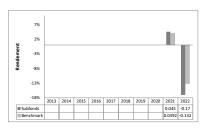
| | | | | Favorable 5Y | | | | | Favorable 1 |
|--------------------------|-------------------------------|------------------|----------------|------------------|--|--------------------|--------------------|----------------|------------------|
| 30-06-2023 29-06-2023 | -21.56% | -3.15% | 4.91% 4.91% | 9.23% 9.23% | 30-06-2023 29-06-2023 | -71.65% | -21.94% | 3.97% 3.98% | 44.46% |
| 28-06-2023 27-06-2023 | -21.56% -21.56% | -3.15% -3.15% | 4.91% 4.91% | 9.23% 9.23% | 28-06-2023 27-06-2023 | | -21.94% -21.94% | 3.98% 3.98% | 44.46% 44.46% |
| 26-06-2023 23-06-2023 | -21.56% -21.56% | -3.15% -3.15% | 4.91% 4.92% | 9.23% | 26-06-2023 23-06-2023 | -71.64% | -21.94% | 3.99% 4.01% | 44.46% 44.46% |
| 22-06-2023 | -21.56% | -3.15% | 4.92% | 9.23% | 22-06-2023 | -71.64% | -21.94% | 4.02% | 44.46% |
| 21-06-2023 20-06-2023 | -21.56% -21.56% | -3.15% -3.15% | 4.92% 4.92% | 9.23% 9.23% | 21-06-2023 20-06-2023 | -71.64% | -21.94% | 4.03% 4.04% | 44.46% 44.46% |
| 19-06-2023 16-06-2023 | -21.61% -21.61% | -3.15% -3.15% | 4.92% 4.93% | 9.23% | 19-06-2023 16-06-2023 | | | 4.04% | 44.46% 44.46% |
| 15-06-2023 14-06-2023 | -21.61% -21.53% | -3.15% -3.15% | 4.93% 4.93% | 9.83% 9.83% | 15-06-2023 14-06-2023 | -72.07% | -21.94% | 4.05% 4.05% | 44.46% 44.46% |
| 13-06-2023 | -21.53% | -3.15% | 4.93% | 9.83% | 13-06-2023 | -71.56% | -21.94% | 4.05% | 44.46% |
| 12-06-2023 09-06-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.93% 4.94% | 10.11% 10.11% | 12-06-2023 09-06-2023 | -71.56% | -21.94% | 4.06% 4.09% | 44.46% 44.46% |
| 08-06-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.95% 4.95% | 10.11% | 08-06-2023 07-06-2023 | | | 4.11% 4.12% | 44.46% 44.46% |
| 06-06-2023 05-06-2023 | -21.53% | -3.15% | 4.95% | 10.11% | 06-06-2023 | -71.56% | -21.94% | 4.12% 4.15% | 44.46% |
| 02-06-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.95% 4.96% | 10.11% 10.11% | 05-06-2023 02-06-2023 | -71.56% | -21.94% | 4.18% | 44.46% 44.46% |
| 01-06-2023 31-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.96% 4.96% | 10.11% 10.11% | 01-06-2023 31-05-2023 | -71.56% | | 4.19% 4.21% | 44.46% 44.46% |
| 30-05-2023 29-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.96% 4.96% | 10.11% 10.11% | 30-05-2023 29-05-2023 | | | 4.21% 4.21% | 44.46% 44.46% |
| 26-05-2023 25-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.97% 4.97% | 10.11% 10.11% | 26-05-2023 25-05-2023 | | | 4.22% 4.23% | 44.46% 44.46% |
| 24-05-2023 | -21.53% | -3.15% | 4.97% | 10.11% | 24-05-2023 | -71.55% | -21.94% | 4.24% | 44.46% |
| 23-05-2023 22-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.97% 4.97% | 10.11% 10.11% | 23-05-2023 22-05-2023 | -71.55% | -21.94% | 4.25% 4.26% | 44.46% 44.46% |
| 19-05-2023 18-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 4.98% 5.00% | 10.11% 10.11% | 19-05-2023 18-05-2023 | -71.55% -71.55% | -21.94% -21.94% | 4.27% 4.28% | 44.46% 44.46% |
