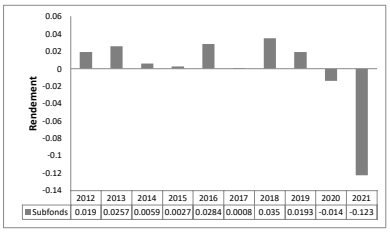
datum	Stress 5Y	Unfavorab	Moderate	Favorable 5Y
30-06-2023	-5.04%	-1.62%	2.23%	3.54%
29-06-2023	-5.04%	-1.62%	2.23%	3.54%
28-06-2023	-5.05%	-1.62%	2.23%	3.54%
27-06-2023	-5.05%	-1.62%	2.23%	3.54%
26-06-2023	-5.05%	-1.62%	2.23%	3.54%
23-06-2023	-5.04%	-1.62%	2.23%	3.67%
22-06-2023	-5.04%	-1.62%	2.23%	3.69%
21-06-2023	-5.05%	-1.62%	2.23%	3.69%
20-06-2023	-5.05%	-1.62%	2.23%	3.69%
19-06-2023	-5.05%	-1.62%	2.24%	3.69%
16-06-2023	-5.04%	-1.62%	2.24%	3.69%
15-06-2023	-5.04%	-1.62%	2.25%	3.69%
14-06-2023	-5.05%	-1.62%	2.25%	3.69%
13-06-2023	-5.05%	-1.62%	2.25%	3.69%
12-06-2023	-5.05%	-1.62%	2.25%	3.69%
09-06-2023	-5.04%	-1.62%	2.25%	3.69%
08-06-2023	-5.04%	-1.62%	2.25%	3.69%
07-06-2023	-5.05%	-1.62%	2.25%	3.69%
06-06-2023	-5.05%	-1.62%	2.25%	3.69%
05-06-2023	-5.05%	-1.62%	2.25%	3.69%
02-06-2023	-5.04%	-1.62%	2.25%	3.69%
01-06-2023	-5.04%	-1.62%	2.25%	3.69%
31-05-2023	-5.05%	-1.62%	2.25%	3.69%
30-05-2023	-5.05%	-1.62%	2.25%	3.69%
29-05-2023	-5.05%	-1.62%	2.26%	3.69%
26-05-2023	-5.05%	-1.62%	2.26%	3.69%
25-05-2023	-5.05%	-1.62%	2.27%	3.69%
24-05-2023	-5.05%	-1.62%	2.27%	3.69%
23-05-2023	-5.05%	-1.62%	2.27%	3.69%
22-05-2023	-5.06%	-1.62%	2.27%	3.69%
19-05-2023	-5.05%	-1.62%	2.28%	3.69%
18-05-2023	-5.05%	-1.62%	2.28%	3.69%
17-05-2023	-5.05%	-1.62%	2.28%	3.69%
16-05-2023	-5.06%	-1.62%	2.28%	3.69%
15-05-2023	-5.06%	-1.62%	2.28%	3.69%
12-05-2023	-5.05%	-1.62%	2.29%	3.69%
11-05-2023	-5.05%	-1.62%	2.30%	3.69%
10-05-2023	-5.05%	-1.62%	2.30%	3.69%
09-05-2023	-5.06%	-1.62%	2.30%	3.69%
08-05-2023	-5.06%	-1.62%	2.30%	3.69%
05-05-2023	-5.05%	-1.62%	2.31%	3.69%
04-05-2023	-5.05%	-1.62%	2.32%	3.69%
03-05-2023	-5.05%	-1.62%	2.32%	3.69%
02-05-2023	-5.06%	-1.62%	2.32%	3.69%
01-05-2023	-5.06%	-1.62%	2.32%	3.69%
28-04-2023	-5.05%	-1.62%	2.33%	3.69%
27-04-2023	-5.05%	-1.62%	2.33%	3.69%
26-04-2023	-5.05%	-1.62%	2.34%	3.69%
25-04-2023	-5.06%	-1.62%	2.34%	3.69%
24-04-2023	-5.06%	-1.62%	2.36%	3.69%
21-04-2023	-5.05%	-1.62%	2.37%	3.69%
20-04-2023	-5.05%	-1.62%	2.37%	3.69%
19-04-2023	-5.05%	-1.62%	2.37%	3.69%
18-04-2023	-5.06%	-1.62%	2.37%	3.69%
17-04-2023	-5.06%	-1.62%	2.37%	3.69%
14-04-2023	-5.05%	-1.62%	2.38%	3.69%
13-04-2023	-5.05%	-1.62%	2.38%	3.69%
12-04-2023	-5.05%	-1.62%	2.38%	3.69%
11-04-2023	-5.06%	-1.62%	2.38%	3.69%
10-04-2023	-5.06%	-1.62%	2.38%	3.69%
07-04-2023	-5.05%	-1.62%	2.39%	3.69%
06-04-2023	-5.05%	-1.62%	2.39%	3.69%
05-04-2023	-5.05%	-1.62%	2.39%	3.69%
04-04-2023	-5.06%	-1.62%	2.39%	3.69%
03-04-2023	-5.06%	-1.62%	2.40%	3.69%
31-03-2023	-5.05%	-1.62%	2.40%	3.69%
30-03-2023	-5.05%	-1.62%	2.40%	3.69%
