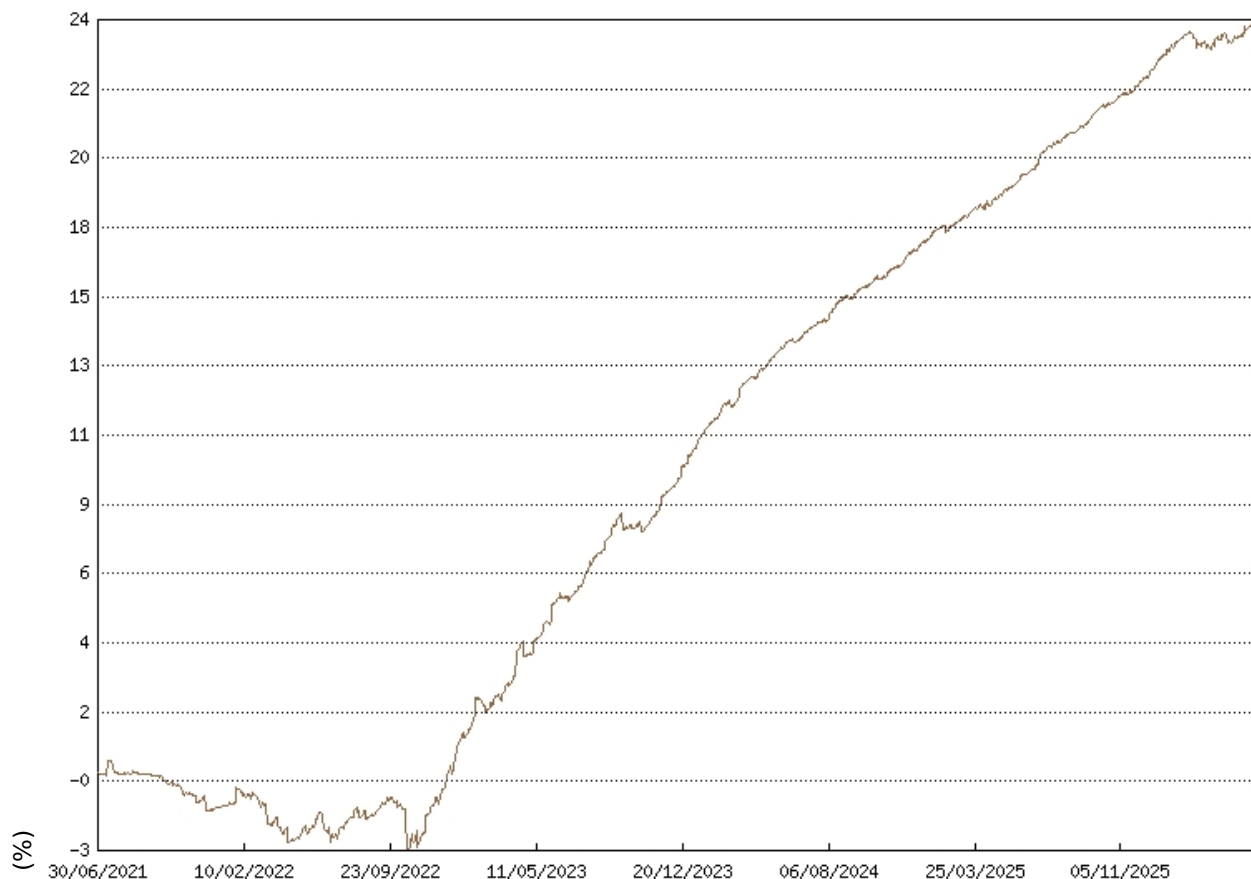


QUERCUS Dłużny 2



on the day 18/06/2026

NAV / NAV per CI

124.44 PLN

Rate of return

1 day	0.02%
1 month	0.42%
3 months	0.60%
6 months	1.49%
YTD	1.34%
1 year	4.15%
3 years	17.74%
From the inception on 30/06/2021	24.44%

Inception date

Wed, 30 Jun 2021 - 12:00