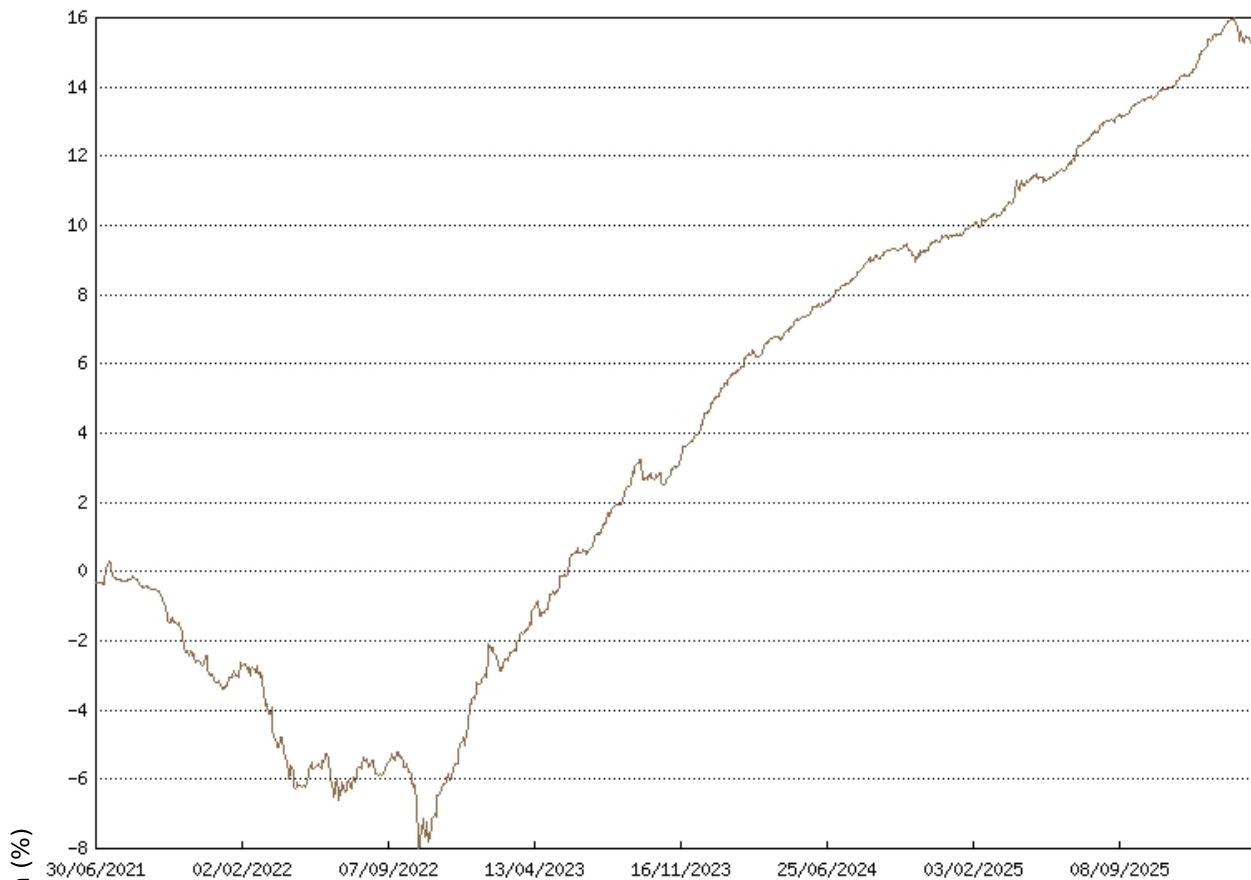


# QUERCUS Dłużny 1



on the day 08/04/2026

## **NAV / NAV per CI**

115.80 PLN

## **Rate of return**

1 day	0.26%
1 month	0.07%
3 months	0.68%
6 months	1.74%
YTD	0.96%
1 year	4.00%
3 years	16.78%
From the inception on 30/06/2021	15.80%

Inception date

Wed, 06/30/2021 - 12:00