29-03-2023	-5.05%	-1.62%	2.40%	3.69%
28-03-2023	-5.06%	-1.62%	2.40%	3.69%
27-03-2023	-5.06%	-1.62%	2.40%	3.69%
24-03-2023	-5.05%	-1.62%	2.41%	3.69%
23-03-2023	-5.05%	-1.62%	2.41%	3.69%
22-03-2023	-5.05%	-1.62%	2.41%	3.69%
21-03-2023	-5.06%	-1.62%	2.42%	3.69%
20-03-2023	-5.06%	-1.62%	2.42%	3.69%
17-03-2023	-5.05%	-1.62%	2.42%	3.69%
16-03-2023	-5.05%	-1.62%	2.42%	3.69%
15-03-2023	-5.05%	-1.62%	2.42%	3.69%
14-03-2023	-5.06%	-1.62%	2.42%	3.69%
13-03-2023	-5.06%	-1.62%	2.43%	3.69%
10-03-2023	-5.05%	-1.62%	2.43%	3.69%
09-03-2023	-5.05%	-1.62%	2.43%	3.69%
08-03-2023	-5.06%	-1.62%	2.43%	3.69%
07-03-2023	-5.06%	-1.62%	2.43%	3.69%
06-03-2023	-5.06%	-1.62%	2.43%	3.69%
03-03-2023	-5.05%	-1.62%	2.44%	3.69%
02-03-2023	-5.05%	-1.62%	2.44%	3.69%
01-03-2023	-5.06%	-1.62%	2.44%	3.69%
28-02-2023	-5.06%	-1.62%	2.44%	3.69%
27-02-2023	-5.06%	-1.62%	2.45%	3.69%
24-02-2023	-5.05%	-1.62%	2.45%	3.69%
23-02-2023	-5.05%	-1.62%	2.46%	3.69%
22-02-2023	-5.06%	-1.62%	2.46%	3.69%
21-02-2023	-5.06%	-1.62%	2.46%	3.69%
20-02-2023	-5.06%	-1.62%	2.46%	3.69%
17-02-2023	-5.05%	-1.62%	2.47%	3.69%
16-02-2023	-5.06%	-1.62%	2.47%	3.69%
15-02-2023	-5.06%	-1.62%	2.48%	3.69%
14-02-2023	-5.06%	-1.62%	2.49%	3.69%
13-02-2023	-5.06%	-1.62%	2.49%	3.69%
10-02-2023	-5.06%	-1.62%	2.53%	3.69%
09-02-2023	-5.06%	-1.62%	2.53%	3.69%
08-02-2023	-5.06%	-1.62%	2.54%	3.69%
07-02-2023	-5.06%	-1.62%	2.54%	3.69%
06-02-2023	-5.06%	-1.62%	2.54%	3.69%
03-02-2023	-5.06%	-1.62%	2.55%	3.69%
02-02-2023	-5.06%	-1.62%	2.56%	3.69%
01-02-2023	-5.06%	-1.62%	2.56%	3.69%
31-01-2023	-5.06%	-1.62%	2.56%	3.69%
30-01-2023	-5.06%	-1.62%	2.56%	3.69%
27-01-2023	-5.06%	-1.62%	2.57%	3.69%
26-01-2023	-5.06%	-1.62%	2.57%	3.69%
25-01-2023	-5.06%	-1.62%	2.57%	3.69%
24-01-2023	-5.06%	-1.62%	2.57%	3.69%
23-01-2023	-5.06%	-1.62%	2.58%	3.69%
20-01-2023	-5.06%	-1.62%	2.58%	3.69%
19-01-2023	-5.06%	-1.62%	2.58%	3.69%
18-01-2023	-5.06%	-1.62%	2.59%	3.69%
17-01-2023	-5.06%	-1.62%	2.59%	3.69%
16-01-2023	-5.06%	-1.62%	2.59%	3.69%
13-01-2023	-5.06%	-1.62%	2.60%	3.69%
12-01-2023	-5.06%	-1.62%	2.60%	3.69%
11-01-2023	-5.06%	-1.62%	2.61%	3.69%
10-01-2023	-5.07%	-1.62%	2.61%	3.69%
09-01-2023	-5.07%	-1.62%	2.61%	3.69%
06-01-2023	-5.06%	-1.62%	2.61%	3.69%
05-01-2023	-5.06%	-1.62%	2.61%	3.69%
04-01-2023	-5.07%	-1.62%	2.61%	3.69%
03-01-2023	-5.07%	-1.62%	2.61%	3.69%
02-01-2023	-5.07%	-1.62%	2.61%	3.69%
30-12-2022	-5.06%	-1.62%	2.61%	3.69%
29-12-2022	-5.06%	-1.62%	2.62%	3.69%
28-12-2022	-5.07%	-1.62%	2.62%	3.69%
27-12-2022	-5.07%	-1.62%	2.62%	3.69%
26-12-2022	-5.07%	-1.62%	2.62%	3.69%
23-12-2022	-5.06%	-1.62%	2.62%	3.69%
