

Fund chart analyzer

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

From 2023-04-17 To 2024-04-15



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
MPF 30 CZ0008474566	Erste Asset Management GmbH, pobočka Česká republika	0.9999 2014-09-16	Balanced Funds	At least 5 years	CZK	1.2360 2024-04-15	10.91%

