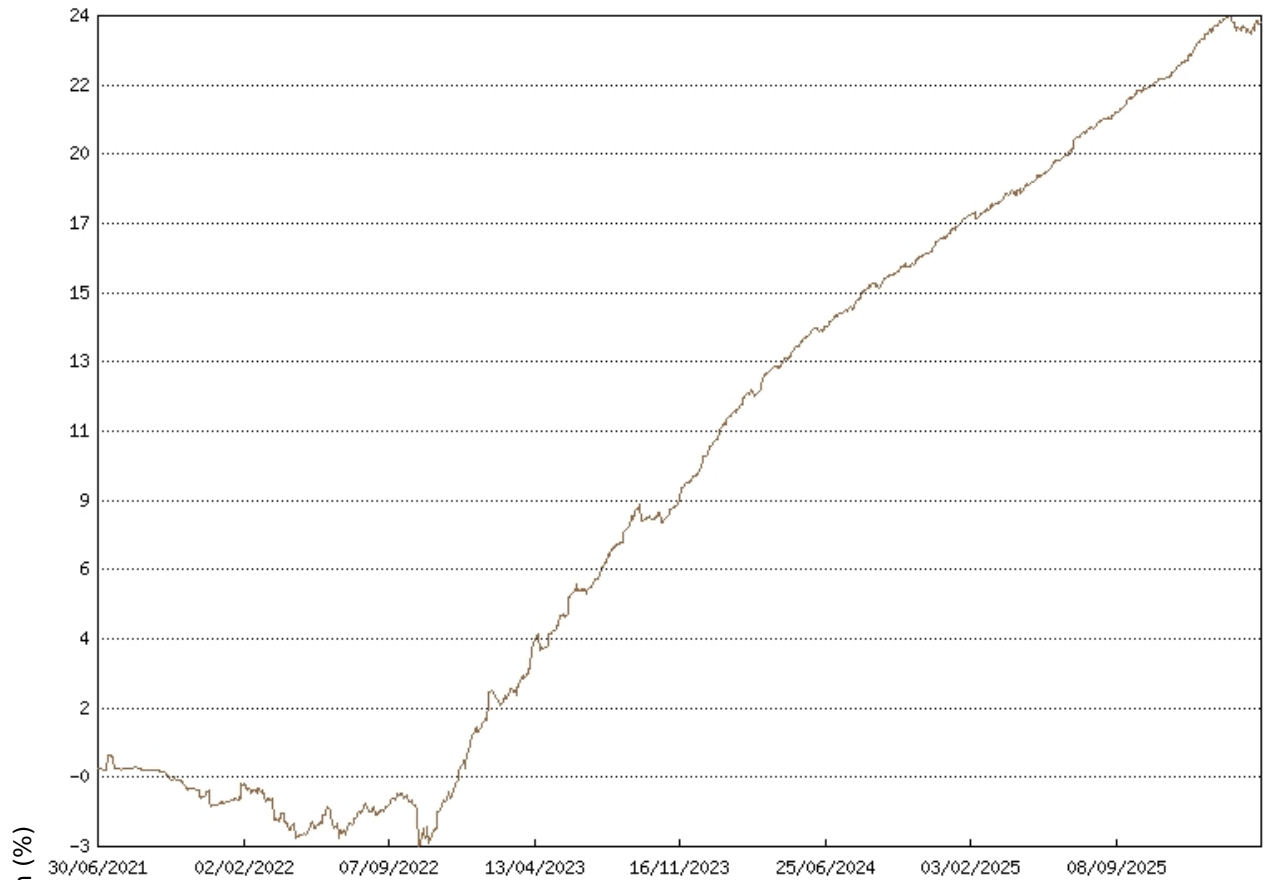


QUERCUS Dłużny 2



on the day 16/04/2026

NAV / NAV per CI

123.82 PLN

Rate of return

1 day	0.02%
1 month	0.21%
3 months	0.44%
6 months	1.71%
YTD	0.83%
1 year	4.57%
3 years	18.89%
From the inception on 30/06/2021	23.82%

Inception date

Wed, 06/30/2021 - 12:00