| 17-05-2023 16-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.00% 5.00% | 10.11% 10.11% | 17-05-2023 16-05-2023 | -71.55% -71.55% | -21.94% -21.94% | 4.28% 4.28% | 44.46% 44.46% |
| 15-05-2023 | -21.53% | -3.15% | 5.01% | 10.11% | 15-05-2023 | -71.55% | -21.94% | 4.29% | 44.46% |
| 12-05-2023 11-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.02% 5.03% | 10.11% 10.11% | 12-05-2023 11-05-2023 | -71.55% | -21.94% | 4.33% 4.37% | 44.46% 44.46% |
| 10-05-2023 09-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.03% | 10.11% 10.11% | 10-05-2023 09-05-2023 | -71.55% -71.55% | | 4.38% | 44.46% 44.46% |
| 08-05-2023 05-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.03% 5.03% | 10.11% 10.11% | 08-05-2023 05-05-2023 | | | 4.39% 4.40% | 44.46% 44.46% |
| 04-05-2023 | -21.53% | -3.15% | 5.03% | 10.11% | 04-05-2023 | -71.55% | -21.94% | 4.42% | 44.46% |
| 03-05-2023 02-05-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.04% 5.04% | 10.11% 10.11% | 03-05-2023 02-05-2023 | -71.55% | -21.94% | 4.43% 4.45% | 44.46% 44.46% |
| 01-05-2023 28-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.04% | 10.11% 10.11% | 01-05-2023 28-04-2023 | -71.55% -71.55% | -21.94% -21.94% | 4.47% 4.48% | 44.46% 44.46% |
| 27-04-2023 26-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.05% 5.05% | 10.11% 10.11% | 27-04-2023 26-04-2023 | -71.55% | -21.94% | 4.49% 4.49% | 44.46% 44.46% |
| 25-04-2023 | -21.53% | -3.15% | 5.05% | 10.11% | 25-04-2023 | -71.55% | -21.94% | 4.50% | 44.46% |
| 24-04-2023 21-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.05% 5.06% | 10.11% 10.11% | 24-04-2023 21-04-2023 | -71.55% | -21.94% | 4.50% 4.51% | 44.46% 44.46% |
| 20-04-2023 19-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.06% 5.06% | 10.11% 10.11% | 20-04-2023 19-04-2023 | -71.55% | -21.94% | 4.52% 4.53% | 44.46% 44.46% |
| 18-04-2023 17-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.06% 5.07% | 10.11% 10.11% | 18-04-2023 17-04-2023 | | | 4.53% 4.53% | 44.46% 44.46% |
| 14-04-2023 13-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.07% | 10.11% | 14-04-2023 13-04-2023 | -71.55% | -21.94% | 4.55% 4.56% | 44.46% 44.46% |
| 12-04-2023 | -21.53% | -3.15% | 5.08% | 10.11% | 12-04-2023 | -71.55% | -21.94% | 4.56% | 44.46% |
| 11-04-2023 10-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.08% | 10.11% 10.11% | 11-04-2023 10-04-2023 | -71.55% | -21.94% | 4.56% 4.56% | 44.46% 44.46% |
| 07-04-2023 06-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.09% 5.09% | 10.11% 10.11% | 07-04-2023 06-04-2023 | | -21.94% -21.94% | 4.57% 4.58% | 44.46% 44.46% |
| 05-04-2023 04-04-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.09% | 10.11% 10.11% | 05-04-2023 04-04-2023 | -71.54% | -21.94% | 4.58% 4.59% | 44.46% 44.46% |
| 03-04-2023 | -21.53% | -3.15% | 5.10% | 10.11% | 03-04-2023 | -71.54% | -21.94% | 4.60% | 44.46% |
