

Lp	Data wyceny	Stopa zwrotu z portfela akcyjnego, %	Stopa zwrotu z WIG-u (benchmark), %	Różnica w stosunku do benchmarku, %
227	05/09/2024	111.5	53.1	58.4
226	20/08/2024	113.1	53.6	59.5
225	05/08/2024	106.4	44.8	61.6
224	22/07/2024	113.6	58.0	55.6
223	05/07/2024	112.4	60.2	52.2
222	20/06/2024	110.1	58.8	51.3
221	06/06/2024	107.6	57.4	50.2
220	20/05/2024	112.8	64.1	48.7
219	06/05/2024	106.8	58.9	47.9
218	22/04/2024	107.2	55.0	52.2
217	05/04/2024	105.8	53.5	52.3
216	20/03/2024	99.4	46.3	53.1
215	06/03/2024	98.9	48.2	50.7
214	20/02/2024	100.9	50.1	50.8
213	05/02/2024	96.8	45.0	51.8
212	22/01/2024	91.8	37.6	54.2
211	05/01/2024	93.4	40.6	52.8
210	20/12/2023	93.1	44.0	49.1
209	06/12/2023	90.5	41.6	48.9
208	20/11/2023	86.7	37.2	49.5
207	06/11/2023	85.5	33.6	51.9
206	20/10/2023	80.4	25.5	54.9
205	06/10/2023	71.7	17.3	54.4
204	21/09/2023	76.4	22.1	54.3
203	07/09/2023	75.4	21.0	54.4
202	21/08/2023	78.0	25.3	52.7
201	07/08/2023	79.5	30.0	49.5
200	20/07/2023	78.7	31.0	47.7
199	05/07/2023	71.7	22.0	49.7
198	20/06/2023	73.1	22.8	50.3
197	05/06/2023	70.2	20.5	49.7
196	22/05/2023	68.8	20.1	48.7
195	05/05/2023	66.4	15.1	51.3
194	20/04/2023	66.5	15.2	51.3
193	06/04/2023	58.7	7.4	51.3
192	20/03/2023	54.9	3.6	51.3
191	06/03/2023	64.0	12.4	51.6
190	20/02/2023	63.2	10.6	52.6
189	06/02/2023	63.3	10.7	52.6
188	20/01/2023	64.4	11.6	52.8
187	05/01/2023	61.4	9.8	51.6
186	21/12/2022	57.3	5.1	52.2
185	06/12/2022	55.4	2.6	52.8
184	21/11/2022	50.3	-0.4	50.7
183	07/11/2022	46.2	-3.3	49.5
182	21/10/2022	34.4	-14.2	48.6
181	05/10/2022	34.8	-13.5	48.3

180	21/09/2022	38.9	-9.2	48.1
179	05/09/2022	37.7	-9.4	47.1
178	22/08/2022	45.4	-2.1	47.5
177	05/08/2022	47.1	-1.2	48.3
176	21/07/2022	46.5	-2.0	48.5
175	06/07/2022	42.5	-4.3	46.8
174	21/06/2022	49.1	-0.8	49.9
173	06/06/2022	54.1	5.7	48.4
172	20/05/2022	51.4	2.2	49.2
171	06/05/2022	52.8	1.4	51.4
170	21/04/2022	60.5	14.4	46.1
169	07/04/2022	59.5	16.6	42.9
168	21/03/2022	58.8	16.7	42.1
167	07/03/2022	53.8	7.5	46.3
166	21/02/2022	51.9	16.7	35.2
165	07/02/2022	55.0	23.1	31.9
164	21/01/2022	59.0	27.1	31.9
163	05/01/2022	60.5	29.8	30.7
162	20/12/2021	54.5	23.1	31.4
161	06/12/2021	56.4	24.5	31.9
160	22/11/2021	61.5	27.2	34.3
159	05/11/2021	68.7	37.3	31.4
158	20/10/2021	68.9	36.2	32.7
157	06/10/2021	62.9	31.7	31.2
156	21/09/2021	61.4	27.4	34.0
155	06/09/2021	63.6	32.4	31.2
154	20/08/2021	58.5	24.7	33.8
153	05/08/2021	60.0	25.3	34.7
152	21/07/2021	55.9	23.1	32.8
151	05/07/2021	62.0	23.6	38.4
150	21/06/2021	62.1	21.0	41.1
149	07/06/2021	67.6	22.5	45.1
148	21/05/2021	61.6	16.8	44.8
147	06/05/2021	60.2	11.8	48.4
146	21/04/2021	57.1	8.4	48.7
145	06/04/2021	55.2	10.2	45.0
144	22/03/2021	49.0	6.1	42.9
143	05/03/2021	47.4	5.8	41.6
142	19/02/2021	46.9	7.7	39.2
141	05/02/2021	46.0	5.4	40.6
140	20/01/2021	50.1	6.6	43.5
139	05/01/2021	46.7	6.5	40.2
138	21/12/2020	37.4	-0.6	38.0
137	07/12/2020	40.5	2.0	38.5
136	20/11/2020	36.2	-3.9	40.1
135	06/11/2020	28.7	-10.1	38.8
134	21/10/2020	30.5	-12.1	42.6
133	06/10/2020	36.4	-8.0	44.4
132	21/09/2020	33.3	-11.0	44.3
131	07/09/2020	39.0	-6.7	45.7

