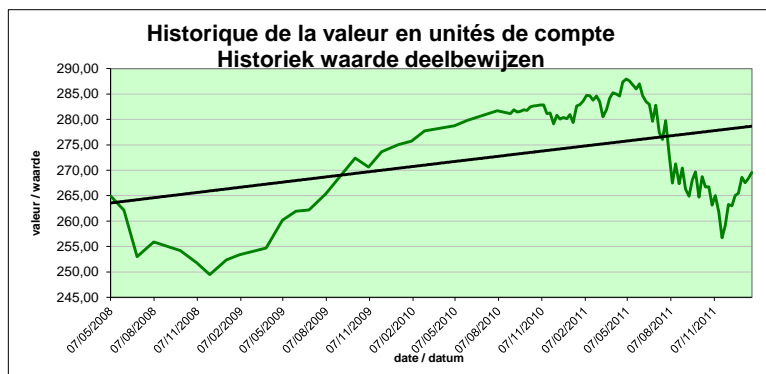


## Valeurs unitaires du fonds Belfix Eenheidswaarden van Belfix fonds

| date / datum | Belfix | variation depuis la valeur initiale / variatie tov startwaarde |
|--------------|--------|----------------------------------------------------------------|
| 07/05/2008   | 264,88 | 5,95%                                                          |
| 04/06/2008   | 262,16 | 4,87%                                                          |
| 02/07/2008   | 253,00 | 1,20%                                                          |
| 06/08/2008   | 255,91 | 2,36%                                                          |
| 01/10/2008   | 254,18 | 1,67%                                                          |
| 05/11/2008   | 251,83 | 0,73%                                                          |
| 03/12/2008   | 249,46 | -0,22%                                                         |
| 07/01/2009   | 252,40 | 0,96%                                                          |
| 04/02/2009   | 253,35 | 1,34%                                                          |
| 01/04/2009   | 254,73 | 1,89%                                                          |
| 06/05/2009   | 260,15 | 4,06%                                                          |
| 03/06/2009   | 261,96 | 4,78%                                                          |
| 01/07/2009   | 262,21 | 4,88%                                                          |
| 05/08/2009   | 265,31 | 6,12%                                                          |
| 07/10/2009   | 272,41 | 8,97%                                                          |
| 04/11/2009   | 270,61 | 8,24%                                                          |
| 02/12/2009   | 273,66 | 9,46%                                                          |
| 06/01/2010   | 275,01 | 10,00%                                                         |
| 03/02/2010   | 275,74 | 10,30%                                                         |
| 03/03/2010   | 277,72 | 11,09%                                                         |
| 05/05/2010   | 278,75 | 11,50%                                                         |
| 02/06/2010   | 279,82 | 11,93%                                                         |
| 04/08/2010   | 281,68 | 12,67%                                                         |
| 01/09/2010   | 281,13 | 12,45%                                                         |
| 08/09/2010   | 281,89 | 12,76%                                                         |
| 15/09/2010   | 281,46 | 12,58%                                                         |
| 22/09/2010   | 281,57 | 12,63%                                                         |
| 29/09/2010   | 281,91 | 12,76%                                                         |
| 06/10/2010   | 281,78 | 12,71%                                                         |
| 13/10/2010   | 282,47 | 12,99%                                                         |
| 20/10/2010   | 282,66 | 13,06%                                                         |
| 27/10/2010   | 282,72 | 13,09%                                                         |
| 03/11/2010   | 282,85 | 13,14%                                                         |
| 10/11/2010   | 282,83 | 13,13%                                                         |
| 17/11/2010   | 281,13 | 12,45%                                                         |
| 24/11/2010   | 281,26 | 12,50%                                                         |
| 01/12/2010   | 279,11 | 11,64%                                                         |
| 08/12/2010   | 280,84 | 12,34%                                                         |
| 15/12/2010   | 280,08 | 12,03%                                                         |
| 22/12/2010   | 280,41 | 12,16%                                                         |
| 29/12/2010   | 280,12 | 12,05%                                                         |
| 05/01/2011   | 280,98 | 12,39%                                                         |
| 12/01/2011   | 279,40 | 11,76%                                                         |
| 19/01/2011   | 282,65 | 13,06%                                                         |
| 26/01/2011   | 282,90 | 13,16%                                                         |
| 02/02/2011   | 283,63 | 13,45%                                                         |
| 09/02/2011   | 284,72 | 13,89%                                                         |
