

Valeurs unitaires du fonds Belfix Eenheidswaarden van Belfix fonds

date / datum	Belfix	variation depuis la valeur initiale / variatie tov startwaarde
28/12/2005	250,00	0,00%
04/01/2006	251,54	0,61%
01/02/2006	251,25	0,50%
01/03/2006	252,72	1,09%
05/04/2006	249,84	-0,06%
03/05/2006	249,91	-0,04%
07/06/2006	246,95	-1,22%
05/07/2006	248,82	-0,47%
02/08/2006	250,67	0,27%
06/09/2006	254,80	1,92%
04/10/2006	257,04	2,82%
08/11/2006	259,08	3,63%
06/12/2006	259,77	3,91%
03/01/2007	261,42	4,57%
07/02/2007	262,28	4,91%
07/03/2007	260,18	4,07%
04/04/2007	262,60	5,04%
02/05/2007	263,59	5,44%
06/06/2007	263,04	5,21%
04/07/2007	262,83	5,13%
01/08/2007	263,35	5,34%
05/09/2007	263,64	5,46%
03/10/2007	263,60	5,44%
07/11/2007	264,52	5,81%
05/12/2007	264,15	5,66%
02/01/2008	263,65	5,46%
06/02/2008	264,13	5,65%
05/03/2008	264,61	5,84%
02/04/2008	262,87	5,15%
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%
03/09/2008	259,80	3,92%
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%
04/03/2009	251,02	0,41%
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%
12/08/2009	266,25	6,50%
19/08/2009	266,88	6,75%
26/08/2009	269,11	7,64%
02/09/2009	268,64	7,46%
09/09/2009	270,27	8,11%
16/09/2009	271,01	8,40%
23/09/2009	271,05	8,42%
30/09/2009	271,81	8,72%
07/10/2009	272,41	8,97%
14/10/2009	272,56	9,02%
21/10/2009	273,18	9,27%
28/10/2009	271,77	8,71%
04/11/2009	270,61	8,24%
11/11/2009	272,42	8,97%
18/11/2009	273,65	9,46%
25/11/2009	273,19	9,28%
02/12/2009	273,66	9,46%
09/12/2009	274,12	9,65%
16/12/2009	274,00	9,60%
23/12/2009	274,14	9,66%
30/12/2009	274,30	9,72%
06/01/2010	275,01	10,00%
13/01/2010	275,39	10,16%
20/01/2010	275,31	10,12%
27/01/2010	275,02	10,01%
03/02/2010	275,74	10,30%
10/02/2010	274,10	9,64%
17/02/2010	275,55	10,22%
24/02/2010	276,60	10,64%
03/03/2010	277,72	11,09%
10/03/2010	278,23	11,29%
17/03/2010	278,63	11,45%
24/03/2010	279,24	11,70%
31/03/2010	279,36	11,74%
07/04/2010	279,90	11,96%
14/04/2010	280,28	12,11%
21/04/2010	280,49	12,20%
28/04/2010	278,91	11,56%
05/05/2010	278,75	11,50%
12/05/2010	278,82	11,53%
19/05/2010	279,80	11,92%
26/05/2010	278,03	11,21%
02/06/2010	279,82	11,93%
09/06/2010	277,25	10,90%
16/06/2010	279,74	11,90%
22/06/2010	280,42	12,17%
30/06/2010	278,12	11,25%
07/07/2010	279,10	11,64%
14/07/2010	280,77	12,31%
21/07/2010	279,17	11,67%
28/07/2010	280,77	12,31%
04/08/2010	281,68	12,67%
11/08/2010	281,62	12,65%
18/08/2010	281,18	12,47%
25/08/2010	280,88	12,35%
01/09/2010	281,13	12,45%