22-12-2022	-5.06%	-1.62%	2.62%	3.69%
21-12-2022	-5.07%	-1.62%	2.62%	3.69%
20-12-2022	-5.07%	-1.62%	2.62%	3.69%
19-12-2022	-5.07%	-1.62%	2.63%	3.69%
16-12-2022	-5.06%	-1.62%	2.63%	3.69%
15-12-2022	-5.06%	-1.62%	2.63%	3.69%
14-12-2022	-5.07%	-1.62%	2.63%	3.69%
13-12-2022	-5.07%	-1.62%	2.63%	3.69%
12-12-2022	-5.07%	-1.62%	2.63%	3.69%
09-12-2022	-5.06%	-1.62%	2.63%	3.69%
08-12-2022	-5.06%	-1.62%	2.64%	3.69%

datum	Stress 1Y	Unfavorab	Moderate	Favorable 1Y
30-06-2023	-22.05%	-13.89%	1.60%	8.93%
29-06-2023	-22.06%	-13.89%	1.60%	8.93%
28-06-2023	-22.06%	-13.89%	1.60%	8.93%
27-06-2023	-22.06%	-13.89%	1.60%	8.93%
26-06-2023	-22.06%	-13.89%	1.61%	8.93%
23-06-2023	-22.05%	-13.89%	1.61%	8.93%
22-06-2023	-22.05%	-13.89%	1.62%	8.93%
21-06-2023	-22.05%	-13.89%	1.62%	8.93%
20-06-2023	-22.05%	-13.89%	1.62%	8.93%
19-06-2023	-22.05%	-13.89%	1.63%	8.93%
16-06-2023	-22.05%	-13.89%	1.63%	8.93%
15-06-2023	-22.05%	-13.89%	1.63%	8.93%
14-06-2023	-22.05%	-13.89%	1.63%	8.93%
13-06-2023	-22.05%	-13.89%	1.63%	8.93%
12-06-2023	-22.05%	-13.89%	1.63%	8.93%
09-06-2023	-22.05%	-13.89%	1.64%	8.93%
08-06-2023	-22.05%	-13.89%	1.64%	8.93%
07-06-2023	-22.05%	-13.89%	1.64%	8.93%
06-06-2023	-22.05%	-13.89%	1.65%	8.93%
05-06-2023	-22.05%	-13.89%	1.65%	8.93%
02-06-2023	-22.05%	-13.89%	1.66%	8.93%
01-06-2023	-22.05%	-13.89%	1.66%	8.93%
31-05-2023	-22.05%	-13.89%	1.66%	8.93%
30-05-2023	-22.10%	-13.89%	1.66%	8.93%
29-05-2023	-22.10%	-13.89%	1.67%	8.93%
26-05-2023	-22.10%	-13.89%	1.67%	8.93%
25-05-2023	-22.11%	-13.89%	1.67%	8.93%
24-05-2023	-22.11%	-13.89%	1.67%	8.93%
23-05-2023	-22.11%	-13.89%	1.67%	8.93%
22-05-2023	-22.11%	-13.89%	1.68%	8.93%
19-05-2023	-22.10%	-13.89%	1.68%	8.93%
18-05-2023	-22.11%	-13.89%	1.69%	8.93%
17-05-2023	-22.11%	-13.89%	1.69%	8.93%
16-05-2023	-22.11%	-13.89%	1.69%	8.93%
15-05-2023	-22.11%	-13.89%	1.69%	8.93%
12-05-2023	-22.11%	-13.89%	1.69%	8.93%
11-05-2023	-22.11%	-13.89%	1.69%	8.93%
10-05-2023	-22.11%	-13.89%	1.70%	8.93%
09-05-2023	-22.11%	-13.89%	1.70%	8.93%
08-05-2023	-22.11%	-13.89%	1.70%	8.93%
05-05-2023	-22.11%	-13.89%	1.70%	8.93%
04-05-2023	-22.11%	-13.89%	1.70%	8.93%
03-05-2023	-22.11%	-13.89%	1.70%	8.93%
02-05-2023	-22.11%	-13.89%	1.70%	8.93%
01-05-2023	-22.11%	-13.89%	1.71%	8.93%
28-04-2023	-22.11%	-13.89%	1.71%	8.93%
27-04-2023	-22.14%	-13.89%	1.71%	8.93%
26-04-2023	-22.14%	-13.89%	1.71%	8.93%
25-04-2023	-22.14%	-13.89%	1.71%	8.93%
24-04-2023	-22.14%	-13.89%	1.72%	8.93%
21-04-2023	-22.14%	-13.89%	1.72%	8.93%
20-04-2023	-22.14%	-13.89%	1.73%	8.93%
19-04-2023	-22.14%	-13.89%	1.73%	8.93%
