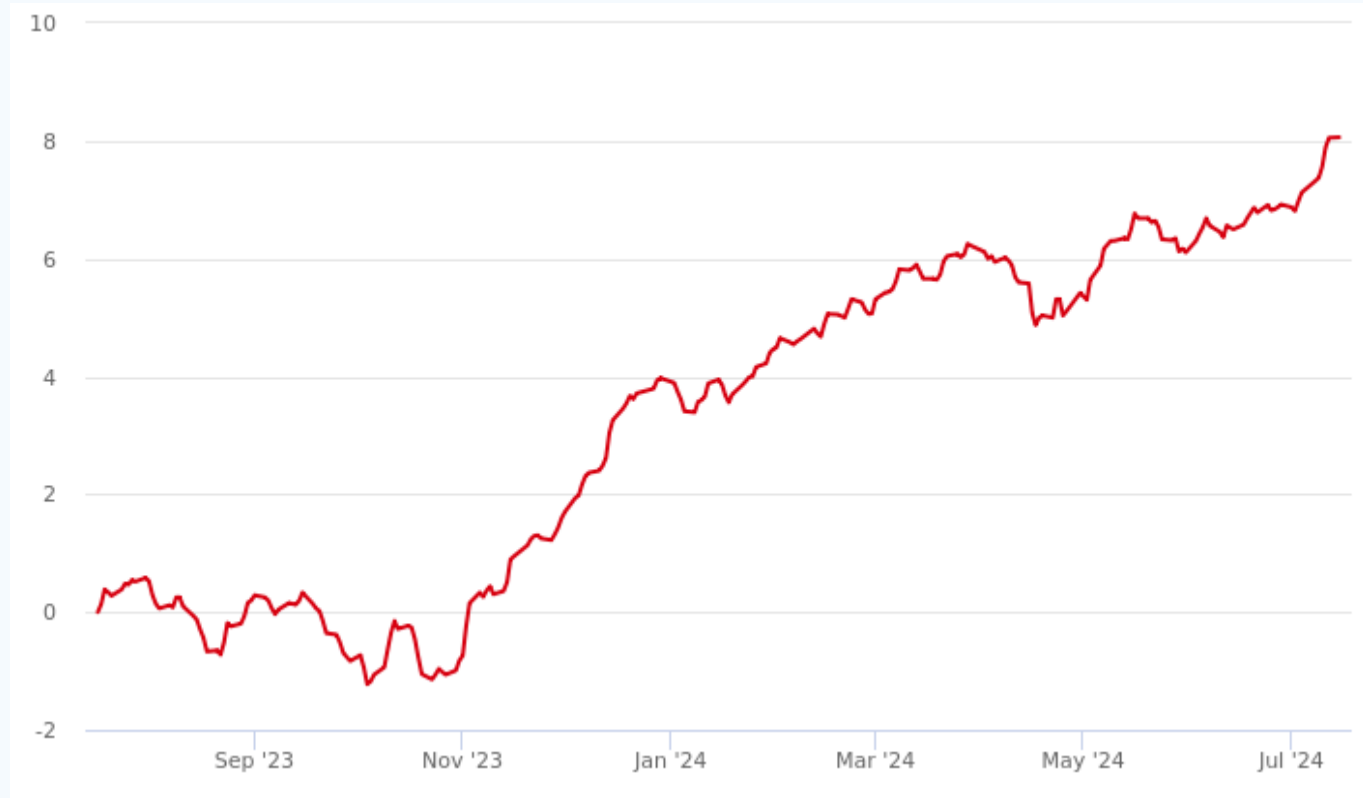


# Fund chart analyzer

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.
<b>OPTIMUM</b> CZ0008474814	Erste Asset Management GmbH, pobočka Česká republika	0.9999 2015-09-21	Balanced Funds	At least 3 years	CZK	1.2106 2024-07-15	8.06%

