

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
21/05/2024	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
13/03/2024	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
09/12/2022	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
21/01/2022	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
17/04/2020	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
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



Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
21/06/2019	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
13/07/2018	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
25/08/2017	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
16/09/2016	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
30/10/2015	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
24/01/2014	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
08/03/2013	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
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



Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
03/06/2011	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
16/07/2010	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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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
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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
10/10/2008	63.5188	73.7926	40.2831	-	42.3785	28.9811	63.8343	80.0022
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
09/11/2007	64.0162	71.3547	68.6103	-	67.4395	49.4344	124.8134	161.2936

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
02/11/2007	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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
01/12/2006	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

Datum	Oriflex Liquiditeitenfonds	Oriflex Obligatiefonds EMU	Oriflex Aandelenfonds Wereldwijd	Oriflex Aandelenfonds Nederland	Oriflex Aandelenfonds Europa	Oriflex Aandelenfonds Amerika	Oriflex Aandelenfonds Japan	Oriflex Emerging Markets
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





#### Important information

The information contained herein, is proprietary in nature and has been provided to you on a confidential basis, and may not be reproduced, copied or distributed without the prior consent of BlackRock.

This report is not intended as an offer or solicitation with respect to the purchase or sale of any financial instrument, including BlackRock products, and has not been prepared in connection with any such offer. The information and opinions contained in this report are derived from proprietary and non-proprietary sources deemed by BlackRock to be reliable, are not necessarily all-inclusive and are not guaranteed as to accuracy. As such, no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors and omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock, its officers, employees or agents.

This document is provided for the information of its intended recipient and BlackRock expressly disclaims any liability which may result from any use of this information, including, but not limited to, its use in the preparation of financial reports or other disclosures.

BlackRock does not provide accounting, tax or legal advice and, in providing this information, BlackRock is not acting as an accounting agent and it does not maintain the official accounting records for the recipient of this document, or for portfolios that it manages on its clients' behalf.

**Capital at risk.** The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

This document has been issued by the BlackRock entity specified on the cover page of this report, which may be BlackRock Investment Management (UK) Limited, BlackRock International Limited, BlackRock Advisors (UK) Limited, or BlackRock Institutional Trust Company N.A., (UK Branch), each of which is authorised and regulated by the Financial Conduct Authority. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock. BlackRock (Netherlands) B.V. is authorised and regulated by the Dutch Authority for the Financial Markets (AFM) and BlackRock Asset Management Deutschland AG is authorised and regulated by the Federal Financial Supervisory Authority (BaFin).

This is a bespoke report produced at the client's request. If you no longer wish to receive this bespoke report, please contact your relationship manager.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.