18-04-2023	-22.14%	-13.89%	1.73%	8.93%
17-04-2023	-22.14%	-13.89%	1.73%	8.93%
14-04-2023	-22.13%	-13.89%	1.73%	8.93%
13-04-2023	-22.15%	-13.89%	1.73%	8.93%
12-04-2023	-22.15%	-13.89%	1.73%	8.93%
11-04-2023	-22.15%	-13.89%	1.73%	8.93%
10-04-2023	-22.15%	-13.89%	1.73%	8.93%
07-04-2023	-22.15%	-13.89%	1.73%	8.93%
06-04-2023	-22.15%	-13.89%	1.73%	8.93%
05-04-2023	-22.17%	-13.89%	1.73%	8.93%
04-04-2023	-22.17%	-13.89%	1.74%	8.93%
03-04-2023	-22.17%	-13.89%	1.74%	8.93%
31-03-2023	-22.17%	-13.89%	1.75%	8.93%
30-03-2023	-22.17%	-13.89%	1.75%	8.93%
29-03-2023	-22.17%	-13.89%	1.75%	8.93%
28-03-2023	-22.17%	-13.89%	1.75%	8.93%
27-03-2023	-22.17%	-13.89%	1.75%	8.93%
24-03-2023	-22.17%	-13.89%	1.76%	8.93%
23-03-2023	-22.17%	-13.89%	1.76%	8.93%
22-03-2023	-22.17%	-13.89%	1.76%	8.93%
21-03-2023	-22.17%	-13.89%	1.76%	8.93%
20-03-2023	-22.17%	-13.89%	1.76%	8.93%
17-03-2023	-22.17%	-13.89%	1.77%	8.93%
16-03-2023	-22.17%	-13.89%	1.77%	8.93%
15-03-2023	-22.17%	-13.89%	1.77%	8.93%
14-03-2023	-22.17%	-13.89%	1.77%	8.93%
13-03-2023	-22.17%	-13.89%	1.77%	8.93%
10-03-2023	-22.17%	-13.89%	1.78%	8.93%
09-03-2023	-22.21%	-13.89%	1.78%	8.93%
08-03-2023	-22.21%	-13.89%	1.79%	8.93%
07-03-2023	-22.21%	-13.89%	1.79%	8.93%
06-03-2023	-22.21%	-13.89%	1.79%	8.93%
03-03-2023	-22.21%	-13.89%	1.79%	8.93%
02-03-2023	-22.22%	-13.89%	1.79%	8.93%
01-03-2023	-22.22%	-13.89%	1.80%	8.93%
28-02-2023	-22.22%	-13.89%	1.80%	8.93%
27-02-2023	-22.22%	-13.89%	1.80%	8.93%
24-02-2023	-22.22%	-13.89%	1.80%	8.93%
23-02-2023	-22.23%	-13.89%	1.81%	8.93%
22-02-2023	-22.23%	-13.89%	1.82%	8.93%
21-02-2023	-22.23%	-13.89%	1.82%	8.93%
20-02-2023	-22.23%	-13.89%	1.82%	8.93%
17-02-2023	-22.23%	-13.89%	1.82%	8.93%
16-02-2023	-22.24%	-13.89%	1.82%	8.93%
15-02-2023	-22.24%	-13.89%	1.82%	8.93%
14-02-2023	-22.24%	-13.89%	1.82%	8.93%
13-02-2023	-22.24%	-13.89%	1.83%	8.93%
10-02-2023	-22.24%	-13.89%	1.83%	8.93%
09-02-2023	-22.26%	-13.89%	1.83%	8.93%
08-02-2023	-22.26%	-13.89%	1.84%	8.93%
07-02-2023	-22.26%	-13.89%	1.84%	8.93%
06-02-2023	-22.26%	-13.89%	1.84%	8.93%
03-02-2023	-22.26%	-13.89%	1.84%	8.93%
02-02-2023	-22.29%	-13.89%	1.84%	8.93%
01-02-2023	-22.29%	-13.89%	1.84%	8.93%
31-01-2023	-22.29%	-13.89%	1.84%	8.93%
30-01-2023	-22.29%	-13.89%	1.85%	8.93%
27-01-2023	-22.29%	-13.89%	1.85%	8.93%
26-01-2023	-22.29%	-13.89%	1.85%	8.93%
25-01-2023	-22.29%	-13.89%	1.85%	8.93%
24-01-2023	-22.29%	-13.89%	1.85%	8.93%
23-01-2023	-22.29%	-13.89%	1.85%	8.93%
20-01-2023	-22.28%	-13.89%	1.86%	8.93%
19-01-2023	-22.29%	-13.89%	1.86%	8.93%
18-01-2023	-22.29%	-13.89%	1.86%	8.93%
17-01-2023	-22.29%	-13.89%	1.86%	8.93%