130	20/08/2020	42.4	-4.9	47.3
129	06/08/2020	42.9	-4.1	47.0
128	20/07/2020	47.5	-4.3	51.8
127	06/07/2020	43.9	-5.5	49.4
126	22/06/2020	43.2	-7.1	50.3
125	05/06/2020	37.6	-5.5	43.1
124	21/05/2020	29.0	-15.4	44.4
123	06/05/2020	23.2	-18.7	41.9
122	20/04/2020	23.9	-16.3	40.2
121	06/04/2020	20.9	-20.1	41.0
120	20/03/2020	11.0	-24.5	35.5
119	06/03/2020	22.7	-9.5	32.2
118	21/02/2020	34.6	5.4	29.2
117	06/02/2020	35.9	6.3	29.6
116	22/01/2020	40.1	7.1	33.0
115	07/01/2020	40.7	7.0	33.7
114	23/12/2019	38.2	5.3	32.9
113	06/12/2019	35.5	2.8	32.7
112	21/11/2019	40.1	5.5	34.6
111	07/11/2019	42.4	9.2	33.2
110	22/10/2019	39.5	6.4	33.1
109	07/10/2019	36.1	2.7	33.4
108	23/09/2019	38.0	4.4	33.6
107	06/09/2019	36.6	3.8	32.8
106	21/08/2019	33.7	3.0	30.7
105	07/08/2019	35.1	3.9	31.2
104	22/07/2019	40.5	11.8	28.7
103	08/07/2019	39.2	11.2	28.0
102	21/06/2019	37.1	9.1	28.0
101	06/06/2019	34.2	7.1	27.1
100	21/05/2019	33.6	4.2	29.4
99	06/05/2019	34.9	8.4	26.5
98	23/04/2019	38.3	11.8	26.5
97	08/04/2019	39.5	11.8	27.7
96	21/03/2019	40.0	11.9	28.1
95	06/03/2019	39.0	9.6	29.4
94	21/02/2019	39.2	10.0	29.2
93	06/02/2019	37.8	12.5	25.3
92	21/01/2019	33.5	9.9	23.6
91	07/01/2019	33.0	8.2	24.8
90	21/12/2018	30.5	5.2	25.3
89	05/12/2018	33.2	9.6	23.6
88	21/11/2018	29.7	3.6	26.1
87	06/11/2018	30.3	4.6	25.7
86	22/10/2018	28.9	3.7	25.2
85	05/10/2018	29.6	7.2	22.4
84	20/09/2018	28.7	6.9	21.8
83	06/09/2018	27.1	7.3	19.8
82	21/08/2018	28.4	8.8	19.6
81	06/08/2018	31.1	9.6	21.5

