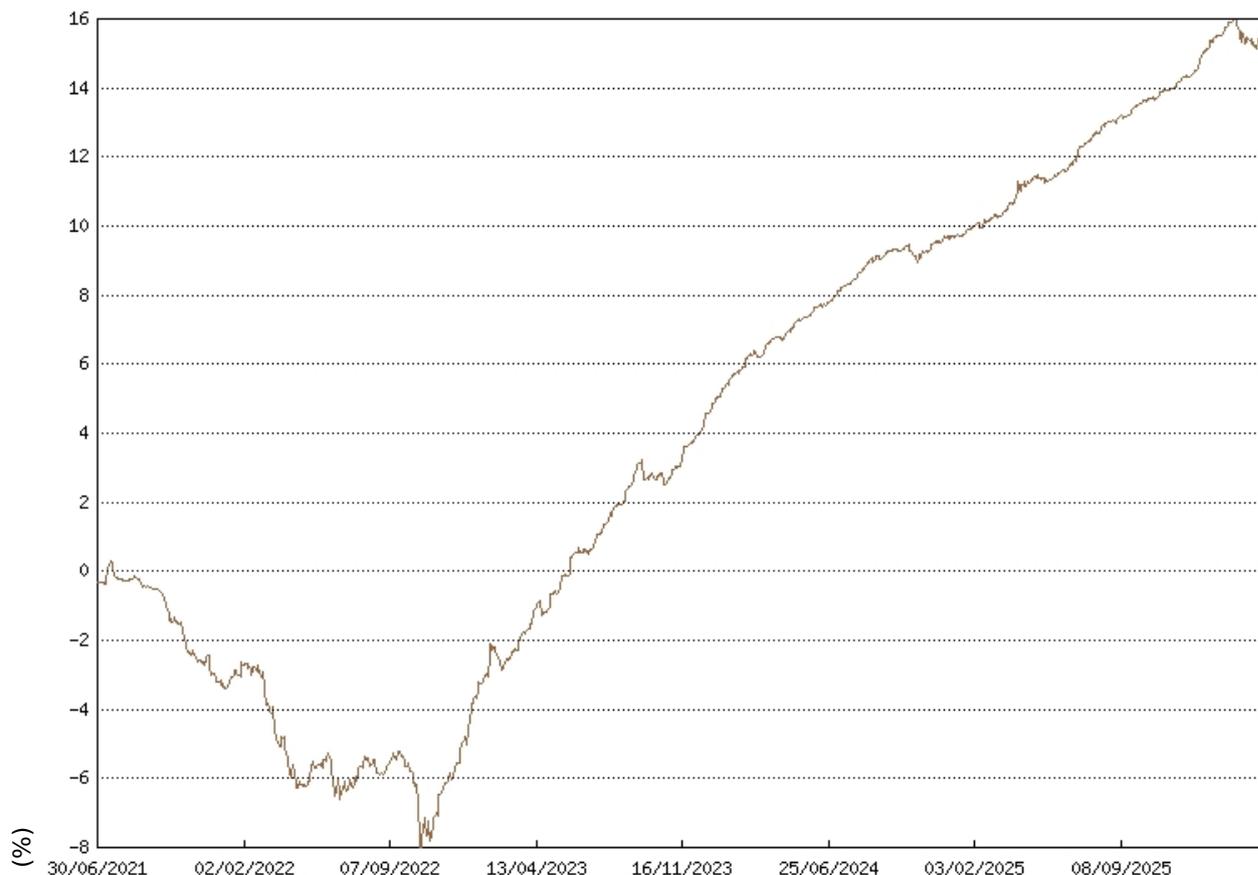


QUERCUS Dłużny 1



on the day 16/04/2026

NAV / NAV per CI

115.86 PLN

Rate of return

1 day	0.02%
1 month	0.28%
3 months	0.49%
6 months	1.71%
YTD	1.01%
1 year	4.02%
3 years	16.61%
From the inception on 30/06/2021	15.86%

Inception date

Wed, 06/30/2021 - 12:00