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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
07/02/2025	70.7594	117.6501	234.4086		212.5676	186.6519		431.6213
06/02/2025	70.7494	117.6989	234.0601		212.5619	186.2090		426.1514
05/02/2025	70.7446	117.2787	231.8809		209.8397	185.0289		422.4588
04/02/2025	70.7395	116.6882	231.5310		210.3870	183.5581		422.5792
03/02/2025	70.7345	116.6884	228.8823		208.2053	180.9335		417.5795
31/01/2025	70.7193	116.2198	233.0756		211.5835	185.2111		419.2002
30/01/2025	70.7058	115.8374	232.0772		210.1361	185.2272		417.9189
29/01/2025	70.6992	115.9110	230.6532		208.8482	183.1672		418.3971
28/01/2025	70.6939	115.9883	229.1268		207.3512	181.7802		418.2147
27/01/2025	70.6880	115.7318	229.2297		208.0540	181.3825		415.1637
24/01/2025	70.6766	115.8560	233.9626		211.3654	188.0728		416.5033
23/01/2025	70.6665	116.1347	232.7832		211.0793	185.6428		418.2216
22/01/2025	70.6601	116.0937	232.4843		210.9283	185.3597		418.5293
21/01/2025	70.6548	115.9524	229.9551		208.5376	182.5563		419.6364
20/01/2025	70.6497	115.8611	228.8553		207.3104	181.4356		419.1480
17/01/2025	70.6385	115.6088	228.0466		207.1028	180.5362		419.0654
16/01/2025	70.6269	115.5455	226.3596		205.1563	178.9312		416.7801
15/01/2025	70.6201	114.6374	224.4119		202.2216	178.7846		411.3996
14/01/2025	70.6142	114.8138	221.6214		199.3916	175.7788		410.4318
13/01/2025	70.6077	115.0780	220.6180		198.6972	174.7542		408.7659
10/01/2025	70.5975	115.3485	223.4503		201.9503	175.6391		413.6118
09/01/2025	70.5871	115.6216	225.0607		202.5320	177.7956		417.1819
08/01/2025	70.5807	115.9203	224.4680		201.4949	176.9951		417.2786
07/01/2025	70.5752	116.1879	225.5296		201.1191	179.8440		418.0785
06/01/2025	70.5704	116.2507	225.1724		199.8532	181.0374		419.3434
03/01/2025	70.5597	116.7302	222.7230		197.8983	177.2429		419.6449
02/01/2025	70.5489	116.8634	223.5582		198.5743	177.4674		418.6091
31/12/2024	70.5391	116.8696	222.8453		197.7813	176.5691		418.9251
30/12/2024	70.5319	117.0550	221.2737		196.2770	174.6761		418.1309
27/12/2024	70.5195	117.0232	223.9546		198.2959	178.8707		418.5960
24/12/2024	70.5016	117.0526	221.8233		197.4912	176.5434		418.9483
23/12/2024	70.4919	117.3261	221.8780		197.5741	176.5647		418.7359
20/12/2024	70.4783	117.2183	218.9171		194.9745	173.7248		414.7211
19/12/2024	70.4672	117.6082	222.5443		199.7623	175.4327		420.5478
18/12/2024	70.4617	117.7634	226.8061		203.8976	180.3512		422.2275
17/12/2024	70.4559	117.7764	226.3537		202.7867	180.7833		420.1691
16/12/2024	70.4502	117.8278	227.6710		203.7004	182.5424		421.3808
13/12/2024	70.4382	118.3675	227.6577		203.7014	182.2702		422.6552
12/12/2024	70.4280	118.8204	228.7173		204.9668	182.0715		425.2612
11/12/2024	70.4205	118.9436	227.2318		204.2196	180.2451		422.3512
10/12/2024	70.4147	118.9845	226.6777		203.6513	179.6702		424.0386
09/12/2024	70.4090	118.9540	228.3718		205.5835	180.7931		426.5341
06/12/2024	70.3972	118.9649	226.6143		204.2431	179.9182		417.5243
05/12/2024	70.3856	118.9590	225.8435		203.0760	179.4811		415.4116
04/12/2024	70.3794	118.9007	226.7126		204.2449	179.9827		416.9661
03/12/2024	70.3742	118.9158	224.7780		202.3873	177.6807		415.5363
02/12/2024	70.3693	118.6314	223.1340		200.8388	177.0589		411.9315

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29/11/2024	70.3568	118.2655	220.9626		198.6847	176.0282		406.8508
22/11/2024	70.3152	116.8547	221.1788		198.9072	174.8373		415.8981
21/11/2024	70.3007	116.6853	217.9190		194.8172	173.1365		412.3845
20/11/2024	70.2941	116.7946	218.2244		194.9823	172.9599		414.8757
19/11/2024	70.2886	116.5510	216.6676		193.5396	172.1085		410.6350
18/11/2024	70.2829	116.7025	217.2672		194.5852	172.4802		407.6384
15/11/2024	70.2716	116.6084	219.3544		197.0158	173.8278		409.0882
14/11/2024	70.2601	116.2713	221.5433		199.6975	176.6877		406.1993
13/11/2024	70.2530	116.3996	220.3107		196.7324	176.6191		410.4671
12/11/2024	70.2467	116.5542	222.5398		199.6675	177.3040		411.9812
11/11/2024	70.2403	116.1576	223.9642		201.4690	177.2881		419.5136
08/11/2024	70.2278	115.6016	222.7792		198.6700	177.9426		419.4393
07/11/2024	70.2167	115.7813	223.3614		200.4252	177.0425		419.9604
06/11/2024	70.2105	115.8159	220.3339		197.8992	173.8709		417.6117
05/11/2024	70.2017	115.9798	218.1402		197.1465	171.0358		413.9531
04/11/2024	70.1958	115.7891	217.4619		196.9351	170.5886		409.5540
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
08/10/2021	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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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29/05/2015	68.2044	113.1624	107.4532	-	111.2375	71.2864	-	266.7194
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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
16/08/2013	68.2049	95.7278	79.9021	-	86.6063	54.4540	-	166.4387

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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
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

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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
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

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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

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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
24/07/2009	66.3109	79.1892	48.5669	-	51.7981	32.0959	67.7198	108.9495

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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

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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

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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
08/12/2006	62.1968	70.3490	62.7969	59.1941	63.4033	47.7144	129.1317	120.7820

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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
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

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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