.6056 | | 202.4812 | 164.6890 | | 379.2662 |
| 11/04/2024 | 68.7154 | 113.3605 | 216.6678 | | 202.2581 | 164.9670 | | 379.4284 |
| 10/04/2024 | 68.7107 | 113.8279 | 216.2126 | | 201.9787 | 164.6454 | | 379.3623 |
| 09/04/2024 | 68.7026 | 113.2132 | 217.4476 | | 203.5380 | 166.4473 | | 373.8197 |
| 08/04/2024 | 68.6952 | 113.3644 | 217.7428 | | 205.1344 | 166.1475 | | 371.5918 |
| 05/04/2024 | 68.6751 | 113.7691 | 216.4504 | | 203.5991 | 165.4838 | | 371.6911 |
| 04/04/2024 | 68.6679 | 113.2044 | 218.3199 | | 205.1961 | 167.6455 | | 371.7469 |
| 03/04/2024 | 68.6609 | 113.2276 | 216.8167 | | 204.0949 | 166.1298 | | 370.7573 |
| 02/04/2024 | 68.6537 | 114.0494 | 217.1086 | | 203.9555 | 165.7945 | | 376.9670 |
| 28/03/2024 | 68.6154 | 114.2970 | 218.9496 | | 206.3248 | 167.4660 | | 372.2519 |
| 27/03/2024 | 68.6078 | 113.8969 | 217.8881 | | 205.0078 | 166.2883 | | 370.7153 |
| 26/03/2024 | 68.6010 | 113.7083 | 217.8492 | | 205.1472 | 166.4848 | | 371.1705 |
| 25/03/2024 | 68.5941 | 114.0561 | 217.5944 | | 205.1279 | 166.0352 | | 370.4349 |
| 22/03/2024 | 68.5704 | 113.5984 | 217.8600 | | 204.9534 | 165.9360 | | 371.6815 |
| 21/03/2024 | 68.5633 | 113.1235 | 218.5282 | | 205.6480 | 166.8429 | | 373.3418 |
| 20/03/2024 | 68.5552 | 113.3144 | 215.7791 | | 203.7794 | 164.5866 | | 366.3105 |
| 19/03/2024 | 68.5466 | 113.0078 | 215.0271 | | 202.8725 | 163.8855 | | 365.9275 |
| 18/03/2024 | 68.5389 | 113.0050 | 215.6396 | | 203.3162 | 165.0572 | | 368.5742 |
| 15/03/2024 | 68.5174 | 113.1692 | 215.1718 | - | 204.2854 | 163.9957 | - | 366.7726 |
| 14/03/2024 | 68.5120 | 113.6627 | 215.5103 | - | 203.9836 | 164.4828 | - | 372.7548 |
| 13/03/2024 | 68.5068 | 113.8624 | 215.3580 | - | 203.9712 | 164.7954 | - | 369.9049 |
| 12/03/2024 | 68.4996 | 113.9317 | 215.0083 | - | 202.9140 | 165.0027 | - | 370.8537 |
| 11/03/2024 | 68.4925 | 114.4273 | 213.1477 | - | 200.8179 | 163.4238 | - | 366.8458 |
| 08/03/2024 | 68.4710 | 114.1200 | 215.6212 | - | 203.2799 | 165.9208 | - | 365.3258 |
| 07/03/2024 | 68.4609 | 113.8236 | 215.4051 | - | 204.3314 | 164.8326 | - | 362.7020 |
| 06/03/2024 | 68.4530 | 113.7926 | 213.0843 | - | 200.5097 | 163.7002 | - | 361.3470 |
| 05/03/2024 | 68.4456 | 113.0211 | 212.5157 | - | 200.1542 | 163.3698 | - | 359.1884 |
| 04/03/2024 | 68.4369 | 112.9315 | 213.6769 | - | 201.2937 | 164.5207 | - | 363.2696 |
| 01/03/2024 | 68.4167 | 112.9415 | 212.3858 | - | 199.3398 | 163.5465 | - | 361.1913 |
| 29/02/2024 | 68.4172 | 112.5137 | 211.6522 | - | 199.2663 | 162.6432 | - | 361.0585 |
| 28/02/2024 | 68.4095 | 112.4973 | 210.9719 | - | 198.7574 | 161.8216 | - | 359.7866 |
| 27/02/2024 | 68.4026 | 112.6713 | 211.0575 | - | 198.5194 | 162.1148 | - | 360.8119 |
| 26/02/2024 | 68.3946 | 113.0955 | 211.4377 | - | 198.7712 | 162.7681 | - | 361.4735 |
| 23/02/2024 | 68.3814 | 112.7004 | 212.0986 | - | 199.2533 | 163.2406 | - | 364.4186 |
| 22/02/2024 | 68.3665 | 112.5589 | 211.5799 | - | 199.0442 | 162.4856 | - | 365.3299 |
| 21/02/2024 | 68.3589 | 112.9971 | 207.8754 | - | 195.2591 | 159.1885 | - | 362.2194 |
| 20/02/2024 | 68.3515 | 112.7640 | 207.8107 | - | 194.9410 | 159.5796 | - | 360.5402 |
| 19/02/2024 | 68.3439 | 112.8360 | 208.3540 | - | 196.4266 | 160.3728 | - | 360.4142 |
| 16/02/2024 | 68.3310 | 113.1488 | 207.8883 | - | 195.6175 | 160.4526 | - | 361.0456 |
| 15/02/2024 | 68.3163 | 112.9873 | 206.7119 | - | 194.0555 | 160.6809 | - | 358.3279 |
| 14/02/2024 | 68.3088 | 112.6427 | 205.3043 | - | 192.7231 | 159.4468 | - | 356.3010 |
| 13/02/2024 | 68.3020 | 112.7377 | 204.7405 | - | 190.4671 | 158.7793 | - | 356.2736 |
| 12/02/2024 | 68.2939 | 112.4925 | 206.6992 | - | 193.3338 | 161.0967 | - | 354.5473 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 09/02/2024 | 68.2814 | 112.6719 | 205.4613 | - | 192.0583 | 160.3969 | - | 353.8987 |
| 08/02/2024 | 68.2658 | 113.0626 | 205.1054 | - | 191.6428 | 159.9045 | - | 354.7353 |
| 07/02/2024 | 68.2579 | 113.1337 | 203.9823 | - | 190.0440 | 159.1738 | - | 357.0315 |
| 06/02/2024 | 68.2512 | 113.5429 | 203.5106 | - | 189.9001 | 158.5839 | - | 356.5747 |
| 05/02/2024 | 68.2435 | 113.5212 | 203.0795 | - | 189.3599 | 158.7478 | - | 351.6708 |
| 02/02/2024 | 68.2299 | 114.3678 | 202.1913 | - | 187.9272 | 158.7303 | - | 351.9064 |
| 01/02/2024 | 68.2153 | 114.2132 | 201.2250 | - | 188.3062 | 156.5618 | - | 346.9483 |
| 31/01/2024 | 68.2075 | 113.3304 | 201.3484 | - | 188.0683 | 157.2690 | - | 344.2675 |
| 30/01/2024 | 68.1994 | 113.7150 | 201.4038 | - | 187.4820 | 158.3782 | - | 348.0877 |
| 29/01/2024 | 68.1920 | 113.1746 | 200.5928 | - | 186.0098 | 157.4398 | - | 353.0409 |
| 26/01/2024 | 68.1766 | 113.2807 | 199.5839 | - | 185.3574 | 156.9862 | - | 348.9136 |
| 19/01/2024 | 68.1236 | 112.7660 | 194.9080 | - | 179.8205 | 153.1119 | - | 342.1960 |
| 12/01/2024 | 68.0753 | 113.4067 | 195.5406 | - | 180.6155 | 153.1938 | - | 346.8662 |
| 05/01/2024 | 68.0248 | 113.9286 | 193.5814 | - | 180.4788 | 150.1578 | - | 348.5057 |
| 29/12/2023 | 67.9772 | 115.3964 | 197.1599 | - | 185.2673 | 153.0700 | - | 354.6680 |
| 22/12/2023 | 67.9310 | 115.3004 | 195.3429 | - | 184.5116 | 151.8571 | - | 344.1549 |
| 15/12/2023 | 67.8711 | 113.7889 | 194.4193 | - | 183.8665 | 149.3529 | - | 352.0193 |
| 08/12/2023 | 67.8047 | 112.8772 | 190.9164 | - | 180.8143 | 145.4502 | - | 346.8760 |
| 01/12/2023 | 67.7524 | 110.6117 | 190.3244 | - | 178.4413 | 145.4181 | - | 349.1733 |
| 24/11/2023 | 67.6982 | 109.4708 | 190.3298 | - | 177.8285 | 145.8852 | - | 348.9458 |
| 17/11/2023 | 67.6483 | 109.6374 | 188.7964 | - | 176.4505 | 143.6716 | - | 349.9455 |
| 10/11/2023 | 67.5967 | 108.7229 | 183.4816 | - | 170.2963 | 139.7799 | - | 348.3647 |
| 03/11/2023 | 67.5450 | 107.9902 | 183.2123 | - | 169.3422 | 139.5504 | - | 348.5243 |
| 27/10/2023 | 67.4935 | 106.6873 | 176.3328 | - | 162.3074 | 133.6588 | - | 345.8344 |
| 20/10/2023 | 67.4434 | 106.0654 | 178.8197 | - | 163.5596 | 138.3327 | - | 346.8527 |
| 13/10/2023 | 67.3919 | 107.1676 | 185.7521 | - | 172.0385 | 141.1412 | - | 361.6279 |
| 06/10/2023 | 67.3430 | 106.2145 | 182.1059 | - | 169.7114 | 137.2218 | - | 356.5798 |
| 29/09/2023 | 67.2937 | 105.7635 | 186.6718 | - | 172.9363 | 140.4967 | - | 358.4774 |
| 22/09/2023 | 67.2450 | 107.7297 | 185.9187 | - | 170.8508 | 140.6155 | - | 358.6863 |
| 15/09/2023 | 67.1970 | 108.7960 | 191.3176 | - | 176.4285 | 144.9544 | - | 367.9842 |
| 08/09/2023 | 67.1545 | 108.6282 | 189.8953 | - | 176.6320 | 144.3694 | - | 362.1000 |
| 01/09/2023 | 67.1066 | 109.8261 | 192.1938 | - | 179.5555 | 146.2431 | - | 364.2357 |
| 25/08/2023 | 67.0582 | 109.4165 | 188.2569 | - | 176.9943 | 142.5768 | - | 356.4144 |
| 18/08/2023 | 67.0100 | 107.9675 | 186.2122 | - | 174.4590 | 142.0226 | - | 351.5982 |
| 11/08/2023 | 66.9656 | 109.2595 | 192.4165 | - | 182.0321 | 145.3301 | - | 361.3851 |
| 04/08/2023 | 66.9171 | 108.7434 | 192.6402 | - | 181.1147 | 147.0470 | - | 366.5358 |
| 28/07/2023 | 66.8715 | 109.4630 | 195.6813 | - | 185.0420 | 148.3203 | - | 374.5614 |
| 21/07/2023 | 66.8260 | 109.4876 | 193.3427 | - | 182.7023 | 146.8796 | - | 363.4343 |
| 14/07/2023 | 66.7823 | 109.0944 | 193.5474 | - | 184.1181 | 146.6190 | - | 368.8911 |
| 07/07/2023 | 66.7381 | 107.9003 | 187.4780 | - | 175.6983 | 143.5235 | - | 357.9531 |
| 30/06/2023 | 66.6964 | 109.4904 | 191.8318 | - | 182.3965 | 144.2137 | - | 364.2679 |
| 23/06/2023 | 66.6536 | 109.0014 | 188.2379 | - | 177.5155 | 141.7421 | - | 369.6688 |
| 16/06/2023 | 66.6156 | 108.7516 | 192.9798 | - | 183.4752 | 143.8790 | - | 382.0282 |
| 09/06/2023 | 66.5769 | 109.0300 | 188.9468 | - | 180.3009 | 140.8504 | - | 374.5193 |
| 02/06/2023 | 66.5375 | 110.0121 | 188.8379 | - | 181.3381 | 139.7907 | - | 370.6761 |
| 26/05/2023 | 66.4968 | 108.0366 | 187.2742 | - | 180.7231 | 138.0786 | - | 364.3297 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 19/05/2023 | 66.4585 | 108.2833 | 188.8104 | - | 182.3302 | 140.1181 | - | 364.2175 |
| 12/05/2023 | 66.4201 | 109.9636 | 185.1340 | - | 179.3909 | 137.1126 | - | 358.2865 |
| 05/05/2023 | 66.3841 | 110.0797 | 182.8220 | - | 176.4889 | 135.9271 | - | 360.1409 |
| 28/04/2023 | 66.3463 | 108.4593 | 183.1572 | - | 176.3604 | 137.0993 | - | 357.6425 |
| 21/04/2023 | 66.3091 | 108.3937 | 184.1090 | - | 179.3456 | 135.5117 | - | 365.2347 |
| 14/04/2023 | 66.2741 | 108.9722 | 184.9610 | - | 180.0343 | 136.8012 | - | 371.5501 |
| 06/04/2023 | 66.2334 | 110.4204 | 179.4531 | - | 173.7089 | 133.2976 | - | 368.3323 |
| 31/03/2023 | 66.2025 | 109.1154 | 181.9907 | - | 177.3659 | 133.4052 | - | 372.4352 |
| 24/03/2023 | 66.1700 | 110.2198 | 175.0253 | - | 170.0248 | 128.0533 | - | 368.0926 |
| 17/03/2023 | 66.1421 | 109.7657 | 173.0020 | - | 167.3233 | 127.3169 | - | 364.2643 |
| 10/03/2023 | 66.1082 | 106.8766 | 175.7923 | - | 171.6819 | 127.5616 | - | 361.5166 |
| 03/03/2023 | 66.0778 | 106.0373 | 181.7246 | - | 176.3478 | 133.6672 | - | 378.7625 |
| 24/02/2023 | 66.0498 | 107.9755 | 178.8291 | - | 173.3945 | 131.3864 | - | 376.1958 |
| 17/02/2023 | 66.0174 | 108.1369 | 181.5492 | - | 175.5321 | 134.7432 | - | 382.0672 |
| 10/02/2023 | 65.9888 | 109.5708 | 179.9922 | - | 171.7958 | 135.1047 | - | 391.3194 |
