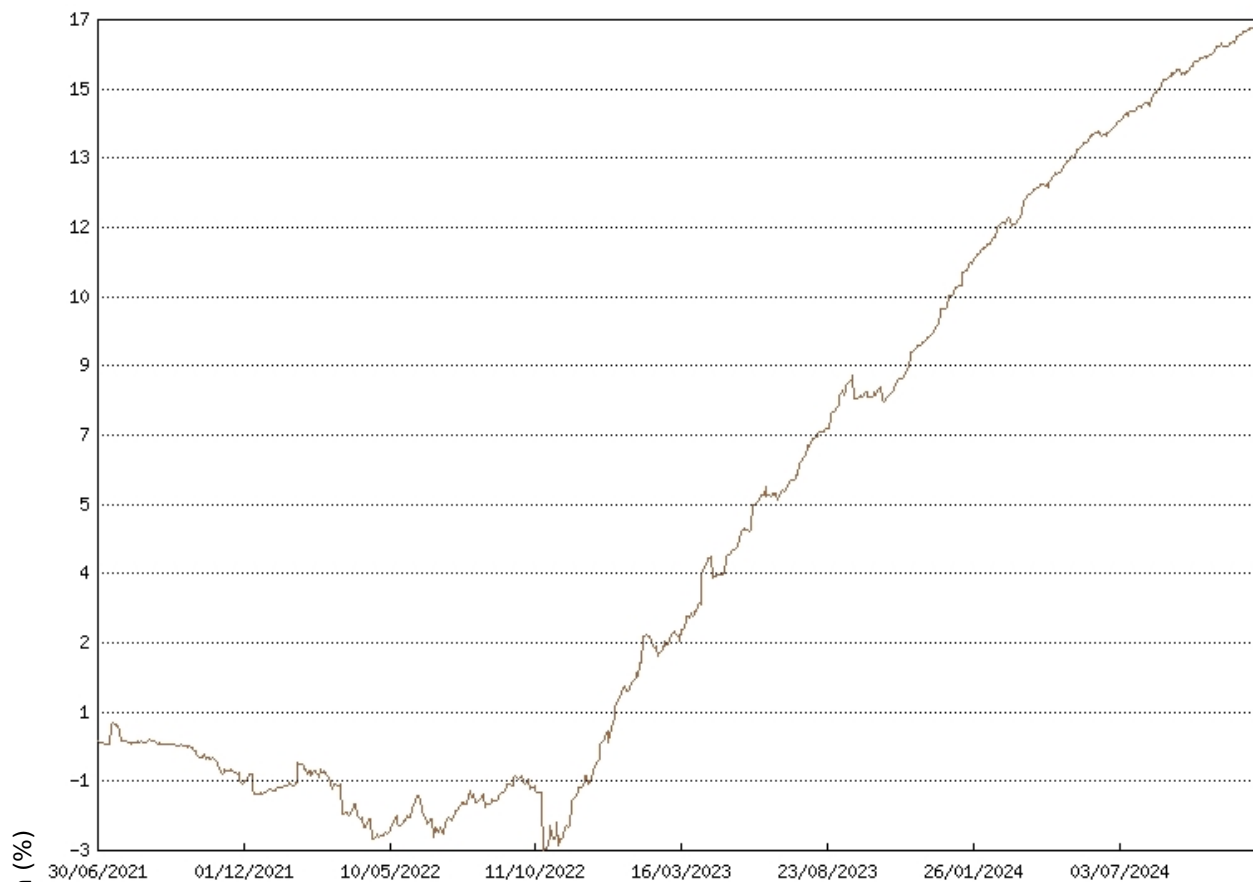


QUERCUS Dłużny 2



NAV / NAV per CI

116.64 PLN

Rate of return

1 day	0.03%
1 month	0.47%
3 months	1.00%
6 months	2.47%
YTD	6.00%
1 year	6.81%
3 years	17.71%
From the inception on 30/06/2021	16.64%

Inception date

Wed, 06/30/2021 - 12:00