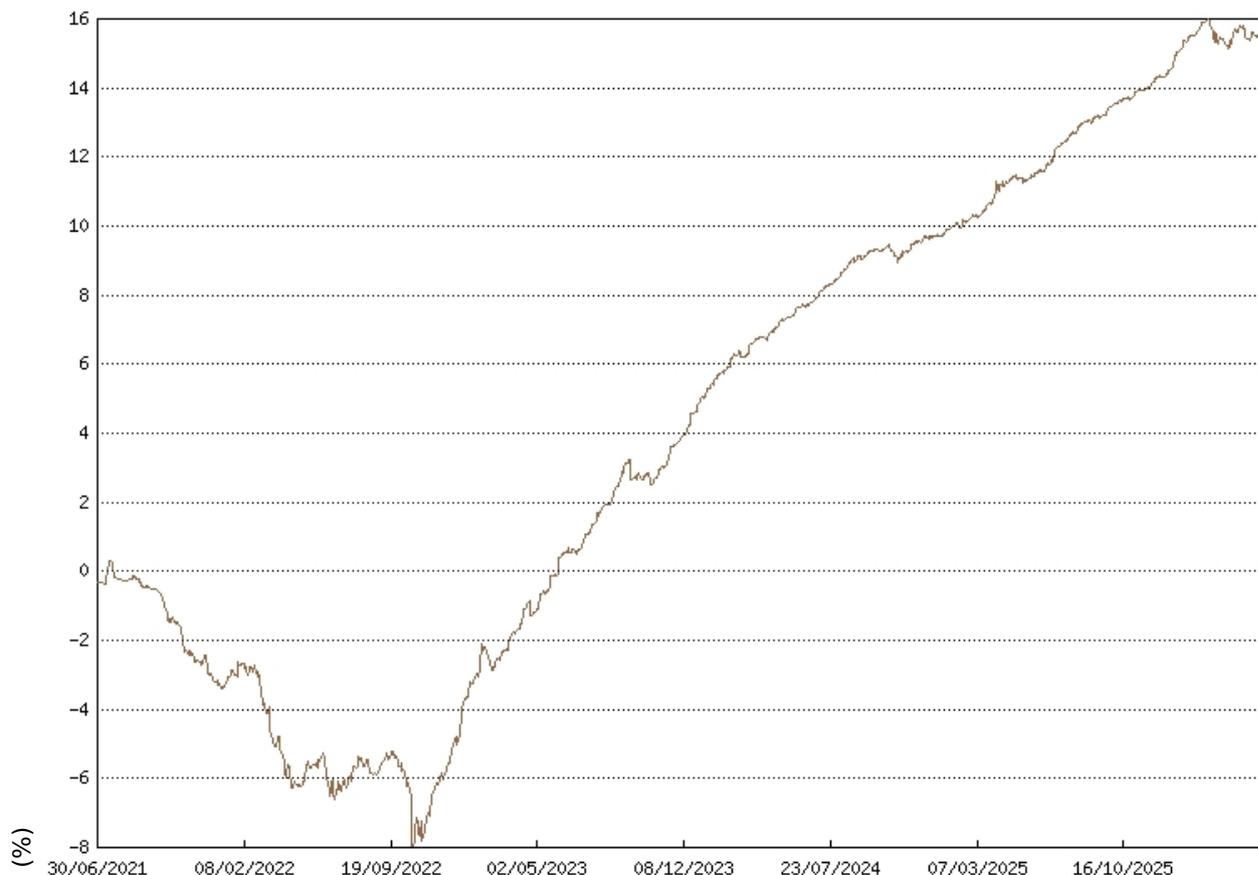


# QUERCUS Dłużny 1



on the day 28/05/2026

## **NAV / NAV per CI**

115.96 PLN

## **Rate of return**

1 day	0.01%
1 month	0.30%
3 months	-0.19%
6 months	1.37%
YTD	1.10%
1 year	3.90%
3 years	15.75%
From the inception on 30/06/2021	15.96%

Inception date

Wed, 30 Jun 2021 - 12:00