

| | |
|----------------|------|
| Taryfa: | 311A |
|----------------|------|

| Data wyceny | Cena - Fundusz Aktywny | Cena - Fundusz Gwarantowany |
|--------------------|-------------------------------|------------------------------------|
| 2019-05-31 | 49,12 | 34,11 |
| 2019-04-30 | 49,09 | 34,08 |
| 2019-03-31 | 49,05 | 34,06 |
| 2019-02-28 | 49,01 | 34,03 |
| 2019-01-31 | 48,97 | 34,00 |
| 2018-12-31 | 48,93 | 33,98 |
| 2018-11-30 | 48,89 | 33,95 |
| 2018-10-31 | 48,85 | 33,92 |
| 2018-09-30 | 48,80 | 33,89 |
| 2018-08-31 | 48,76 | 33,86 |
| 2018-07-31 | 48,72 | 33,83 |
| 2018-06-30 | 48,67 | 33,80 |
| 2018-05-31 | 48,63 | 33,77 |
| 2018-04-30 | 48,59 | 33,74 |
| 2018-03-31 | 48,55 | 33,71 |
| 2018-02-28 | 48,51 | 33,68 |
| 2018-01-31 | 48,47 | 33,65 |
| 2017-12-31 | 48,43 | 33,63 |
| 2017-11-30 | 48,39 | 33,60 |
| 2017-10-31 | 48,34 | 33,57 |
| 2017-09-30 | 48,30 | 33,54 |
| 2017-08-31 | 48,26 | 33,51 |
| 2017-07-31 | 48,22 | 33,48 |
| 2017-06-30 | 48,17 | 33,45 |
| 2017-05-31 | 48,13 | 33,42 |
| 2017-04-30 | 48,09 | 33,39 |
| 2017-03-31 | 48,05 | 33,37 |
| 2017-02-28 | 48,01 | 33,34 |
| 2017-01-31 | 47,97 | 33,31 |
| 2016-12-31 | 47,93 | 33,28 |
| 2016-11-30 | 47,88 | 33,24 |
| 2016-10-31 | 47,84 | 33,22 |
| 2016-09-30 | 47,79 | 33,18 |
| 2016-08-31 | 47,74 | 33,15 |
| 2016-07-31 | 47,69 | 33,12 |
| 2016-06-30 | 47,65 | 33,08 |
| 2016-05-31 | 47,60 | 33,05 |
| 2016-04-30 | 47,56 | 33,02 |
| 2016-03-31 | 47,51 | 32,99 |
| 2016-02-29 | 47,47 | 32,96 |
| 2016-01-31 | 47,42 | 32,93 |
| 2015-12-31 | 47,36 | 32,89 |
| 2015-11-30 | 47,32 | 32,86 |
| 2015-10-31 | 47,26 | 32,82 |
| 2015-09-30 | 47,20 | 32,77 |
| 2015-08-31 | 47,14 | 32,73 |
| 2015-07-31 | 47,08 | 32,69 |
| 2015-06-30 | 47,02 | 32,65 |
| 2015-05-31 | 46,96 | 32,61 |
| 2015-04-30 | 46,90 | 32,57 |
| 2015-03-31 | 46,85 | 32,53 |
| 2015-02-28 | 46,79 | 32,49 |
| 2015-01-31 | 46,72 | 32,44 |
| 2014-12-31 | 46,64 | 32,38 |