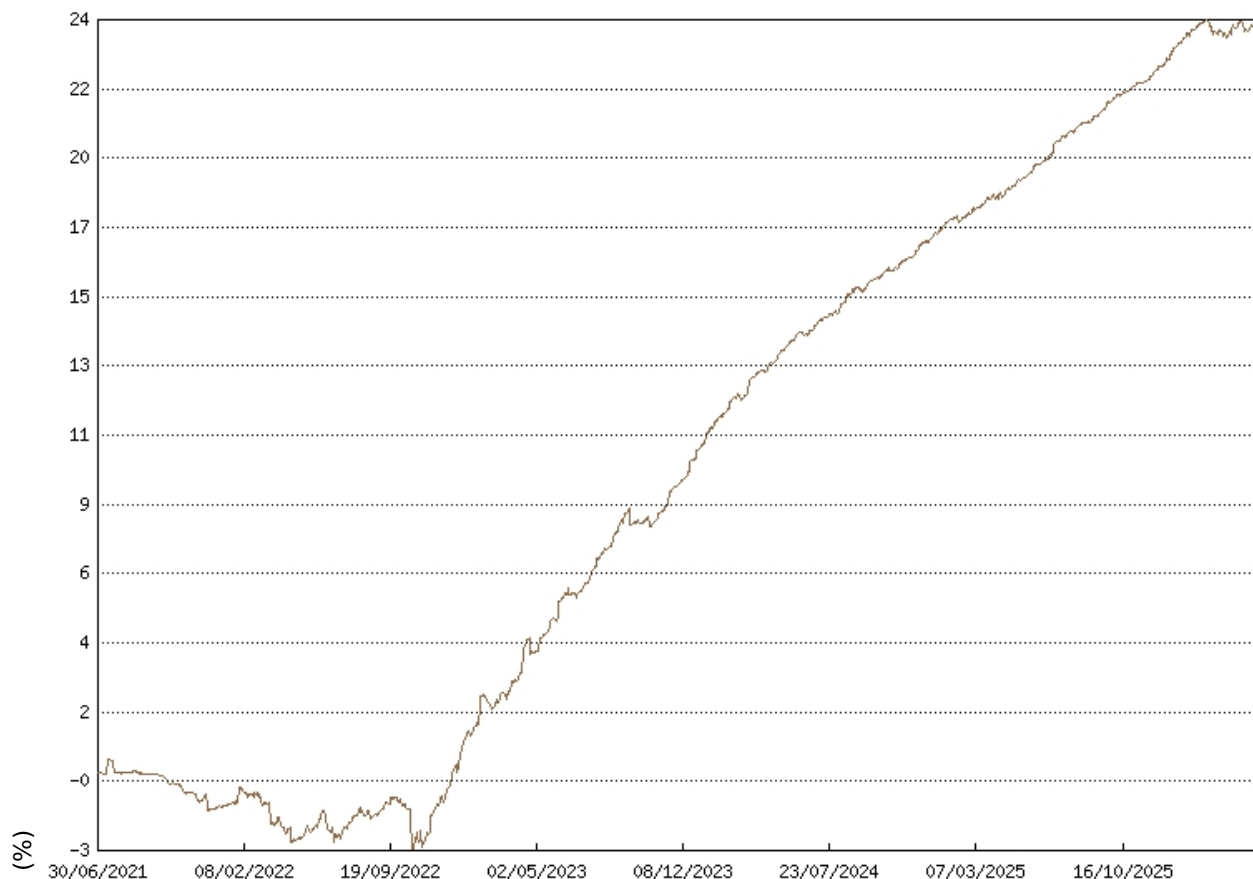


QUERCUS Dłużny 2



on the day 22/05/2026

NAV / NAV per CI

123.99 PLN

Rate of return

1 day	0.00%
1 month	-0.02%
3 months	0.02%
6 months	1.56%
YTD	0.97%
1 year	4.21%
3 years	18.48%
From the inception on 30/06/2021	23.99%

Inception date

Wed, 30 Jun 2021 - 12:00