| 03/02/2023 | 65.9629 | 111.4409 | 182.2702 | - | 174.5529 | 137.3923 | - | 392.0230 |
| 27/01/2023 | 65.9394 | 110.0393 | 178.3397 | - | 168.9130 | 134.9512 | - | 394.8269 |
| 20/01/2023 | 65.9161 | 111.3407 | 174.4180 | - | 166.4140 | 130.9500 | - | 383.6215 |
| 13/01/2023 | 65.8935 | 110.2486 | 174.7362 | - | 166.7306 | 131.9962 | - | 381.9943 |
| 06/01/2023 | 65.8721 | 108.6400 | 168.7434 | - | 159.9455 | 127.4833 | - | 375.0160 |
| 30/12/2022 | 65.8483 | 107.3078 | 165.1277 | - | 155.2781 | 126.6443 | - | 355.3736 |
| 23/12/2022 | 65.8274 | 108.2351 | 164.3835 | - | 154.4738 | 125.8910 | - | 355.5044 |
| 16/12/2022 | 65.8076 | 110.3337 | 166.4455 | - | 155.5769 | 127.8834 | - | 359.1848 |
| 09/12/2022 | 65.7894 | 112.8917 | 172.2268 | - | 162.7098 | 130.1610 | - | 369.7460 |
| 02/12/2022 | 65.7743 | 112.6263 | 174.3001 | - | 164.7666 | 132.8445 | - | 365.8574 |
| 25/11/2022 | 65.7567 | 112.3700 | 173.1159 | - | 163.1581 | 132.3403 | - | 352.3892 |
| 18/11/2022 | 65.7406 | 110.5954 | 170.8131 | - | 160.8121 | 130.4942 | - | 355.3315 |
| 11/11/2022 | 65.7234 | 110.4115 | 170.8331 | - | 161.2508 | 130.7468 | - | 347.8751 |
| 04/11/2022 | 65.7060 | 108.2461 | 164.3079 | - | 154.8742 | 124.8047 | - | 337.3494 |
| 28/10/2022 | 65.6958 | 110.1047 | 162.2519 | - | 151.4523 | 126.5117 | - | 319.5258 |
| 21/10/2022 | 65.6889 | 106.6607 | 158.9162 | - | 147.2863 | 122.5271 | - | 334.5911 |
| 14/10/2022 | 65.6815 | 106.9778 | 158.5228 | - | 146.6745 | 121.6191 | - | 342.2231 |
| 07/10/2022 | 65.6741 | 108.7431 | 159.4296 | - | 147.2856 | 121.3650 | - | 357.3581 |
| 30/09/2022 | 65.6476 | 107.7588 | 155.6775 | - | 143.7039 | 119.5594 | - | 347.7311 |
| 23/09/2022 | 65.6410 | 109.9682 | 157.3689 | - | 143.5884 | 121.1977 | - | 365.2951 |
| 16/09/2022 | 65.6429 | 111.7896 | 163.9213 | - | 150.5477 | 127.1550 | - | 368.4879 |
| 09/09/2022 | 65.6397 | 112.1752 | 170.5003 | - | 156.5409 | 133.6562 | - | 377.7758 |
| 02/09/2022 | 65.6423 | 112.3221 | 167.4896 | - | 153.4315 | 131.4054 | - | 377.3802 |
| 26/08/2022 | 65.6266 | 114.5569 | 175.1049 | - | 160.4059 | 138.4191 | - | 393.1588 |
| 19/08/2022 | 65.6429 | 116.6243 | 177.6378 | - | 164.0402 | 139.8814 | - | 388.3533 |
| 12/08/2022 | 65.6448 | 118.0614 | 178.2390 | - | 165.0556 | 140.5509 | - | 387.0483 |
| 05/08/2022 | 65.6461 | 119.4700 | 175.0072 | - | 162.4601 | 136.6828 | - | 386.4510 |
| 29/07/2022 | 65.6565 | 118.6922 | 175.3715 | - | 164.1630 | 135.9841 | - | 382.6936 |
| 22/07/2022 | 65.6613 | 115.3635 | 171.8171 | - | 159.6563 | 132.8137 | - | 384.2557 |
| 15/07/2022 | 65.6823 | 115.7151 | 165.0272 | - | 152.4945 | 126.9264 | - | 380.2400 |
| 08/07/2022 | 65.6940 | 115.0320 | 165.4674 | - | 151.7969 | 127.9271 | - | 390.8322 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 01/07/2022 | 65.7020 | 114.2877 | 162.1713 | - | 149.3305 | 125.5604 | - | 378.6597 |
| 24/06/2022 | 65.7099 | 113.8863 | 163.8350 | - | 150.4985 | 127.5883 | - | 379.4743 |
| 17/06/2022 | 65.7162 | 111.3143 | 159.4432 | - | 146.1737 | 123.1291 | - | 377.2716 |
| 10/06/2022 | 65.7272 | 113.5876 | 169.1092 | - | 155.1685 | 131.7392 | - | 392.8847 |
| 01/06/2022 | 65.7388 | 116.4166 | 175.7940 | - | 162.7296 | 138.6368 | - | 388.2489 |
| 27/05/2022 | 65.7450 | 117.6454 | 174.2696 | - | 162.3724 | 137.8381 | - | 376.4775 |
| 20/05/2022 | 65.7524 | 118.4170 | 169.5336 | - | 159.3472 | 130.4235 | - | 379.0655 |
| 13/05/2022 | 65.7624 | 119.1369 | 169.5545 | - | 158.8176 | 132.0982 | - | 369.3881 |
| 06/05/2022 | 65.7704 | 117.4857 | 170.8038 | - | 157.8616 | 134.7623 | - | 373.3277 |
| 29/04/2022 | 65.7793 | 118.9125 | 181.4076 | - | 171.7524 | 140.5872 | - | 390.6861 |
| 22/04/2022 | 65.7880 | 119.4433 | 182.5449 | - | 173.1244 | 143.1714 | - | 378.8374 |
| 14/04/2022 | 65.7975 | 120.8290 | 184.4218 | - | 173.7882 | 145.5333 | - | 392.8002 |
| 08/04/2022 | 65.8049 | 121.2442 | 184.6737 | - | 174.5063 | 145.1749 | - | 390.9534 |
| 01/04/2022 | 65.8131 | 123.2838 | 188.2289 | - | 178.8274 | 147.0854 | - | 393.0117 |
| 25/03/2022 | 65.8223 | 123.5918 | 187.7984 | - | 177.9172 | 147.4950 | - | 388.3628 |
| 18/03/2022 | 65.8304 | 124.5399 | 185.3487 | - | 177.8048 | 142.9481 | - | 385.2567 |
| 11/03/2022 | 65.8406 | 125.1442 | 175.2027 | - | 165.1137 | 138.5241 | - | 374.3904 |
| 04/03/2022 | 65.8510 | 127.2995 | 176.0786 | - | 163.2231 | 139.7539 | - | 394.5561 |
| 25/02/2022 | 65.8609 | 126.1093 | 180.7550 | - | 170.9366 | 139.7134 | - | 393.7724 |
| 18/02/2022 | 65.8705 | 125.8230 | 184.5932 | - | 173.6965 | 142.9790 | - | 408.4301 |
| 11/02/2022 | 65.8791 | 125.6031 | 187.0938 | - | 175.7087 | 146.0761 | - | 408.2996 |
| 04/02/2022 | 65.8886 | 127.3654 | 186.2560 | - | 176.1518 | 144.2681 | - | 400.9143 |
| 28/01/2022 | 65.8986 | 129.4908 | 182.6302 | - | 174.0441 | 139.2510 | - | 400.5445 |
| 21/01/2022 | 65.9086 | 129.5801 | 190.3290 | - | 182.9716 | 143.5390 | - | 413.1329 |
| 14/01/2022 | 65.9181 | 130.1709 | 197.5624 | - | 189.8338 | 151.0158 | - | 413.1501 |
| 07/01/2022 | 65.9279 | 129.7941 | 201.0581 | - | 196.9027 | 150.4762 | - | 406.0152 |
| 31/12/2021 | 65.9429 | 130.4929 | 205.5623 | - | 204.0561 | 152.1738 | - | 406.0921 |
| 24/12/2021 | 65.9523 | 131.0710 | 203.2741 | - | 201.0173 | 150.2326 | - | 403.4924 |
| 17/12/2021 | 65.9623 | 132.3724 | 199.7293 | - | 196.8948 | 147.3047 | - | 405.2785 |
| 10/12/2021 | 65.9714 | 132.2796 | 203.8726 | - | 201.8316 | 149.6942 | - | 413.9576 |
| 03/12/2021 | 65.9827 | 132.4042 | 198.6930 | - | 195.8849 | 144.9834 | - | 410.2700 |
| 26/11/2021 | 65.9906 | 131.2278 | 201.5683 | - | 199.3977 | 146.9607 | - | 411.0180 |
| 19/11/2021 | 66.0002 | 131.8906 | 209.2438 | - | 209.0064 | 150.1272 | - | 425.6365 |
| 12/11/2021 | 66.0084 | 131.6502 | 207.9500 | - | 206.7201 | 149.8591 | - | 425.2171 |
| 05/11/2021 | 66.0163 | 131.6612 | 206.4079 | - | 204.9530 | 150.5332 | - | 411.1928 |
| 29/10/2021 | 66.0255 | 130.8864 | 200.7536 | - | 197.5196 | 146.9533 | - | 412.8512 |
| 22/10/2021 | 66.0341 | 130.5033 | 201.4176 | - | 197.4647 | 148.0747 | - | 419.2122 |
| 15/10/2021 | 66.0435 | 131.3125 | 197.7743 | - | 192.9562 | 145.3917 | - | 413.4117 |
| 08/10/2021 | 66.0527 | 131.1053 | 193.0651 | - | 187.4003 | 143.3941 | - | 406.9809 |
| 01/10/2021 | 66.0608 | 131.2482 | 191.7215 | - | 187.1920 | 140.1904 | - | 402.7235 |
| 24/09/2021 | 66.0642 | 132.0535 | 200.6342 | - | 198.8291 | 143.9063 | - | 402.9773 |
| 17/09/2021 | 66.0727 | 132.3456 | 201.3892 | - | 199.9560 | 143.9405 | - | 405.8899 |
| 10/09/2021 | 66.0818 | 132.9193 | 202.4102 | - | 200.5586 | 145.0826 | - | 411.8095 |
| 03/09/2021 | 66.0907 | 132.9393 | 201.4850 | - | 199.1749 | 146.0398 | - | 410.5893 |
| 27/08/2021 | 66.1000 | 133.2558 | 198.6279 | - | 197.2598 | 144.7419 | - | 401.6695 |
| 20/08/2021 | 66.1090 | 134.1563 | 195.6239 | - | 195.2026 | 142.5951 | - | 391.5898 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 13/08/2021 | 66.1179 | 134.0302 | 198.9885 | - | 196.6784 | 145.4318 | - | 406.6886 |
| 06/08/2021 | 66.1267 | 134.2782 | 198.4094 | - | 196.0962 | 144.3741 | - | 412.2262 |
| 30/07/2021 | 66.1362 | 133.5098 | 196.3468 | - | 193.5658 | 144.3622 | - | 402.6015 |
| 23/07/2021 | 66.1449 | 133.3368 | 196.6519 | - | 193.2056 | 143.8880 | - | 417.7891 |
| 16/07/2021 | 66.1538 | 132.5740 | 194.2266 | - | 187.9822 | 143.5545 | - | 422.6754 |
| 09/07/2021 | 66.1632 | 132.3527 | 193.9055 | - | 188.2256 | 143.2470 | - | 413.2351 |
| 02/07/2021 | 66.1724 | 131.4150 | 193.6582 | - | 186.7224 | 143.1924 | - | 421.1912 |
| 25/06/2021 | 66.1815 | 131.1281 | 193.0170 | - | 186.2482 | 142.1500 | - | 424.2255 |
| 18/06/2021 | 66.1904 | 131.2325 | 190.4594 | - | 183.8186 | 139.7960 | - | 423.0711 |
| 11/06/2021 | 66.1997 | 131.3986 | 191.4863 | - | 183.8949 | 142.6337 | - | 418.0793 |
| 04/06/2021 | 66.2086 | 130.8453 | 189.2076 | - | 180.3084 | 142.0296 | - | 414.4455 |
| 28/05/2021 | 66.2173 | 130.6929 | 188.5424 | - | 179.8746 | 141.4541 | - | 413.0610 |
| 21/05/2021 | 66.2264 | 129.7992 | 185.4317 | - | 176.4696 | 140.7395 | - | 403.4295 |
| 14/05/2021 | 66.2290 | 129.7901 | 182.4433 | - | 172.2600 | 140.2438 | - | 397.3766 |
| 07/05/2021 | 66.2380 | 131.0811 | 186.1938 | - | 175.8644 | 142.4680 | - | 410.2592 |
| 30/04/2021 | 66.2475 | 130.9763 | 185.9434 | - | 175.4721 | 141.6092 | - | 416.5184 |
| 23/04/2021 | 66.2560 | 131.9512 | 184.6513 | - | 174.9029 | 138.8243 | - | 415.3152 |
| 16/04/2021 | 66.2658 | 132.0111 | 185.3272 | - | 174.7104 | 139.5488 | - | 420.8683 |
| 09/04/2021 | 66.2747 | 132.5146 | 182.9370 | - | 171.9663 | 137.5352 | - | 419.8588 |
| 01/04/2021 | 66.2853 | 132.3652 | 179.8382 | - | 168.0651 | 134.3341 | - | 426.8296 |
| 26/03/2021 | 66.2942 | 133.0937 | 176.7012 | - | 164.1473 | 132.2874 | - | 419.4182 |
| 19/03/2021 | 66.3031 | 132.0253 | 175.9095 | - | 162.9022 | 131.6887 | - | 422.6319 |
| 12/03/2021 | 66.3174 | 132.9984 | 176.1392 | - | 162.6711 | 132.5247 | - | 426.3390 |
| 05/03/2021 | 66.3257 | 132.4248 | 170.9567 | - | 157.6067 | 127.2011 | - | 424.9540 |
| 26/02/2021 | 66.3344 | 131.5765 | 171.9835 | - | 160.4817 | 127.0563 | - | 417.4613 |
