

Historie cen podílových listů

2026

Datum	Třída A CZ0008477890	Třída B CZ0008477908	Třída C CZ0008477016	Třída D CZ0008478682	Třída E CZ0008478856	Třída F CZ1005100246
30.11.2023	1,0000	1,0000	1,0000	—	—	—
08.12.2023	1,0033	1,0033	1,0033	—	—	—
15.12.2023	1,0046	1,0046	1,0046	—	—	—
22.12.2023	1,0037	1,0037	1,0037	—	—	—
29.12.2023	1,0021	1,0021	1,0021	—	—	—
05.01.2024	0,9993	0,9993	0,9993	—	—	—
12.01.2024	1,0023	1,0023	1,0023	—	—	—
19.01.2024	0,9975	0,9975	0,9975	—	—	—
26.01.2024	1,0000	1,0000	1,0001	—	—	—
02.02.2024	0,9994	0,9994	0,9996	—	—	—
09.02.2024	1,0107	1,0108	1,0123	—	—	—
16.02.2024	1,0240	1,0243	1,0287	—	—	—
23.02.2024	1,0230	1,0231	1,0302	—	—	—
01.03.2024	1,0248	1,0248	1,0347	—	—	—
08.03.2024	1,0305	1,0304	1,0436	—	—	—
15.03.2024	1,0305	1,0305	1,0468	—	—	—
22.03.2024	1,0404	1,0405	1,0612	—	—	—
02.04.2024	1,0493	1,0495	1,0756	—	—	—
26.04.2024	1,0529	1,0531	1,0816	—	—	—
03.05.2024	1,0482	1,0485	1,0764	—	—	—
10.05.2024	1,0575	1,0578	1,0872	—	—	—
17.05.2024	1,0628	1,0633	1,0935	—	—	—
24.05.2024	1,0585	1,0591	1,0889	—	—	—
31.05.2024	1,0519	1,0525	1,0818	—	—	—
07.06.2024	1,0482	1,0485	1,0777	—	—	—
14.06.2024	1,0547	1,0551	1,0854	—	—	—
21.06.2024	1,0609	1,0613	1,0926	—	—	—
28.06.2024	1,0661	1,0667	1,0989	—	—	—
30.06.2024	1,0661	1,0667	1,0989	—	—	—
08.07.2024	1,0774	1,0781	1,1121	—	—	—
12.07.2024	1,0894	1,0901	1,1259	—	—	—
19.07.2024	1,0810	1,0818	1,1166	—	—	—
26.07.2024	1,0860	1,0869	1,1225	—	—	—
31.07.2024	1,0950	1,0959	1,1331	—	—	—
02.08.2024	1,0764	1,0774	1,1119	—	—	—
09.08.2024	1,0695	1,0706	1,1043	—	—	—
16.08.2024	1,0800	1,0811	1,1165	—	—	—
23.08.2024	1,0798	1,0810	1,1165	—	—	—
30.08.2024	1,0795	1,0808	1,1164	—	—	—
31.08.2024	1,0795	1,0808	1,1164	—	—	—
06.09.2024	1,0714	1,0729	1,1075	—	—	—
13.09.2024	1,0856	1,0872	1,1240	—	—	—
20.09.2024	1,0860	1,0876	1,1247	—	—	—

