

Strategia: All Weather Global Macro (waluta strategii EUR)

| Data | Jednostka Brutto | Data | Jednostka Brutto | Data | Jednostka Brutto |
|-------------|------------------|-------------|------------------|-------------|------------------|
| 14-lut-2024 | 100.00 | 16-kwi-2024 | 101.36 | 20-cze-2024 | 108.45 |
| 15-lut-2024 | 99.99 | 17-kwi-2024 | 100.99 | 21-cze-2024 | 108.27 |
| 16-lut-2024 | 99.95 | 18-kwi-2024 | 100.84 | 24-cze-2024 | 107.96 |
| 19-lut-2024 | 99.92 | 19-kwi-2024 | 100.14 | 25-cze-2024 | 108.59 |
| 20-lut-2024 | 99.39 | 22-kwi-2024 | 100.19 | 26-cze-2024 | 108.61 |
| 21-lut-2024 | 99.37 | 23-kwi-2024 | 100.90 | 27-cze-2024 | 108.89 |
| 22-lut-2024 | 100.45 | 24-kwi-2024 | 100.72 | 28-cze-2024 | 108.54 |
| 23-lut-2024 | 100.59 | 25-kwi-2024 | 99.70 | 30-cze-2024 | 108.54 |
| 26-lut-2024 | 100.41 | 26-kwi-2024 | 101.34 | 1-lip-2024 | 107.75 |
| 27-lut-2024 | 100.32 | 29-kwi-2024 | 101.54 | 2-lip-2024 | 108.20 |
| 28-lut-2024 | 100.34 | 30-kwi-2024 | 100.93 | 3-lip-2024 | 108.93 |
| 29-lut-2024 | 100.46 | 2-maj-2024 | 100.72 | 4-lip-2024 | 108.84 |
| 1-mar-2024 | 101.04 | 6-maj-2024 | 102.27 | 5-lip-2024 | 109.81 |
| 4-mar-2024 | 100.92 | 7-maj-2024 | 102.91 | 8-lip-2024 | 109.72 |
| 5-mar-2024 | 100.34 | 8-maj-2024 | 102.67 | 9-lip-2024 | 109.69 |
| 6-mar-2024 | 100.47 | 9-maj-2024 | 102.78 | 10-lip-2024 | 110.44 |
| 7-mar-2024 | 101.11 | 10-maj-2024 | 102.88 | 11-lip-2024 | 109.76 |
| 8-mar-2024 | 100.86 | 13-maj-2024 | 102.90 | 12-lip-2024 | 109.74 |
| 11-mar-2024 | 100.33 | 14-maj-2024 | 103.11 | 15-lip-2024 | 109.73 |
| 12-mar-2024 | 101.02 | 15-maj-2024 | 104.06 | 16-lip-2024 | 109.92 |
| 13-mar-2024 | 100.80 | 16-maj-2024 | 104.08 | 17-lip-2024 | 108.47 |
| 14-mar-2024 | 100.77 | 17-maj-2024 | 103.92 | 18-lip-2024 | 108.04 |
| 15-mar-2024 | 100.43 | 20-maj-2024 | 104.18 | 19-lip-2024 | 107.18 |
| 18-mar-2024 | 101.09 | 21-maj-2024 | 104.44 | 22-lip-2024 | 107.63 |
| 19-mar-2024 | 101.35 | 22-maj-2024 | 104.29 | 23-lip-2024 | 108.24 |
| 20-mar-2024 | 101.76 | 23-maj-2024 | 104.19 | 24-lip-2024 | 106.29 |
| 21-mar-2024 | 102.24 | 24-maj-2024 | 104.32 | 25-lip-2024 | 105.34 |
| 22-mar-2024 | 102.61 | 27-maj-2024 | 104.48 | 26-lip-2024 | 105.70 |
| 25-mar-2024 | 102.37 | 28-maj-2024 | 104.36 | 29-lip-2024 | 106.13 |
| 26-mar-2024 | 102.39 | 29-maj-2024 | 103.70 | 30-lip-2024 | 105.91 |
| 27-mar-2024 | 102.61 | 31-maj-2024 | 103.27 | 31-lip-2024 | 107.72 |
| 28-mar-2024 | 103.02 | 3-cze-2024 | 104.18 | 1-sie-2024 | 107.34 |
| 29-mar-2024 | 103.01 | 4-cze-2024 | 104.32 | 2-sie-2024 | 105.13 |
| 31-mar-2024 | 103.01 | 5-cze-2024 | 105.75 | 5-sie-2024 | 103.25 |
| 2-kwi-2024 | 102.22 | 6-cze-2024 | 106.05 | 6-sie-2024 | 103.54 |
| 3-kwi-2024 | 102.35 | 7-cze-2024 | 105.54 | 7-sie-2024 | 103.60 |
| 4-kwi-2024 | 102.14 | 10-cze-2024 | 105.93 | 8-sie-2024 | 104.00 |
| 5-kwi-2024 | 102.08 | 11-cze-2024 | 106.09 | 9-sie-2024 | 104.68 |
| 8-kwi-2024 | 102.25 | 12-cze-2024 | 107.33 | 12-sie-2024 | 104.96 |
| 9-kwi-2024 | 102.22 | 13-cze-2024 | 107.18 | 13-sie-2024 | 106.37 |
| 10-kwi-2024 | 102.10 | 14-cze-2024 | 108.09 | 14-sie-2024 | 106.33 |
| 11-kwi-2024 | 102.37 | 17-cze-2024 | 107.77 | 16-sie-2024 | 107.71 |
| 12-kwi-2024 | 102.89 | 18-cze-2024 | 108.24 | 19-sie-2024 | 108.27 |
| 15-kwi-2024 | 101.92 | 19-cze-2024 | 108.35 | 20-sie-2024 | 108.31 |

