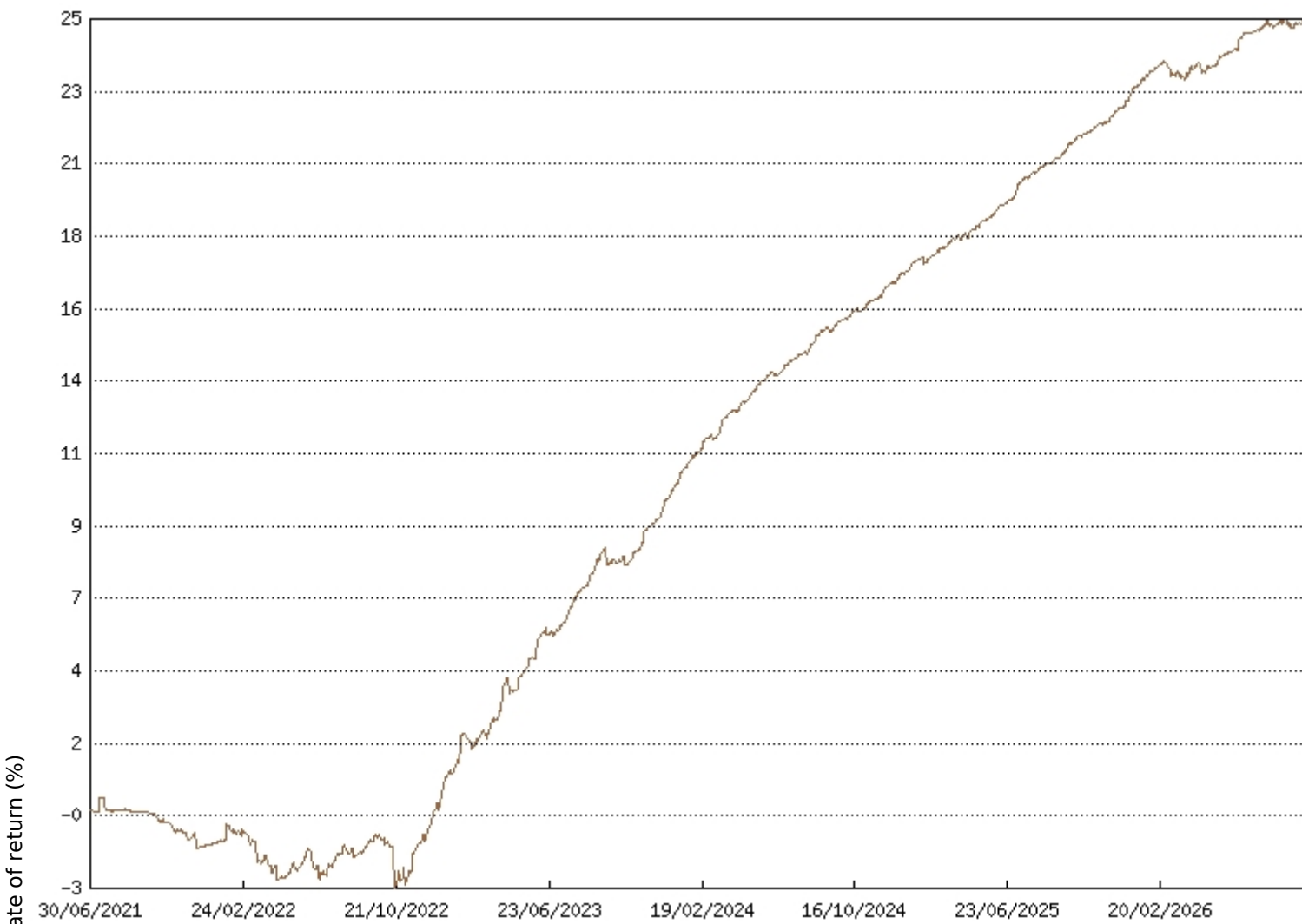


QUERCUS Dłużny 2



NAV / NAV per CI

125.40 PLN

Rate of return

1 day	0.05%
1 month	0.14%
3 months	0.35%
6 months	1.32%
YTD	2.12%
1 year	3.08%
3 years	16.16%

5 years 25.68%

From the inception on 25.40%
30/06/2021

Inception date

Wed, 30 Jun 2021 - 12:00