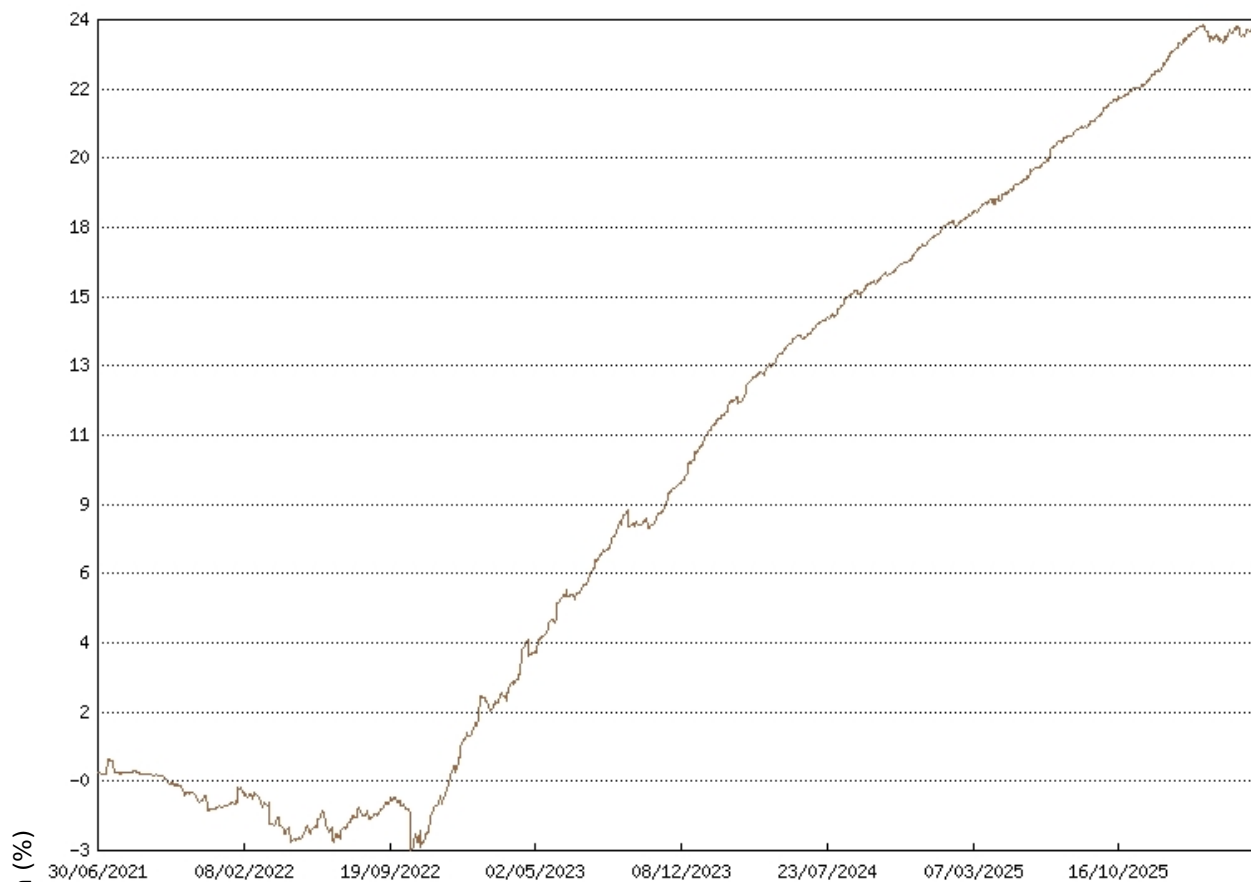


QUERCUS Dłużny 2



on the day 28/05/2026

NAV / NAV per CI

124.18 PLN

Rate of return

1 day	0.02%
1 month	0.41%
3 months	0.12%
6 months	1.57%
YTD	1.12%
1 year	4.27%
3 years	18.37%
From the inception on 30/06/2021	24.18%

Inception date

Wed, 30 Jun 2021 - 12:00