

Fund chart analyzer

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

From 2023-07-27 To 2024-07-24



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
OPTIMUM CZ0008474814	Erste Asset Management GmbH, pobočka Česká republika	0.9999 2015-09-21	Balanced Funds	At least 3 years	CZK	1.2073 2024-07-24	7.18%

