

# QUERCUS Dłużny 1



on the day 27/06/2024

## **NAV / NAV per CI**

108.07 PLN

## **Rate of return**

1 day	0.01%
1 month	0.36%
3 months	1.06%
6 months	3.08%
YTD	3.04%
1 year	7.05%
From the inception on 30/06/2021	8.07%

Inception date

Wed, 06/30/2021 - 12:00