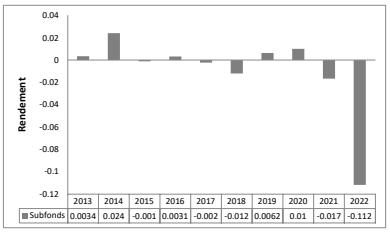
datum	Stress 5Y	Unfavorab	Moderate	Favorable 5Y
30-06-2023	-3.58%	-2.54%	0.45%	2.56%
29-06-2023	-3.58%	-2.54%	0.45%	2.58%
28-06-2023	-3.58%	-2.54%	0.46%	2.58%
27-06-2023	-3.58%	-2.54%	0.46%	2.58%
26-06-2023	-3.58%	-2.54%	0.47%	2.60%
23-06-2023	-3.58%	-2.54%	0.48%	2.73%
22-06-2023	-3.58%	-2.54%	0.48%	2.75%
21-06-2023	-3.58%	-2.54%	0.48%	2.75%
20-06-2023	-3.58%	-2.54%	0.48%	2.75%
19-06-2023	-3.58%	-2.54%	0.48%	2.75%
16-06-2023	-3.58%	-2.54%	0.49%	2.75%
15-06-2023	-3.58%	-2.54%	0.49%	2.75%
14-06-2023	-3.58%	-2.54%	0.49%	2.75%
13-06-2023	-3.58%	-2.54%	0.49%	2.75%
12-06-2023	-3.58%	-2.54%	0.49%	2.75%
09-06-2023	-3.58%	-2.54%	0.50%	2.75%
08-06-2023	-3.58%	-2.54%	0.50%	2.75%
07-06-2023	-3.58%	-2.54%	0.50%	2.75%
06-06-2023	-3.58%	-2.54%	0.50%	2.75%
05-06-2023	-3.58%	-2.54%	0.50%	2.75%
02-06-2023	-3.58%	-2.54%	0.51%	2.75%
01-06-2023	-3.58%	-2.54%	0.51%	2.75%
31-05-2023	-3.58%	-2.54%	0.52%	2.75%
30-05-2023	-3.59%	-2.54%	0.52%	2.75%
29-05-2023	-3.59%	-2.54%	0.52%	2.75%
26-05-2023	-3.59%	-2.54%	0.53%	2.75%
25-05-2023	-3.59%	-2.54%	0.53%	2.75%
24-05-2023	-3.59%	-2.54%	0.53%	2.75%
23-05-2023	-3.59%	-2.54%	0.53%	2.75%
22-05-2023	-3.59%	-2.54%	0.53%	2.75%
19-05-2023	-3.59%	-2.54%	0.54%	2.75%
18-05-2023	-3.59%	-2.54%	0.54%	2.75%
17-05-2023	-3.59%	-2.54%	0.54%	2.75%
16-05-2023	-3.59%	-2.54%	0.54%	2.75%
15-05-2023	-3.59%	-2.54%	0.54%	2.75%
12-05-2023	-3.59%	-2.54%	0.55%	2.75%
11-05-2023	-3.59%	-2.54%	0.55%	2.75%
10-05-2023	-3.59%	-2.54%	0.56%	2.75%
09-05-2023	-3.59%	-2.54%	0.56%	2.75%
08-05-2023	-3.59%	-2.54%	0.56%	2.75%
05-05-2023	-3.59%	-2.54%	0.56%	2.75%
04-05-2023	-3.59%	-2.54%	0.57%	2.75%
03-05-2023	-3.59%	-2.54%	0.57%	2.75%
02-05-2023	-3.59%	-2.54%	0.57%	2.75%
01-05-2023	-3.59%	-2.54%	0.58%	2.75%
28-04-2023	-3.59%	-2.54%	0.58%	2.75%
27-04-2023	-3.59%	-2.54%	0.59%	2.75%
26-04-2023	-3.59%	-2.54%	0.59%	2.75%
25-04-2023	-3.59%	-2.54%	0.60%	2.75%
24-04-2023	-3.59%	-2.54%	0.60%	2.75%
21-04-2023	-3.59%	-2.54%	0.60%	2.75%
20-04-2023	-3.59%	-2.54%	0.60%	2.75%
19-04-2023	-3.59%	-2.54%	0.60%	2.75%
18-04-2023	-3.59%	-2.54%	0.61%	2.75%
17-04-2023	-3.59%	-2.54%	0.61%	2.75%
14-04-2023	-3.59%	-2.54%	0.63%	2.75%
13-04-2023	-3.59%	-2.54%	0.63%	2.75%
12-04-2023	-3.59%	-2.54%	0.63%	2.75%
11-04-2023	-3.59%	-2.54%	0.63%	2.75%
10-04-2023	-3.59%	-2.54%	0.63%	2.75%
07-04-2023	-3.59%	-2.54%	0.64%	2.75%
06-04-2023	-3.59%	-2.54%	0.65%	2.75%
05-04-2023	-3.59%	-2.54%	0.66%	2.75%
04-04-2023	-3.59%	-2.54%	0.66%	2.75%
03-04-2023	-3.59%	-2.54%	0.67%	2.75%
31-03-2023	-3.59%	-2.54%	0.68%	2.75%
30-03-2023	-3.59%	-2.54%	0.68%	2.75%