| 19/02/2021 | 66.3430 | 132.8553 | 177.6464 | - | 165.5428 | 129.6950 | - | 444.6105 |
| 12/02/2021 | 66.3524 | 134.6031 | 176.9608 | - | 164.9330 | 129.0229 | - | 440.1265 |
| 05/02/2021 | 66.3619 | 134.4671 | 173.4196 | - | 161.2508 | 127.4244 | - | 430.2888 |
| 29/01/2021 | 66.3712 | 135.0252 | 167.0237 | - | 155.2067 | 123.3146 | - | 410.1604 |
| 22/01/2021 | 66.3812 | 134.5815 | 172.7350 | - | 160.9415 | 126.3742 | - | 428.2606 |
| 15/01/2021 | 66.3906 | 135.2813 | 171.0184 | - | 159.9778 | 124.6470 | - | 420.0768 |
| 08/01/2021 | 66.3995 | 135.4258 | 171.7647 | - | 161.9796 | 125.0940 | - | 411.2951 |
| 31/12/2020 | 66.4118 | 135.6236 | 167.0018 | - | 158.4021 | 121.5404 | - | 388.0978 |
| 24/12/2020 | 66.4218 | 135.2112 | 164.4986 | - | 156.1333 | 120.8672 | - | 376.6702 |
| 18/12/2020 | 66.4286 | 135.7061 | 164.4177 | - | 155.6529 | 120.8586 | - | 376.5601 |
| 11/12/2020 | 66.4388 | 135.6259 | 162.6947 | - | 153.4439 | 119.6934 | - | 377.8240 |
| 04/12/2020 | 66.4477 | 135.1601 | 163.5542 | - | 154.1909 | 121.0545 | - | 376.4964 |
| 27/11/2020 | 66.4552 | 135.5134 | 162.2531 | - | 152.8453 | 119.7238 | - | 378.1364 |
| 20/11/2020 | 66.4641 | 135.3624 | 160.9677 | - | 154.0158 | 116.7913 | - | 375.4915 |
| 13/11/2020 | 66.4728 | 134.7795 | 159.4539 | - | 152.5695 | 116.0691 | - | 369.5698 |
| 06/11/2020 | 66.4820 | 135.3922 | 154.9682 | - | 147.8060 | 112.6216 | - | 361.4347 |
| 30/10/2020 | 66.4906 | 135.0320 | 143.8868 | - | 135.6204 | 104.5913 | - | 347.2177 |
| 23/10/2020 | 66.5002 | 134.2960 | 151.7873 | - | 144.2550 | 111.6540 | - | 349.8947 |
| 16/10/2020 | 66.5089 | 135.0381 | 152.6130 | - | 146.1173 | 111.9706 | - | 346.7628 |
| 09/10/2020 | 66.5177 | 134.1525 | 151.0307 | - | 143.7529 | 110.9412 | - | 344.5635 |
| 02/10/2020 | 66.5258 | 133.9126 | 146.9945 | - | 140.7451 | 106.7148 | - | 336.1692 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 25/09/2020 | 66.5288 | 133.6807 | 143.3402 | - | 137.0067 | 103.2178 | - | 331.4877 |
| 18/09/2020 | 66.5371 | 133.3455 | 148.3923 | - | 142.9919 | 107.1462 | - | 341.6085 |
| 11/09/2020 | 66.5450 | 132.3676 | 146.4541 | - | 140.1844 | 106.5275 | - | 337.6587 |
| 04/09/2020 | 66.5512 | 132.8908 | 146.7206 | - | 138.3760 | 109.2793 | - | 341.4209 |
| 28/08/2020 | 66.5596 | 132.0254 | 148.3270 | - | 139.8126 | 111.2266 | - | 346.9830 |
| 21/08/2020 | 66.5684 | 133.1450 | 145.4806 | - | 137.2746 | 108.4316 | - | 340.4737 |
| 14/08/2020 | 66.5773 | 132.2197 | 145.6602 | - | 137.6359 | 107.8177 | - | 341.0251 |
| 07/08/2020 | 66.5864 | 133.2279 | 143.7826 | - | 136.1445 | 106.6038 | - | 338.7831 |
| 31/07/2020 | 66.5944 | 132.9096 | 140.9437 | - | 134.0841 | 103.9218 | - | 332.8474 |
| 24/07/2020 | 66.6028 | 132.6509 | 141.6395 | - | 135.5994 | 102.8990 | - | 331.9621 |
| 17/07/2020 | 66.6119 | 131.8414 | 142.6747 | - | 137.2680 | 102.8795 | - | 339.0834 |
| 10/07/2020 | 66.6192 | 131.7235 | 140.3477 | - | 134.9558 | 99.5731 | - | 346.3753 |
| 03/07/2020 | 66.6264 | 131.2056 | 139.1261 | - | 133.7194 | 99.2095 | - | 338.4233 |
| 26/06/2020 | 66.6336 | 131.2363 | 137.1633 | - | 132.2097 | 97.5077 | - | 328.6060 |
| 19/06/2020 | 66.6397 | 130.5824 | 138.1465 | - | 132.5221 | 99.6157 | - | 328.4254 |
| 12/06/2020 | 66.6459 | 129.8275 | 134.2173 | - | 127.0993 | 98.0582 | - | 320.8820 |
| 05/06/2020 | 66.6523 | 129.2883 | 138.8841 | - | 132.7050 | 101.3739 | - | 323.1856 |
| 29/05/2020 | 66.6583 | 129.6884 | 132.1108 | - | 126.4698 | 95.9484 | - | 302.1596 |
| 22/05/2020 | 66.6639 | 129.1697 | 128.3576 | - | 122.5473 | 93.3267 | - | 301.3467 |
| 15/05/2020 | 66.6696 | 128.5494 | 124.2851 | - | 116.9286 | 89.8157 | - | 308.5691 |
| 07/05/2020 | 66.6762 | 127.8860 | 125.8275 | - | 118.9531 | 92.0152 | - | 309.5715 |
| 01/05/2020 | 66.6796 | 129.2122 | 126.7738 | - | 119.5900 | 93.1409 | - | 310.6730 |
| 24/04/2020 | 66.6810 | 126.9991 | 122.0488 | - | 115.1558 | 88.4786 | - | 302.2232 |
| 17/04/2020 | 66.6898 | 127.7781 | 123.7684 | - | 116.0480 | 90.1953 | - | 307.6101 |
| 16/04/2020 | 66.6925 | 127.6366 | 120.1281 | - | 112.1117 | 87.4014 | - | 301.5347 |
| 15/04/2020 | 66.6922 | 127.5965 | 119.6189 | - | 111.1544 | 87.4365 | - | 300.7769 |
| 14/04/2020 | 66.6929 | 127.6925 | 122.4650 | - | 114.9112 | 89.5287 | - | 301.8323 |
| 09/04/2020 | 66.6961 | 127.1375 | 121.4772 | - | 113.7720 | 88.9024 | - | 299.8816 |
| 03/04/2020 | 66.7054 | 128.2622 | 111.4610 | - | 104.9016 | 79.7617 | - | 283.7370 |
| 27/03/2020 | 66.7118 | 128.7065 | 112.7931 | - | 106.4763 | 79.8744 | - | 276.9939 |
| 20/03/2020 | 66.7256 | 126.5023 | 106.9569 | - | 98.6773 | 77.2167 | - | 279.4174 |
| 13/03/2020 | 66.7407 | 130.3931 | 111.0322 | - | 102.1988 | 80.7635 | - | 299.1849 |
| 06/03/2020 | 66.7537 | 132.9291 | 128.2025 | - | 120.1772 | 93.6599 | - | 326.6209 |
| 28/02/2020 | 66.7583 | 131.9967 | 128.8483 | - | 122.0291 | 92.3209 | - | 326.4452 |
| 21/02/2020 | 66.7640 | 132.0920 | 145.9796 | - | 138.2069 | 107.1883 | - | 355.1858 |
| 14/02/2020 | 66.7711 | 131.5941 | 146.5824 | - | 137.5451 | 108.2549 | - | 362.6004 |
| 07/02/2020 | 66.7795 | 131.0058 | 144.9420 | - | 135.9272 | 107.0478 | - | 353.6525 |
| 31/01/2020 | 66.7868 | 131.4779 | 140.0037 | - | 131.2673 | 104.6605 | - | 335.5889 |
| 24/01/2020 | 66.7944 | 129.9865 | 144.7718 | - | 135.5612 | 107.2114 | - | 356.2103 |
| 17/01/2020 | 66.8002 | 128.8998 | 144.6843 | - | 134.3211 | 107.7130 | - | 362.9790 |
| 10/01/2020 | 66.8058 | 128.8965 | 142.1387 | - | 131.0208 | 106.2962 | - | 357.2781 |
| 03/01/2020 | 66.8127 | 128.9421 | 140.7727 | - | 129.9818 | 105.5259 | - | 348.8982 |
| 27/12/2019 | 66.8215 | 128.9849 | 141.2718 | - | 130.8599 | 105.8174 | - | 347.1315 |
| 20/12/2019 | 66.8292 | 128.9608 | 140.2058 | - | 129.5416 | 105.2760 | - | 345.4364 |
| 13/12/2019 | 66.8378 | 129.1166 | 138.3061 | - | 127.3121 | 104.0078 | - | 340.4145 |
| 06/12/2019 | 66.8453 | 129.0523 | 137.1045 | - | 126.9485 | 102.8931 | - | 332.5750 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 29/11/2019 | 66.8555 | 129.7918 | 137.1867 | - | 127.6657 | 102.6803 | - | 330.9169 |
| 22/11/2019 | 66.8639 | 129.6285 | 135.8652 | - | 125.4228 | 102.2466 | - | 330.2717 |
| 15/11/2019 | 66.8714 | 129.4426 | 135.7293 | - | 125.7950 | 101.7251 | - | 329.3805 |
| 08/11/2019 | 66.8805 | 129.4255 | 135.1694 | - | 124.5924 | 101.0176 | - | 335.3913 |
| 01/11/2019 | 66.8881 | 130.9097 | 132.6608 | - | 122.4941 | 99.2827 | - | 324.3190 |
| 25/10/2019 | 66.8966 | 130.9182 | 131.3486 | - | 120.7453 | 99.1594 | - | 322.9934 |
| 18/10/2019 | 66.9053 | 130.8342 | 130.0681 | - | 119.6583 | 98.0048 | - | 320.7467 |
| 11/10/2019 | 66.9140 | 131.0742 | 129.5629 | - | 119.9256 | 96.6650 | - | 319.1461 |
| 04/10/2019 | 66.9224 | 132.1685 | 126.7760 | - | 117.3842 | 94.4212 | - | 315.1889 |
| 27/09/2019 | 66.9258 | 132.2393 | 129.6139 | - | 119.7494 | 96.9616 | - | 319.2406 |
| 20/09/2019 | 66.9361 | 131.2426 | 130.2765 | - | 119.5401 | 98.3101 | - | 321.2779 |
| 13/09/2019 | 66.9426 | 131.5550 | 130.1469 | - | 119.8051 | 98.3343 | - | 320.2929 |
| 06/09/2019 | 66.9517 | 131.7873 | 128.6563 | - | 121.2745 | 96.3191 | - | 315.0155 |
| 30/08/2019 | 66.9581 | 132.9184 | 126.4754 | - | 118.5374 | 94.9494 | - | 308.8228 |
| 23/08/2019 | 66.9655 | 131.5668 | 124.6300 | - | 116.9071 | 93.6118 | - | 302.5877 |
| 16/08/2019 | 66.9725 | 132.4848 | 123.2884 | - | 115.5201 | 92.5633 | - | 299.0608 |
| 09/08/2019 | 66.9740 | 130.6675 | 124.9627 | - | 116.7729 | 94.7299 | - | 296.8869 |
| 02/08/2019 | 66.9823 | 129.7831 | 126.6295 | - | 117.4665 | 95.5800 | - | 305.7051 |
| 26/07/2019 | 66.9906 | 128.9867 | 129.7465 | - | 118.8054 | 98.4341 | - | 320.9825 |
| 19/07/2019 | 66.9921 | 128.5870 | 129.1236 | - | 118.5607 | 98.1787 | - | 319.7037 |
| 12/07/2019 | 67.0001 | 127.6522 | 128.2213 | - | 117.2214 | 97.8157 | - | 316.6668 |
| 05/07/2019 | 67.0084 | 128.9389 | 128.3511 | - | 117.9644 | 96.9657 | - | 320.3138 |
| 28/06/2019 | 67.0164 | 127.1592 | 126.1346 | - | 117.0347 | 95.2539 | - | 313.5494 |
| 21/06/2019 | 67.0247 | 127.1346 | 126.5328 | - | 117.2511 | 96.2325 | - | 310.8060 |
| 14/06/2019 | 67.0263 | 125.6821 | 124.4339 | - | 115.1745 | 94.5197 | - | 301.2820 |
| 07/06/2019 | 67.0346 | 125.3799 | 123.2431 | - | 114.6061 | 94.0752 | - | 295.6638 |
| 31/05/2019 | 67.0425 | 124.1469 | 120.6232 | - | 111.3188 | 90.8367 | - | 299.5681 |
| 24/05/2019 | 67.0441 | 123.6335 | 122.7411 | - | 113.7233 | 93.2490 | - | 295.8756 |
| 17/05/2019 | 67.0524 | 123.5521 | 123.9451 | - | 114.4493 | 94.1668 | - | 300.7603 |
| 10/05/2019 | 67.0607 | 123.1557 | 123.9430 | - | 112.7366 | 94.4213 | - | 311.4407 |
| 03/05/2019 | 67.0686 | 123.0699 | 128.1549 | - | 115.5809 | 96.9631 | - | 331.4281 |
| 26/04/2019 | 67.0769 | 122.7880 | 128.4268 | - | 115.9234 | 97.4346 | - | 327.9981 |
| 18/04/2019 | 67.0786 | 122.4600 | 127.6856 | - | 115.0118 | 96.8388 | - | 330.5923 |
| 12/04/2019 | 67.0867 | 123.2366 | 127.3202 | - | 113.9548 | 97.4920 | - | 327.2157 |
| 05/04/2019 | 67.0950 | 122.6995 | 127.2253 | - | 113.9933 | 96.8226 | - | 329.5315 |
| 29/03/2019 | 67.1030 | 123.1019 | 123.5592 | - | 110.7914 | 93.7403 | - | 320.0480 |
