


Fund chart analyzer

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

From 2023-07-17 To 2024-07-15



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
 Vyvážený Mix CZ0008472339	Erste Asset Management GmbH, pobočka Česká republika	1.0000 2000-05-01	Balanced Funds	At least 3 years	CZK	1.8349 2024-07-15	10.25%