| 31-03-2023 30-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.10% 5.10% | 10.11% 10.11% | 31-03-2023 30-03-2023 | -71.54% | -21.94% | 4.61% 4.61% | 44.46% 44.46% |
| 29-03-2023 28-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.10% 5.10% | 10.11% 10.11% | 29-03-2023 28-03-2023 | | | 4.62% 4.62% | 44.46% 44.46% |
| 27-03-2023 24-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.11% 5.12% | 10.11% 10.11% | 27-03-2023 24-03-2023 | -71.54% | -21.94% | 4.64% 4.67% | 44.46% 44.46% |
| 23-03-2023 | -21.53% | -3.15% | 5.12% | 10.11% | 23-03-2023 | -71.53% | -21.94% | 4.67% | 44.46% |
| 22-03-2023 21-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.12% 5.12% | 10.11% 10.11% | 22-03-2023 21-03-2023 | -71.53% | -21.94% | 4.68% 4.69% | 44.46% 44.46% |
| 20-03-2023 17-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.13% 5.13% | 10.11% 10.11% | 20-03-2023 17-03-2023 | | -21.94% -21.94% | 4.71% 4.74% | 44.46% 44.46% |
| 16-03-2023 15-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.13% 5.13% | 10.11% 10.11% | 16-03-2023 15-03-2023 | -71.53% | -21.94% | 4.76% 4.76% | 44.46% 44.46% |
| 14-03-2023 | -21.53% | -3.15% | 5.13% | 10.11% | 14-03-2023 13-03-2023 | -71.53% | -21.94% | 4.77% | 44.46% 44.46% |
| 13-03-2023 10-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.13% 5.14% | 10.11% 10.11% | 10-03-2023 | -71.53% | -21.94% | 4.79% | 44.46% |
| 09-03-2023 08-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.14% 5.14% | 10.11% 10.11% | 09-03-2023 08-03-2023 | | | 4.80% 4.80% | 44.46% 44.46% |
| 07-03-2023 06-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.14% 5.14% | 10.11% 10.11% | 07-03-2023 06-03-2023 | -71.53% -71.53% | | 4.82% 4.83% | 44.46% 44.46% |
| 03-03-2023 02-03-2023 | -21.53% -21.53% | -3.15% -3.15% | 5.15% 5.15% | 10.11% 10.11% | 03-03-2023 02-03-2023 | -71.53% | | 4.90% 4.92% | 44.46% 44.46% |
| 01-03-2023 | -21.53% | -3.15% | 5.15% | 10.11% | 01-03-2023 | -71.52% | -21.94% | 4.93% | 44.46% |
| 28-02-2023 27-02-2023 | | | 5.16% | 10.11% 10.11% | 28-02-2023 27-02-2023 | | | 4.98% | 44.46% 44.46% |
| 24-02-2023 23-02-2023 | -21.53% -21.53% | | 5.17% 5.19% | 10.11% 10.11% | 24-02-2023 23-02-2023 | | | 5.01% 5.03% | 44.46% 44.46% |
| 22-02-2023 21-02-2023 | -21.53% -21.53% | | 5.19% 5.19% | 10.11% 10.11% | 22-02-2023 21-02-2023 | | | 5.05% 5.05% | |
| 20-02-2023 | -21.53% | -3.15% | 5.19% | 10.11% | 20-02-2023 | -71.53% | -21.94% | 5.06% | 44.46% |
| 16-02-2023 | -21.53% | -3.15% | 5.20% | 10.11% | 16-02-2023 | -71.53% | -21.94% | 5.14% | 44.46% |
| 15-02-2023 14-02-2023 | | -3.15% | 5.20% 5.21% | 10.11% 10.11% | 15-02-2023 14-02-2023 | -71.53% | -21.94% | 5.14% 5.15% | 44.46% 44.46% |
| 13-02-2023 10-02-2023 | -21.53% -21.53% | | 5.21% 5.22% | 10.11% 10.11% | 13-02-2023 10-02-2023 | | | 5.17% 5.20% | 44.46% 44.46% |
| 09-02-2023 08-02-2023 | -21.53% | -3.15% | 5.22% 5.22% | | 09-02-2023 08-02-2023 | -71.52% | -21.94% | 5.21% 5.22% | 44.46% |
