

QUERCUS Dłużny 2



on the day 26/06/2024

NAV / NAV per CI

114.14 PLN

Rate of return

1 day	0.04%
1 month	0.33%
3 months	1.34%
6 months	3.80%
YTD	3.73%
1 year	7.97%
From the inception on 30/06/2021	14.14%
Inception date	

Wed, 06/30/2021 - 12:00