

Fund chart analyzer

Zoom **1M** 6m 1Y 3Y 5Y 10Y since inception

From To



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
Akciový Mix CZ0008472305	Erste Asset Management GmbH, pobočka Česká republika	1.0000 1999-12-01	Balanced Funds	At least 5 years	CZK	2.6525 2024-07-15	14.86%