29-03-2023	-3.59%	-2.54%	0.68%	2.75%
28-03-2023	-3.59%	-2.54%	0.68%	2.75%
27-03-2023	-3.59%	-2.54%	0.68%	2.75%
24-03-2023	-3.59%	-2.54%	0.69%	2.75%
23-03-2023	-3.59%	-2.54%	0.70%	2.75%
22-03-2023	-3.59%	-2.54%	0.70%	2.75%
21-03-2023	-3.59%	-2.54%	0.70%	2.75%
20-03-2023	-3.59%	-2.54%	0.70%	2.75%
17-03-2023	-3.59%	-2.54%	0.70%	2.75%
16-03-2023	-3.59%	-2.54%	0.70%	2.75%
15-03-2023	-3.59%	-2.54%	0.70%	2.75%
14-03-2023	-3.59%	-2.54%	0.70%	2.75%
13-03-2023	-3.59%	-2.54%	0.72%	2.75%
10-03-2023	-3.58%	-2.54%	0.72%	2.75%
09-03-2023	-3.59%	-2.54%	0.73%	2.75%
08-03-2023	-3.59%	-2.54%	0.73%	2.75%
07-03-2023	-3.59%	-2.54%	0.73%	2.75%
06-03-2023	-3.59%	-2.54%	0.73%	2.75%
03-03-2023	-3.59%	-2.54%	0.73%	2.75%
02-03-2023	-3.59%	-2.54%	0.73%	2.75%
01-03-2023	-3.59%	-2.54%	0.73%	2.75%
28-02-2023	-3.59%	-2.54%	0.73%	2.75%
27-02-2023	-3.59%	-2.54%	0.74%	2.75%
24-02-2023	-3.59%	-2.54%	0.74%	2.76%
23-02-2023	-3.59%	-2.54%	0.74%	2.79%
22-02-2023	-3.59%	-2.54%	0.75%	2.79%
21-02-2023	-3.59%	-2.54%	0.75%	2.79%
20-02-2023	-3.59%	-2.54%	0.75%	2.80%
17-02-2023	-3.59%	-2.54%	0.76%	2.88%
16-02-2023	-3.59%	-2.54%	0.76%	2.89%
15-02-2023	-3.59%	-2.54%	0.76%	2.89%
14-02-2023	-3.59%	-2.54%	0.76%	2.89%
13-02-2023	-3.59%	-2.54%	0.76%	2.91%
10-02-2023	-3.59%	-2.54%	0.76%	2.96%
09-02-2023	-3.59%	-2.54%	0.76%	2.96%
08-02-2023	-3.59%	-2.54%	0.77%	2.96%
07-02-2023	-3.59%	-2.54%	0.77%	2.96%
06-02-2023	-3.59%	-2.54%	0.77%	2.96%
03-02-2023	-3.59%	-2.54%	0.78%	3.02%
02-02-2023	-3.59%	-2.54%	0.79%	3.02%
01-02-2023	-3.59%	-2.54%	0.79%	3.02%
31-01-2023	-3.59%	-2.54%	0.79%	3.02%
30-01-2023	-3.59%	-2.54%	0.79%	3.02%
27-01-2023	-3.59%	-2.54%	0.79%	3.04%
26-01-2023	-3.59%	-2.54%	0.80%	3.04%
25-01-2023	-3.59%	-2.54%	0.80%	3.04%
24-01-2023	-3.59%	-2.54%	0.80%	3.04%
23-01-2023	-3.59%	-2.54%	0.80%	3.04%
20-01-2023	-3.56%	-2.54%	0.80%	3.04%
19-01-2023	-3.50%	-2.54%	0.81%	3.04%
18-01-2023	-3.50%	-2.54%	0.81%	3.04%
17-01-2023	-3.50%	-2.54%	0.81%	3.04%
16-01-2023	-3.50%	-2.54%	0.81%	3.04%
13-01-2023	-3.48%	-2.54%	0.82%	3.04%
12-01-2023	-3.44%	-2.54%	0.82%	3.04%
11-01-2023	-3.44%	-2.54%	0.82%	3.04%
10-01-2023	-3.43%	-2.54%	0.82%	3.04%
09-01-2023	-3.40%	-2.54%	0.82%	3.04%
06-01-2023	-3.40%	-2.54%	0.83%	3.04%
05-01-2023	-3.41%	-2.54%	0.83%	3.04%
04-01-2023	-3.41%	-2.54%	0.83%	3.04%
03-01-2023	-3.41%	-2.54%	0.83%	3.04%
02-01-2023	-3.41%	-2.54%	0.83%	3.04%
30-12-2022	-3.41%	-2.54%	0.84%	3.04%
29-12-2022	-3.41%	-2.54%	0.84%	3.04%
28-12-2022	-3.41%	-2.54%	0.84%	3.04%
27-12-2022	-3.41%	-2.54%	0.84%	3.04%
26-12-2022	-3.41%	-2.54%	0.84%	3.04%
23-12-2022	-3.41%	-2.54%	0.84%	3.04%
