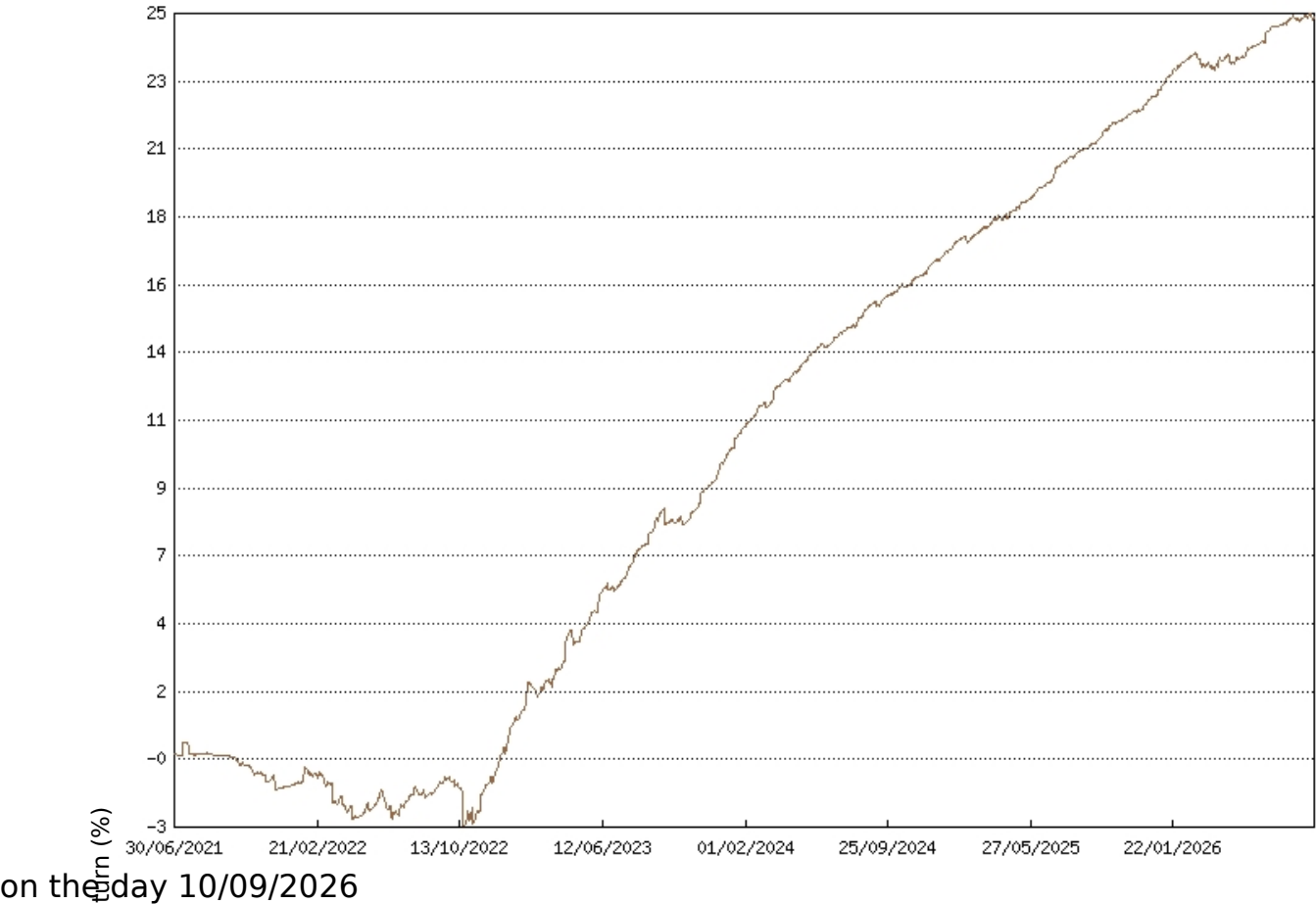


QUERCUS Dłużny 2



NAV / NAV per CI

125.28 PLN

Rate of return

1 day	0.07%
1 month	0.02%
3 months	0.76%
6 months	1.29%
YTD	2.02%
1 year	3.58%
3 years	16.02%
5 years	25.34%

From the inception on 25.28%
30/06/2021

Inception date

Wed, 30 Jun 2021 - 12:00