16-01-2023	-22.29%	-13.89%	1.86%	8.93%
13-01-2023	-22.28%	-13.89%	1.86%	8.93%
12-01-2023	-22.29%	-13.89%	1.86%	8.93%
11-01-2023	-22.29%	-13.89%	1.86%	8.93%
10-01-2023	-22.29%	-13.89%	1.87%	8.93%
09-01-2023	-22.30%	-13.89%	1.87%	8.93%
06-01-2023	-22.30%	-13.89%	1.87%	8.93%
05-01-2023	-22.36%	-13.89%	1.87%	8.93%
04-01-2023	-22.36%	-13.89%	1.87%	8.93%
03-01-2023	-22.36%	-13.89%	1.87%	8.93%
02-01-2023	-22.36%	-13.89%	1.87%	8.93%
30-12-2022	-22.36%	-13.89%	1.87%	8.93%
29-12-2022	-22.36%	-13.89%	1.87%	8.93%
28-12-2022	-22.36%	-13.89%	1.87%	8.93%
27-12-2022	-22.36%	-13.89%	1.87%	8.93%
26-12-2022	-22.36%	-13.89%	1.87%	8.93%
23-12-2022	-22.36%	-13.89%	1.88%	8.93%
22-12-2022	-22.38%	-13.89%	1.88%	8.93%
21-12-2022	-22.38%	-13.89%	1.89%	8.93%
20-12-2022	-22.37%	-13.89%	1.89%	8.93%
19-12-2022	-22.37%	-13.89%	1.89%	8.93%
16-12-2022	-22.37%	-13.89%	1.90%	8.93%
15-12-2022	-22.40%	-13.89%	1.90%	8.93%
14-12-2022	-22.40%	-13.89%	1.90%	8.93%
13-12-2022	-22.40%	-13.89%	1.91%	8.93%
12-12-2022	-22.40%	-13.89%	1.91%	8.93%
09-12-2022	-22.40%	-13.89%	1.91%	8.93%
08-12-2022	-22.40%	-13.89%	1.91%	8.93%

ASR Kapitaalmarkt Fonds - Onderwijs Fonds

		Subfonds	
31-12-2005	2005		
31-12-2006	2006		
31-12-2007	2007		
31-12-2008	2008		
31-12-2009	2009		
31-12-2010	2010		
31-12-2011	2011	-0.76%	
31-12-2012	2012	6.84%	
31-12-2013	2013	1.90%	
31-12-2014	2014	2.57%	
31-12-2015	2015	0.59%	
31-12-2016	2016	0.27%	
31-12-2017	2017	2.84%	
31-12-2018	2018	0.08%	
31-12-2019	2019	3.50%	
31-12-2020	2020	1.93%	
31-12-2021	2021	-1.40%	
31-12-2022	2022	-12.25%	



07-12-2022	-5.07%	-1.62%	2.64%	3.69%
06-12-2022	-5.07%	-1.62%	2.64%	3.69%
05-12-2022	-5.07%	-1.62%	2.64%	3.69%
02-12-2022	-5.06%	-1.62%	2.65%	3.69%
01-12-2022	-5.06%	-1.62%	2.65%	3.69%
30-11-2022	-5.07%	-1.62%	2.65%	3.69%
29-11-2022	-5.07%	-1.62%	2.65%	3.69%
28-11-2022	-5.07%	-1.62%	2.65%	3.69%
25-11-2022	-5.06%	-1.62%	2.65%	3.69%
24-11-2022	-5.06%	-1.62%	2.65%	3.69%
23-11-2022	-5.07%	-1.62%	2.66%	3.69%
22-11-2022	-5.07%	-1.62%	2.66%	3.69%
21-11-2022	-5.07%	-1.62%	2.66%	3.69%
18-11-2022	-5.06%	-1.62%	2.67%	3.72%
17-11-2022	-5.07%	-1.62%	2.67%	3.72%
16-11-2022	-5.07%	-1.62%	2.67%	3.72%
15-11-2022	-5.07%	-1.62%	2.67%	3.72%
14-11-2022	-5.07%	-1.62%	2.67%	3.72%
11-11-2022	-5.05%	-1.62%	2.68%	3.72%
10-11-2022	-5.05%	-1.62%	2.68%	3.72%
09-11-2022	-5.06%	-1.62%	2.68%	3.72%
08-11-2022	-5.06%	-1.62%	2.68%	3.72%
07-11-2022	-5.06%	-1.62%	2.68%	3.72%
04-11-2022	-5.05%	-1.62%	2.68%	3.72%
03-11-2022	-5.05%	-1.62%	2.69%	3.72%
02-11-2022	-5.06%	-1.62%	2.69%	3.72%
01-11-2022	-5.06%	-1.62%	2.69%	3.72%