22-12-2022	-3.41%	-2.54%	0.84%	3.04%
21-12-2022	-3.41%	-2.54%	0.84%	3.04%
20-12-2022	-3.40%	-2.54%	0.84%	3.04%
19-12-2022	-3.39%	-2.54%	0.84%	3.04%
16-12-2022	-3.35%	-2.54%	0.84%	3.04%
15-12-2022	-3.35%	-2.54%	0.84%	3.04%
14-12-2022	-3.35%	-2.54%	0.84%	3.04%
13-12-2022	-3.35%	-2.54%	0.84%	3.04%
12-12-2022	-3.35%	-2.54%	0.84%	3.04%
09-12-2022	-3.35%	-2.54%	0.85%	3.04%
08-12-2022	-3.35%	-2.54%	0.85%	3.04%

datum	Stress 1Y	Unfavorab	Moderate	Favorable 1Y
30-06-2023	-13.54%	-12.71%	0.24%	8.93%
29-06-2023	-13.54%	-12.71%	0.24%	8.93%
28-06-2023	-13.54%	-12.71%	0.24%	8.93%
27-06-2023	-13.54%	-12.71%	0.24%	8.93%
26-06-2023	-13.54%	-12.71%	0.25%	8.93%
23-06-2023	-13.54%	-12.71%	0.25%	8.93%
22-06-2023	-13.54%	-12.71%	0.25%	8.93%
21-06-2023	-13.54%	-12.71%	0.25%	8.93%
20-06-2023	-13.54%	-12.71%	0.25%	8.93%
19-06-2023	-13.54%	-12.71%	0.25%	8.93%
16-06-2023	-13.54%	-12.71%	0.25%	8.93%
15-06-2023	-13.55%	-12.71%	0.25%	8.93%
14-06-2023	-13.55%	-12.71%	0.26%	8.93%
13-06-2023	-13.55%	-12.71%	0.26%	8.93%
12-06-2023	-13.55%	-12.71%	0.26%	8.93%
09-06-2023	-13.55%	-12.71%	0.26%	8.93%
08-06-2023	-13.55%	-12.71%	0.26%	8.93%
07-06-2023	-13.55%	-12.71%	0.26%	8.93%
06-06-2023	-13.55%	-12.71%	0.26%	8.93%
05-06-2023	-13.55%	-12.71%	0.26%	8.93%
02-06-2023	-13.54%	-12.71%	0.27%	8.93%
01-06-2023	-13.54%	-12.71%	0.27%	8.93%
31-05-2023	-13.54%	-12.71%	0.28%	8.93%
30-05-2023	-13.59%	-12.71%	0.28%	8.93%
29-05-2023	-13.59%	-12.71%	0.28%	8.93%
26-05-2023	-13.59%	-12.71%	0.28%	8.93%
25-05-2023	-13.59%	-12.71%	0.28%	8.93%
24-05-2023	-13.59%	-12.71%	0.28%	8.93%
23-05-2023	-13.59%	-12.71%	0.29%	8.93%
22-05-2023	-13.59%	-12.71%	0.29%	8.93%
19-05-2023	-13.58%	-12.71%	0.29%	8.93%
18-05-2023	-13.59%	-12.71%	0.29%	8.93%
17-05-2023	-13.59%	-12.71%	0.29%	8.93%
16-05-2023	-13.59%	-12.71%	0.29%	8.93%
15-05-2023	-13.59%	-12.71%	0.30%	8.93%
12-05-2023	-13.59%	-12.71%	0.30%	8.93%
11-05-2023	-13.59%	-12.71%	0.30%	8.93%
10-05-2023	-13.59%	-12.71%	0.30%	8.93%
09-05-2023	-13.59%	-12.71%	0.30%	8.93%
08-05-2023	-13.59%	-12.71%	0.30%	8.93%
05-05-2023	-13.59%	-12.71%	0.30%	8.93%
04-05-2023	-13.59%	-12.71%	0.30%	8.93%
03-05-2023	-13.59%	-12.71%	0.30%	8.93%
02-05-2023	-13.59%	-12.71%	0.30%	8.93%
01-05-2023	-13.59%	-12.71%	0.31%	8.93%
28-04-2023	-13.58%	-12.71%	0.31%	8.93%
27-04-2023	-13.60%	-12.71%	0.31%	8.93%
26-04-2023	-13.60%	-12.71%	0.31%	8.93%
25-04-2023	-13.60%	-12.71%	0.31%	8.93%
24-04-2023	-13.60%	-12.71%	0.32%	8.93%
21-04-2023	-13.60%	-12.71%	0.32%	8.93%
20-04-2023	-13.60%	-12.71%	0.32%	8.93%
19-04-2023	-13.60%	-12.71%	0.32%	8.93%