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27.09.2024	1,0990	1,1007	1,1398	1,0000	–	–
30.09.2024	1,0990	1,1007	1,1398	1,0000	–	–
04.10.2024	1,1042	1,1060	1,1461	1,0055	–	–
11.10.2024	1,1098	1,1117	1,1527	1,0113	–	–
18.10.2024	1,1182	1,1202	1,1627	1,0200	–	–
25.10.2024	1,1196	1,1217	1,1645	1,0217	–	–
31.10.2024	1,1196	1,1217	1,1645	1,0217	–	–
01.11.2024	1,1134	1,1156	1,1577	1,0157	–	–
08.11.2024	1,1206	1,1229	1,1663	1,0232	–	–
15.11.2024	1,1176	1,1200	1,1631	1,0204	–	–
22.11.2024	1,1436	1,1462	1,1932	1,0468	–	–
29.11.2024	1,1374	1,1401	1,1864	1,0409	–	–
30.11.2024	1,1374	1,1401	1,1864	1,0409	–	–
06.12.2024	1,1342	1,1369	1,1829	1,0378	–	–
13.12.2024	1,1330	1,1358	1,1818	1,0368	–	–
20.12.2024	1,1308	1,1337	1,1796	1,0349	–	–
27.12.2024	1,1309	1,1339	1,1800	1,0352	1,0000	–
31.12.2024	1,1300	1,1331	1,1792	1,0000	0,9993	–
10.01.2025	1,1277	1,1309	1,1772	0,9983	0,9974	–
17.01.2025	1,1520	1,1555	1,2046	1,0215	1,0205	–
24.01.2025	1,1514	1,1550	1,2041	1,0212	1,0201	–
31.01.2025	1,1554	1,1591	1,2091	1,0254	1,0241	–
07.02.2025	1,1625	1,1663	1,2176	1,0326	1,0312	–
14.02.2025	1,1671	1,1710	1,2232	1,0374	1,0359	–
21.02.2025	1,1691	1,1732	1,2259	1,0396	1,0380	–
28.02.2025	1,1627	1,1668	1,2189	1,0337	1,0320	–
07.03.2025	1,1461	1,1502	1,1997	1,0167	1,0156	–
14.03.2025	1,1499	1,1541	1,2044	1,0207	1,0195	–
21.03.2025	1,1557	1,1601	1,2115	1,0266	1,0253	–
28.03.2025	1,1610	1,1655	1,2179	1,0321	1,0307	–
31.03.2025	1,1610	1,1655	1,2179	1,0321	1,0307	–
04.04.2025	1,1132	1,1174	1,1655	0,9877	0,9862	–
11.04.2025	1,0996	1,1039	1,1516	0,9759	0,9743	–
22.04.2025	1,1143	1,1188	1,1674	0,9893	0,9875	–
25.04.2025	1,1189	1,1234	1,1723	0,9934	0,9916	–
30.04.2025	1,1189	1,1234	1,1723	0,9934	0,9916	–
02.05.2025	1,1231	1,1278	1,1770	0,9975	0,9955	–
09.05.2025	1,1409	1,1459	1,1965	1,0140	1,0119	–
16.05.2025	1,1442	1,1493	1,2006	1,0174	1,0152	–
23.05.2025	1,1419	1,1471	1,1982	1,0154	1,0131	–
30.05.2025	1,1404	1,1457	1,1967	1,0142	1,0117	–
31.05.2025	1,1404	1,1457	1,1967	1,0142	1,0117	1,0000
13.06.2025	1,1382	1,1436	1,1947	1,0125	1,0098	1,0000
20.06.2025	1,1347	1,1402	1,1912	1,0094	1,0067	0,9975
27.06.2025	1,1259	1,1315	1,1823	1,0019	0,9990	0,9930
30.06.2025	1,1259	1,1315	1,1823	1,0019	0,9990	0,9930
04.07.2025	1,1262	1,1319	1,1828	1,0024	0,9994	0,9969
11.07.2025	1,1327	1,1386	1,1900	1,0084	1,0053	1,0020
18.07.2025	1,1350	1,1409	1,1926	1,0107	1,0074	1,0053