31-10-2022	-5.06%	-1.62%	2.69%	3.72%
28-10-2022	-5.05%	-1.62%	2.69%	3.78%
27-10-2022	-5.06%	-1.62%	2.69%	3.78%
26-10-2022	-5.06%	-1.58%	2.69%	3.78%
25-10-2022	-5.07%	-1.58%	2.69%	3.78%
24-10-2022	-5.07%	-1.58%	2.70%	3.78%
21-10-2022	-5.06%	-1.58%	2.70%	3.78%
20-10-2022	-5.06%	-1.53%	2.70%	3.78%
19-10-2022	-5.06%	-1.53%	2.70%	3.78%
18-10-2022	-5.07%	-1.53%	2.70%	3.78%
17-10-2022	-5.07%	-1.53%	2.70%	3.78%
14-10-2022	-5.06%	-1.53%	2.70%	3.80%
13-10-2022	-5.06%	-1.43%	2.70%	3.80%
12-10-2022	-5.06%	-1.41%	2.70%	3.80%
11-10-2022	-5.07%	-1.39%	2.70%	3.80%
10-10-2022	-5.07%	-1.38%	2.70%	3.80%
07-10-2022	-5.06%	-1.38%	2.71%	3.82%
06-10-2022	-5.06%	-1.34%	2.71%	3.82%
05-10-2022	-5.07%	-1.34%	2.71%	3.82%
04-10-2022	-5.07%	-1.34%	2.71%	3.82%
03-10-2022	-5.07%	-1.34%	2.71%	3.82%
30-09-2022	-5.05%	-1.34%	2.71%	3.87%
29-09-2022	-5.05%	-1.28%	2.72%	3.91%
28-09-2022	-5.06%	-1.28%	2.72%	3.91%
27-09-2022	-4.96%	-1.28%	2.72%	3.91%
26-09-2022	-4.92%	-1.28%	2.72%	3.91%
23-09-2022	-4.80%	-1.28%	2.73%	3.97%
22-09-2022	-4.80%	-1.02%	2.73%	3.97%
21-09-2022	-4.80%	-1.02%	2.73%	3.97%
20-09-2022	-4.80%	-1.02%	2.73%	3.97%
19-09-2022	-4.78%	-0.97%	2.73%	3.97%
16-09-2022	-4.75%	-0.95%	2.73%	3.97%
15-09-2022	-4.72%	-0.80%	2.73%	3.97%
14-09-2022	-4.68%	-0.80%	2.73%	3.97%
13-09-2022	-4.68%	-0.80%	2.74%	3.97%
12-09-2022	-4.68%	-0.80%	2.74%	3.97%
09-09-2022	-4.67%	-0.80%	2.74%	3.98%
08-09-2022	-4.67%	-0.80%	2.74%	3.99%
07-09-2022	-4.67%	-0.80%	2.74%	3.99%
06-09-2022	-4.67%	-0.80%	2.74%	3.99%
05-09-2022	-4.66%	-0.80%	2.75%	3.99%
02-09-2022	-4.66%	-0.80%	2.75%	4.03%
01-09-2022	-4.66%	-0.80%	2.75%	4.03%
31-08-2022	-4.65%	-0.80%	2.75%	4.03%
30-08-2022	-4.64%	-0.80%	2.75%	4.03%
29-08-2022	-4.64%	-0.80%	2.75%	4.03%
26-08-2022	-4.64%	-0.80%	2.76%	4.03%
25-08-2022	-4.64%	-0.80%	2.76%	4.03%
24-08-2022	-4.62%	-0.80%	2.76%	4.03%
23-08-2022	-4.56%	-0.80%	2.76%	4.03%
22-08-2022	-4.53%	-0.80%	2.76%	4.03%
19-08-2022	-4.51%	-0.80%	2.77%	4.03%
18-08-2022	-4.51%	-0.80%	2.77%	4.03%
17-08-2022	-4.50%	-0.80%	2.77%	4.03%
16-08-2022	-4.49%	-0.80%	2.77%	4.03%
15-08-2022	-4.49%	-0.80%	2.78%	4.03%
12-08-2022	-4.49%	-0.80%	2.78%	4.05%
11-08-2022	-4.49%	-0.80%	2.78%	4.05%
10-08-2022	-4.49%	-0.80%	2.78%	4.05%
09-08-2022	-4.48%	-0.80%	2.78%	4.05%
08-08-2022	-4.47%	-0.80%	2.78%	4.05%
05-08-2022	-4.47%	-0.80%	2.78%	4.11%
04-08-2022	-4.47%	-0.80%	2.78%	4.11%
03-08-2022	-4.47%	-0.80%	2.79%	4.11%
02-08-2022	-4.45%	-0.80%	2.79%	4.11%
01-08-2022	-4.45%	-0.80%	2.79%	4.16%
29-07-2022	-4.44%	-0.80%	2.79%	4.16%
28-07-2022	-4.43%	-0.80%	2.79%	4.16%
27-07-2022	-4.43%	-0.80%	2.79%	4.16%
