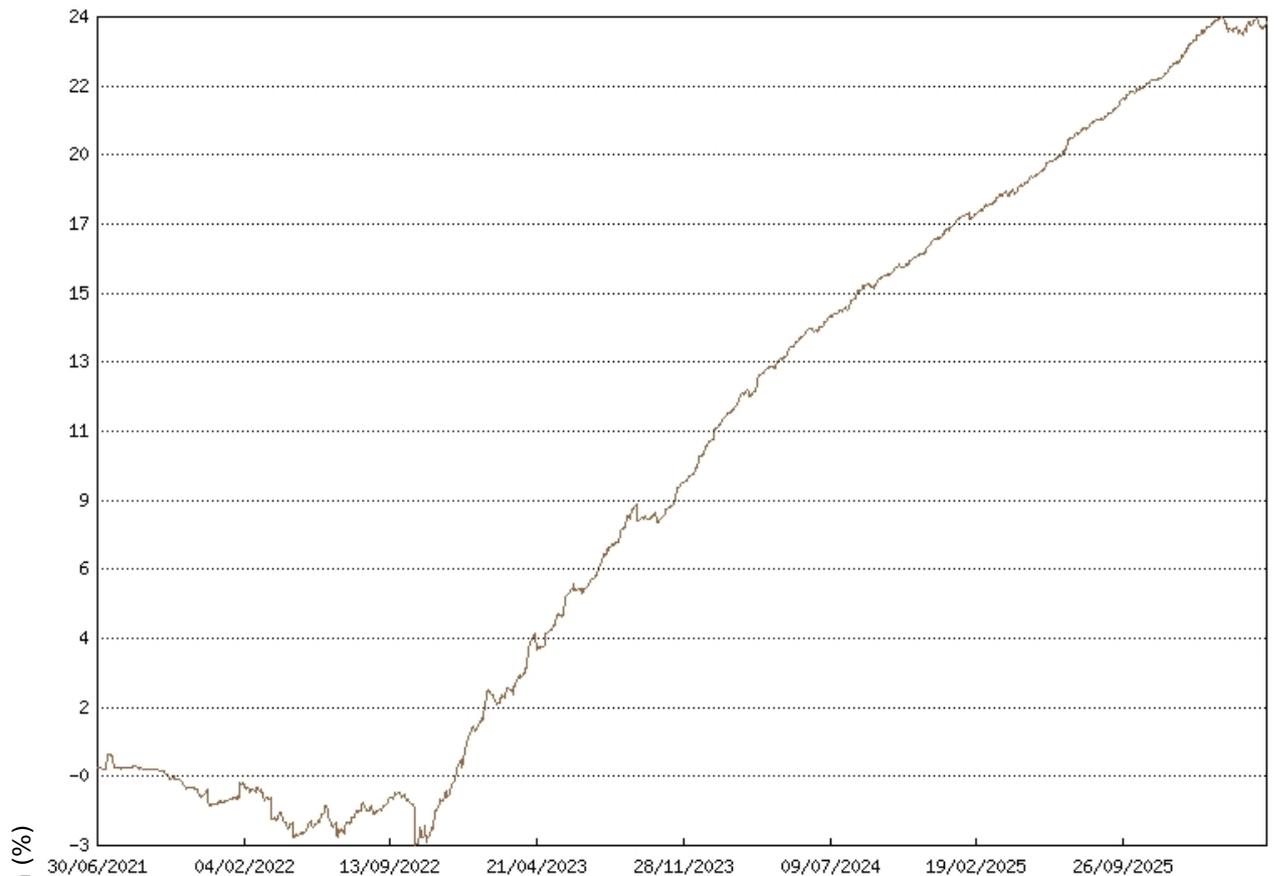


QUERCUS Dłużny 2



NAV / NAV per CI

123.89 PLN

Rate of return

1 day	0.06%
1 month	0.26%
3 months	0.15%
6 months	1.53%
YTD	0.89%
1 year	4.32%
3 years	19.24%
From the inception on 30/06/2021	23.89%

Inception date

Wed, 30 Jun 2021 - 12:00