| 07-02-2023 | -21.53% -21.53% | -3.15% | 5.22% | 10.11% | 07-02-2023 | -71.51% | -21.94% | 5.23% | 44.46% |
| 06-02-2023 03-02-2023 | -21.53% | -3.15% | 5.22% 5.22% | 10.11% 10.11% | 06-02-2023 03-02-2023 | -71.50% | -21.94% | 5.23% 5.23% | 44.46% |
| 02-02-2023 01-02-2023 | | | 5.22% 5.23% | 10.11% 10.11% | 02-02-2023 01-02-2023 | | | 5.24% 5.24% | |
| 31-01-2023 30-01-2023 | -21.53% -21.53% | -3.15% | 5.23% 5.23% | 10.11% 10.11% | 31-01-2023 30-01-2023 | -71.50% | -21.94% | 5.25% | 44.46% |
| 27-01-2023 26-01-2023 | -21.53% -21.53% | -3.15% | 5.23% 5.23% | 10.11% | 27-01-2023 26-01-2023 | -71.50% | -21.94% | 5.28% | 44.46% 44.46% |
| 25-01-2023 | -21.53% | -3.15% | 5.24% | 10.11% | 25-01-2023 | -71.50% | -21.94% | 5.34% | 44.46% |
| 24-01-2023 23-01-2023 | -21.53% -21.53% | -3.15% | 5.24% 5.24% | 10.11% 10.11% | 24-01-2023 23-01-2023 | -71.50% | -21.94% | 5.34% 5.35% | 44.46% |
| 20-01-2023 19-01-2023 | -21.53% -21.53% | | 5.25% | 10.11% 10.11% | 20-01-2023 19-01-2023 | | | 5.41% | |
| 18-01-2023 17-01-2023 | -21.53% -21.53% | | 5.25% 5.25% | 10.11% 10.11% | 18-01-2023 17-01-2023 | | | 5.45% 5.45% | 44.46% 44.46% |
| 16-01-2023 | -21.53% | -3.15% | 5.26% | 10.11% | 16-01-2023 | -71.50% | -21.94% | 5.45% | 44.46% |
| 13-01-2023 12-01-2023 | | -3.15% | 5.26% 5.27% | 10.11% 10.11% | 13-01-2023 12-01-2023 | -71.50% | -21.94% | 5.48% 5.51% | 44.46% |
| 11-01-2023 10-01-2023 | | -3.15% | 5.27% 5.27% | 10.11% | 11-01-2023 10-01-2023 | -71.50% | -21.94% | 5.52% 5.53% | 44.46% 44.46% |
| 09-01-2023 06-01-2023 | | -3.15% | 5.28% 5.29% | 10.11% | 09-01-2023 06-01-2023 | -71.50% | -21.94% | 5.55% | |
| 05-01-2023 | -21.53% | -3.15% | 5.29% | | 05-01-2023 | -71.50% | -21.94% | 5.58% 5.59% | |
| 04-01-2023 03-01-2023 | -21.53% -21.53% | -3.15% | 5.30% | 10.11% | 04-01-2023 03-01-2023 | -71.50% | -21.94% | 5.59% | 44.46% |
| 02-01-2023 30-12-2022 | -21.53% -21.53% | | 5.30% 5.31% | | 02-01-2023 30-12-2022 | -71.50% | -21.94% | 5.60% 5.62% | |
| 29-12-2022 28-12-2022 | -21.53% | -3.15% | 5.31% 5.31% | 10.11% | 29-12-2022 28-12-2022 | -71.50% | -21.94% | 5.64% 5.65% | 44.46% |
| 27-12-2022 26-12-2022 | -21.53% -21.53% | -3.15% | 5.31% | | 27-12-2022 27-12-2022 26-12-2022 | -71.50% | -21.94% | 5.66% 5.66% | 44.46% |
| 23-12-2022 | -21.53% | -3.15% | 5.32% | 10.11% | 23-12-2022 | -71.50% | -21.94% | 5.70% | 44.46% |
| 22-12-2022 21-12-2022 | -21.53% -21.53% | -3.15% | 5.32% 5.32% | | 22-12-2022 21-12-2022 | -71.50% | -21.94% | 5.72% 5.72% | |
| 20-12-2022 19-12-2022 | -21.53% | -3.15% | 5.32% 5.33% | 10.11% 10.11% | 20-12-2022 19-12-2022 | | | 5.73% 5.74% | 44.46% 44.46% |
| 16-12-2022 15-12-2022 | | -3.15% | 5.34% | | 16-12-2022 15-12-2022 | -71.50% | -21.94% | 5.82% | 44.46% |
| 14-12-2022 13-12-2022 | -21.53% -21.53% -21.53% | -3.15% | 5.34% 5.34% | 10.11% | 14-12-2022 14-12-2022 13-12-2022 | -71.51% | -21.94% | 5.85% 5.87% | |
