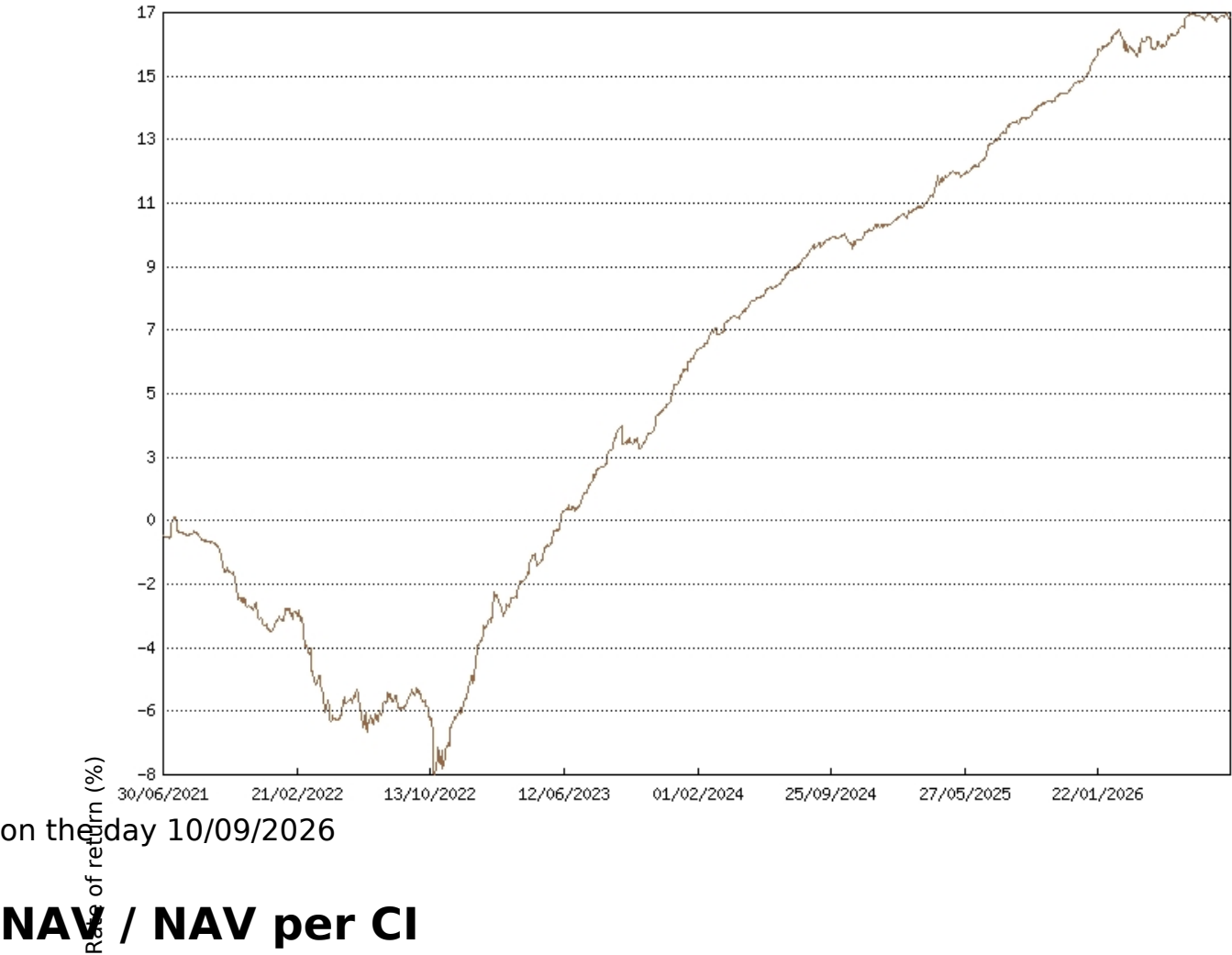


QUERCUS Dłużny 1



NAV / NAV per CI

116.59 PLN

Rate of return

1 day	0.01%
1 month	-0.05%
3 months	0.45%
6 months	0.66%
YTD	1.65%
1 year	2.89%
3 years	13.03%
5 years	16.74%

From the inception on 16.59%
30/06/2021

Inception date

Wed, 30 Jun 2021 - 12:00