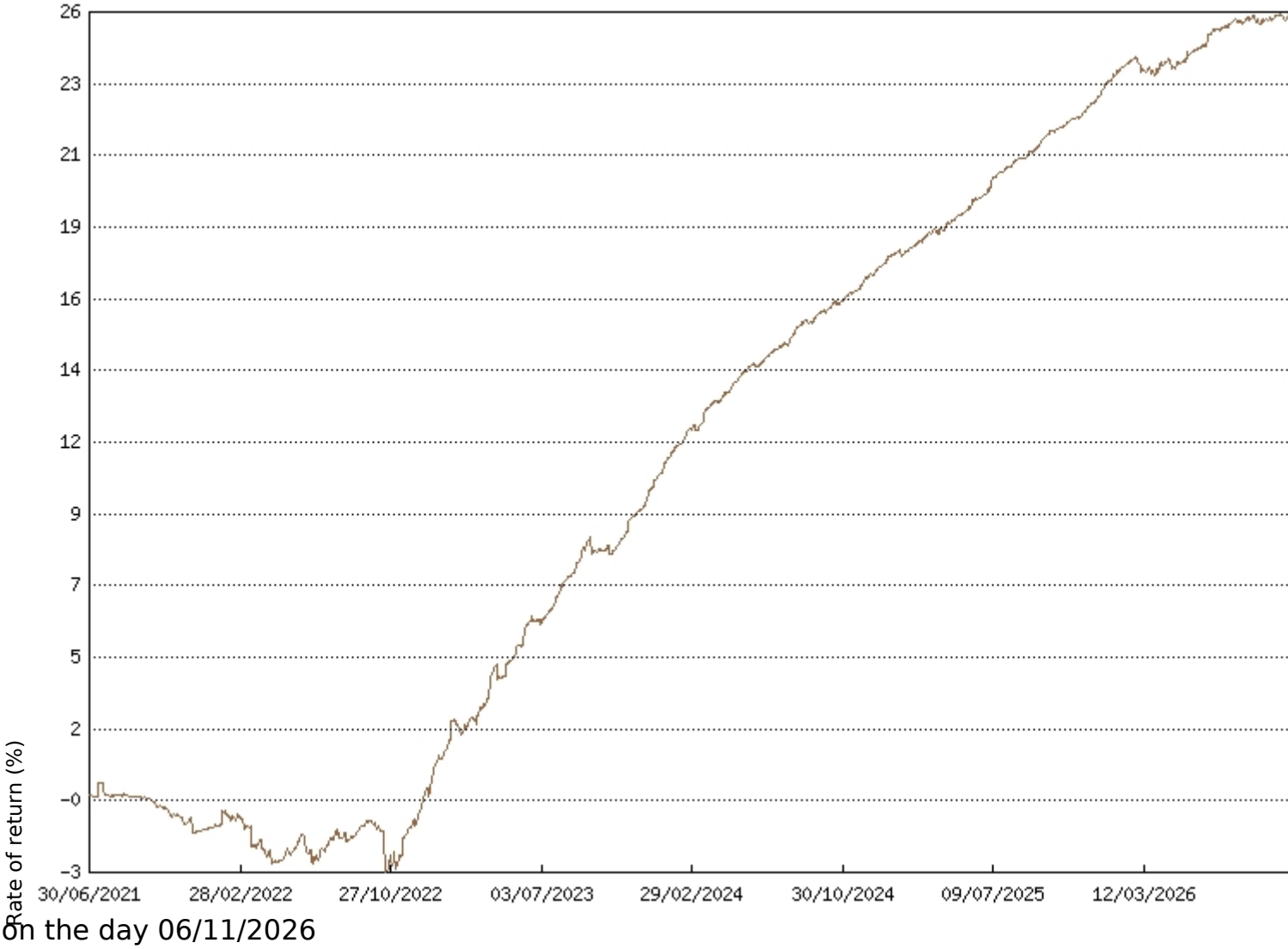
QUERCUS Dłużny 2



on the day 06/11/2026

NAV / NAV per CI

125.47 PLN

Rate of return

1 day	-0.05%
1 month	0.11%
3 months	0.11%
6 months	1.34%
YTD	2.17%
1 year	2.84%
3 years	15.81%

5 years	26.30%
From the inception on 30/06/2021	25.47%

Inception date

Wed, 30 Jun 2021 - 12:00