| 12-12-2022 | -21.53% | -3.15% | 5.35% | 10.11% | 12-12-2022 | -71.51% | -21.94% | 5.90% | 44.46% |
| 09-12-2022 08-12-2022 | -21.53% -21.53% | | 5.36% 5.36% | 10.11% 10.11% | 09-12-2022 08-12-2022 | | | 5.97% 5.98% | 44.46% 44.46% |
| | | | | | | | | | |

ASR Vooruit Neutraal

| | | Subtonds | Benchmar |
|------------|------|----------|----------|
| 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 | | |
| 31-12-2012 | 2012 | | |
| 31-12-2013 | 2013 | | |
| 31-12-2014 | 2014 | | |
| 31-12-2015 | 2015 | | |
| 31-12-2016 | 2016 | | |
| 31-12-2017 | 2017 | | |
| 31-12-2018 | 2018 | | |
| 31-12-2019 | 2019 | | |
| 31-12-2020 | 2020 | | |
| 31-12-2021 | 2021 | 4.50% | 3.92% |
| 31-12-2022 | 2022 | -17.04% | -13.15% |



| 07-12-2022 | | -3.15% | 5.37% | 10.11% | 07-12-2022 | -71.51% | | 5.98% | 44.46% |
|--|--------------------|------------------|----------------|------------------|--------------------------|--------------------|--------------------|----------------|------------------|
| 06-12-2022 05-12-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.37% 5.38% | 10.11% 10.11% | 06-12-2022 05-12-2022 | -71.51% -71.51% | -21.94% -21.94% | 5.98% 5.99% | 44.46% 44.46% |
| 02-12-2022 | -21.53% | -3.15% | 5.39% | 10.11% | 02-12-2022 | -71.51% | -21.94% | 6.02% | 44.46% |
| 01-12-2022 30-11-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.40% | 10.11% 10.11% | 01-12-2022 30-11-2022 | -71.51% -71.51% | -21.94% -21.94% | 6.04% | 44.46% 44.46% |
| 29-11-2022 | -21.53% | -3.15% | 5.40% | 10.11% | 29-11-2022 | -71.51% | -21.94% | 6.09% | 44.46% |
| 28-11-2022 25-11-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.41% | 10.11% 10.11% | 28-11-2022 | -71.51% -71.51% | -21.94% -21.94% | 6.14% | 44.46% 44.46% |
| 24-11-2022 | -21.53% | -3.15% | 5.42% | 10.11% | 24-11-2022 | -71.51% | -21.94% | 6.20% | 44.46% |
| 23-11-2022 22-11-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.42% | 10.11% | 23-11-2022 22-11-2022 | -71.51% -71.51% | -21.94% -21.94% | 6.20% | 44.46% 44.46% |
| 21-11-2022 | -21.53% | -3.15% | 5.42% | 10.11% | 21-11-2022 | -71.51% | -21.94% | 6.26% | 44.46% |
| 18-11-2022 17-11-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.43% | 10.11% 10.11% | 18-11-2022 17-11-2022 | -71.51% -71.51% | -21.94% -21.94% | 6.31% 6.31% | 44.46% 44.46% |
| 16-11-2022 | -21.53% | -3.15% | 5.44% | 10.11% | 16-11-2022 | -71.51% | -21.94% | 6.31% | 44.46% |
| 15-11-2022 14-11-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.44% | 10.11% 10.11% | 15-11-2022 14-11-2022 | -71.51% -71.51% | -21.94% -21.94% | 6.34% 6.36% | 44.46% 44.46% |
| 11-11-2022 10-11-2022 | -21.53% -21.53% | -3.15% | 5.45% | 10.11% | 11-11-2022 | -71.51% | -21.94% | 6.44% | 44.46% |
| 10-11-2022 09-11-2022 | | -3.15% -3.15% | 5.45% | 10.11% 10.11% | 10-11-2022 09-11-2022 | -71.51% -71.52% | -21.94% -21.94% | 6.45% 6.45% | 44.46% 44.46% |
| 08-11-2022 | -21.53% -21.53% | -3.15% | 5.46% | 10.11% 10.11% | 08-11-2022 | -71.51% | -21.94% | 6.45% | 44.46% |