26-07-2022	-4.43%	-0.80%	2.79%	4.16%
25-07-2022	-4.42%	-0.80%	2.79%	4.22%
22-07-2022	-4.42%	-0.80%	2.80%	4.22%
21-07-2022	-4.42%	-0.80%	2.80%	4.22%
20-07-2022	-4.41%	-0.80%	2.80%	4.22%
19-07-2022	-4.41%	-0.80%	2.80%	4.22%
18-07-2022	-4.41%	-0.80%	2.80%	4.22%
15-07-2022	-4.41%	-0.80%	2.80%	4.22%
14-07-2022	-4.40%	-0.80%	2.80%	4.22%
13-07-2022	-4.39%	-0.80%	2.80%	4.22%
12-07-2022	-4.39%	-0.80%	2.80%	4.22%
11-07-2022	-4.39%	-0.80%	2.80%	4.22%
08-07-2022	-4.38%	-0.80%	2.81%	4.22%
07-07-2022	-4.36%	-0.80%	2.81%	4.22%
06-07-2022	-4.36%	-0.80%	2.81%	4.22%
05-07-2022	-4.36%	-0.80%	2.81%	4.22%
04-07-2022	-4.35%	-0.80%	2.81%	4.22%
01-07-2022	-4.35%	-0.80%	2.81%	4.38%

07-12-2022	-22.40%	-13.89%	1.91%	8.93%
06-12-2022	-22.40%	-13.89%	1.91%	8.93%
05-12-2022	-22.40%	-13.89%	1.91%	8.93%
02-12-2022	-22.39%	-13.89%	1.92%	8.93%
01-12-2022	-22.41%	-13.89%	1.92%	8.93%
30-11-2022	-22.41%	-13.89%	1.92%	8.93%
29-11-2022	-22.41%	-13.89%	1.92%	8.93%
28-11-2022	-22.41%	-13.89%	1.92%	8.93%
25-11-2022	-22.41%	-13.89%	1.92%	8.93%
24-11-2022	-22.41%	-13.89%	1.93%	8.93%
23-11-2022	-22.41%	-13.89%	1.93%	8.93%
22-11-2022	-22.41%	-13.89%	1.93%	8.93%
21-11-2022	-22.41%	-13.89%	1.93%	8.93%
18-11-2022	-22.41%	-13.89%	1.93%	8.93%
17-11-2022	-22.43%	-13.89%	1.94%	8.93%
16-11-2022	-22.43%	-13.89%	1.94%	8.93%
15-11-2022	-22.43%	-13.89%	1.94%	8.93%
14-11-2022	-22.43%	-13.89%	1.94%	8.93%
11-11-2022	-22.43%	-13.89%	1.95%	8.93%
10-11-2022	-22.47%	-13.89%	1.95%	8.93%
09-11-2022	-22.47%	-13.89%	1.95%	8.93%
08-11-2022	-22.47%	-13.89%	1.96%	8.93%
07-11-2022	-22.47%	-13.89%	1.96%	8.93%
04-11-2022	-22.47%	-13.89%	1.96%	8.93%
03-11-2022	-22.47%	-13.89%	1.96%	8.93%
02-11-2022	-22.47%	-13.89%	1.97%	8.93%
01-11-2022	-22.47%	-13.89%	1.97%	8.93%
31-10-2022	-22.47%	-13.89%	1.97%	8.93%
28-10-2022	-22.47%	-13.89%	1.97%	8.93%
27-10-2022	-22.58%	-13.89%	1.97%	8.93%
26-10-2022	-22.58%	-13.89%	1.97%	8.93%
25-10-2022	-22.58%	-13.89%	1.97%	8.93%
24-10-2022	-22.58%	-13.89%	1.98%	8.93%
21-10-2022	-22.58%	-13.89%	1.98%	8.93%
20-10-2022	-22.59%	-13.63%	1.99%	8.93%
19-10-2022	-22.58%	-13.63%	1.99%	8.93%
18-10-2022	-22.58%	-13.63%	1.99%	8.93%
17-10-2022	-22.58%	-13.63%	1.99%	8.93%
14-10-2022	-22.58%	-13.63%	2.00%	8.93%
13-10-2022	-22.60%	-13.19%	2.00%	8.93%
12-10-2022	-22.60%	-13.19%	2.00%	8.93%
11-10-2022	-22.60%	-13.19%	2.00%	8.93%
10-10-2022	-22.60%	-13.19%	2.00%	8.93%
07-10-2022	-22.60%	-13.19%	2.00%	8.93%
06-10-2022	-22.60%	-12.99%	2.00%	8.93%
05-10-2022	-22.60%	-12.98%	2.00%	8.93%
04-10-2022	-22.60%	-12.97%	2.00%	8.93%
03-10-2022	-22.60%	-12.97%	2.00%	8.93%
30-09-2022	-22.60%	-12.94%	2.01%	8.93%
