

09.08.2019 1 MIESIĄC 3 MIESIĄCE 6 MIESIĘCY ROK 3 LATA

| | 1 MIESIĄC | 3 MIESIĄCE | 6 MIESIĘCY | ROK | 3 LATA |
|--|-----------|------------|------------|---------|---------|
| 1 UFK Generali - BlackRock World Gold Fund (EUR) | 18,44% | 43,93% | 32,06% | 41,58% | -15,20% |
| 2 UFK Generali - Templeton Latin America Fund (USD) | -4,23% | 4,42% | 1,01% | 9,23% | 14,99% |
| 3 UFK Generali - HSBC BRIC Markets Equity (USD) | -7,05% | -0,24% | 0,13% | 8,04% | 36,89% |
| 4 ONTIMAX-GENERALI OMNIPROFIT | 5,58% | 7,83% | 5,43% | 6,44% | 12,73% |
| 5 UFK Generali - UniObligacje Aktywne | 0,87% | 4,97% | 3,21% | 6,23% | 5,79% |
| 6 UFK Generali - PARVEST Equity Turkey (EUR) | 2,23% | 23,11% | -3,49% | 4,76% | -26,70% |
| 7 UFK Generali - Templeton Global Total Return Fund (USD) | 0,15% | 0,21% | 0,08% | 4,53% | 10,66% |
| 8 UFK Generali - Generali Corporate Bonds Fund (PLN hedged) | -0,06% | 1,01% | 2,10% | 3,56% | 7,76% |
| 9 UFK Generali - IPOPEMA Obligacji | 0,83% | 1,89% | 1,86% | 3,05% | 7,87% |
| 10 UFK Generali Obligacji PLUS | 0,48% | 1,82% | 1,50% | 2,99% | 4,93% |
| 11 UFK Generali - Santander Obligacji Skarbowych | 0,27% | 1,26% | 1,17% | 2,88% | 5,73% |
| 12 UFK Generali - BlackRock New Energy Fund (EUR) | -3,51% | -2,59% | 5,32% | 2,74% | 14,04% |
| 13 UFK Generali - Investor Płynna Lokata | 0,36% | 1,06% | 1,41% | 2,16% | 7,72% |
| 14 UFK Generali - UniOszczędnościowy | 0,21% | 0,49% | 0,93% | 1,98% | 6,82% |
| 15 ESALIANS Oszczędnościowy | 0,21% | 0,60% | 0,71% | 1,36% | 5,33% |
| 16 UFK Generali - Skarbiec Obligacji Wysokiego Dochodu | -0,48% | 0,27% | 1,67% | 1,22% | 5,57% |
| 17 Portfel Zagraniczny Nieruchomości | -2,46% | -1,76% | 0,83% | 1,15% | -4,84% |
| 18 UFK Generali - IPOPEMA Short Equity | 7,55% | 3,43% | 8,58% | 0,89% | -29,62% |
| 19 UFK Generali Gwarantowany PLUS | 0,06% | 0,33% | 0,36% | 0,57% | 1,17% |
| 20 UFK Generali - Fidelity Emerging Markets Fund (EUR) | -5,99% | -3,28% | 3,61% | 0,27% | 12,11% |
| 21 UFK Generali - Templeton Global Bond Fund (PLN hedged) | -2,11% | -1,17% | -1,71% | -0,48% | 9,60% |
| 22 UFK Generali - JPMorgan Funds - Greater China Fund (USD) | -4,77% | -6,76% | 5,65% | -0,50% | 28,56% |
| 23 UFK Generali - Novo Obligacji Przedsiębiorstw | -0,48% | 1,00% | -0,69% | -1,58% | -1,97% |
| 24 UFK Generali Santander Zrównoważony | -3,35% | -1,46% | -2,88% | -1,81% | 8,90% |
| 25 UFK Generali Mieszany PLUS | -2,06% | -0,61% | -1,47% | -1,83% | 3,40% |
| 26 UFK Generali - BlackRock Asian Dragon Fund (EUR) | -7,25% | -9,13% | -1,80% | -2,55% | 11,91% |
| 27 ESALIENS Strateg | -3,44% | 0,29% | -0,17% | -3,36% | -0,92% |
| 28 Portfel Zagraniczny "Cztery Strony Świata" Akcyjny | -4,10% | -2,58% | 3,07% | -4,51% | 8,95% |
| 29 UFK Generali - Templeton Asian Smaller Companies (USD) | -6,98% | -9,03% | -0,21% | -4,69% | 10,61% |
| 30 Portfel Polski Zrównoważony | -2,24% | -0,84% | -0,80% | -4,78% | 3,62% |
| 31 Portfel Zagraniczny Surowcowy | -0,46% | 3,31% | 1,68% | -5,33% | -13,43% |
| 32 UFK Generali Agresywny PLUS | -5,33% | -2,74% | -4,29% | -5,65% | 8,40% |
| 33 Portfel Polski Specjalistyczny | -2,68% | -1,21% | -1,07% | -5,84% | 4,27% |
| 34 UFK Generali - Santander Akcji Polskich. | -5,76% | -4,50% | -6,96% | -6,62% | 10,01% |
| 35 UFK Generali - Templeton Frontier Markets Fund (PLN hedged) | -2,62% | -1,29% | -1,79% | -6,66% | 6,58% |
| 36 WIG | -6,46% | -0,57% | -6,58% | -6,85% | 16,69% |
| 37 UFK Generali - Franklin India Fund (USD) | -9,21% | -5,20% | 0,56% | -7,79% | 0,82% |
| 38 UFK Generali - UniKorona Akcji | -4,89% | -3,02% | -3,59% | -8,12% | 11,09% |
| 39 ESALIENS Akcji | -4,39% | -1,08% | -2,78% | -8,13% | 6,93% |
| 40 WIG20 | -8,00% | -2,39% | -9,65% | -8,48% | 15,16% |
| 41 UFK Generali - BlackRock World Mining Fund (EUR hedged) | -3,98% | 0,43% | -2,68% | -8,49% | 4,18% |
| 42 Portfel Cyklu Koniunkturalnego | -3,95% | -1,47% | -0,07% | -8,61% | 2,25% |
| 43 UFK Generali - Fidelity European Smaller Companies Fund (EUR) | -2,34% | -4,16% | 2,71% | -9,21% | 17,37% |
| 44 Portfel Polski Akcyjny | -4,46% | -2,45% | -2,14% | -10,18% | 4,62% |
| 45 UFK Generali Global Absolute Return Fund | -3,16% | -1,63% | -2,55% | -10,35% | -7,41% |
| 46 UFK Generali - Novo Akcji | -8,20% | -5,69% | -12,18% | -11,52% | 18,70% |
| 47 mWIG40 | -6,74% | -3,65% | -8,46% | -12,70% | 0,63% |
| 48 UFK Generali - Generali Commodity Fund (PLN hedged) | -2,83% | -5,20% | -5,56% | -12,80% | -14,16% |
| 49 UFK Generali - Skarbiec Akcja | -10,43% | -9,13% | -12,69% | -17,03% | 8,73% |
| 50 UFK Generali - QUERCUS Agresywny | -1,19% | -1,95% | -17,50% | -26,75% | -10,98% |
| 51 UFK Generali - Franklin Natural Resources Fund (PLN hedged) | -11,79% | -14,42% | -14,15% | -30,27% | -24,06% |
| 52 UFK Generali - JPMorgan US Select Equity Plus (PLN hedged) | -4,50% | -3,09% | 3,68% | | |