| 07-11-2022 04-11-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.46% 5.47% | 10.11% | 07-11-2022 04-11-2022 | -71.52% -71.52% | -21.94% -21.94% | 6.45% 6.46% | 44.46% 44.46% |
| 03-11-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.47% | 10.11% 10.11% | 03-11-2022 02-11-2022 | -71.51% -71.52% | -21.94% -21.94% | 6.47% | 44.46% 44.46% |
| 01-11-2022 | -21.53% | -3.15% | 5.47% | 10.11% | 01-11-2022 | -71.52% | -21.94% | 6.47% | 44.46% |
| 31-10-2022 28-10-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.47% | 10.11% 10.11% | 31-10-2022 28-10-2022 | -71.52% -71.52% | -21.94% -21.94% | 6.48% 6.53% | 44.46% 44.46% |
| 27-10-2022 | -21.53% | -3.15% | 5.49% | 10.11% | 27-10-2022 | -71.52% | -21.94% | 6.56% | 44.46% |
| 26-10-2022 25-10-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.51% 5.52% | 10.11% 10.11% | 26-10-2022 25-10-2022 | -71.51% -71.51% | -21.94% -21.94% | 6.58% 6.59% | 44.46% 44.46% |
| 24-10-2022 | -21.53% | -3.15% | 5.52% | 10.11% | 24-10-2022 | -71.52% | -21.94% | 6.61% | 44.46% |
| 21-10-2022 20-10-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.53% 5.53% | 10.11% 10.11% | 21-10-2022 20-10-2022 | -71.52% -71.51% | -21.94% -21.94% | 6.62% 6.64% | 44.46% 44.46% |
| 19-10-2022 | -21.53% | -3.15% | 5.53% | 10.11% | 19-10-2022 | -71.52% | -21.94% | 6.65% | 44.46% |
| 18-10-2022 17-10-2022 | | -3.15% -3.15% | 5.53% 5.53% | 10.11% 10.11% | 18-10-2022 17-10-2022 | | -21.94% -21.94% | 6.67% 6.71% | 44.46% 44.46% |
| 14-10-2022 | -21.53% | -3.15% | 5.54% | 10.11% | 14-10-2022 | -71.52% | -21.94% | 6.79% | 44.46% |
| 13-10-2022 12-10-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.54% | 10.11% 10.11% | 13-10-2022 12-10-2022 | -71.52% -71.52% | -21.94% -21.94% | 6.80% | 44.46% 44.46% |
| 11-10-2022 | -21.53% | -3.15% | 5.54% | 10.11% | 11-10-2022 | -71.52% -71.52% | -21.94% | 6.81% | 44.46% |
| 10-10-2022 07-10-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.55% 5.57% | 10.11% 10.11% | 10-10-2022 07-10-2022 | -71.52% -71.52% | -21.94% -21.94% | 6.87% 6.96% | 44.46% 44.46% |
| 06-10-2022 | -21.53% | -3.15% | 5.58% | 10.11% | 06-10-2022 | -71.53% | -21.94% | 6.98% | 44.46% |
| 05-10-2022 04-10-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.58% 5.59% | 10.11% 10.11% | 05-10-2022 04-10-2022 | -71.53% -71.53% | -21.94% -21.94% | 6.98% | 44.46% 44.46% |
| 03-10-2022 | -21.53% | -3.15% | 5.59% | 10.11% 10.11% | 03-10-2022 30-09-2022 | -71.53% | -21.94% | 7.01% | 44.46% |
| 30-09-2022 29-09-2022 | -21.53% | -3.15% -3.15% | 5.65% 5.65% | 10.11% | 29-09-2022 | -71.53% -71.53% | -21.94% -21.94% | 7.03% 7.05% | 44.46% 44.46% |
| 28-09-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.65% 5.65% | 10.11% 10.11% | 28-09-2022 27-09-2022 | -71.54% -71.54% | -21.94% -21.94% | 7.05% 7.07% | 44.46% 44.46% |
| 26-09-2022 | -21.53% | -3.15% | 5.66% | 10.11% | 26-09-2022 | -71.54% | -21.94% | 7.11% | 44.46% |
