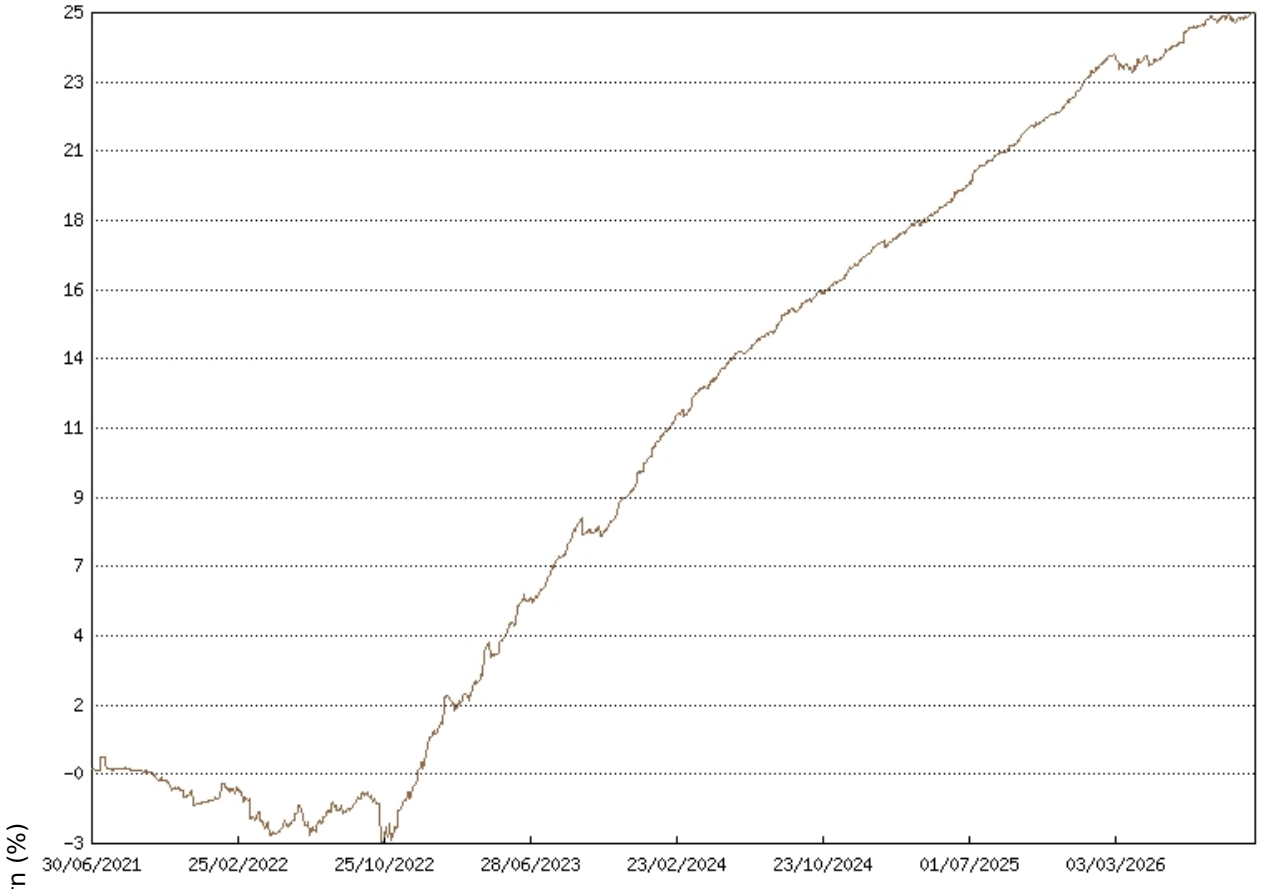
QUERCUS Dłużny 2



on the day 16/10/2026

NAV / NAV per CI

125.44 PLN

Rate of return

1 day	-0.01%
1 month	0.26%
3 months	0.37%
6 months	1.31%
YTD	2.15%
1 year	3.04%
3 years	15.99%
5 years	25.91%

From the inception on 30/06/2021	25.44%

Inception date

Wed, 30 Jun 2021 - 12:00