| 22/03/2019 | 67.1045 | 122.6034 | 122.8987 | - | 109.5129 | 94.0768 | - | 317.1991 |
| 15/03/2019 | 67.1121 | 121.9768 | 123.2343 | - | 110.2653 | 94.8742 | - | 311.8816 |
| 08/03/2019 | 67.1205 | 121.9579 | 120.1851 | - | 108.0352 | 91.7407 | - | 303.5068 |
| 01/03/2019 | 67.1283 | 120.8103 | 121.8070 | - | 108.6704 | 94.0397 | - | 303.4890 |
| 22/02/2019 | 67.1298 | 120.8386 | 121.2998 | - | 107.5143 | 93.8620 | - | 303.2932 |
| 15/02/2019 | 67.1584 | 120.8939 | 120.1442 | - | 106.5919 | 93.1572 | - | 293.3809 |
| 08/02/2019 | 67.1669 | 120.6311 | 117.1287 | - | 103.9002 | 90.6004 | - | 292.8489 |
| 01/02/2019 | 67.1690 | 121.1365 | 116.9237 | - | 103.5481 | 90.5420 | - | 292.5021 |
| 25/01/2019 | 67.1706 | 120.7675 | 115.7410 | - | 102.5576 | 89.5802 | - | 289.3627 |
| 18/01/2019 | 67.1722 | 120.1307 | 115.3854 | - | 101.1914 | 89.3809 | - | 286.4320 |

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

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|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 02/02/2018 | 67.4960 | 118.7152 | 126.7862 | - | 114.1171 | 96.9571 | - | 322.2138 |
| 26/01/2018 | 67.5031 | 118.9320 | 130.1046 | - | 117.0455 | 99.6732 | - | 332.4513 |
| 19/01/2018 | 67.5101 | 118.8485 | 129.7181 | - | 117.2216 | 98.5255 | - | 328.9225 |
| 12/01/2018 | 67.5171 | 118.5232 | 128.5015 | - | 115.8120 | 97.7787 | - | 326.0253 |
| 05/01/2018 | 67.5243 | 118.9169 | 127.6036 | - | 115.7048 | 95.9942 | - | 325.3259 |
| 29/12/2017 | 67.5313 | 119.1994 | 124.5427 | - | 113.1539 | 94.1117 | - | 313.4808 |
| 22/12/2017 | 67.5384 | 119.4210 | 124.9102 | - | 113.3553 | 94.3302 | - | 314.9863 |
| 15/12/2017 | 67.5455 | 120.0824 | 123.6397 | - | 112.5066 | 93.3937 | - | 310.6017 |
| 08/12/2017 | 67.5526 | 120.4832 | 123.7944 | - | 113.5554 | 92.8105 | - | 309.5757 |
| 01/12/2017 | 67.5595 | 119.9077 | 122.8006 | - | 112.0167 | 92.7105 | - | 306.7030 |
| 24/11/2017 | 67.5666 | 119.8651 | 122.6553 | - | 113.5810 | 90.6834 | - | 314.1276 |
| 17/11/2017 | 67.5737 | 119.3904 | 121.8664 | - | 112.7068 | 89.9368 | - | 312.3529 |
| 10/11/2017 | 67.5807 | 119.3048 | 122.5709 | - | 113.8582 | 89.5693 | - | 315.3912 |
| 03/11/2017 | 67.5875 | 119.4762 | 123.7354 | - | 116.2960 | 89.9883 | - | 315.4273 |
| 27/10/2017 | 67.5950 | 118.7466 | 123.0607 | - | 115.9002 | 89.8866 | - | 308.4541 |
| 20/10/2017 | 67.6024 | 118.7501 | 121.6775 | - | 114.7712 | 89.3530 | - | 303.5793 |
| 13/10/2017 | 67.6091 | 118.3339 | 121.0314 | - | 115.4476 | 88.4612 | - | 300.3640 |
| 06/10/2017 | 67.6103 | 118.1020 | 120.7029 | - | 115.1586 | 88.7733 | - | 298.1767 |
| 29/09/2017 | 67.6172 | 118.0264 | 118.8265 | - | 114.2786 | 87.2787 | - | 288.4449 |
| 22/09/2017 | 67.6234 | 118.1208 | 117.7435 | - | 113.0482 | 86.4682 | - | 289.1944 |
| 15/09/2017 | 67.6305 | 118.2292 | 117.4002 | - | 112.6172 | 86.4090 | - | 289.3236 |
| 08/09/2017 | 67.6376 | 119.0996 | 116.2187 | - | 111.9768 | 85.3399 | - | 286.2570 |
| 01/09/2017 | 67.6444 | 118.6341 | 116.9737 | - | 112.2190 | 85.7290 | - | 290.0630 |
| 25/08/2017 | 67.6516 | 118.3594 | 115.7307 | - | 111.6140 | 84.3651 | - | 286.6334 |
| 18/08/2017 | 67.6586 | 118.3952 | 114.4229 | - | 110.2824 | 83.0486 | - | 284.2058 |
| 11/08/2017 | 67.6656 | 118.5353 | 114.0575 | - | 109.6836 | 83.6834 | - | 278.7732 |
| 04/08/2017 | 67.6727 | 118.3642 | 116.3786 | - | 112.0988 | 84.6993 | - | 288.6294 |
| 28/07/2017 | 67.6796 | 117.6865 | 115.5909 | - | 111.8669 | 83.9214 | - | 284.9436 |
| 21/07/2017 | 67.6867 | 117.6138 | 116.0046 | - | 112.2888 | 84.1318 | - | 286.3100 |
| 14/07/2017 | 67.6938 | 116.8069 | 116.3279 | - | 113.0696 | 84.1173 | - | 286.9088 |
| 07/07/2017 | 67.7003 | 116.5933 | 114.6054 | - | 111.3149 | 83.0574 | - | 279.3667 |
| 30/06/2017 | 67.7074 | 117.5050 | 114.5469 | - | 111.1209 | 82.9783 | - | 280.4598 |
| 23/06/2017 | 67.7144 | 119.0924 | 115.9528 | - | 113.7601 | 82.8875 | - | 285.9133 |
| 16/06/2017 | 67.7206 | 118.6198 | 115.4113 | - | 113.8600 | 82.3178 | - | 283.4678 |
| 09/06/2017 | 67.7282 | 118.1723 | 116.3778 | - | 114.3677 | 83.2902 | - | 287.3993 |
| 02/06/2017 | 67.7346 | 117.6786 | 115.9772 | - | 114.5522 | 82.7395 | - | 282.8081 |
| 26/05/2017 | 67.7414 | 117.5934 | 115.5847 | - | 114.0779 | 82.4253 | - | 286.4941 |
| 19/05/2017 | 67.7483 | 117.4884 | 114.3779 | - | 113.7742 | 81.3961 | - | 279.6132 |
| 12/05/2017 | 67.7551 | 116.8594 | 115.6805 | - | 114.0975 | 82.3138 | - | 286.8769 |
| 05/05/2017 | 67.7619 | 117.2230 | 114.5628 | - | 113.6520 | 82.1148 | - | 280.4634 |
| 28/04/2017 | 67.7681 | 117.2880 | 114.0621 | - | 111.8403 | 81.8801 | - | 284.6902 |
| 21/04/2017 | 67.7748 | 117.1472 | 111.6813 | - | 108.4518 | 80.0266 | - | 284.3129 |
| 13/04/2017 | 67.7824 | 117.1176 | 111.7571 | - | 109.2639 | 79.4651 | - | 286.1133 |
| 07/04/2017 | 67.7880 | 117.0966 | 112.1586 | - | 109.1848 | 79.8059 | - | 286.4610 |
| 31/03/2017 | 67.7953 | 116.7146 | 112.1542 | - | 108.8697 | 80.5187 | - | 281.3668 |
| 24/03/2017 | 67.8013 | 116.0215 | 111.8007 | - | 108.2533 | 80.2254 | - | 280.0219 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 17/03/2017 | 67.8080 | 115.4636 | 113.0673 | - | 108.6258 | 81.5835 | - | 283.1272 |
| 10/03/2017 | 67.8150 | 115.6258 | 112.1845 | - | 107.6377 | 81.6267 | - | 272.5843 |
| 03/03/2017 | 67.8216 | 116.6738 | 112.0680 | - | 107.1989 | 81.6609 | - | 275.3792 |
| 03/02/2017 | 67.8485 | 115.8322 | 108.5190 | - | 105.6904 | 78.0338 | - | 266.8178 |
| 27/01/2017 | 67.8551 | 115.7293 | 108.8813 | - | 105.4864 | 78.2962 | - | 268.1214 |
| 20/01/2017 | 67.8623 | 116.8926 | 107.4479 | - | 104.7513 | 76.9593 | - | 261.9556 |
| 13/01/2017 | 67.8683 | 117.4690 | 108.1631 | - | 105.1924 | 77.4714 | - | 263.2404 |
| 06/01/2017 | 67.8750 | 117.2615 | 107.5336 | - | 104.7849 | 76.8378 | - | 260.8498 |
| 30/12/2016 | 67.8815 | 118.4325 | 105.8909 | - | 103.4362 | 75.9913 | - | 254.0632 |
| 23/12/2016 | 67.8880 | 117.8884 | 106.2319 | - | 103.0940 | 76.8474 | - | 250.5828 |
| 16/12/2016 | 67.8943 | 117.1696 | 106.4278 | - | 102.2917 | 77.0771 | - | 257.4180 |
| 09/12/2016 | 67.9008 | 116.6778 | 105.6204 | - | 101.3347 | 76.5597 | - | 260.2247 |
| 02/12/2016 | 67.9072 | 116.7884 | 102.0839 | - | 97.2164 | 74.4520 | - | 252.0034 |
| 25/11/2016 | 67.9141 | 116.8125 | 102.5799 | - | 98.0721 | 74.4253 | - | 253.3668 |
| 18/11/2016 | 67.9207 | 116.8403 | 101.5016 | - | 97.3832 | 73.5431 | - | 250.1395 |
| 11/11/2016 | 67.9272 | 117.6846 | 100.1737 | - | 97.1090 | 71.5718 | - | 249.9432 |
| 04/11/2016 | 67.9345 | 119.0249 | 97.7445 | - | 95.2737 | 68.9275 | - | 248.8172 |
| 28/10/2016 | 67.9404 | 119.1067 | 100.9730 | - | 99.0513 | 70.3280 | - | 256.7892 |
| 21/10/2016 | 67.9468 | 120.5388 | 101.2583 | - | 99.8539 | 70.4922 | - | 260.8183 |
| 14/10/2016 | 67.9529 | 120.2668 | 100.8174 | - | 99.5699 | 70.5995 | - | 256.6790 |
| 07/10/2016 | 67.9586 | 120.4492 | 100.7245 | - | 98.8324 | 70.9053 | - | 258.2792 |
| 30/09/2016 | 67.9643 | 121.5059 | 99.9052 | - | 99.1554 | 70.5128 | - | 253.8818 |
| 23/09/2016 | 67.9642 | 121.4171 | 101.1726 | - | 100.4373 | 71.2413 | - | 256.5496 |
| 16/09/2016 | 67.9699 | 120.2237 | 99.0140 | - | 97.8059 | 70.2839 | - | 252.0605 |
| 09/09/2016 | 67.9758 | 121.1651 | 100.3527 | - | 99.3125 | 70.7357 | - | 257.2596 |
| 02/09/2016 | 67.9814 | 121.0010 | 100.6150 | - | 100.0445 | 71.3980 | - | 251.6498 |
| 26/08/2016 | 67.9868 | 121.4787 | 99.6782 | - | 99.6139 | 71.0390 | - | 248.1048 |
| 19/08/2016 | 67.9925 | 121.6232 | 99.6544 | - | 99.5593 | 70.9407 | - | 247.2784 |
| 12/08/2016 | 67.9983 | 121.7739 | 100.9693 | - | 101.4677 | 71.0034 | - | 250.2662 |
| 05/08/2016 | 68.0041 | 121.4175 | 100.0187 | - | 99.8205 | 71.0386 | - | 248.9291 |
| 29/07/2016 | 68.0101 | 121.2177 | 99.2367 | - | 99.2032 | 70.3094 | - | 242.5329 |
| 22/07/2016 | 68.0165 | 120.4794 | 99.3859 | - | 99.2270 | 70.3598 | - | 245.8590 |
| 15/07/2016 | 68.0221 | 120.6303 | 98.7578 | - | 98.5372 | 70.2998 | - | 241.9057 |
| 08/07/2016 | 68.0278 | 120.8376 | 95.5762 | - | 96.1586 | 68.2946 | - | 232.1213 |
| 01/07/2016 | 68.0329 | 120.4598 | 96.1851 | - | 97.7791 | 67.9046 | - | 230.6704 |
| 24/06/2016 | 68.0386 | 118.5062 | 94.0111 | - | 95.5015 | 66.8827 | - | 220.6189 |
| 17/06/2016 | 68.0450 | 118.4124 | 93.6139 | - | 94.0822 | 67.3890 | - | 219.2621 |
| 10/06/2016 | 68.0490 | 118.7741 | 96.1701 | - | 96.8611 | 68.5690 | - | 224.7460 |
| 03/06/2016 | 68.0533 | 118.0267 | 96.4977 | - | 98.4692 | 68.4687 | - | 220.5121 |
| 27/05/2016 | 68.0593 | 117.8977 | 97.4620 | - | 99.8846 | 68.6923 | - | 220.2438 |
| 20/05/2016 | 68.0643 | 117.3613 | 95.0957 | - | 96.9691 | 67.3941 | - | 211.2415 |
| 13/05/2016 | 68.0700 | 117.2903 | 94.5021 | - | 96.0818 | 67.1481 | - | 210.5720 |
| 06/05/2016 | 68.0752 | 117.1814 | 93.9389 | - | 95.5308 | 66.8451 | - | 211.4317 |
| 29/04/2016 | 68.0801 | 116.7405 | 95.7156 | - | 98.3343 | 67.6005 | - | 217.5070 |
| 22/04/2016 | 68.0854 | 116.9865 | 98.6824 | - | 99.5668 | 69.1677 | - | 228.2370 |
| 15/04/2016 | 68.0924 | 117.6344 | 95.6598 | - | 97.2433 | 67.4428 | - | 221.6367 |