18-04-2023	-13.60%	-12.71%	0.32%	8.93%
17-04-2023	-13.60%	-12.71%	0.32%	8.93%
14-04-2023	-13.60%	-12.71%	0.32%	8.93%
13-04-2023	-13.60%	-12.71%	0.32%	8.93%
12-04-2023	-13.60%	-12.71%	0.32%	8.93%
11-04-2023	-13.60%	-12.71%	0.32%	8.93%
10-04-2023	-13.60%	-12.71%	0.33%	8.93%
07-04-2023	-13.60%	-12.71%	0.33%	8.93%
06-04-2023	-13.60%	-12.71%	0.33%	8.93%
05-04-2023	-13.61%	-12.71%	0.33%	8.93%
04-04-2023	-13.61%	-12.71%	0.33%	8.93%
03-04-2023	-13.61%	-12.71%	0.33%	8.93%
31-03-2023	-13.61%	-12.71%	0.34%	8.93%
30-03-2023	-13.61%	-12.71%	0.35%	8.93%
29-03-2023	-13.61%	-12.71%	0.35%	8.93%
28-03-2023	-13.61%	-12.71%	0.35%	8.93%
27-03-2023	-13.61%	-12.71%	0.35%	8.93%
24-03-2023	-13.61%	-12.71%	0.35%	8.93%
23-03-2023	-13.62%	-12.71%	0.35%	8.93%
22-03-2023	-13.62%	-12.71%	0.35%	8.93%
21-03-2023	-13.62%	-12.71%	0.36%	8.93%
20-03-2023	-13.62%	-12.71%	0.36%	8.93%
17-03-2023	-13.62%	-12.71%	0.37%	8.93%
16-03-2023	-13.63%	-12.71%	0.37%	8.93%
15-03-2023	-13.63%	-12.71%	0.37%	8.93%
14-03-2023	-13.63%	-12.71%	0.37%	8.93%
13-03-2023	-13.63%	-12.71%	0.37%	8.93%
10-03-2023	-13.63%	-12.71%	0.37%	8.93%
09-03-2023	-13.67%	-12.71%	0.38%	8.93%
08-03-2023	-13.67%	-12.71%	0.38%	8.93%
07-03-2023	-13.67%	-12.71%	0.38%	8.93%
06-03-2023	-13.67%	-12.71%	0.38%	8.93%
03-03-2023	-13.67%	-12.71%	0.38%	8.93%
02-03-2023	-13.68%	-12.71%	0.39%	8.93%
01-03-2023	-13.68%	-12.71%	0.39%	8.93%
28-02-2023	-13.68%	-12.71%	0.39%	8.93%
27-02-2023	-13.68%	-12.71%	0.39%	8.93%
24-02-2023	-13.68%	-12.71%	0.39%	8.93%
23-02-2023	-13.68%	-12.71%	0.39%	8.93%
22-02-2023	-13.68%	-12.71%	0.39%	8.93%
21-02-2023	-13.68%	-12.71%	0.39%	8.93%
20-02-2023	-13.68%	-12.71%	0.39%	8.93%
17-02-2023	-13.68%	-12.71%	0.39%	8.93%
16-02-2023	-13.69%	-12.71%	0.39%	8.93%
15-02-2023	-13.69%	-12.71%	0.39%	8.93%
14-02-2023	-13.69%	-12.71%	0.39%	8.93%
13-02-2023	-13.69%	-12.71%	0.39%	8.93%
10-02-2023	-13.69%	-12.71%	0.39%	8.93%
09-02-2023	-13.69%	-12.71%	0.40%	8.93%
08-02-2023	-13.69%	-12.71%	0.40%	8.93%
07-02-2023	-13.69%	-12.71%	0.40%	8.93%
06-02-2023	-13.69%	-12.71%	0.40%	8.93%
03-02-2023	-13.69%	-12.71%	0.41%	8.93%
02-02-2023	-13.70%	-12.71%	0.41%	8.93%
01-02-2023	-13.70%	-12.71%	0.41%	8.93%
31-01-2023	-13.70%	-12.71%	0.41%	8.93%
30-01-2023	-13.71%	-12.71%	0.41%	8.93%
27-01-2023	-13.71%	-12.71%	0.41%	8.93%
26-01-2023	-13.71%	-12.71%	0.41%	8.93%
25-01-2023	-13.71%	-12.71%	0.41%	8.93%
24-01-2023	-13.71%	-12.71%	0.41%	8.93%
23-01-2023	-13.71%	-12.71%	0.41%	8.93%
20-01-2023	-13.71%	-12.71%	0.42%	8.93%
19-01-2023	-13.71%	-12.71%	0.42%	8.93%
18-01-2023	-13.71%	-12.71%	0.42%	8.93%
17-01-2023	-13.71%	-12.71%	0.42%	8.93%
