

# QUERCUS Dłużny 1



on the day 08/07/2026

## **NAV / NAV per CI**

116.70 PLN

## **Rate of return**

1 day	-0.01%
1 month	0.59%
3 months	0.78%
6 months	1.46%
YTD	1.74%
1 year	3.73%
3 years	15.58%
5 years	16.75%

From the inception on 16.70%  
30/06/2021

Inception date

Wed, 30 Jun 2021 - 12:00