80	20/07/2018	28.1	5.2	22.9
79	06/07/2018	27.9	3.7	24.2
78	21/06/2018	26.9	3.5	23.4
77	06/06/2018	29.6	8.4	21.2
76	22/05/2018	29.3	8.3	21.0
75	07/05/2018	29.6	7.5	22.1
74	20/04/2018	32.2	10.4	21.8
73	06/04/2018	30.4	9.3	21.1
72	21/03/2018	32.5	11.8	20.7
71	05/03/2018	34.3	11.7	22.6
70	21/02/2018	35.2	14.9	20.3
69	05/02/2018	38.3	18.7	19.6
68	22/01/2018	42.3	23.5	18.8
67	05/01/2018	39.5	19.9	19.6
66	21/12/2017	37.8	16.5	21.3
65	07/12/2017	37.2	14.0	23.2
64	21/11/2017	41.6	17.3	24.3
63	07/11/2017	43.5	19.5	24.0
62	20/10/2017	42.6	16.9	25.7
61	06/10/2017	45.9	18.3	27.6
60	21/09/2017	45.8	17.8	28.0
59	07/09/2017	46.3	18.1	28.2
58	21/08/2017	44.6	14.6	30.0
57	07/08/2017	45.2	15.0	30.2
56	21/07/2017	44.0	13.7	30.3
55	07/07/2017	43.8	11.4	32.4
54	21/06/2017	45.8	12.2	33.6
53	07/06/2017	45.2	11.5	33.7
52	22/05/2017	44.4	12.0	32.4
51	05/05/2017	46.6	13.5	33.1
50	21/04/2017	44.5	8.8	35.7
49	07/04/2017	47.1	8.8	38.3
48	20/03/2017	48.4	10.4	38.0
47	06/03/2017	47.5	8.3	39.2
46	21/02/2017	43.8	8.3	35.5
45	07/02/2017	37.6	2.1	35.5
44	23/01/2017	34.2	-1.9	36.1
43	09/01/2017	31.6	-2.7	34.3
42	23/12/2016	29.7	-5.8	35.5
41	07/12/2016	29.0	-7.5	36.5
40	21/11/2016	24.8	-12.8	37.6
39	07/11/2016	24.1	-12.4	36.5
38	20/10/2016	24.9	-12.1	37.0
37	07/10/2016	23.8	-12.3	36.1
36	20/09/2016	23.0	-12.8	35.8
35	06/09/2016	22.8	-11.8	34.6
34	22/08/2016	23.3	-12.6	35.9
33	05/08/2016	22.4	-12.6	35.0
32	20/07/2016	21.2	-14.6	35.8
31	07/07/2016	17.6	-19.1	36.7

30	20/06/2016	16.3	-16.8	33.1
29	07/06/2016	18.2	-14.9	33.1
28	20/05/2016	18.2	-16.0	34.2
27	06/05/2016	19.1	-14.4	33.5
26	20/04/2016	21.4	-10.8	32.2
25	07/04/2016	17.8	-13.3	31.1
24	21/03/2016	16.8	-11.8	28.6
23	07/03/2016	15.3	-14.0	29.3
22	22/02/2016	13.3	-15.8	29.1
21	05/02/2016	13.2	-18.0	31.2
20	20/01/2016	11.3	-22.6	33.9
19	05/01/2016	13.2	-17.0	30.2
18	21/12/2015	13.9	-15.1	29.0
17	07/12/2015	13.8	-14.6	28.4
16	20/11/2015	17.1	-9.3	26.4
15	05/11/2015	18.1	-8.0	26.1
14	20/10/2015	16.9	-5.6	22.5
13	05/10/2015	14.4	-7.7	22.1
12	21/09/2015	14.3	-5.5	19.8
11	04/09/2015	13.9	-6.8	20.7
10	21/08/2015	14.4	-4.9	19.3
9	06/08/2015	17.1	-3.8	20.9
8	20/07/2015	13.3	-3.0	16.3
7	03/07/2015	8.3	-3.2	11.5
6	22/06/2015	6.9	-0.7	7.6
5	03/06/2015	7.9	0.5	7.4
4	18/05/2015	6.7	4.7	2.0
3	04/05/2015	4.3	4.1	0.2
2	23/04/2015	4.1	3.4	0.7
1	07/04/2015	0.0	0.0	0.0