16-01-2023	-13.71%	-12.71%	0.42%	8.93%
13-01-2023	-13.71%	-12.71%	0.42%	8.93%
12-01-2023	-13.71%	-12.71%	0.42%	8.93%
11-01-2023	-13.71%	-12.71%	0.42%	8.93%
10-01-2023	-13.71%	-12.71%	0.42%	8.93%
09-01-2023	-13.71%	-12.71%	0.42%	8.93%
06-01-2023	-13.71%	-12.71%	0.43%	8.93%
05-01-2023	-13.80%	-12.71%	0.43%	8.93%
04-01-2023	-13.80%	-12.71%	0.43%	8.93%
03-01-2023	-13.80%	-12.71%	0.43%	8.93%
02-01-2023	-13.80%	-12.71%	0.43%	8.93%
30-12-2022	-13.80%	-12.71%	0.43%	8.93%
29-12-2022	-13.80%	-12.71%	0.44%	8.93%
28-12-2022	-13.80%	-12.71%	0.44%	8.93%
27-12-2022	-13.80%	-12.71%	0.44%	8.93%
26-12-2022	-13.80%	-12.71%	0.44%	8.93%
23-12-2022	-13.80%	-12.71%	0.45%	8.93%
22-12-2022	-13.81%	-12.71%	0.45%	8.93%
21-12-2022	-13.81%	-12.71%	0.45%	8.93%
20-12-2022	-13.81%	-12.71%	0.45%	8.93%
19-12-2022	-13.81%	-12.71%	0.45%	8.93%
16-12-2022	-13.81%	-12.71%	0.45%	8.93%
15-12-2022	-13.80%	-12.71%	0.45%	8.93%
14-12-2022	-13.80%	-12.71%	0.45%	8.93%
13-12-2022	-13.80%	-12.71%	0.45%	8.93%
12-12-2022	-13.80%	-12.71%	0.46%	8.93%
09-12-2022	-13.80%	-12.71%	0.46%	8.93%
08-12-2022	-13.80%	-12.71%	0.46%	8.93%

ASR Kapitaalmarkt Fonds - APPA Fonds

		Subfonds
31-12-2005	2005	
31-12-2006	2006	
31-12-2007	2007	4.16%
31-12-2008	2008	3.24%
31-12-2009	2009	6.91%
31-12-2010	2010	3.12%
31-12-2011	2011	2.48%
31-12-2012	2012	4.87%
31-12-2013	2013	0.34%
31-12-2014	2014	2.40%
31-12-2015	2015	-0.12%
31-12-2016	2016	0.31%
31-12-2017	2017	-0.22%
31-12-2018	2018	-1.19%
31-12-2019	2019	0.62%
31-12-2020	2020	1.00%
31-12-2021	2021	-1.65%
31-12-2022	2022	-11.18%



07-12-2022	-3.35%	-2.54%	0.85%	3.04%
06-12-2022	-3.32%	-2.54%	0.85%	3.04%
05-12-2022	-3.27%	-2.54%	0.85%	3.04%
02-12-2022	-3.27%	-2.54%	0.86%	3.04%
01-12-2022	-3.24%	-2.54%	0.87%	3.04%
30-11-2022	-3.18%	-2.54%	0.87%	3.04%
29-11-2022	-3.18%	-2.54%	0.87%	3.04%
28-11-2022	-3.18%	-2.54%	0.88%	3.04%
25-11-2022	-3.18%	-2.54%	0.88%	3.04%
24-11-2022	-3.17%	-2.54%	0.88%	3.04%
23-11-2022	-3.17%	-2.54%	0.88%	3.04%
22-11-2022	-3.16%	-2.54%	0.88%	3.04%
21-11-2022	-3.16%	-2.54%	0.88%	3.04%
18-11-2022	-3.16%	-2.54%	0.88%	3.04%
17-11-2022	-3.16%	-2.54%	0.89%	3.04%
16-11-2022	-3.15%	-2.54%	0.89%	3.04%
15-11-2022	-3.14%	-2.54%	0.89%	3.04%
14-11-2022	-3.13%	-2.54%	0.89%	3.04%
11-11-2022	-3.13%	-2.54%	0.90%	3.04%
10-11-2022	-3.12%	-2.54%	0.90%	3.04%
09-11-2022	-3.12%	-2.54%	0.90%	3.04%
08-11-2022	-3.12%	-2.54%	0.90%	3.04%
07-11-2022	-3.12%	-2.54%	0.90%	3.04%
04-11-2022	-3.11%	-2.54%	0.91%	3.04%
03-11-2022	-3.11%	-2.54%	0.91%	3.04%
02-11-2022	-3.10%	-2.54%	0.91%	3.04%
01-11-2022	-3.09%	-2.54%	0.91%	3.04%