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| Data | Jednostka Brutto | Data | Jednostka Brutto | Data | Jednostka Brutto |
|-------------|------------------|------|------------------|------|------------------|
| 21-sie-2024 | 108.41 | | | | |
| 22-sie-2024 | 107.74 | | | | |
| 23-sie-2024 | 108.20 | | | | |
| 26-sie-2024 | 107.65 | | | | |
| 27-sie-2024 | 107.51 | | | | |
| 28-sie-2024 | 107.49 | | | | |
| 29-sie-2024 | 107.94 | | | | |
| 30-sie-2024 | 108.08 | | | | |
| 2-wrz-2024 | 108.01 | | | | |
| 3-wrz-2024 | 107.26 | | | | |
| 4-wrz-2024 | 106.79 | | | | |
| 5-wrz-2024 | 106.75 | | | | |
| 6-wrz-2024 | 105.84 | | | | |
| 9-wrz-2024 | 106.41 | | | | |
| 10-wrz-2024 | 107.04 | | | | |
| 11-wrz-2024 | 107.49 | | | | |
| 12-wrz-2024 | 108.65 | | | | |
| 13-wrz-2024 | 108.96 | | | | |
| 16-wrz-2024 | 108.87 | | | | |
| 17-wrz-2024 | 109.04 | | | | |
| 18-wrz-2024 | 108.51 | | | | |
| 19-wrz-2024 | 109.48 | | | | |
| 20-wrz-2024 | 109.10 | | | | |
| 23-wrz-2024 | 109.37 | | | | |
| 24-wrz-2024 | 109.44 | | | | |
| 25-wrz-2024 | 109.51 | | | | |
| 26-wrz-2024 | 109.79 | | | | |
| 27-wrz-2024 | 109.71 | | | | |
| 30-wrz-2024 | 109.41 | | | | |
| 1-paź-2024 | 109.84 | | | | |
| 2-paź-2024 | 109.64 | | | | |
| 3-paź-2024 | 109.62 | | | | |
| 4-paź-2024 | 109.90 | | | | |
| 7-paź-2024 | 109.56 | | | | |
| 8-paź-2024 | 109.66 | | | | |
| 9-paź-2024 | 110.09 | | | | |
| 10-paź-2024 | 109.96 | | | | |
| 11-paź-2024 | 110.22 | | | | |
| 14-paź-2024 | 110.60 | | | | |
| 15-paź-2024 | 110.75 | | | | |
| 16-paź-2024 | 111.13 | | | | |
| 17-paź-2024 | 111.22 | | | | |