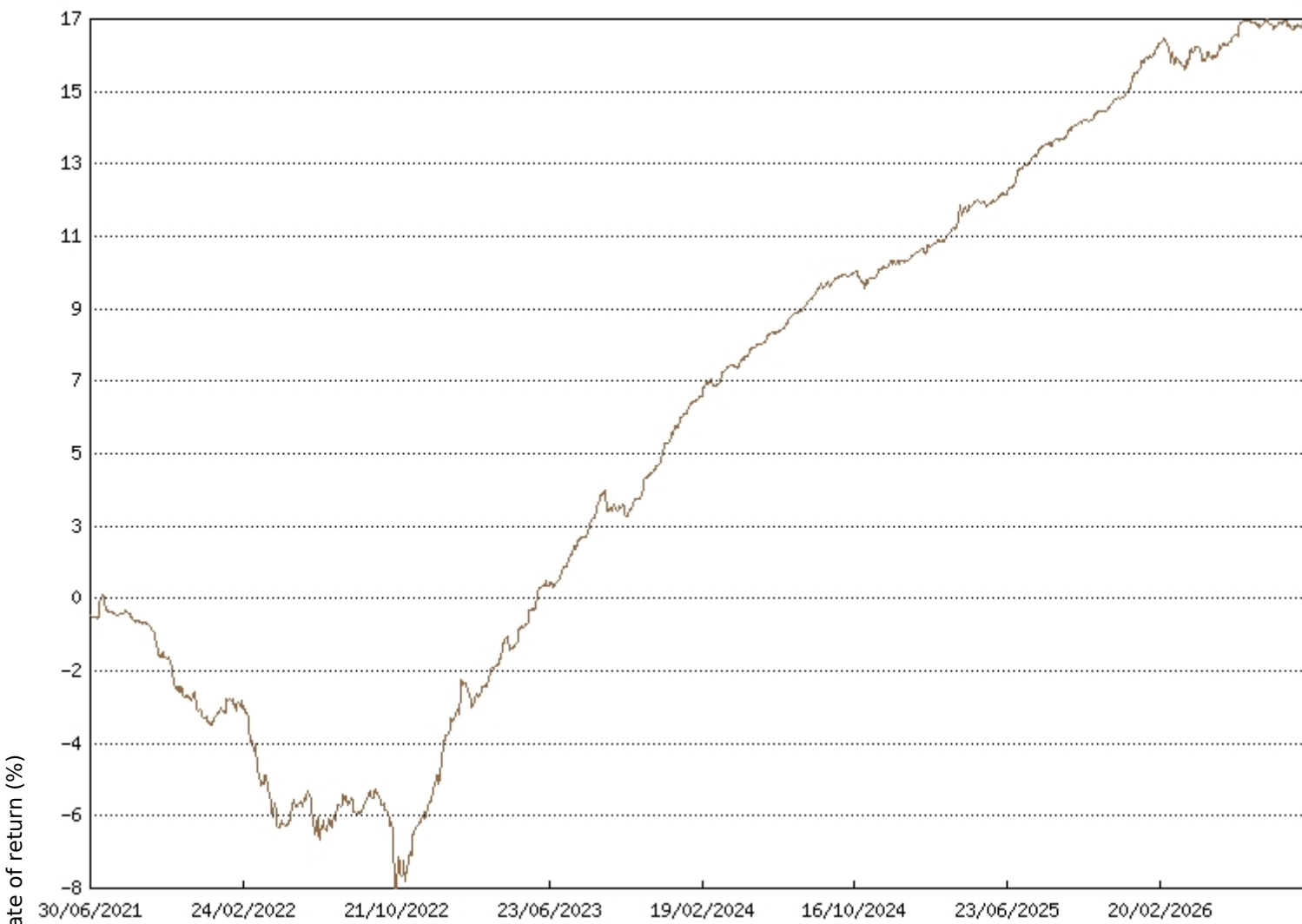


QUERCUS Dłużny 1



On the day 08/10/2026

NAV / NAV per CI

116.66 PLN

Rate of return

1 day	0.03%
1 month	0.08%
3 months	-0.03%
6 months	0.74%
YTD	1.71%
1 year	2.50%
3 years	13.31%

5 years 17.60%

From the inception on 30/06/2021 16.66%

Inception date

Wed, 30 Jun 2021 - 12:00