31-10-2022	-3.09%	-2.54%	0.91%	3.04%
28-10-2022	-3.08%	-2.54%	0.91%	3.08%
27-10-2022	-3.08%	-2.54%	0.91%	3.08%
26-10-2022	-3.08%	-2.54%	0.91%	3.08%
25-10-2022	-3.08%	-2.54%	0.92%	3.08%
24-10-2022	-3.08%	-2.54%	0.92%	3.11%
21-10-2022	-3.08%	-2.54%	0.92%	3.14%
20-10-2022	-3.08%	-2.51%	0.92%	3.15%
19-10-2022	-3.08%	-2.49%	0.92%	3.15%
18-10-2022	-3.08%	-2.48%	0.92%	3.15%
17-10-2022	-3.08%	-2.48%	0.92%	3.15%
14-10-2022	-3.08%	-2.48%	0.93%	3.16%
13-10-2022	-3.08%	-2.41%	0.93%	3.16%
12-10-2022	-3.08%	-2.39%	0.93%	3.16%
11-10-2022	-3.08%	-2.38%	0.93%	3.16%
10-10-2022	-3.08%	-2.38%	0.93%	3.16%
07-10-2022	-3.08%	-2.37%	0.93%	3.18%
06-10-2022	-3.08%	-2.32%	0.93%	3.18%
05-10-2022	-3.08%	-2.32%	0.94%	3.18%
04-10-2022	-3.07%	-2.32%	0.94%	3.18%
03-10-2022	-3.07%	-2.32%	0.94%	3.20%
30-09-2022	-3.07%	-2.32%	0.94%	3.25%
29-09-2022	-3.07%	-2.26%	0.94%	3.30%
28-09-2022	-3.06%	-2.24%	0.94%	3.30%
27-09-2022	-3.06%	-2.24%	0.94%	3.30%
26-09-2022	-3.05%	-2.22%	0.94%	3.30%
23-09-2022	-3.05%	-2.21%	0.94%	3.32%
22-09-2022	-3.03%	-2.04%	0.94%	3.32%
21-09-2022	-3.01%	-2.01%	0.94%	3.32%
20-09-2022	-3.01%	-2.01%	0.94%	3.32%
19-09-2022	-3.00%	-1.98%	0.94%	3.32%
16-09-2022	-3.00%	-1.98%	0.95%	3.37%
15-09-2022	-3.00%	-1.94%	0.95%	3.39%
14-09-2022	-3.00%	-1.94%	0.95%	3.39%
13-09-2022	-3.00%	-1.94%	0.95%	3.39%
12-09-2022	-3.00%	-1.94%	0.95%	3.40%
09-09-2022	-3.00%	-1.94%	0.95%	3.42%
08-09-2022	-3.00%	-1.94%	0.95%	3.43%
07-09-2022	-3.00%	-1.94%	0.95%	3.43%
06-09-2022	-3.00%	-1.94%	0.95%	3.43%
05-09-2022	-2.99%	-1.94%	0.95%	3.43%
02-09-2022	-2.99%	-1.94%	0.95%	3.48%
01-09-2022	-2.98%	-1.94%	0.95%	3.48%
31-08-2022	-2.98%	-1.94%	0.95%	3.48%
30-08-2022	-2.96%	-1.94%	0.95%	3.48%
29-08-2022	-2.96%	-1.94%	0.95%	3.48%
26-08-2022	-2.95%	-1.94%	0.95%	3.48%
25-08-2022	-2.95%	-1.94%	0.95%	3.48%
24-08-2022	-2.95%	-1.94%	0.95%	3.48%
23-08-2022	-2.95%	-1.94%	0.95%	3.48%
22-08-2022	-2.95%	-1.94%	0.95%	3.48%
19-08-2022	-2.95%	-1.94%	0.95%	3.49%
18-08-2022	-2.95%	-1.94%	0.96%	3.49%
17-08-2022	-2.95%	-1.94%	0.96%	3.49%
16-08-2022	-2.95%	-1.94%	0.96%	3.49%
15-08-2022	-2.95%	-1.94%	0.96%	3.49%
12-08-2022	-2.95%	-1.94%	0.96%	3.54%
11-08-2022	-2.94%	-1.94%	0.96%	3.54%
10-08-2022	-2.94%	-1.94%	0.96%	3.54%
09-08-2022	-2.93%	-1.94%	0.96%	3.54%
08-08-2022	-2.93%	-1.94%	0.96%	3.54%
05-08-2022	-2.93%	-1.94%	0.96%	3.62%
04-08-2022	-2.93%	-1.94%	0.97%	3.62%
03-08-2022	-2.93%	-1.94%	0.97%	3.62%
02-08-2022	-2.92%	-1.94%	0.97%	3.62%
01-08-2022	-2.91%	-1.94%	0.97%	3.68%
29-07-2022	-2.91%	-1.94%	0.97%	3.68%
28-07-2022	-2.92%	-1.94%	0.97%	3.73%
27-07-2022	-2.92%	-1.94%	0.97%	3.73%