| 16/02/2011   | 284,68 | 13,87%                                                         |
| 23/02/2011   | 283,78 | 13,51%                                                         |
| 02/03/2011   | 284,62 | 13,85%                                                         |
| 09/03/2011   | 283,47 | 13,39%                                                         |
| 16/03/2011   | 280,51 | 12,20%                                                         |
| 23/03/2011   | 281,91 | 12,76%                                                         |
| 30/03/2011   | 284,18 | 13,67%                                                         |
| 06/04/2011   | 285,21 | 14,08%                                                         |
| 13/04/2011   | 285,00 | 14,00%                                                         |
| 20/04/2011   | 284,58 | 13,83%                                                         |
| 27/04/2011   | 287,35 | 14,94%                                                         |
| 04/05/2011   | 287,92 | 15,17%                                                         |
| 11/05/2011   | 287,58 | 15,03%                                                         |
| 18/05/2011   | 286,82 | 14,73%                                                         |
| 25/05/2011   | 285,99 | 14,40%                                                         |
| 01/06/2011   | 286,99 | 14,80%                                                         |
| 08/06/2011   | 284,67 | 13,87%                                                         |
| 15/06/2011   | 283,50 | 13,40%                                                         |
| 22/06/2011   | 282,95 | 13,18%                                                         |
| 29/06/2011   | 279,66 | 11,86%                                                         |
| 06/07/2011   | 282,79 | 13,12%                                                         |
| 13/07/2011   | 277,45 | 10,98%                                                         |
| 20/07/2011   | 276,07 | 10,43%                                                         |
| 27/07/2011   | 279,75 | 11,90%                                                         |
| 03/08/2011   | 273,05 | 9,22%                                                          |
| 10/08/2011   | 267,47 | 6,99%                                                          |
| 17/08/2011   | 271,23 | 8,49%                                                          |
| 24/08/2011   | 267,38 | 6,95%                                                          |
| 31/08/2011   | 270,44 | 8,18%                                                          |
| 07/09/2011   | 266,27 | 6,51%                                                          |
| 14/09/2011   | 264,91 | 5,96%                                                          |
| 21/09/2011   | 268,06 | 7,22%                                                          |
| 28/09/2011   | 269,66 | 7,86%                                                          |
| 05/10/2011   | 264,70 | 5,88%                                                          |
| 12/10/2011   | 268,74 | 7,50%                                                          |
| 19/10/2011   | 266,71 | 6,68%                                                          |
| 26/10/2011   | 266,72 | 6,69%                                                          |
| 02/11/2011   | 263,13 | 5,25%                                                          |
| 09/11/2011   | 265,04 | 6,02%                                                          |
| 16/11/2011   | 261,76 | 4,70%                                                          |
| 23/11/2011   | 256,69 | 2,68%                                                          |
| 30/11/2011   | 259,08 | 3,63%                                                          |
| 07/12/2011   | 263,28 | 5,31%                                                          |
| 14/12/2011   | 262,98 | 5,19%                                                          |
| 21/12/2011   | 265,00 | 6,00%                                                          |
| 28/12/2011   | 265,46 | 6,18%                                                          |
| 04/01/2012   | 268,60 | 7,44%                                                          |
| 11/01/2012   | 267,54 | 7,02%                                                          |
| 18/01/2012   | 268,35 | 7,34%                                                          |
| 25/01/2012   | 269,59 | 7,84%                                                          |



— Historique de la valeur  
— Trendline