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|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 08/04/2016 | 68.0956 | 117.7204 | 95.6967 | - | 97.3048 | 67.8297 | - | 218.4943 |
| 01/04/2016 | 68.0994 | 117.8768 | 95.6322 | - | 96.7250 | 67.8235 | - | 220.4488 |
| 24/03/2016 | 68.1047 | 117.3909 | 95.7489 | - | 97.3343 | 67.2435 | - | 220.9801 |
| 18/03/2016 | 68.1087 | 116.8579 | 96.1125 | - | 98.0874 | 67.7308 | - | 219.4590 |
| 11/03/2016 | 68.1132 | 116.2938 | 95.4378 | - | 98.2618 | 66.4214 | - | 215.5988 |
| 04/03/2016 | 68.1178 | 116.7621 | 95.2681 | - | 97.8639 | 65.9338 | - | 217.8226 |
| 26/02/2016 | 68.1215 | 116.6552 | 93.1134 | - | 96.0331 | 64.9922 | - | 207.7610 |
| 19/02/2016 | 68.1257 | 116.2268 | 90.7185 | - | 93.7254 | 63.0163 | - | 204.6346 |
| 12/02/2016 | 68.1300 | 115.7385 | 86.2507 | - | 88.8173 | 60.7999 | - | 191.9341 |
| 05/02/2016 | 68.1332 | 116.0525 | 91.2783 | - | 94.0080 | 63.2819 | - | 201.3934 |
| 29/01/2016 | 68.1366 | 115.6682 | 94.3495 | - | 97.9024 | 63.8566 | - | 210.1549 |
| 22/01/2016 | 68.1398 | 115.1071 | 93.1041 | - | 96.7245 | 64.1168 | - | 205.1543 |
| 15/01/2016 | 68.1426 | 114.6931 | 91.3293 | - | 93.8246 | 63.3263 | - | 202.0142 |
| 08/01/2016 | 68.1315 | 114.5026 | 95.8050 | - | 98.4640 | 66.6900 | - | 212.6812 |
| 31/12/2015 | 68.1345 | 114.2259 | 101.3291 | - | 103.5210 | 70.1543 | - | 228.8519 |
| 24/12/2015 | 68.1375 | 114.0497 | 100.9820 | - | 103.0824 | 70.1948 | - | 227.6070 |
| 18/12/2015 | 68.1401 | 114.4573 | 99.8674 | - | 101.6386 | 69.4378 | - | 225.7441 |
| 11/12/2015 | 68.1429 | 114.7084 | 98.0405 | - | 99.4538 | 69.1636 | - | 215.6626 |
| 04/12/2015 | 68.1458 | 114.0955 | 101.7924 | - | 103.4448 | 70.8011 | - | 229.8322 |
| 27/11/2015 | 68.1481 | 115.2863 | 104.0095 | - | 106.8624 | 71.1194 | - | 237.2575 |
| 20/11/2015 | 68.1508 | 114.8864 | 103.8741 | - | 106.4723 | 71.0980 | - | 238.1730 |
| 13/11/2015 | 68.1534 | 113.9406 | 100.8756 | - | 103.0017 | 69.1743 | - | 231.8792 |
| 06/11/2015 | 68.1561 | 113.8681 | 103.3936 | - | 105.6174 | 71.4411 | - | 239.6686 |
| 30/10/2015 | 68.1587 | 114.6592 | 101.9812 | - | 104.4942 | 71.0850 | - | 230.2735 |
| 23/10/2015 | 68.1613 | 114.6505 | 102.4073 | - | 105.8768 | 70.5390 | - | 233.5060 |
| 16/10/2015 | 68.1639 | 113.8596 | 99.3533 | - | 102.1781 | 69.0496 | - | 226.8728 |
| 09/10/2015 | 68.1664 | 113.6507 | 98.6515 | - | 101.9393 | 68.5617 | - | 219.0869 |
| 02/10/2015 | 68.1685 | 113.7323 | 93.8667 | - | 97.7562 | 64.7276 | - | 207.7367 |
| 25/09/2015 | 68.1654 | 113.3183 | 95.2822 | - | 99.4540 | 66.6519 | - | 207.4216 |
| 18/09/2015 | 68.1677 | 112.2070 | 96.3751 | - | 100.0950 | 67.2445 | - | 213.2246 |
| 11/09/2015 | 68.1699 | 112.5702 | 95.9500 | - | 100.6842 | 66.5094 | - | 209.2528 |
| 04/09/2015 | 68.1723 | 112.2426 | 94.9889 | - | 99.9299 | 65.8364 | - | 205.9990 |
| 28/08/2015 | 68.1743 | 112.1319 | 97.8088 | - | 101.9006 | 67.7616 | - | 211.8275 |
| 21/08/2015 | 68.1768 | 113.1636 | 98.3316 | - | 102.2063 | 68.8452 | - | 209.3047 |
| 14/08/2015 | 68.1794 | 113.1501 | 103.3661 | - | 107.5153 | 70.9815 | - | 229.3404 |
| 07/08/2015 | 68.1821 | 112.6082 | 105.2273 | - | 110.2947 | 71.2176 | - | 236.4355 |
| 31/07/2015 | 68.1882 | 112.9931 | 105.0104 | - | 109.3656 | 71.7386 | - | 237.4475 |
| 24/07/2015 | 68.1898 | 112.3253 | 105.3016 | - | 110.1982 | 70.9893 | - | 243.3636 |
| 17/07/2015 | 68.1913 | 111.5342 | 107.0323 | - | 111.8408 | 71.6938 | - | 254.2958 |
| 10/07/2015 | 68.1929 | 110.9242 | 102.9315 | - | 107.7188 | 69.7804 | - | 237.5071 |
| 03/07/2015 | 68.1941 | 109.9331 | 103.6369 | - | 105.9178 | 70.3452 | - | 250.7366 |
| 26/06/2015 | 68.1983 | 110.6267 | 106.4219 | - | 110.3710 | 71.7603 | - | 253.7835 |
| 19/06/2015 | 68.2005 | 110.3895 | 104.4842 | - | 106.5671 | 71.8800 | - | 250.6193 |
| 12/06/2015 | 68.2019 | 110.6236 | 104.7359 | - | 107.4272 | 71.2865 | - | 251.0465 |
| 05/06/2015 | 68.2033 | 111.2390 | 105.1775 | - | 107.4617 | 71.0802 | - | 258.0825 |
| 29/05/2015 | 68.2044 | 113.1624 | 107.4532 | - | 111.2375 | 71.2864 | - | 266.7194 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 22/05/2015 | 68.2056 | 112.8793 | 108.0226 | - | 112.0692 | 71.7284 | - | 269.0236 |
| 15/05/2015 | 68.2068 | 112.3638 | 105.7687 | - | 109.5342 | 71.4008 | - | 255.8692 |
| 08/05/2015 | 68.2080 | 113.1040 | 105.4345 | - | 109.1475 | 70.8017 | - | 258.2742 |
| 01/05/2015 | 68.2103 | 115.1263 | 105.4815 | - | 108.8603 | 70.2961 | - | 264.1621 |
| 24/04/2015 | 68.2114 | 116.4633 | 107.6143 | - | 110.6601 | 71.4027 | - | 274.6050 |
| 17/04/2015 | 68.2124 | 116.7604 | 106.4571 | - | 109.2804 | 70.7336 | - | 273.2577 |
| 10/04/2015 | 68.2192 | 116.6396 | 107.8491 | - | 111.8679 | 70.8498 | - | 275.5814 |
| 02/04/2015 | 68.2205 | 116.7389 | 104.7480 | - | 108.9445 | 69.9506 | - | 256.2861 |
| 27/03/2015 | 68.2208 | 116.3631 | 103.9842 | - | 108.7667 | 69.4417 | - | 249.0316 |
| 20/03/2015 | 68.2233 | 116.6204 | 105.7401 | - | 109.9888 | 71.3091 | - | 253.3773 |
| 13/03/2015 | 68.2247 | 116.8156 | 103.3177 | - | 107.3266 | 69.1919 | - | 251.4817 |
| 06/03/2015 | 68.2249 | 115.0387 | 103.6885 | - | 107.0828 | 70.8358 | - | 250.7573 |
| 27/02/2015 | 68.2248 | 115.0539 | 102.7155 | - | 106.1229 | 71.1004 | - | 241.2886 |
| 20/02/2015 | 68.2247 | 113.7309 | 100.7747 | - | 104.0373 | 69.9197 | - | 234.4068 |
| 13/02/2015 | 68.2250 | 113.7775 | 100.0205 | - | 102.8311 | 70.0496 | - | 236.0989 |
| 06/02/2015 | 68.2257 | 113.9254 | 98.4968 | - | 101.4980 | 68.8313 | - | 232.7826 |
| 30/01/2015 | 68.2265 | 113.4581 | 97.4309 | - | 100.9711 | 66.8067 | - | 234.4400 |
| 23/01/2015 | 68.2276 | 112.9122 | 98.7489 | - | 101.0637 | 68.9573 | - | 239.0219 |
| 16/01/2015 | 68.2264 | 111.8567 | 94.0381 | - | 95.2685 | 66.1863 | - | 227.2518 |
| 09/01/2015 | 68.2275 | 111.1618 | 94.0107 | - | 93.1828 | 69.2483 | - | 219.8455 |
| 02/01/2015 | 68.2171 | 110.9195 | 94.7134 | - | 93.7150 | 70.2010 | - | 216.2679 |
| 24/12/2014 | 68.2190 | 110.5567 | 94.6036 | - | 94.1303 | 70.5278 | - | 208.1650 |
| 19/12/2014 | 68.2199 | 110.2560 | 93.4641 | - | 92.8294 | 69.7844 | - | 205.9950 |
| 12/12/2014 | 68.2210 | 109.7979 | 92.3141 | - | 91.8417 | 68.5010 | - | 201.3846 |
| 05/12/2014 | 68.2222 | 109.5285 | 95.7242 | - | 95.8982 | 69.9045 | - | 210.7930 |
| 28/11/2014 | 68.2232 | 109.5705 | 94.8648 | - | 95.2144 | 69.4648 | - | 208.3324 |
| 21/11/2014 | 68.2243 | 108.4954 | 94.2363 | - | 94.3961 | 69.4808 | - | 204.1353 |
| 14/11/2014 | 68.2254 | 108.4127 | 92.5883 | - | 91.7128 | 68.3485 | - | 205.3369 |
| 07/11/2014 | 68.2209 | 108.1490 | 91.7112 | - | 90.7122 | 68.0556 | - | 203.1058 |
| 31/10/2014 | 68.2217 | 107.8906 | 92.0056 | - | 91.3104 | 67.8311 | - | 205.4060 |
| 24/10/2014 | 68.2229 | 107.5958 | 88.0880 | - | 88.0317 | 65.3069 | - | 195.7577 |
| 17/10/2014 | 68.2240 | 107.5523 | 85.1457 | - | 85.2268 | 62.8176 | - | 191.5443 |
| 10/10/2014 | 68.2251 | 108.2637 | 87.1830 | - | 86.7752 | 64.4274 | - | 197.7165 |
| 03/10/2014 | 68.2261 | 108.1364 | 89.9551 | - | 90.0746 | 66.0447 | - | 203.2841 |
| 26/09/2014 | 68.2139 | 107.8303 | 91.2521 | - | 91.8074 | 66.3974 | - | 202.4751 |
| 19/09/2014 | 68.2148 | 107.0766 | 93.0967 | - | 94.0398 | 68.1082 | - | 205.5147 |
| 12/09/2014 | 68.2158 | 107.1439 | 92.0970 | - | 92.9993 | 67.0689 | - | 205.9171 |
| 05/09/2014 | 68.2168 | 107.5760 | 92.3968 | - | 93.5640 | 67.1546 | - | 209.2525 |
| 29/08/2014 | 68.2182 | 107.7898 | 91.1605 | - | 91.7947 | 67.2574 | - | 203.7213 |
| 22/08/2014 | 68.2202 | 106.9564 | 90.4839 | - | 90.7716 | 66.8899 | - | 202.0507 |
| 15/08/2014 | 68.2432 | 106.5600 | 88.7623 | - | 89.0147 | 65.2864 | - | 198.8166 |
| 08/08/2014 | 68.2451 | 105.8651 | 86.9796 | - | 87.5733 | 63.9667 | - | 194.7575 |
| 01/08/2014 | 68.2434 | 105.8520 | 88.8245 | - | 89.6555 | 65.1068 | - | 195.2469 |
| 25/07/2014 | 68.2416 | 105.5810 | 90.8753 | - | 92.2694 | 66.8186 | - | 197.2229 |
| 18/07/2014 | 68.2301 | 105.3638 | 89.6865 | - | 91.2241 | 65.8200 | - | 192.8334 |
| 11/07/2014 | 68.2288 | 104.8425 | 89.5212 | - | 91.2945 | 65.7591 | - | 192.0228 |

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

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 16/08/2013 | 68.2049 | 95.7278 | 79.9021 | - | 86.6063 | 54.4540 | - | 166.4387 |
| 09/08/2013 | 68.2072 | 96.1327 | 80.3074 | - | 86.8343 | 55.4772 | - | 163.5228 |
| 02/08/2013 | 68.2013 | 96.0628 | 80.9233 | - | 86.2309 | 56.2424 | - | 165.7972 |
| 26/07/2013 | 68.2031 | 95.6648 | 79.6210 | - | 84.7458 | 55.2990 | - | 165.6962 |
| 19/07/2013 | 68.2054 | 95.8571 | 79.7249 | - | 84.6796 | 55.0524 | - | 163.6559 |
| 12/07/2013 | 68.2045 | 95.5712 | 79.2443 | - | 83.9720 | 54.6992 | - | 164.7015 |
| 05/07/2013 | 68.2083 | 95.3838 | 77.5727 | - | 82.0857 | 53.1274 | - | 163.9830 |
| 28/06/2013 | 68.2096 | 94.8987 | 76.1463 | - | 80.9091 | 52.0979 | - | 163.9006 |
| 21/06/2013 | 68.2106 | 94.6542 | 74.7142 | - | 79.4242 | 51.5209 | - | 158.6196 |
| 14/06/2013 | 68.2119 | 95.9962 | 76.4938 | - | 82.0749 | 52.7869 | - | 162.6671 |
| 07/06/2013 | 68.2103 | 95.9968 | 77.5469 | - | 83.3609 | 53.5205 | - | 168.0507 |
| 31/05/2013 | 68.2115 | 96.4599 | 78.9973 | - | 84.5474 | 53.4621 | - | 176.1966 |
