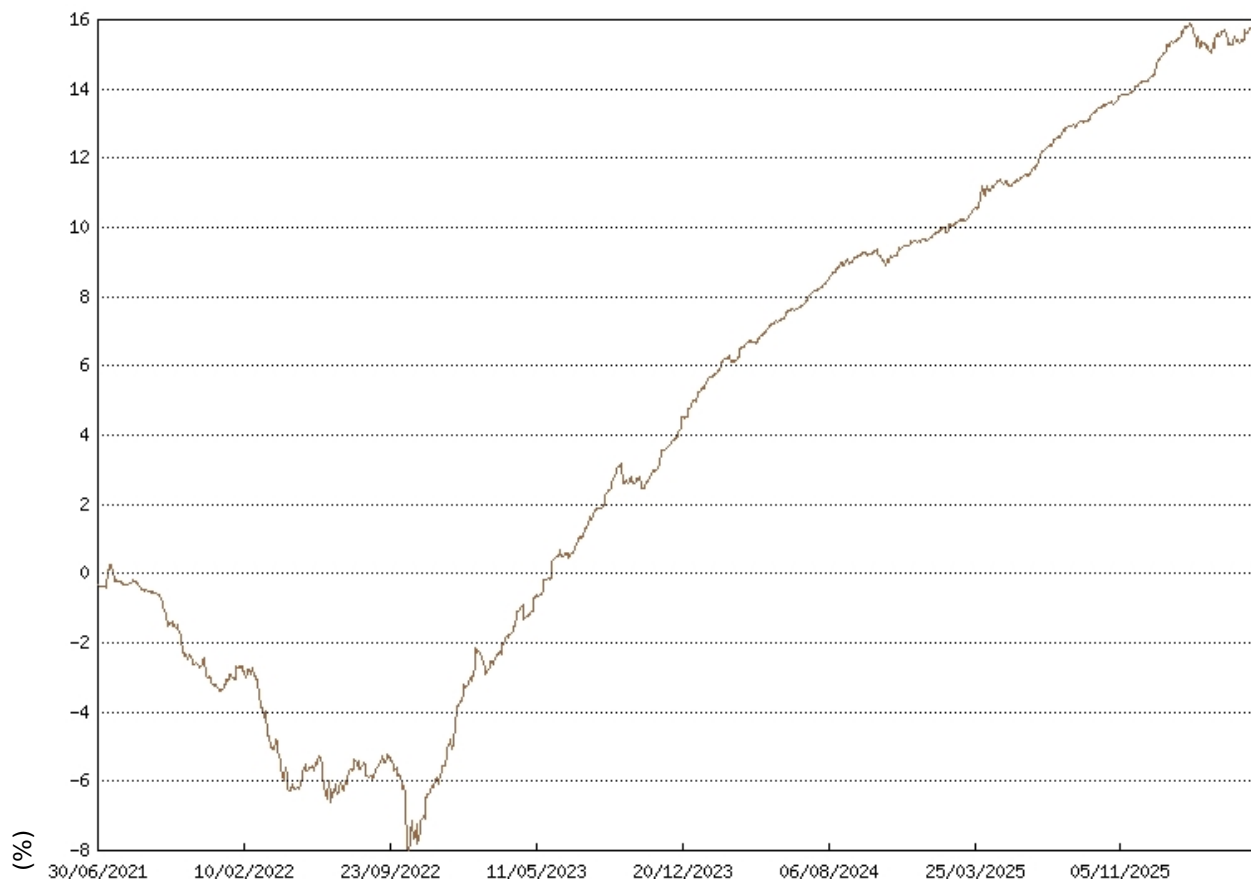


QUERCUS Dłużny 1



on the day 18/06/2026

NAV / NAV per CI

116.31 PLN

Rate of return

1 day	0.02%
1 month	0.51%
3 months	0.60%
6 months	1.52%
YTD	1.40%
1 year	4.01%
3 years	15.32%
From the inception on 30/06/2021	16.31%

Inception date

Wed, 30 Jun 2021 - 12:00