

QUERCUS Dłużny 1



on the day 22/05/2026

NAV / NAV per CI

115.74 PLN

Rate of return

1 day	0.00%
1 month	-0.22%
3 months	-0.30%
6 months	1.36%
YTD	0.91%
1 year	3.77%
3 years	15.93%
From the inception on 30/06/2021	15.74%

Inception date

Wed, 30 Jun 2021 - 12:00