| 24/05/2013 | 68.2122 | 96.7795 | 79.8916 | - | 85.0647 | 53.8337 | - | 177.5908 |
| 17/05/2013 | 68.2132 | 97.5033 | 81.2089 | - | 86.1496 | 54.3371 | - | 181.6489 |
| 10/05/2013 | 68.2146 | 97.2172 | 79.7407 | - | 84.9768 | 52.8985 | - | 180.1430 |
| 03/05/2013 | 68.2158 | 97.7781 | 77.9470 | - | 83.3197 | 51.9710 | - | 174.0637 |
| 26/04/2013 | 68.2174 | 97.1623 | 76.7793 | - | 81.3504 | 51.1802 | - | 173.8104 |
| 19/04/2013 | 68.2183 | 96.5038 | 74.6686 | - | 78.8472 | 50.0505 | - | 169.7645 |
| 12/04/2013 | 68.2193 | 96.1662 | 75.8073 | - | 80.1129 | 51.1712 | - | 168.3446 |
| 05/04/2013 | 68.2204 | 96.3218 | 73.8897 | - | 78.5472 | 50.1366 | - | 166.5542 |
| 28/03/2013 | 68.2212 | 95.0111 | 75.1064 | - | 80.1325 | 51.1427 | 112.2286 | 173.3219 |
| 22/03/2013 | 68.2215 | 95.3546 | 74.8735 | - | 80.5551 | 50.9346 | 105.9205 | 167.8918 |
| 15/03/2013 | 68.2224 | 95.0085 | 75.9323 | - | 82.2578 | 51.0918 | 108.5276 | 169.0974 |
| 08/03/2013 | 68.2232 | 94.9045 | 75.5778 | - | 81.6789 | 50.8829 | 98.0460 | 174.3966 |
| 01/03/2013 | 68.2242 | 94.7056 | 73.7663 | - | 79.4297 | 49.5286 | 88.3591 | 174.7005 |
| 22/02/2013 | 68.2243 | 94.5215 | 73.2581 | - | 79.2664 | 49.5001 | 83.8688 | 170.1127 |
| 15/02/2013 | 68.2250 | 94.4185 | 73.1323 | - | 79.2696 | 49.6172 | 79.7498 | 169.0358 |
| 08/02/2013 | 68.2259 | 94.2397 | 72.5986 | - | 78.2753 | 49.4608 | 83.8534 | 165.6893 |
| 01/02/2013 | 68.2275 | 94.4197 | 72.7352 | - | 79.7198 | 49.1030 | 78.0594 | 163.4312 |
| 25/01/2013 | 68.2276 | 94.6354 | 72.3760 | - | 79.4715 | 48.9806 | 71.1864 | 163.6031 |
| 18/01/2013 | 68.2282 | 94.8738 | 71.6001 | - | 78.1241 | 48.3331 | 68.3124 | 166.8544 |
| 11/01/2013 | 68.2287 | 94.7445 | 71.0746 | - | 77.7320 | 47.9882 | 66.3098 | 164.5955 |
| 04/01/2013 | 68.2303 | 94.4652 | 70.8086 | - | 77.1338 | 47.7429 | 62.1215 | 168.0250 |
| 28/12/2012 | 68.2309 | 94.7578 | 68.4006 | - | 74.9478 | 45.6377 | 57.7033 | 161.2115 |
| 21/12/2012 | 68.2263 | 94.6854 | 68.6102 | - | 75.3743 | 46.5137 | 49.3450 | 159.4339 |
| 14/12/2012 | 68.2269 | 94.3635 | 68.0789 | - | 75.2726 | 45.8280 | 65.6146 | 161.6585 |
| 07/12/2012 | 68.2274 | 94.2169 | 67.7533 | - | 75.3422 | 45.5036 | 59.4709 | 159.8296 |
| 30/11/2012 | 68.2297 | 94.0387 | 67.3222 | - | 74.9132 | 45.3888 | 62.6040 | 156.5475 |
| 23/11/2012 | 68.2298 | 93.2252 | 66.7195 | - | 74.0789 | 45.1786 | 61.4880 | 154.9079 |
| 16/11/2012 | 68.2300 | 93.2653 | 64.1492 | - | 70.6410 | 43.5266 | 56.1670 | 152.8811 |
| 09/11/2012 | 68.2302 | 93.1440 | 65.2171 | - | 72.1699 | 44.5648 | 52.4287 | 154.9696 |
| 02/11/2012 | 68.2335 | 92.8189 | 66.4693 | - | 73.4337 | 45.7084 | 56.0197 | 155.1388 |
| 26/10/2012 | 68.2331 | 92.5682 | 65.6333 | - | 72.2718 | 45.8010 | 55.5240 | 150.1528 |
| 19/10/2012 | 68.2328 | 92.7647 | 66.4957 | - | 73.3656 | 46.4616 | 56.1947 | 150.7091 |
| 12/10/2012 | 68.2324 | 92.7412 | 65.4712 | - | 72.1150 | 46.2888 | 53.5565 | 149.4255 |
| 05/10/2012 | 68.2323 | 92.1911 | 66.6913 | - | 73.4879 | 47.2095 | 55.1084 | 149.7316 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 28/09/2012 | 68.3063 | 92.0045 | 65.3606 | - | 71.5424 | 46.3115 | 55.1573 | 151.0873 |
| 21/09/2012 | 68.3056 | 91.7212 | 66.2570 | - | 73.3327 | 46.7147 | 56.0642 | 148.2288 |
| 14/09/2012 | 68.3053 | 91.4234 | 66.5184 | - | 73.7789 | 46.8152 | 56.4796 | 148.2821 |
| 07/09/2012 | 68.3050 | 91.7746 | 65.1100 | - | 72.1571 | 45.9915 | 54.5121 | 145.0255 |
| 31/08/2012 | 68.3069 | 90.7916 | 63.5078 | - | 69.8884 | 44.8024 | 53.7557 | 144.6290 |
| 24/08/2012 | 68.3059 | 91.0912 | 64.0020 | - | 70.0220 | 44.9503 | 55.7860 | 147.9357 |
| 17/08/2012 | 68.3045 | 90.5480 | 64.5953 | - | 70.9572 | 45.0651 | 56.2873 | 151.2208 |
| 10/08/2012 | 68.3039 | 90.5641 | 63.9845 | - | 69.9437 | 44.6897 | 54.9914 | 151.6550 |
| 03/08/2012 | 68.3101 | 90.2176 | 62.7586 | - | 68.8700 | 43.9537 | 53.9136 | 145.4267 |
| 27/07/2012 | 68.3082 | 89.8442 | 61.9360 | - | 67.5986 | 43.7212 | 53.5021 | 142.2467 |
| 20/07/2012 | 68.3062 | 90.1066 | 61.7123 | - | 67.1487 | 42.9601 | 53.8699 | 146.5075 |
| 13/07/2012 | 68.3042 | 89.9815 | 61.4879 | - | 66.8206 | 42.8606 | 54.6356 | 144.2112 |
| 06/07/2012 | 68.3017 | 89.4115 | 62.0459 | - | 66.8681 | 43.2372 | 56.3259 | 148.0117 |
| 29/06/2012 | 68.3001 | 88.6051 | 61.6581 | - | 66.6877 | 43.4993 | 56.0246 | 140.8131 |
| 22/06/2012 | 68.2972 | 88.7514 | 60.4530 | - | 65.3909 | 42.3878 | 54.7846 | 139.9649 |
| 15/06/2012 | 68.2994 | 88.5645 | 60.1353 | - | 64.9489 | 42.6529 | 52.9960 | 139.5558 |
| 08/06/2012 | 68.2964 | 89.3680 | 59.6109 | - | 64.6541 | 42.1873 | 52.0844 | 137.5679 |
| 01/06/2012 | 68.2875 | 89.9201 | 57.9283 | - | 62.4636 | 40.5901 | 51.2741 | 138.8105 |
| 25/05/2012 | 68.2807 | 89.3283 | 59.4718 | - | 64.2854 | 42.2426 | 52.4571 | 136.6900 |
| 18/05/2012 | 68.2643 | 88.5330 | 58.7186 | - | 63.4343 | 41.4952 | 52.9310 | 134.9229 |
| 11/05/2012 | 68.2503 | 88.8550 | 61.8313 | - | 66.9402 | 43.7366 | 55.4200 | 141.5947 |
| 04/05/2012 | 68.2344 | 88.7274 | 62.9998 | - | 67.5626 | 44.5569 | 57.3724 | 147.9759 |
| 27/04/2012 | 68.2228 | 87.9358 | 64.2006 | - | 68.9071 | 46.0512 | 58.4400 | 145.3716 |
| 20/04/2012 | 68.2547 | 87.5990 | 63.6400 | - | 68.1887 | 45.2891 | 59.1005 | 146.0226 |
| 13/04/2012 | 68.2697 | 87.8622 | 63.1296 | - | 67.0293 | 45.0154 | 59.4035 | 147.4987 |
| 05/04/2012 | 68.2422 | 87.8191 | 64.2095 | - | 68.2710 | 45.9425 | 60.7539 | 147.2999 |
| 30/03/2012 | 68.2273 | 88.4449 | 64.7900 | - | 69.1115 | 46.5369 | 61.9994 | 143.9797 |
| 23/03/2012 | 68.2381 | 88.3260 | 64.8757 | - | 69.4185 | 46.4499 | 61.3188 | 145.5719 |
| 16/03/2012 | 68.2343 | 88.2512 | 66.1303 | - | 71.0541 | 46.8235 | 62.3809 | 150.2738 |
| 09/03/2012 | 68.2242 | 88.9267 | 64.7923 | - | 69.2921 | 46.1371 | 60.7764 | 149.6277 |
| 02/03/2012 | 68.2336 | 88.9831 | 64.7438 | - | 69.5095 | 45.9828 | 59.9157 | 150.1746 |
| 24/02/2012 | 68.2205 | 87.7435 | 64.3547 | - | 68.9714 | 46.1752 | 59.8102 | 145.6997 |
| 17/02/2012 | 68.2420 | 87.3429 | 64.1792 | - | 68.6130 | 45.9376 | 58.5786 | 149.7190 |
| 10/02/2012 | 68.2489 | 87.2663 | 62.8769 | - | 67.3474 | 45.1840 | 56.5168 | 146.2278 |
| 03/02/2012 | 68.2039 | 87.2995 | 63.0595 | - | 68.1427 | 45.0743 | 55.2956 | 146.2866 |
| 27/01/2012 | 68.1943 | 86.5998 | 61.2742 | - | 65.6840 | 44.0350 | 55.4383 | 142.2024 |
| 20/01/2012 | 68.1741 | 85.5654 | 61.1499 | - | 65.6242 | 43.9578 | 54.9499 | 141.4464 |
| 13/01/2012 | 68.1672 | 85.4044 | 59.5365 | - | 63.5480 | 43.0403 | 53.2910 | 138.2207 |
| 06/01/2012 | 68.1325 | 84.0588 | 58.6345 | - | 62.9150 | 42.4361 | 52.9510 | 132.0647 |
| 30/12/2011 | 68.1259 | 85.0741 | 57.6911 | - | 62.2427 | 41.4128 | 52.9430 | 128.6975 |
| 23/12/2011 | 68.1184 | 85.0571 | 57.1394 | - | 61.3672 | 41.1425 | 52.4357 | 128.7598 |
| 16/12/2011 | 68.1984 | 84.6144 | 55.8635 | - | 59.8419 | 40.1095 | 52.5181 | 126.2829 |
| 09/12/2011 | 68.1866 | 83.2772 | 57.0643 | - | 61.5492 | 40.9766 | 53.7474 | 125.6193 |
| 02/12/2011 | 68.2308 | 83.0624 | 57.2298 | - | 61.6079 | 40.7636 | 54.3474 | 129.0548 |
| 25/11/2011 | 68.2183 | 80.7224 | 53.2160 | - | 57.1423 | 37.8053 | 51.1312 | 119.9822 |
| 18/11/2011 | 68.2063 | 82.3081 | 55.2872 | - | 59.4053 | 39.5547 | 52.4351 | 123.7561 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 11/11/2011 | 68.1935 | 83.0403 | 57.2299 | - | 61.5339 | 41.3392 | 53.1672 | 126.8039 |
| 04/11/2011 | 68.1838 | 83.8901 | 57.2224 | - | 60.7899 | 41.0763 | 54.9174 | 131.8221 |
| 28/10/2011 | 68.1685 | 83.7152 | 58.7506 | - | 63.4227 | 41.8717 | 55.8814 | 130.7257 |
| 21/10/2011 | 68.1548 | 83.7534 | 56.3787 | - | 61.2848 | 40.4251 | 53.3145 | 119.6671 |
| 14/10/2011 | 68.1412 | 83.8213 | 56.2944 | - | 61.0105 | 40.0616 | 54.0804 | 122.6701 |
| 07/10/2011 | 68.1295 | 85.0425 | 54.0322 | - | 58.8476 | 37.6637 | 52.6671 | 119.2171 |
| 30/09/2011 | 68.1110 | 85.3380 | 53.3108 | - | 57.7586 | 36.4799 | 55.1013 | 118.6921 |
| 23/09/2011 | 68.0975 | 85.4877 | 52.5376 | - | 55.9724 | 37.2998 | 53.2806 | 116.4874 |
| 16/09/2011 | 68.0840 | 85.2079 | 56.1596 | - | 59.2281 | 40.4120 | 55.5923 | 127.2239 |
| 09/09/2011 | 68.0720 | 85.3582 | 54.7611 | - | 58.3492 | 37.9926 | 53.9955 | 131.4284 |
| 02/09/2011 | 68.0605 | 84.7453 | 55.9027 | - | 60.1183 | 38.3519 | 56.2161 | 130.9426 |
| 26/08/2011 | 68.0461 | 85.0305 | 54.7975 | - | 58.5812 | 38.4350 | 55.1807 | 123.8136 |
| 19/08/2011 | 68.0329 | 85.2239 | 53.4178 | - | 57.4554 | 36.6099 | 54.9144 | 122.7619 |
| 12/08/2011 | 68.0196 | 84.3222 | 56.4157 | - | 61.1547 | 38.5654 | 57.0103 | 129.4656 |
| 05/08/2011 | 68.0123 | 82.7078 | 57.5544 | - | 61.6914 | 38.8744 | 60.6705 | 138.0419 |
| 29/07/2011 | 67.9933 | 82.3206 | 63.3351 | - | 68.7998 | 42.7983 | 64.0187 | 149.0859 |
| 22/07/2011 | 68.0178 | 82.2220 | 65.3941 | - | 70.5145 | 45.0668 | 66.0709 | 151.0810 |
| 15/07/2011 | 68.0159 | 81.7504 | 64.2699 | - | 69.1522 | 44.2354 | 65.2986 | 149.9802 |
| 08/07/2011 | 68.0194 | 82.2246 | 65.9734 | - | 70.9272 | 45.6998 | 66.4923 | 152.6859 |
| 01/07/2011 | 68.0181 | 82.3841 | 65.7489 | - | 71.2421 | 45.5662 | 65.2374 | 147.9622 |
| 24/06/2011 | 67.8555 | 82.5339 | 63.0685 | - | 68.7360 | 43.0712 | 63.0744 | 148.0038 |