| 23-09-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.68% | 10.11% 10.11% | 23-09-2022 | -71.54% -71.54% | -21.94% -21.94% | 7.17% 7.19% | 44.46% 44.46% |
| 21-09-2022 | -21.53% | -3.15% | 5.68% | 10.11% | 21-09-2022 | -71.54% | -21.94% | 7.20% | 44.46% |
| 20-09-2022 19-09-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.68% 5.68% | 10.11% 10.11% | 20-09-2022 19-09-2022 | -71.54% -71.55% | -21.94% -21.94% | 7.20% 7.22% | 44.46% 44.46% |
| 16-09-2022 | -21.53% | -3.15% | 5.68% | 10.11% | 16-09-2022 | -71.55% | -21.94% | 7.32% | 44.46% |
| 15-09-2022 14-09-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.69% 5.70% | 10.11% 10.11% | 15-09-2022 14-09-2022 | -71.55% -71.55% | -21.94% -21.94% | 7.39% 7.42% | 44.46% 44.46% |
| 13-09-2022 | -21.53% | -3.15% | 5.71% | 10.11% | 13-09-2022 | -71.55% | -21.94% | 7.42% | 44.46% |
| 12-09-2022 09-09-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.72% 5.72% | 10.11% 10.11% | 12-09-2022 09-09-2022 | -71.55% -71.55% | -21.94% -21.94% | 7.42% 7.45% | 44.46% 44.46% |
| 08-09-2022 | -21.53% | -3.15% | 5.72% | 10.11% | 08-09-2022 | -71.55% | -21.94% | 7.48% | 44.46% |
| 07-09-2022 06-09-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.72% 5.72% | 10.11% 10.11% | 07-09-2022 06-09-2022 | -71.55% -71.55% | -21.94% -21.94% | 7.50% 7.50% | 44.46% 44.46% |
| 05-09-2022 02-09-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.72% 5.73% | 10.11% 10.11% | 05-09-2022 | -71.55% -71.55% | -21.94% -21.94% | 7.51% 7.54% | 44.46% 44.46% |
| 01-09-2022 | -21.53% | -3.15% | 5.73% | 10.11% | 01-09-2022 | -71.55% | -21.94% | 7.57% | 44.46% |
| 31-08-2022 30-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.74% | 10.11% 10.11% | 31-08-2022 30-08-2022 | -71.55% -71.55% | -21.94% -21.94% | 7.59% 7.59% | 44.46% 44.46% |
| 29-08-2022 | -21.53% | -3.15% | 5.78% | 10.11% | 29-08-2022 | -71.55% | -21.94% | 7.60% | 44.46% |
| 26-08-2022 25-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.80% 5.81% | 10.11% 10.11% | 26-08-2022 25-08-2022 | -71.55% -71.56% | -21.94% -21.94% | 7.61% 7.61% | 44.46% 44.46% |
| 24-08-2022 | -21.53% | -3.15% | 5.81% | 10.11% | 24-08-2022 | -71.56% | -21.94% | 7.61% | 44.46% |
| 23-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.81% 5.82% | 10.11% 10.11% | 23-08-2022 22-08-2022 | -71.56% -71.56% | -21.94% -21.94% | 7.62% 7.63% | 44.46% 44.46% |
| 19-08-2022 | -21.53% | -3.15% | 5.83% | 10.11% | 19-08-2022 | -71.56% | -21.94% | 7.69% | 44.46% |
| 18-08-2022 17-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.83% 5.83% | 10.11% 10.11% | 18-08-2022 17-08-2022 | -71.56% -71.56% | -21.94% -21.94% | 7.72% 7.73% | 44.46% 44.46% |
| 16-08-2022 15-08-2022 | -21.53% | -3.15% | 5.84% | 10.11% | 16-08-2022 15-08-2022 | -71.56% | -21.94% | 7.75% | 44.46% |
| 12-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.84% 5.87% | 10.11% 10.11% | 12-08-2022 | -71.56% -71.56% | -21.94% -21.94% | 7.81% 7.92% | 44.46% 44.46% |