26-07-2022	-2.91%	-1.94%	0.97%	3.73%
25-07-2022	-2.91%	-1.94%	0.97%	3.74%
22-07-2022	-2.91%	-1.94%	0.97%	3.76%
21-07-2022	-2.91%	-1.94%	0.98%	3.76%
20-07-2022	-2.90%	-1.94%	0.98%	3.76%
19-07-2022	-2.87%	-1.94%	0.98%	3.76%
18-07-2022	-2.87%	-1.94%	0.98%	3.76%
15-07-2022	-2.85%	-1.94%	0.98%	3.76%
14-07-2022	-2.85%	-1.94%	0.98%	3.77%
13-07-2022	-2.84%	-1.94%	0.98%	3.77%
12-07-2022	-2.84%	-1.94%	0.98%	3.77%
11-07-2022	-2.83%	-1.94%	0.98%	3.77%
08-07-2022	-2.83%	-1.94%	0.99%	3.79%
07-07-2022	-2.82%	-1.94%	0.99%	3.85%
06-07-2022	-2.82%	-1.94%	0.99%	3.85%
05-07-2022	-2.82%	-1.94%	0.99%	3.85%
04-07-2022	-2.82%	-1.94%	0.99%	3.85%
01-07-2022	-2.81%	-1.94%	0.99%	3.95%

07-12-2022	-13.80%	-12.71%	0.46%	8.93%
06-12-2022	-13.80%	-12.71%	0.46%	8.93%
05-12-2022	-13.80%	-12.71%	0.47%	8.93%
02-12-2022	-13.80%	-12.71%	0.47%	8.93%
01-12-2022	-13.80%	-12.71%	0.47%	8.93%
30-11-2022	-13.80%	-12.71%	0.47%	8.93%
29-11-2022	-13.80%	-12.71%	0.47%	8.93%
28-11-2022	-13.80%	-12.71%	0.48%	8.93%
25-11-2022	-13.80%	-12.71%	0.48%	8.93%
24-11-2022	-13.80%	-12.71%	0.49%	8.93%
23-11-2022	-13.80%	-12.71%	0.49%	8.93%
22-11-2022	-13.80%	-12.71%	0.49%	8.93%
21-11-2022	-13.80%	-12.71%	0.49%	8.93%
18-11-2022	-13.80%	-12.71%	0.49%	8.93%
17-11-2022	-13.83%	-12.71%	0.49%	8.93%
16-11-2022	-13.83%	-12.71%	0.49%	8.93%
15-11-2022	-13.83%	-12.71%	0.49%	8.93%
14-11-2022	-13.83%	-12.71%	0.50%	8.93%
11-11-2022	-13.83%	-12.71%	0.50%	8.93%
10-11-2022	-13.85%	-12.71%	0.50%	8.93%
09-11-2022	-13.86%	-12.71%	0.50%	8.93%
08-11-2022	-13.86%	-12.71%	0.50%	8.93%
07-11-2022	-13.86%	-12.71%	0.50%	8.93%
04-11-2022	-13.85%	-12.71%	0.50%	8.93%
03-11-2022	-13.86%	-12.71%	0.50%	8.93%
02-11-2022	-13.86%	-12.71%	0.51%	8.93%
01-11-2022	-13.86%	-12.71%	0.51%	8.93%
31-10-2022	-13.86%	-12.71%	0.51%	8.93%
28-10-2022	-13.86%	-12.71%	0.51%	8.93%
27-10-2022	-13.97%	-12.71%	0.51%	8.93%
26-10-2022	-13.97%	-12.71%	0.51%	8.93%
25-10-2022	-13.97%	-12.71%	0.51%	8.93%
24-10-2022	-13.97%	-12.71%	0.51%	8.93%
21-10-2022	-13.97%	-12.71%	0.52%	8.93%
20-10-2022	-13.98%	-12.57%	0.52%	8.93%
19-10-2022	-13.98%	-12.57%	0.52%	8.93%
18-10-2022	-13.98%	-12.57%	0.52%	8.93%
17-10-2022	-13.98%	-12.57%	0.53%	8.93%
14-10-2022	-13.98%	-12.57%	0.53%	8.93%
13-10-2022	-13.98%	-12.16%	0.53%	8.93%
12-10-2022	-13.98%	-12.16%	0.53%	8.93%
11-10-2022	-13.98%	-12.16%	0.53%	8.93%
10-10-2022	-13.98%	-12.16%	0.53%	8.93%
07-10-2022	-13.98%	-12.16%	0.54%	8.93%
06-10-2022	-13.99%	-11.88%	0.54%	8.93%
05-10-2022	-13.99%	-11.88%	0.55%	8.93%
04-10-2022	-13.99%	-11.88%	0.55%	8.93%
03-10-2022	-13.99%	-11.88%	0.55%	8.93%
30-09-2022	-13.99%	-11.88%	0.55%	8.93%
