

Strategia: Global Balanced (waluta strategii EUR)

Data	Jednostka Brutto	Data	Jednostka Brutto
29-lut-2024	100.00	2-maj-2024	99.32
1-mar-2024	100.01	6-maj-2024	100.41
4-mar-2024	100.06	7-maj-2024	100.95
5-mar-2024	99.79	8-maj-2024	100.76
6-mar-2024	99.87	9-maj-2024	100.79
7-mar-2024	100.17	10-maj-2024	100.89
8-mar-2024	100.08	13-maj-2024	100.92
11-mar-2024	99.73	14-maj-2024	101.00
12-mar-2024	100.06	15-maj-2024	101.78
13-mar-2024	99.94	16-maj-2024	101.84
14-mar-2024	99.89	17-maj-2024	101.61
15-mar-2024	99.63	20-maj-2024	101.77
18-mar-2024	99.95	21-maj-2024	101.91
19-mar-2024	100.07	22-maj-2024	101.88
20-mar-2024	100.29	23-maj-2024	101.81
21-mar-2024	100.78	24-maj-2024	101.84
22-mar-2024	100.93	27-maj-2024	101.98
25-mar-2024	100.75	28-maj-2024	101.77
26-mar-2024	100.81	29-maj-2024	101.42
27-mar-2024	100.96	31-maj-2024	101.27
28-mar-2024	101.26	3-cze-2024	101.85
29-mar-2024	101.26	4-cze-2024	101.97
31-mar-2024	101.26	5-cze-2024	102.89
2-kwi-2024	100.59	6-cze-2024	103.08
3-kwi-2024	100.67	7-cze-2024	102.67
4-kwi-2024	100.70	10-cze-2024	102.81
5-kwi-2024	100.53	11-cze-2024	102.91
8-kwi-2024	100.57	12-cze-2024	103.79
9-kwi-2024	100.59	13-cze-2024	103.72
10-kwi-2024	100.47	14-cze-2024	104.33
11-kwi-2024	100.43	17-cze-2024	104.06
12-kwi-2024	100.89	18-cze-2024	104.42
15-kwi-2024	100.25	19-cze-2024	104.53
16-kwi-2024	99.79	20-cze-2024	104.63
17-kwi-2024	99.61	21-cze-2024	104.51
18-kwi-2024	99.51	24-cze-2024	104.41
19-kwi-2024	99.14	25-cze-2024	104.68
22-kwi-2024	99.15	26-cze-2024	104.58
23-kwi-2024	99.59	27-cze-2024	104.79
24-kwi-2024	99.36	28-cze-2024	104.56
25-kwi-2024	98.69		
26-kwi-2024	99.71		
29-kwi-2024	99.87		
30-kwi-2024	99.54		