| 17/06/2011 | 67.8282 | 82.5506 | 63.0438 | - | 69.8043 | 42.6971 | 61.2394 | 145.1323 |
| 10/06/2011 | 67.8045 | 82.7276 | 63.5894 | - | 70.1314 | 43.0329 | 62.4125 | 148.2341 |
| 03/06/2011 | 67.7945 | 82.8493 | 64.9027 | - | 71.5847 | 44.1603 | 62.1402 | 151.6687 |
| 27/05/2011 | 67.7830 | 82.7159 | 65.7222 | - | 72.0800 | 45.1144 | 62.7583 | 154.2868 |
| 20/05/2011 | 67.7756 | 82.2844 | 65.7729 | - | 71.9928 | 45.1096 | 63.0540 | 156.3743 |
| 13/05/2011 | 67.7610 | 82.3852 | 65.9570 | - | 71.7352 | 45.4953 | 64.2313 | 158.1444 |
| 06/05/2011 | 67.7482 | 82.0427 | 65.8464 | - | 71.9788 | 45.1703 | 64.8633 | 154.8677 |
| 29/04/2011 | 67.7398 | 81.8075 | 66.5706 | - | 73.0459 | 45.5244 | 64.8506 | 155.2597 |
| 21/04/2011 | 67.7270 | 81.4942 | 65.8326 | - | 72.0710 | 44.8143 | 63.2465 | 157.9194 |

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

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 11/06/2010 | 67.3306 | 83.3681 | 55.5561 | - | 60.3607 | 35.8086 | 63.1351 | 135.2947 |
| 04/06/2010 | 67.3269 | 82.8648 | 54.7599 | - | 58.9228 | 34.7317 | 66.1067 | 137.3452 |
| 31/05/2010 | 67.3373 | 83.3798 | 55.4223 | - | 59.6561 | 35.9706 | 65.4637 | 134.1069 |
| 21/05/2010 | 67.3315 | 83.5338 | 54.2550 | - | 58.2195 | 35.6244 | 65.4277 | 127.6324 |
| 14/05/2010 | 67.3348 | 82.9485 | 57.1758 | - | 60.9036 | 37.3044 | 70.1503 | 138.2014 |
| 07/05/2010 | 67.3350 | 80.9998 | 55.2690 | - | 58.2690 | 36.3680 | 70.1365 | 133.0876 |
| 30/04/2010 | 67.3478 | 81.8467 | 59.3870 | - | 63.7226 | 39.2210 | 74.2738 | 136.0396 |
| 23/04/2010 | 67.3342 | 81.8287 | 60.9320 | - | 65.6691 | 40.7171 | 73.8008 | 136.5896 |
| 16/04/2010 | 67.3230 | 82.4518 | 60.4373 | - | 65.6242 | 39.5091 | 74.4756 | 137.3585 |
| 09/04/2010 | 67.3210 | 82.2453 | 60.7618 | - | 65.8624 | 39.7094 | 74.6774 | 139.4812 |
| 31/03/2010 | 67.3081 | 82.6334 | 59.3343 | - | 64.8289 | 38.6284 | 72.8970 | 133.4321 |
| 26/03/2010 | 67.2972 | 82.4771 | 59.2413 | - | 64.8365 | 38.5096 | 71.3249 | 134.8259 |
| 19/03/2010 | 67.2922 | 82.3812 | 58.6633 | - | 64.0611 | 38.3651 | 70.4155 | 133.3938 |
| 12/03/2010 | 67.2925 | 82.2685 | 58.0400 | - | 63.7667 | 37.9837 | 69.3721 | 129.5788 |
| 05/03/2010 | 67.2777 | 82.2216 | 57.4566 | - | 63.3097 | 37.6457 | 67.6154 | 127.8442 |
| 26/02/2010 | 67.2266 | 82.0955 | 55.2655 | - | 60.3719 | 36.3713 | 66.3696 | 124.0064 |
| 19/02/2010 | 67.2140 | 81.4582 | 55.5506 | - | 60.9201 | 36.5007 | 65.9862 | 124.1518 |
| 12/02/2010 | 67.1988 | 81.7663 | 53.9919 | - | 58.4880 | 35.4178 | 65.8882 | 124.6975 |
| 05/02/2010 | 67.2034 | 81.5722 | 53.1997 | - | 57.9022 | 34.7926 | 66.1379 | 120.3838 |
| 29/01/2010 | 67.2085 | 81.1497 | 54.3201 | - | 59.9764 | 34.9431 | 66.9576 | 121.6773 |
| 22/01/2010 | 67.2053 | 81.2056 | 55.2767 | - | 60.8483 | 35.6425 | 69.3530 | 123.0120 |
| 15/01/2010 | 67.1746 | 81.3079 | 57.2310 | - | 62.7356 | 37.1323 | 71.7764 | 127.4528 |
| 08/01/2010 | 67.1619 | 81.1891 | 57.5986 | - | 63.2153 | 37.5943 | 69.7402 | 128.3307 |
| 31/12/2009 | 67.1709 | 80.8801 | 55.9913 | - | 61.5793 | 36.3938 | 66.9609 | 125.6049 |
| 23/12/2009 | 67.1284 | 81.2014 | 55.8506 | - | 61.5779 | 36.8355 | 66.3434 | 122.1382 |
| 18/12/2009 | 67.1252 | 81.6916 | 54.7657 | - | 60.1396 | 36.1066 | 65.5501 | 121.1295 |
| 11/12/2009 | 67.1242 | 81.3366 | 54.6806 | - | 60.1670 | 35.9179 | 64.8546 | 121.1394 |
| 04/12/2009 | 67.1077 | 81.4688 | 55.0677 | - | 61.2616 | 35.7320 | 65.0198 | 120.3164 |
| 27/11/2009 | 67.1035 | 81.4992 | 53.3560 | - | 59.7932 | 35.4850 | 58.8751 | 112.5413 |
| 20/11/2009 | 66.8361 | 81.3591 | 53.8756 | - | 59.8123 | 35.4151 | 60.5552 | 118.6135 |
| 13/11/2009 | 66.8365 | 81.0092 | 54.5134 | - | 60.7692 | 35.7545 | 62.8563 | 117.3944 |
| 06/11/2009 | 66.8490 | 80.7508 | 53.1620 | - | 58.8162 | 35.0030 | 63.1445 | 115.4106 |
| 30/10/2009 | 66.8340 | 81.1362 | 51.8979 | - | 57.3598 | 33.5775 | 64.5709 | 114.2126 |
| 23/10/2009 | 66.8290 | 80.5783 | 53.9676 | - | 60.1461 | 35.0429 | 65.2325 | 115.5666 |
| 16/10/2009 | 66.7940 | 80.6996 | 54.2194 | - | 60.4691 | 35.2998 | 65.8057 | 115.8701 |
| 09/10/2009 | 66.7640 | 81.1174 | 53.8478 | - | 60.3422 | 34.8278 | 65.7879 | 115.3376 |
| 02/10/2009 | 66.7656 | 81.2915 | 51.6077 | - | 57.6741 | 33.1365 | 63.8038 | 112.5431 |
| 25/09/2009 | 66.7365 | 80.9771 | 52.8281 | - | 59.1100 | 33.8221 | 68.3736 | 112.6398 |
| 18/09/2009 | 66.6726 | 80.4112 | 53.8894 | - | 60.3140 | 34.6849 | 69.6546 | 113.3975 |
| 11/09/2009 | 66.6005 | 80.7768 | 52.7706 | - | 58.7648 | 33.8769 | 69.6312 | 112.3155 |
| 04/09/2009 | 66.5842 | 80.4671 | 51.1721 | - | 56.5814 | 32.9540 | 68.3632 | 110.3024 |
| 27/08/2009 | 66.5562 | 80.6433 | 51.5094 | - | 56.9747 | 33.2892 | 70.5023 | 108.6162 |
| 21/08/2009 | 66.5409 | 80.3580 | 51.1578 | - | 56.6927 | 33.0965 | 69.6573 | 106.9757 |
| 14/08/2009 | 66.4738 | 80.2877 | 50.4473 | - | 55.0562 | 32.2649 | 72.0195 | 110.2936 |
| 07/08/2009 | 66.4543 | 79.5111 | 50.3925 | - | 55.0018 | 32.3787 | 70.8913 | 109.8994 |
| 31/07/2009 | 66.3986 | 80.1622 | 49.4033 | - | 52.9803 | 31.9344 | 70.4004 | 112.3945 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 24/07/2009 | 66.3109 | 79.1892 | 48.5669 | - | 51.7981 | 32.0959 | 67.7198 | 108.9495 |
| 17/07/2009 | 66.2916 | 79.0253 | 46.2767 | - | 49.2163 | 30.7755 | 64.7339 | 103.7561 |
| 10/07/2009 | 66.2486 | 79.2273 | 43.6540 | - | 45.7673 | 28.9364 | 63.9781 | 100.8285 |
| 03/07/2009 | 66.2386 | 79.0898 | 44.8269 | - | 47.4894 | 29.1415 | 67.6011 | 101.7449 |
| 26/06/2009 | 66.1505 | 78.5349 | 45.1519 | - | 47.5316 | 29.8343 | 68.1383 | 101.1725 |
| 19/06/2009 | 66.1160 | 77.9732 | 45.4320 | - | 48.5831 | 29.8561 | 67.6503 | 98.5320 |
| 12/06/2009 | 66.1064 | 77.4121 | 46.8239 | - | 50.3902 | 30.3368 | 70.1784 | 101.5715 |
| 05/06/2009 | 66.0422 | 77.0350 | 46.5855 | - | 50.0440 | 30.3873 | 67.5569 | 102.0443 |
| 29/05/2009 | 65.9353 | 77.7476 | 45.7293 | - | 49.3257 | 30.1148 | 66.5087 | 97.3261 |
| 25/05/2009 | 65.8881 | 77.7793 | 44.9177 | - | 48.7790 | 29.3000 | 65.5997 | 95.3907 |
| 15/05/2009 | 65.6638 | 78.3480 | 44.1493 | - | 47.4179 | 29.0997 | 65.1969 | 95.1971 |
| 08/05/2009 | 65.3468 | 78.2968 | 45.8735 | - | 49.4337 | 30.1753 | 66.3363 | 99.2361 |
| 30/04/2009 | 65.2090 | 78.6402 | 43.5101 | - | 47.0818 | 29.0218 | 61.7700 | 91.8499 |
| 24/04/2009 | 65.2034 | 78.3300 | 42.7466 | - | 46.1213 | 28.8142 | 61.4552 | 88.3539 |
| 17/04/2009 | 65.1510 | 77.8067 | 42.7850 | - | 45.7053 | 28.9454 | 62.7643 | 89.4041 |
| 08/04/2009 | 65.2598 | 77.6786 | 40.2701 | - | 42.5581 | 27.7507 | 61.1817 | 82.5646 |
| 03/04/2009 | 64.8808 | 77.6118 | 40.8288 | - | 43.2216 | 28.1672 | 61.9190 | 83.1163 |
| 27/03/2009 | 65.1268 | 78.0406 | 39.3478 | - | 41.0209 | 27.4095 | 61.5789 | 80.8535 |
| 20/03/2009 | 65.0388 | 78.1561 | 37.5515 | - | 40.3861 | 25.9200 | 56.4120 | 72.7902 |
| 13/03/2009 | 64.9847 | 77.4629 | 36.6605 | - | 39.0717 | 25.6751 | 53.7173 | 72.9234 |
| 06/03/2009 | 64.9078 | 77.8130 | 34.2585 | - | 36.7906 | 23.2446 | 52.0889 | 69.6593 |
| 27/02/2009 | 65.0951 | 77.3029 | 36.6670 | - | 39.7324 | 24.8770 | 56.0451 | 71.7675 |
| 20/02/2009 | 64.9981 | 77.6417 | 37.4293 | - | 39.9947 | 26.5048 | 54.7718 | 73.1819 |
| 13/02/2009 | 65.2062 | 77.4675 | 40.0566 | - | 43.0712 | 28.4950 | 56.9614 | 76.9746 |
| 06/02/2009 | 65.2148 | 76.9810 | 41.3263 | - | 44.3629 | 29.7417 | 58.9101 | 77.5674 |
| 30/01/2009 | 64.5815 | 76.7275 | 39.9969 | - | 43.0792 | 28.2346 | 58.8103 | 75.6769 |
| 23/01/2009 | 64.4853 | 75.8919 | 39.2805 | - | 42.0648 | 28.5665 | 56.5600 | 72.5455 |
| 16/01/2009 | 64.2261 | 77.1835 | 40.3762 | - | 43.4635 | 29.0208 | 59.7077 | 73.2099 |
| 09/01/2009 | 64.2194 | 77.4134 | 42.8044 | - | 46.5532 | 30.3505 | 64.9979 | 75.3809 |
| 02/01/2009 | 64.3014 | 77.6257 | 43.0099 | - | 46.6065 | 31.0391 | 62.9766 | 75.2384 |
| 26/12/2008 | 64.2048 | 77.4367 | 40.4580 | - | 43.7707 | 28.7772 | 62.0741 | 71.4363 |
| 19/12/2008 | 64.3191 | 77.0994 | 41.7947 | - | 44.7193 | 30.2246 | 62.9897 | 76.7946 |
| 12/12/2008 | 64.3387 | 75.9132 | 40.6981 | - | 44.4125 | 28.7588 | 58.1234 | 74.8408 |
| 05/12/2008 | 64.1750 | 77.3476 | 39.3179 | - | 42.2293 | 28.3878 | 57.5027 | 72.1782 |
| 28/11/2008 | 64.2625 | 76.6559 | 41.6350 | - | 45.2096 | 29.7093 | 62.8308 | 74.1855 |
| 21/11/2008 | 64.0314 | 76.2802 | 36.9528 | - | 39.5549 | 26.0173 | 58.4726 | 69.0438 |
| 14/11/2008 | 63.9517 | 75.3068 | 40.7136 | - | 44.4935 | 28.1144 | 62.8077 | 74.2550 |
| 07/11/2008 | 63.4823 | 75.0920 | 42.8204 | - | 46.5591 | 29.7413 | 64.5526 | 79.7158 |
| 31/10/2008 | 63.9031 | 73.7741 | 43.2973 | - | 46.3598 | 31.1817 | 63.4613 | 78.9554 |
| 24/10/2008 | 63.8923 | 74.8012 | 39.3203 | - | 42.3226 | 28.0574 | 60.4033 | 70.3970 |
| 17/10/2008 | 63.7059 | 73.8547 | 42.1085 | - | 44.4182 | 30.6208 | 70.0158 | 77.6008 |
| 10/10/2008 | 63.5188 | 73.7926 | 40.2831 | - | 42.3785 | 28.9811 | 63.8343 | 80.0022 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 03/10/2008 | 63.7217 | 74.0780 | 50.8354 | - | 54.0687 | 36.9509 | 83.0955 | 92.9895 |
| 26/09/2008 | 63.8763 | 72.6420 | 53.6910 | - | 55.0207 | 41.6123 | 94.0688 | 94.2173 |
