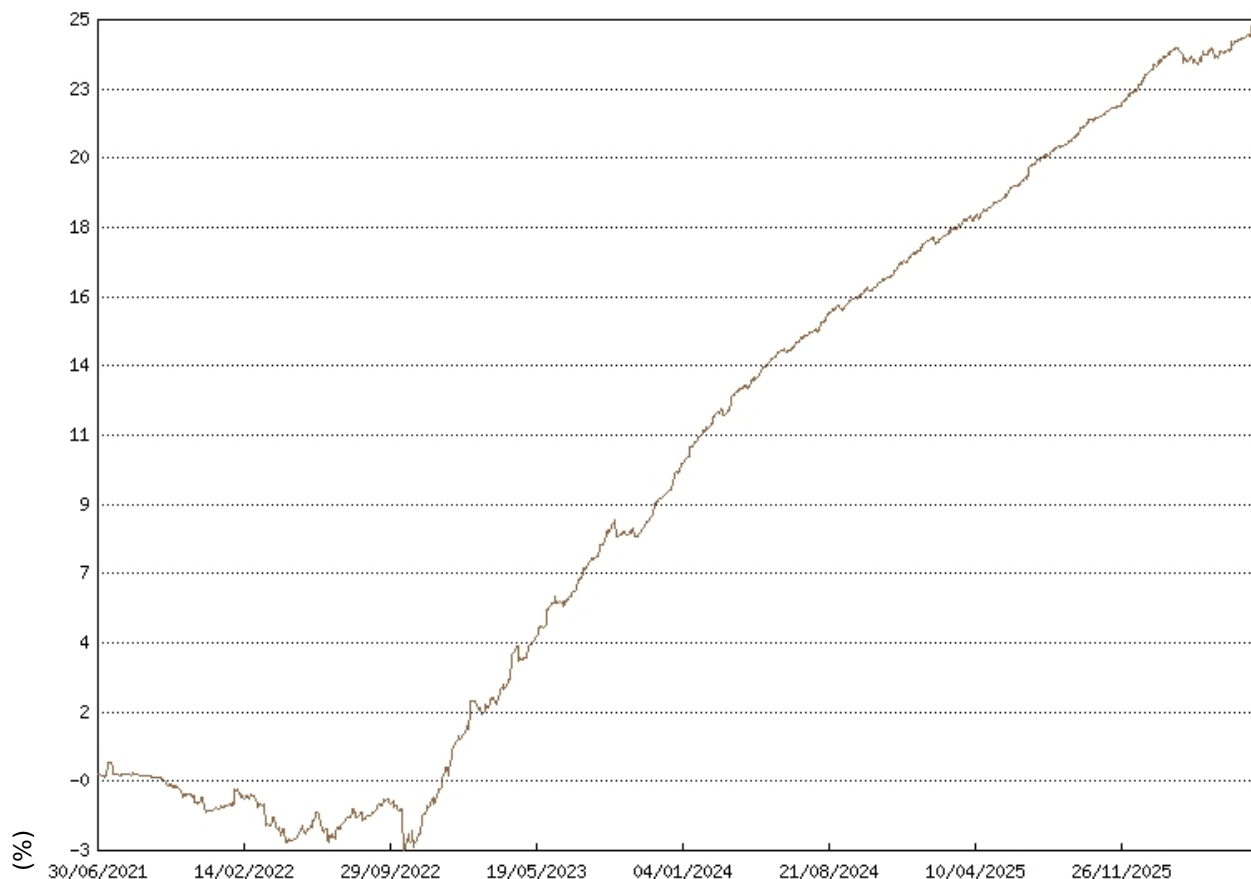


## QUERCUS Dłużny 2



on the day 09/07/2026

### **NAV / NAV per CI**

124.96 PLN

### **Rate of return**

1 day	0.00%
1 month	0.51%
3 months	0.88%
6 months	1.45%
YTD	1.76%
1 year	4.04%
3 years	18.13%
5 years	25.02%

From the inception on 24.96%  
30/06/2021

Inception date

Wed, 30 Jun 2021 - 12:00