29-09-2022	-14.00%	-11.66%	0.55%	8.93%
28-09-2022	-14.00%	-11.65%	0.56%	8.93%
27-09-2022	-14.00%	-11.65%	0.56%	8.93%
26-09-2022	-14.00%	-11.64%	0.56%	8.93%
23-09-2022	-14.00%	-11.64%	0.56%	8.93%
22-09-2022	-13.99%	-10.81%	0.56%	8.93%
21-09-2022	-14.00%	-10.73%	0.56%	8.93%
20-09-2022	-14.00%	-10.73%	0.56%	8.93%
19-09-2022	-14.00%	-10.68%	0.56%	8.93%
16-09-2022	-14.00%	-10.68%	0.56%	8.93%
15-09-2022	-14.00%	-10.34%	0.56%	8.93%
14-09-2022	-14.00%	-10.34%	0.56%	8.93%
13-09-2022	-14.00%	-10.34%	0.56%	8.93%
12-09-2022	-14.00%	-10.34%	0.57%	8.93%
09-09-2022	-14.00%	-10.34%	0.57%	8.93%
08-09-2022	-14.01%	-10.29%	0.57%	8.93%
07-09-2022	-14.02%	-10.29%	0.57%	8.93%
06-09-2022	-14.02%	-10.29%	0.57%	8.93%
05-09-2022	-14.02%	-10.29%	0.57%	8.93%
02-09-2022	-14.02%	-10.29%	0.57%	8.93%
01-09-2022	-14.02%	-10.29%	0.57%	8.93%
31-08-2022	-14.02%	-10.29%	0.57%	8.93%
30-08-2022	-14.03%	-10.29%	0.57%	8.93%
29-08-2022	-14.03%	-10.29%	0.57%	8.93%
26-08-2022	-14.03%	-10.29%	0.58%	8.93%
25-08-2022	-14.03%	-10.29%	0.58%	8.93%
24-08-2022	-14.03%	-10.29%	0.59%	8.93%
23-08-2022	-14.03%	-10.29%	0.59%	8.93%
22-08-2022	-14.03%	-10.29%	0.59%	8.93%
19-08-2022	-14.03%	-10.29%	0.59%	8.93%
18-08-2022	-13.96%	-10.29%	0.59%	8.93%
17-08-2022	-13.96%	-10.29%	0.59%	8.93%
16-08-2022	-13.96%	-10.29%	0.60%	8.93%
15-08-2022	-13.96%	-10.29%	0.60%	8.93%
12-08-2022	-13.96%	-10.29%	0.60%	8.93%
11-08-2022	-13.97%	-10.29%	0.60%	8.93%
10-08-2022	-13.97%	-10.29%	0.60%	8.93%
09-08-2022	-13.97%	-10.29%	0.60%	8.93%
08-08-2022	-13.97%	-10.29%	0.60%	8.93%
05-08-2022	-13.97%	-10.29%	0.61%	8.93%
04-08-2022	-13.97%	-10.29%	0.61%	8.93%
03-08-2022	-13.97%	-10.29%	0.61%	8.93%
02-08-2022	-13.97%	-10.29%	0.61%	8.93%
01-08-2022	-13.97%	-10.29%	0.61%	8.93%
29-07-2022	-13.96%	-10.29%	0.62%	8.93%
28-07-2022	-14.09%	-10.29%	0.63%	8.93%
27-07-2022	-14.09%	-10.29%	0.63%	8.93%
26-07-2022	-14.09%	-10.29%	0.63%	8.93%
25-07-2022	-14.09%	-10.29%	0.63%	8.93%
22-07-2022	-14.07%	-10.29%	0.64%	8.93%
21-07-2022	-14.11%	-10.29%	0.64%	8.93%
20-07-2022	-14.11%	-10.29%	0.64%	8.93%
19-07-2022	-14.11%	-10.29%	0.64%	8.93%
18-07-2022	-14.11%	-10.29%	0.65%	8.93%
15-07-2022	-14.10%	-10.29%	0.65%	8.93%
14-07-2022	-14.11%	-10.29%	0.66%	8.93%
13-07-2022	-14.11%	-10.29%	0.66%	8.93%
12-07-2022	-14.11%	-10.29%	0.66%	8.93%
11-07-2022	-14.11%	-10.29%	0.66%	8.93%
08-07-2022	-14.10%	-10.29%	0.66%	8.93%
07-07-2022	-14.10%	-10.29%	0.66%	8.93%
06-07-2022	-14.10%	-10.29%	0.67%	8.93%
05-07-2022	-14.10%	-10.29%	0.67%	8.93%
04-07-2022	-14.03%	-10.29%	0.67%	8.93%
01-07-2022	-13.96%	-10.29%	0.67%	8.93%