| 11-08-2022 10-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.89% | 10.11% 10.11% | 11-08-2022 10-08-2022 | -71.56% -71.55% | -21.94% -21.94% | 7.96% 7.99% | 44.46% 44.46% |
| 09-08-2022 | -21.53% -21.53% | -3.15% | 5.89% | 10.11% | 09-08-2022 | -71.55% -71.55% | -21.94% -21.94% | 8.00% | 44.46% |
| 08-08-2022 | | -3.15% | 5.89% | 10.11% | | -71.56% | -21.94% | 8.03% | 44.46% |
| 05-08-2022 04-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.90% | 10.11% | 05-08-2022 04-08-2022 | -71.55% -71.56% | -21.94% -21.94% | 8.07% 8.09% | 44.46% 44.46% |
| 03-08-2022 02-08-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.91% 5.91% | 10.11% 10.11% | 03-08-2022 02-08-2022 | -71.55% -71.56% | -21.94% -21.94% | 8.11% 8.13% | 44.46% 44.46% |
| 01-08-2022 | | -3.15% | 5.92% | 10.11% | 01-08-2022 | -71.56% | -21.94% | 8 17% | 44.46% |
| 29-07-2022 28-07-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.93% 5.94% | 10.11% 10.11% | 29-07-2022 28-07-2022 | -71.55% -71.55% | -21.94% -21.94% | 8.21% 8.25% | 44.46% 44.46% |
| 27-07-2022 | -21 53% | | | 10.11% | 27-07-2022 | -71.55% | -21.94% | | 44.46% |
| 26-07-2022 25-07-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.94% 5.95% | 10.11% 10.11% | 26-07-2022 25-07-2022 | -71.55% -71.55% | -21.94% -21.94% | 8.27% 8.29% | 44.46% 44.46% |
| 22-07-2022 | -21.53% | -3.15% | 5.95% | 10.57% | 22-07-2022 | -71.55% | -21.94% | 8.34% | 44.46% |
| 21-07-2022 20-07-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.95% 5.96% | 10.57% 10.57% | 21-07-2022 20-07-2022 | -71.55% -71.55% | -21.94% -21.94% | 8.39% 8.40% | 44.46% 44.46% |
| 19-07-2022 | -21.53% | -3.15% | 5.97% | 10.57% | 19-07-2022 | -71.55% | -21.94% | 8.41% | 44.46% |
| 18-07-2022 15-07-2022 | -21.53% -21.53% | -3.15% -3.15% | 5.98% | 10.57% 10.57% | 18-07-2022 15-07-2022 | -71.55% -71.55% | -21.94% -21.94% | 8.45% 8.49% | 44.46% 44.46% |
| 14-07-2022 | -21.53% | -3.15% | 6.00% | 10.57% | 14-07-2022 | -71.55% | -21.94% | 8.50% | 44.46% |
| 13-07-2022 12-07-2022 | -21.53% -21.53% | -3.15% -3.15% | 6.00% 6.01% | 10.57% 10.57% | 13-07-2022 12-07-2022 | -71.55% -71.55% | -21.94% -21.94% | 8.50% 8.54% | 44.46% 44.46% |
| | -21.53% -21.53% | -3.15% | 6.01% | 10.57% 10.57% | 11-07-2022 08-07-2022 | -71.55% | -21.94% | 8.62% 8.71% | 44.46% |
| 07-07-2022 | -21 53% | -3.15% -3.15% | 6.03% 6.05% | 10.57% | 07-07-2022 | -71.54% | | | 44.46% 44.46% |
| 06-07-2022 05-07-2022 | -21.53% | -3.15% -3.15% | 6.05% 6.05% | 10.57% 10.57% | 06-07-2022 05-07-2022 | -71.55% | -21.94% -21.94% | 8.73% 8.74% | 44.46% 44.46% |
| 05-07-2022 04-07-2022 01-07-2022 | -21.53% -21.53% | -3.15% -3.15% | 6.05% | 10.57% | 04-07-2022 | -71.54% | -21.94% | 8.75% | 44.46% |
| 01-07-2022 | -21.53% | -3.15% | 6.07% | 10.57% | 01-07-2022 | -71.54% | -21.94% | 8.77% | 44.46% |
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