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25.07.2025	1,1329	1,1390	1,1907	1,0091	1,0057	1,0067
31.07.2025	1,1329	1,1390	1,1907	1,0091	1,0057	1,0067
01.08.2025	1,1378	1,1438	1,1963	1,0138	1,0103	1,0087
08.08.2025	1,1420	1,1482	1,2015	1,0182	1,0146	1,0181
15.08.2025	1,1472	1,1535	1,2079	1,0236	1,0198	1,0214
22.08.2025	1,1535	1,1599	1,2155	1,0301	1,0262	1,0236
29.08.2025	1,1436	1,1501	1,2043	1,0206	1,0166	1,0195
31.08.2025	1,1436	1,1501	1,2043	1,0206	1,0166	1,0195
05.09.2025	1,1454	1,1520	1,2066	1,0226	1,0185	1,0219
12.09.2025	1,1482	1,1550	1,2102	1,0256	1,0214	1,0286
19.09.2025	1,1485	1,1553	1,2108	1,0261	1,0218	1,0296
26.09.2025	1,1589	1,1659	1,2233	1,0366	1,0321	1,0375
30.09.2025	1,1589	1,1659	1,2233	1,0366	1,0321	1,0375
03.10.2025	1,1695	1,1767	1,2360	1,0475	1,0428	1,0494
10.10.2025	1,1740	1,1813	1,2416	1,0522	1,0474	1,0523
17.10.2025	1,1709	1,1783	1,2382	1,0493	1,0444	1,0489
24.10.2025	1,1804	1,1880	1,2497	1,0590	1,0540	1,0565
31.10.2025	1,1810	1,1886	1,2508	1,0600	1,0548	1,0572
07.11.2025	1,1712	1,1789	1,2395	1,0504	1,0450	1,0484
14.11.2025	1,1772	1,1850	1,2468	1,0566	1,0511	1,0587
21.11.2025	1,1666	1,1745	1,2347	1,0463	1,0407	1,0480
28.11.2025	1,1894	1,1975	1,2617	1,0692	1,0634	1,0713
30.11.2025	1,1894	1,1975	1,2617	1,0692	1,0634	1,0713
05.12.2025	1,1929	1,2011	1,2661	1,0730	1,0670	1,0729
12.12.2025	1,1900	1,1983	1,2630	1,0703	1,0642	1,0690
19.12.2025	1,2041	1,2126	1,2799	1,0846	1,0783	1,0783
29.12.2025	1,2059	1,2146	1,2824	1,0868	1,0803	1,0818
31.12.2025	1,2074	1,2161	1,2844	1,0000	1,0819	1,0845
09.01.2026	1,2304	1,2394	1,3110	1,0206	1,1042	1,1015
16.01.2026	1,2333	1,2425	1,3147	1,0235	1,1072	1,1064
23.01.2026	1,2306	1,2398	1,3118	1,0213	1,1046	1,1048
30.01.2026	1,2276	1,2369	1,3086	1,0187	1,1017	1,0994
31.01.2026	1,2276	1,2369	1,3086	1,0187	1,1017	1,0994
06.02.2026	1,2238	1,2332	1,3044	1,0155	1,0981	1,0997
13.02.2026	1,2183	1,2278	1,2982	1,0107	1,0928	1,0939
20.02.2026	1,2345	1,2442	1,3177	1,0258	1,1090	1,1093
27.02.2026	1,2404	1,2503	1,3251	1,0316	1,1151	1,1145
28.02.2026	1,2404	1,2503	1,3251	1,0316	1,1151	1,1145
06.03.2026	1,2350	1,2449	1,3189	1,0268	1,1098	1,1030
13.03.2026	1,2297	1,2397	1,3129	1,0221	1,1047	1,0971
20.03.2026	1,2026	1,2127	1,2829	0,9987	1,0792	1,0689
27.03.2026	1,1987	1,2089	1,2790	0,9958	1,0759	1,0637
31.03.2026	1,1987	1,2089	1,2790	0,9958	1,0759	1,0637
07.04.2026	1,2136	1,2241	1,2954	1,0085	1,0895	1,0774
10.04.2026	1,2277	1,2381	1,3119	1,0213	1,1033	1,0982
17.04.2026	1,2403	1,2509	1,3271	1,0332	1,1160	1,1115
24.04.2026	1,2337	1,2443	1,3196	1,0273	1,1095	1,1033
30.04.2026	1,2337	1,2443	1,3196	1,0273	1,1095	1,1033
04.05.2026	1,2390	1,2497	1,3263	1,0325	1,1149	1,1070

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11.05.2026	1,2463	1,2573	1,3354	1,0396	1,1224	1,1160
15.05.2026	1,2418	1,2528	1,3302	1,0356	1,1180	1,1120
22.05.2026	1,2431	1,2542	1,3321	1,0370	1,1195	1,1154
29.05.2026	1,2399	1,2511	1,3286	1,0343	1,1164	1,1124
05.06.2026	1,2237	1,2349	1,3096	1,0196	1,1004	1,1026
12.06.2026	1,2251	1,2364	1,3116	1,0211	1,1019	1,1036
19.06.2026	1,2259	1,2373	1,3129	1,0221	1,1028	1,1021
26.06.2026	1,2164	1,2280	1,3021	1,0137	1,0936	1,0921
30.06.2026	1,2184	1,2300	1,3043	1,0154	1,0954	1,0941
03.07.2026	1,2226	1,2343	1,3088	1,0189	1,0992	1,1009
10.07.2026	1,2271	1,2388	1,3135	1,0226	1,1032	1,1024
17.07.2026	1,2242	1,2359	1,3105	1,0202	1,1006	1,1018
24.07.2026	1,2357	1,2474	1,3227	1,0297	1,1109	1,1147
31.07.2026	1,2297	1,2418	1,3193	1,0271	1,1074	1,1061
07.08.2026	1,2508	1,2632	1,3447	1,0469	1,1287	1,1228
14.08.2026	1,2524	1,2649	1,3469	1,0486	1,1304	1,1265
21.08.2026	1,2556	1,2682	1,3510	1,0518	1,1337	1,1332
28.08.2026	1,2585	1,2713	1,3549	1,0548	1,1368	1,1346
04.09.2026	1,2593	1,2722	1,3562	1,0558	1,1378	1,1336
11.09.2026	1,2580	1,2710	1,3550	1,0549	1,1366	1,1295
18.09.2026	1,2625	1,2757	1,3606	1,0592	1,1412	1,1301
25.09.2026	1,2629	1,2762	1,3614	1,0599	1,1417	1,1301