29-09-2022	-22.61%	-12.79%	2.01%	8.93%
28-09-2022	-22.61%	-12.79%	2.01%	8.93%
27-09-2022	-22.61%	-12.79%	2.01%	8.93%
26-09-2022	-22.61%	-12.79%	2.01%	8.93%
23-09-2022	-22.61%	-12.79%	2.02%	8.93%
22-09-2022	-22.65%	-11.73%	2.02%	8.93%
21-09-2022	-22.65%	-11.73%	2.02%	8.93%
20-09-2022	-22.65%	-11.73%	2.02%	8.93%
19-09-2022	-22.65%	-11.73%	2.02%	8.93%
16-09-2022	-22.65%	-11.73%	2.03%	8.93%
15-09-2022	-22.67%	-11.56%	2.03%	8.93%
14-09-2022	-22.67%	-11.56%	2.03%	8.93%
13-09-2022	-22.67%	-11.56%	2.03%	8.93%
12-09-2022	-22.67%	-11.56%	2.04%	8.93%
09-09-2022	-22.67%	-11.56%	2.04%	8.93%
08-09-2022	-22.69%	-11.56%	2.04%	8.93%
07-09-2022	-22.69%	-11.56%	2.04%	8.93%
06-09-2022	-22.69%	-11.56%	2.04%	8.93%
05-09-2022	-22.69%	-11.56%	2.04%	8.93%
02-09-2022	-22.69%	-11.56%	2.05%	8.93%
01-09-2022	-22.69%	-11.56%	2.05%	8.93%
31-08-2022	-22.69%	-11.56%	2.06%	8.93%
30-08-2022	-22.73%	-11.56%	2.06%	8.93%
29-08-2022	-22.73%	-11.56%	2.06%	8.93%
26-08-2022	-22.73%	-11.56%	2.06%	8.93%
25-08-2022	-22.76%	-11.56%	2.06%	8.93%
24-08-2022	-22.76%	-11.56%	2.07%	8.93%
23-08-2022	-22.76%	-11.56%	2.07%	8.93%
22-08-2022	-22.76%	-11.56%	2.07%	8.93%
19-08-2022	-22.76%	-11.56%	2.07%	8.93%
18-08-2022	-22.82%	-11.56%	2.08%	8.93%
17-08-2022	-22.82%	-11.56%	2.08%	8.93%
16-08-2022	-22.82%	-11.56%	2.08%	8.93%
15-08-2022	-22.82%	-11.56%	2.09%	8.93%
12-08-2022	-22.82%	-11.56%	2.09%	8.93%
11-08-2022	-22.82%	-11.56%	2.10%	8.93%
10-08-2022	-22.82%	-11.56%	2.11%	8.93%
09-08-2022	-22.82%	-11.56%	2.11%	8.93%
08-08-2022	-22.82%	-11.56%	2.11%	8.93%
05-08-2022	-22.82%	-11.56%	2.12%	8.93%
04-08-2022	-22.83%	-11.56%	2.12%	8.93%
03-08-2022	-22.83%	-11.56%	2.12%	8.93%
02-08-2022	-22.83%	-11.56%	2.13%	8.93%
01-08-2022	-22.83%	-11.56%	2.14%	8.93%
29-07-2022	-22.83%	-11.56%	2.14%	8.93%
28-07-2022	-22.94%	-11.56%	2.14%	8.93%
27-07-2022	-22.94%	-11.56%	2.15%	8.93%
26-07-2022	-22.93%	-11.56%	2.15%	8.93%
25-07-2022	-22.93%	-11.56%	2.15%	8.93%
22-07-2022	-22.93%	-11.56%	2.16%	8.93%
21-07-2022	-22.98%	-11.56%	2.16%	8.93%
20-07-2022	-22.98%	-11.56%	2.16%	8.93%
19-07-2022	-22.98%	-11.56%	2.16%	8.93%
18-07-2022	-22.98%	-11.56%	2.16%	8.93%
15-07-2022	-22.98%	-11.56%	2.18%	8.93%
14-07-2022	-23.01%	-11.56%	2.18%	8.93%
13-07-2022	-23.00%	-11.56%	2.18%	8.93%
12-07-2022	-23.00%	-11.56%	2.18%	8.93%
11-07-2022	-23.00%	-11.56%	2.18%	8.93%
08-07-2022	-23.00%	-11.56%	2.20%	8.93%
07-07-2022	-23.00%	-11.56%	2.20%	8.93%
06-07-2022	-22.61%	-11.56%	2.20%	8.93%
05-07-2022	-22.49%	-11.56%	2.20%	8.93%
04-07-2022	-22.48%	-11.56%	2.21%	8.93%
01-07-2022	-22.34%	-11.56%	2.21%	8.93%