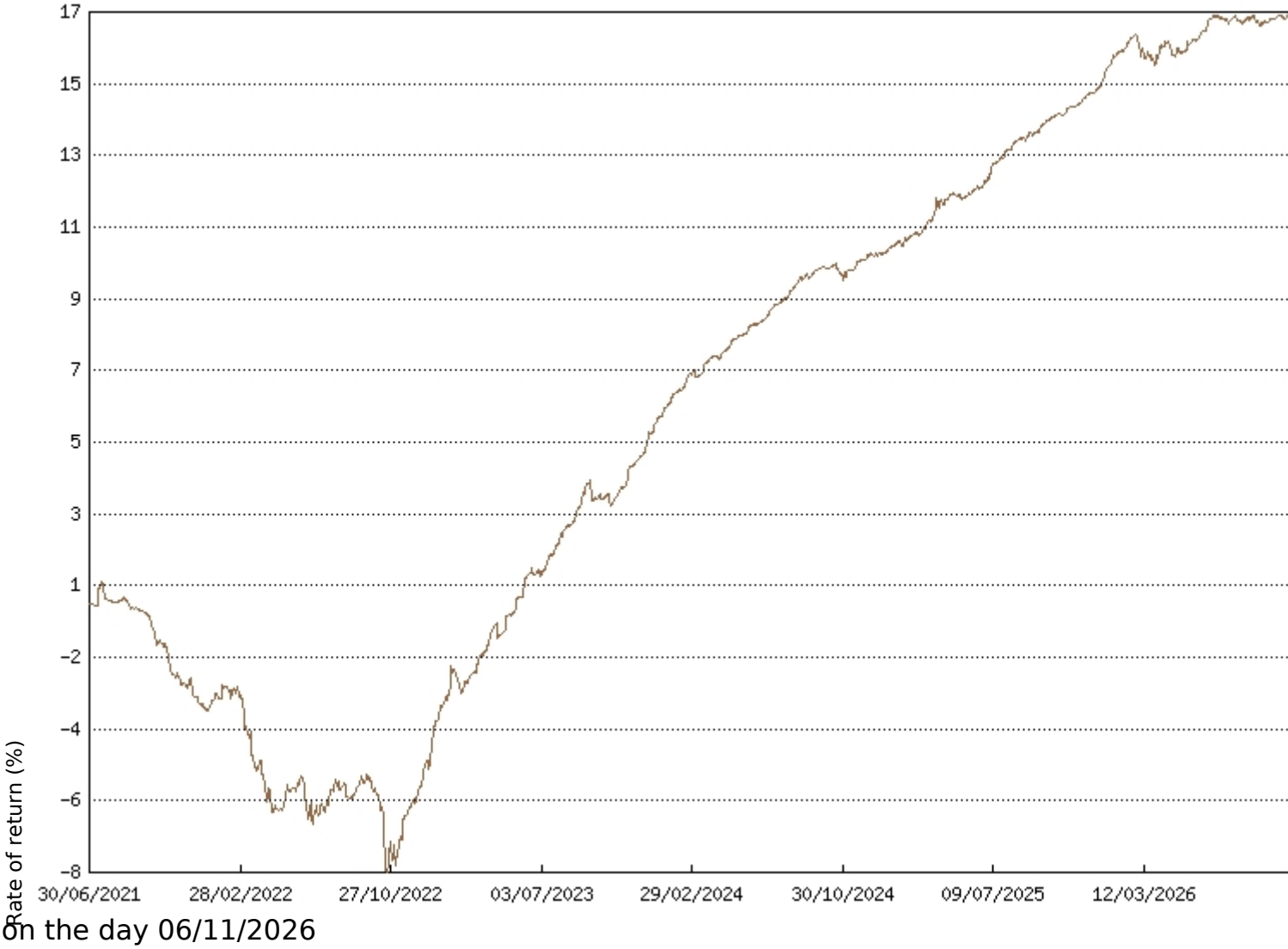
QUERCUS Dłużny 1



on the day 06/11/2026

NAV / NAV per CI

116.80 PLN

Rate of return

1 day	-0.03%
1 month	0.14%
3 months	0.05%
6 months	0.92%
YTD	1.83%
1 year	2.34%
3 years	13.08%

5 years	19.01%
From the inception on 30/06/2021	16.80%

Inception date

Wed, 30 Jun 2021 - 12:00