| 19/09/2008 | 63.4187 | 72.1224 | 55.0805 | - | 56.7877 | 42.3327 | 91.1040 | 100.0988 |
| 12/09/2008 | 65.2023 | 72.5513 | 55.8509 | - | 57.6397 | 42.1663 | 94.6997 | 103.8168 |
| 05/09/2008 | 65.2924 | 73.2458 | 55.5575 | - | 56.3543 | 42.4925 | 95.9879 | 105.5837 |
| 29/08/2008 | 65.2438 | 72.6431 | 58.6718 | - | 59.3676 | 44.5519 | 104.6692 | 111.4077 |
| 21/08/2008 | 65.3190 | 72.5477 | 57.1328 | - | 56.8824 | 44.5941 | 101.1251 | 109.1342 |
| 15/08/2008 | 65.2034 | 72.6020 | 58.4528 | - | 58.2109 | 45.2421 | 102.9133 | 114.1542 |
| 08/08/2008 | 65.2599 | 72.2537 | 58.7279 | - | 58.7414 | 45.1807 | 105.1203 | 112.8013 |
| 01/08/2008 | 65.1671 | 71.7246 | 57.5128 | - | 57.4942 | 43.4439 | 106.6741 | 112.2178 |
| 25/07/2008 | 65.1155 | 70.7895 | 57.6520 | - | 57.6610 | 43.4057 | 107.8544 | 112.6373 |
| 18/07/2008 | 65.1104 | 70.6559 | 57.1109 | - | 57.3592 | 43.6080 | 103.6925 | 107.7791 |
| 11/07/2008 | 65.0400 | 71.1175 | 56.6148 | - | 56.0354 | 42.9710 | 107.9071 | 111.6508 |
| 04/07/2008 | 64.9144 | 70.8229 | 57.7127 | - | 57.4145 | 44.0407 | 109.0954 | 110.9238 |
| 27/06/2008 | 64.8536 | 70.7075 | 59.0842 | - | 58.8756 | 44.7132 | 111.8530 | 115.4065 |
| 20/06/2008 | 64.7407 | 70.4777 | 60.3158 | - | 59.7952 | 45.4477 | 114.5368 | 120.6767 |
| 13/06/2008 | 64.6866 | 70.1180 | 62.1798 | - | 61.7172 | 47.3634 | 115.9283 | 122.7062 |
| 06/06/2008 | 64.7157 | 70.9976 | 62.9115 | - | 62.7747 | 46.5256 | 119.3402 | 128.4346 |
| 30/05/2008 | 64.7648 | 71.1906 | 64.0999 | - | 63.9792 | 47.6564 | 118.1597 | 132.1060 |
| 16/05/2008 | 64.7217 | 71.9855 | 64.7923 | - | 64.8377 | 47.8060 | 116.7859 | 137.0426 |
| 09/05/2008 | 64.6278 | 72.7427 | 63.1959 | - | 63.5630 | 46.5668 | 112.7086 | 132.4836 |
| 25/04/2008 | 64.4548 | 71.7933 | 62.8159 | - | 62.7496 | 46.4768 | 112.1731 | 134.3411 |
| 18/04/2008 | 64.4059 | 71.8200 | 62.2204 | - | 62.0817 | 46.9319 | 107.6064 | 131.0400 |
| 11/04/2008 | 64.2929 | 72.8968 | 60.1253 | - | 59.8444 | 44.4387 | 106.8063 | 130.6732 |
| 04/04/2008 | 64.2654 | 72.6789 | 60.6227 | - | 60.6859 | 45.0467 | 106.8042 | 128.8345 |
| 28/03/2008 | 64.3197 | 72.4683 | 58.6463 | - | 58.5521 | 43.6752 | 103.1605 | 125.4415 |
| 14/03/2008 | 64.2671 | 73.1512 | 57.7298 | - | 58.4643 | 43.4148 | 98.2868 | 118.1930 |
| 07/03/2008 | 64.2090 | 72.8902 | 59.0851 | - | 58.9887 | 44.0547 | 103.3388 | 127.0648 |
| 29/02/2008 | 64.3117 | 73.1483 | 61.5475 | - | 60.8493 | 45.5026 | 110.1635 | 136.7827 |
| 22/02/2008 | 64.3329 | 72.6117 | 61.5735 | - | 60.5770 | 46.0687 | 109.6029 | 137.2117 |
| 15/02/2008 | 64.3933 | 72.8831 | 61.1586 | - | 59.8604 | 45.5081 | 110.3986 | 139.0650 |
| 08/02/2008 | 64.4093 | 73.2337 | 60.5326 | - | 59.6079 | 45.0902 | 105.4561 | 138.0319 |
| 01/02/2008 | 64.2787 | 72.7978 | 62.4584 | - | 62.0402 | 47.1982 | 110.0862 | 133.4989 |
| 25/01/2008 | 64.2749 | 72.4129 | 61.2356 | - | 60.2562 | 45.3205 | 110.2334 | 138.3897 |
| 18/01/2008 | 64.2868 | 72.4611 | 62.1492 | - | 61.4765 | 45.6168 | 109.3969 | 142.1910 |
| 11/01/2008 | 64.3186 | 71.8119 | 65.4545 | - | 65.0656 | 47.9453 | 111.6933 | 149.7870 |
| 04/01/2008 | 64.3237 | 71.7234 | 66.9541 | - | 66.6074 | 48.6968 | 116.2630 | 153.7068 |
| 28/12/2007 | 64.3092 | 70.9096 | 68.9720 | - | 68.5882 | 50.8744 | 120.0646 | 154.1214 |
| 21/12/2007 | 64.2087 | 70.8273 | 68.6736 | - | 67.9563 | 51.1907 | 118.6335 | 154.1974 |
| 14/12/2007 | 64.1613 | 70.7517 | 69.0507 | - | 68.2883 | 51.1417 | 122.5438 | 154.9276 |
| 07/12/2007 | 64.0735 | 71.0878 | 70.1650 | - | 69.6460 | 51.0841 | 125.7954 | 158.8707 |
| 30/11/2007 | 64.0058 | 71.2582 | 69.0677 | - | 68.6722 | 50.2684 | 124.7785 | 155.0048 |
| 23/11/2007 | 63.9815 | 71.6040 | 66.4638 | - | 66.4187 | 49.2195 | 117.1482 | 144.5626 |
| 16/11/2007 | 63.9242 | 71.3240 | 67.7435 | - | 67.2428 | 49.4951 | 119.1539 | 154.1801 |

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 09/11/2007 | 64.0162 | 71.3547 | 68.6103 | - | 67.4395 | 49.4344 | 124.8134 | 161.2936 |
| 02/11/2007 | 63.9969 | 70.9908 | 70.7117 | - | 68.7181 | 51.2435 | 132.0478 | 168.2545 |
| 26/10/2007 | 63.9204 | 70.9259 | 71.4551 | - | 69.7570 | 51.7446 | 131.0998 | 170.7700 |
| 19/10/2007 | 63.8557 | 70.7019 | 70.9512 | - | 69.4292 | 51.0539 | 132.2723 | 169.5582 |
| 12/10/2007 | 63.7714 | 69.9059 | 72.4758 | - | 70.9767 | 52.5226 | 136.9401 | 169.2265 |
| 05/10/2007 | 63.7022 | 70.2268 | 71.6354 | - | 70.5609 | 51.9116 | 136.7612 | 163.8103 |
| 28/09/2007 | 63.6378 | 70.1516 | 70.0635 | - | 69.1408 | 50.9102 | 133.7580 | 158.9179 |
| 21/09/2007 | 63.6303 | 69.9284 | 69.3351 | - | 68.6863 | 51.2341 | 127.1493 | 154.9247 |
| 14/09/2007 | 63.5927 | 70.5331 | 67.4321 | - | 66.4322 | 49.8155 | 127.3091 | 151.5028 |
| 07/09/2007 | 63.6004 | 70.6451 | 66.5408 | - | 65.7628 | 48.7801 | 127.5419 | 149.4692 |
| 31/08/2007 | 63.5802 | 70.1516 | 67.9463 | - | 67.6539 | 49.7902 | 131.9943 | 148.1256 |
| 17/08/2007 | 63.6190 | 70.0371 | 63.3432 | - | 64.4558 | 47.5509 | 116.0859 | 128.3591 |
| 10/08/2007 | 63.6307 | 69.5930 | 65.4577 | - | 64.6955 | 48.4202 | 132.2474 | 140.7196 |
| 03/08/2007 | 63.5965 | 69.6029 | 66.5878 | - | 66.3131 | 47.8426 | 137.6963 | 144.6875 |
| 27/07/2007 | 63.5514 | 69.4987 | 67.3574 | - | 66.1530 | 49.3562 | 140.8483 | 147.3387 |
| 20/07/2007 | 63.5461 | 68.9913 | 71.1363 | - | 70.1705 | 51.9932 | 149.4196 | 153.7886 |
| 13/07/2007 | 63.5499 | 68.3461 | 72.2113 | - | 71.8261 | 52.7484 | 148.4462 | 154.1286 |
| 06/07/2007 | 63.4620 | 68.1558 | 71.4053 | - | 71.3107 | 52.2443 | 147.0010 | 150.1186 |
| 29/06/2007 | 63.4334 | 68.4551 | 70.0678 | - | 70.3259 | 50.9577 | 146.0917 | 145.6413 |
| 22/06/2007 | 63.3871 | 68.1535 | 70.2279 | - | 70.1165 | 51.0941 | 146.5583 | 148.2806 |
| 15/06/2007 | 63.3371 | 68.0758 | 70.8831 | - | 71.1344 | 51.9950 | 145.9983 | 146.3917 |
| 08/06/2007 | 63.3234 | 68.3274 | 68.9804 | - | 68.1166 | 51.8525 | 145.3923 | 141.6649 |
| 01/06/2007 | 63.2645 | 68.6727 | 70.7834 | - | 70.8060 | 52.9266 | 146.4912 | 142.6503 |
| 18/05/2007 | 63.2060 | 69.1394 | 69.3490 | - | 69.6647 | 52.0976 | 140.5608 | 138.2758 |
| 11/05/2007 | 63.1628 | 69.4618 | 68.5133 | - | 68.7819 | 51.3845 | 140.6843 | 136.2389 |
| 04/05/2007 | 63.1750 | 69.4199 | 68.8470 | - | 69.2899 | 51.6022 | 140.0356 | 136.4668 |
| 27/04/2007 | 63.1274 | 69.3405 | 67.5002 | - | 67.8836 | 50.9177 | 137.2170 | 132.5957 |
| 20/04/2007 | 63.0650 | 69.3185 | 67.9131 | - | 68.4928 | 51.2493 | 138.2568 | 132.2604 |
| 13/04/2007 | 63.0074 | 69.1105 | 67.0894 | - | 67.5060 | 50.3567 | 137.7290 | 132.6710 |
| 30/03/2007 | 62.9465 | 69.7260 | 65.4084 | - | 65.5052 | 49.0040 | 138.9842 | 129.1173 |
| 23/03/2007 | 62.8820 | 69.9609 | 65.8221 | - | 65.8091 | 49.4805 | 140.3675 | 129.6097 |
| 16/03/2007 | 62.8345 | 70.3378 | 63.2027 | - | 63.1975 | 47.3727 | 134.9722 | 124.8542 |
| 09/03/2007 | 62.8217 | 70.1036 | 64.4992 | 60.0298 | 64.6691 | 48.1687 | 138.8300 | 126.9854 |
| 02/03/2007 | 62.7613 | 70.1360 | 63.4400 | 58.8761 | 62.9905 | 47.3760 | 140.5524 | 126.5428 |
| 23/02/2007 | 62.7133 | 69.7144 | 66.8514 | 62.4877 | 66.6930 | 49.6042 | 146.3584 | 134.2696 |
| 16/02/2007 | 62.6717 | 69.6236 | 66.7552 | 61.7278 | 66.7268 | 49.9925 | 142.4107 | 133.1841 |
| 09/02/2007 | 62.6363 | 69.4688 | 66.1387 | 61.9174 | 66.3699 | 49.1765 | 139.1552 | 133.4357 |
| 02/02/2007 | 62.5908 | 69.5172 | 66.0580 | 61.8322 | 66.2345 | 49.7017 | 138.5851 | 131.2332 |
| 26/01/2007 | 62.5198 | 69.3737 | 64.7035 | 61.0140 | 64.7677 | 48.6134 | 138.0599 | 128.5137 |
| 19/01/2007 | 62.4723 | 69.4524 | 65.0916 | 61.8841 | 65.3201 | 48.8240 | 137.4121 | 129.2452 |
| 12/01/2007 | 62.4265 | 69.3179 | 64.6351 | 61.5028 | 65.2298 | 48.6336 | 133.8535 | 126.6452 |
| 05/01/2007 | 62.2624 | 69.5949 | 64.1579 | 60.4560 | 64.5384 | 48.0428 | 133.8298 | 127.6507 |
| 02/01/2006 | 62.2551 | 69.7483 | 64.4862 | 61.3173 | 65.3802 | 47.8086 | 133.1250 | 126.6454 |
| 29/12/2006 | 62.2520 | 69.5811 | 63.9876 | 60.8233 | 64.5339 | 47.8317 | 133.1138 | 126.2602 |
| 22/12/2006 | 62.2407 | 69.7666 | 63.5139 | 60.2716 | 64.0264 | 47.8070 | 132.6165 | 123.5387 |
| 15/12/2006 | 62.1991 | 70.0818 | 64.1284 | 60.8749 | 64.7858 | 48.5725 | 132.9478 | 123.4877 |

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

| Datum | Oriflex Liquiditeitenfonds | Oriflex Obligatiefonds EMU | Oriflex Aandelenfonds Wereldwijd | Oriflex Aandelenfonds Nederland | Oriflex Aandelenfonds Europa | Oriflex Aandelenfonds Amerika | Oriflex Aandelenfonds Japan | Oriflex Emerging Markets |
|------------|-------------------------------|----------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| 06/01/2006 | 60.7691 | 70.1406 | 56.9173 | 54.6271 | 55.4342 | 44.6011 | 129.0445 | 109.9294 |
| 23/12/2005 | 60.6583 | 69.5992 | 55.4037 | 53.8427 | 53.9678 | 43.7765 | 124.7390 | 106.1002 |
| 16/12/2005 | 60.6768 | 69.6402 | 54.7943 | 53.4590 | 53.6238 | 43.3895 | 121.2965 | 103.7710 |
| 15/12/2006 | 60.6461 | 69.4989 | 54.5946 | 52.9900 | 53.1569 | 43.7876 | 121.4980 | 103.8066 |
| 09/12/2005 | 60.6600 | 69.2578 | 54.5270 | 52.9062 | 53.2729 | 43.3585 | 121.8558 | 102.9347 |
| 02/12/2005 | 60.6470 | 69.4568 | 54.4470 | 52.4487 | 53.1982 | 43.4251 | 121.9389 | 102.6497 |