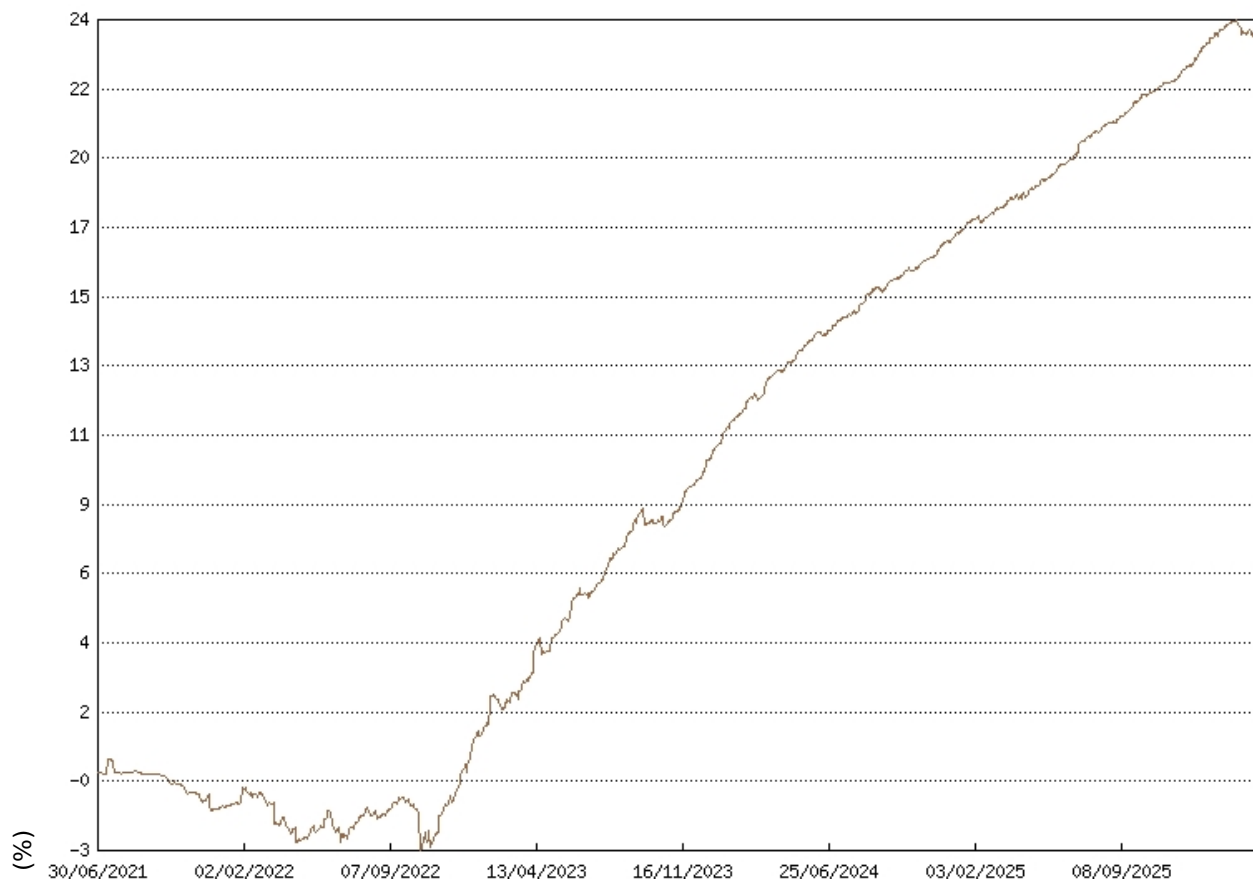


QUERCUS Dłużny 2



on the day 08/04/2026

NAV / NAV per CI

123.77 PLN

Rate of return

1 day	0.16%
1 month	-0.02%
3 months	0.58%
6 months	1.74%
YTD	0.79%
1 year	4.52%
3 years	19.18%
From the inception on 30/06/2021	23.77%

Inception date

Wed, 06/30/2021 - 12:00