

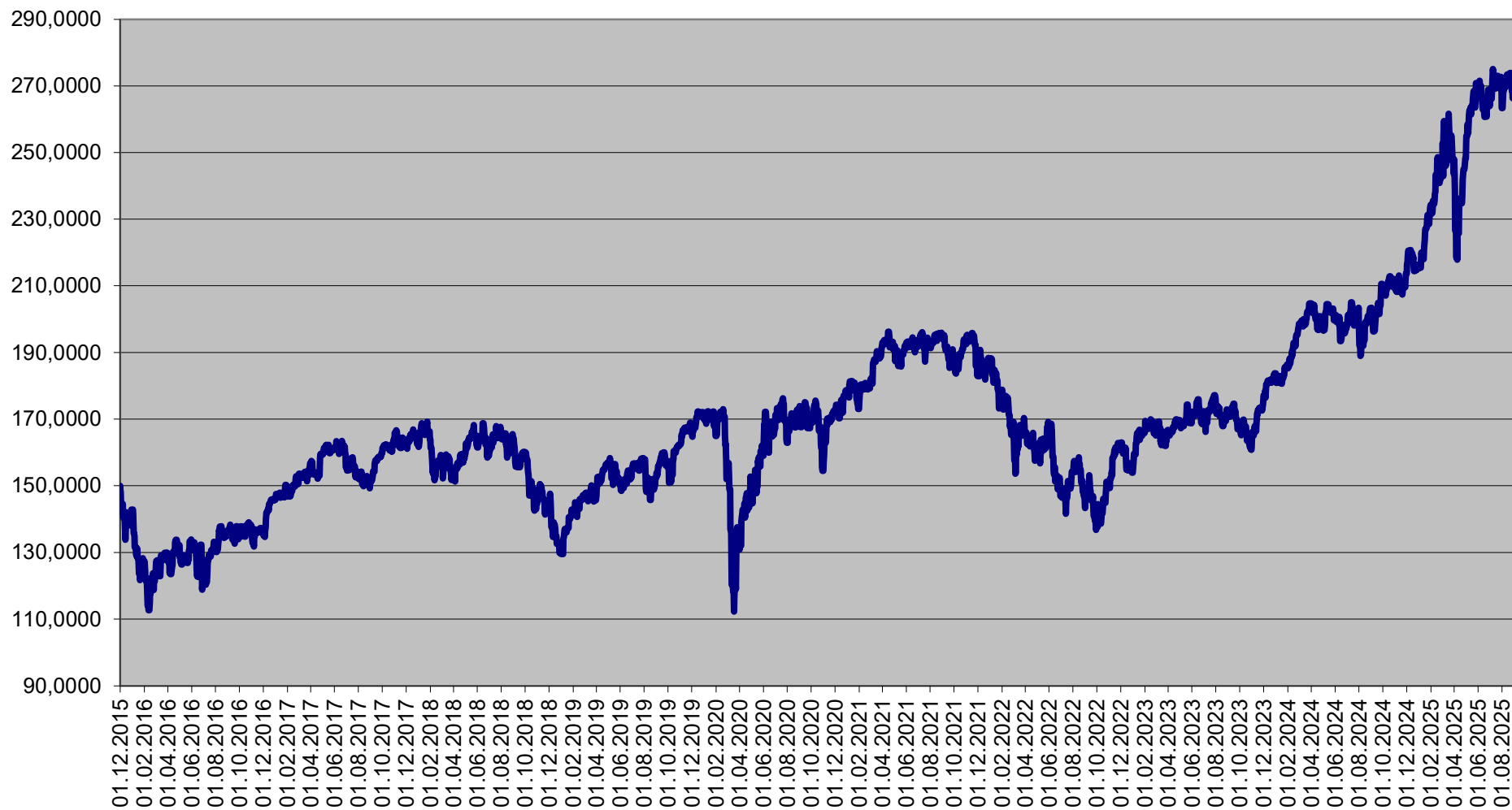
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
29.08.2025	178,000	106,077	266,296	228,070	187,912	154,149
28.08.2025	179,861	106,592	268,698	228,649	188,252	154,235
27.08.2025	179,687	106,549	268,506	228,479	188,198	154,240
26.08.2025	179,409	106,511	270,718	228,834	188,223	154,137
25.08.2025	180,192	106,396	272,655	229,093	188,274	154,102
22.08.2025	181,235	106,696	273,870	228,803	188,286	154,202
21.08.2025	180,321	106,315	272,709	227,531	187,658	153,982
20.08.2025	180,393	106,348	271,650	227,169	187,409	153,861
19.08.2025	180,160	106,120	273,301	227,213	187,262	153,699
18.08.2025	179,678	106,169	272,756	227,076	187,298	153,791
15.08.2025	180,042	106,381	273,434	226,885	187,208	153,750
14.08.2025	179,969	106,337	273,323	226,576	187,100	153,746
13.08.2025	179,415	106,413	271,108	226,944	187,161	153,666
12.08.2025	178,520	106,169	270,120	225,470	186,698	153,677
11.08.2025	178,694	106,289	269,598	224,481	186,362	153,627
08.08.2025	178,402	106,115	270,008	224,425	186,199	153,498
07.08.2025	178,860	106,615	270,323	224,126	186,249	153,586
06.08.2025	178,228	106,810	268,660	222,836	185,925	153,647
05.08.2025	178,518	106,946	268,490	222,412	185,890	153,715
04.08.2025	178,477	106,815	266,673	221,545	185,511	153,633
01.08.2025	177,119	106,690	263,304	219,678	185,063	153,795
31.07.2025	179,390	106,505	270,341	222,146	185,655	153,600
30.06.2025	179,813	107,016	268,379	220,336	184,727	152,909
30.05.2025	181,007	107,416	269,333	216,687	183,568	152,721
30.04.2025	176,268	107,074	248,318	208,341	180,085	151,810
31.03.2025	174,093	106,462	243,644	210,054	181,087	152,323
28.02.2025	181,621	107,329	244,379	211,466	182,240	153,063
31.01.2025	180,536	107,144	234,302	210,203	181,529	152,731
31.12.2024	173,819	106,747	215,274	203,247	177,996	151,521
29.11.2024	174,013	107,395	213,708	206,770	179,433	151,376
31.10.2024	172,071	106,181	209,265	203,944	177,454	150,081
30.09.2024	172,995	105,881	208,568	208,624	178,860	149,667
30.08.2024	170,395	104,257	203,328	205,075	176,956	148,828
31.07.2024	171,392	105,427	203,422	204,885	177,214	149,016
28.06.2024	167,991	102,080	197,198	201,555	174,807	147,634
31.05.2024	164,648	100,313	200,005	200,839	173,656	146,490
30.04.2024	164,750	101,911	197,371	196,415	171,828	145,853
31.03.2024	169,630	103,319	204,741	197,150	172,232	145,739
29.02.2024	166,108	102,630	197,908	191,018	169,444	144,919
31.01.2024	157,120	101,492	185,821	187,027	167,197	143,855
31.12.2023	152,982	100,877	183,742	188,805	167,027	143,004
30.11.2023	144,579	96,805	174,790	181,258	162,923	141,002
31.10.2023	135,663	96,074	160,813	172,159	159,216	140,092
30.09.2023	137,940	94,922	168,241	175,844	159,944	139,510

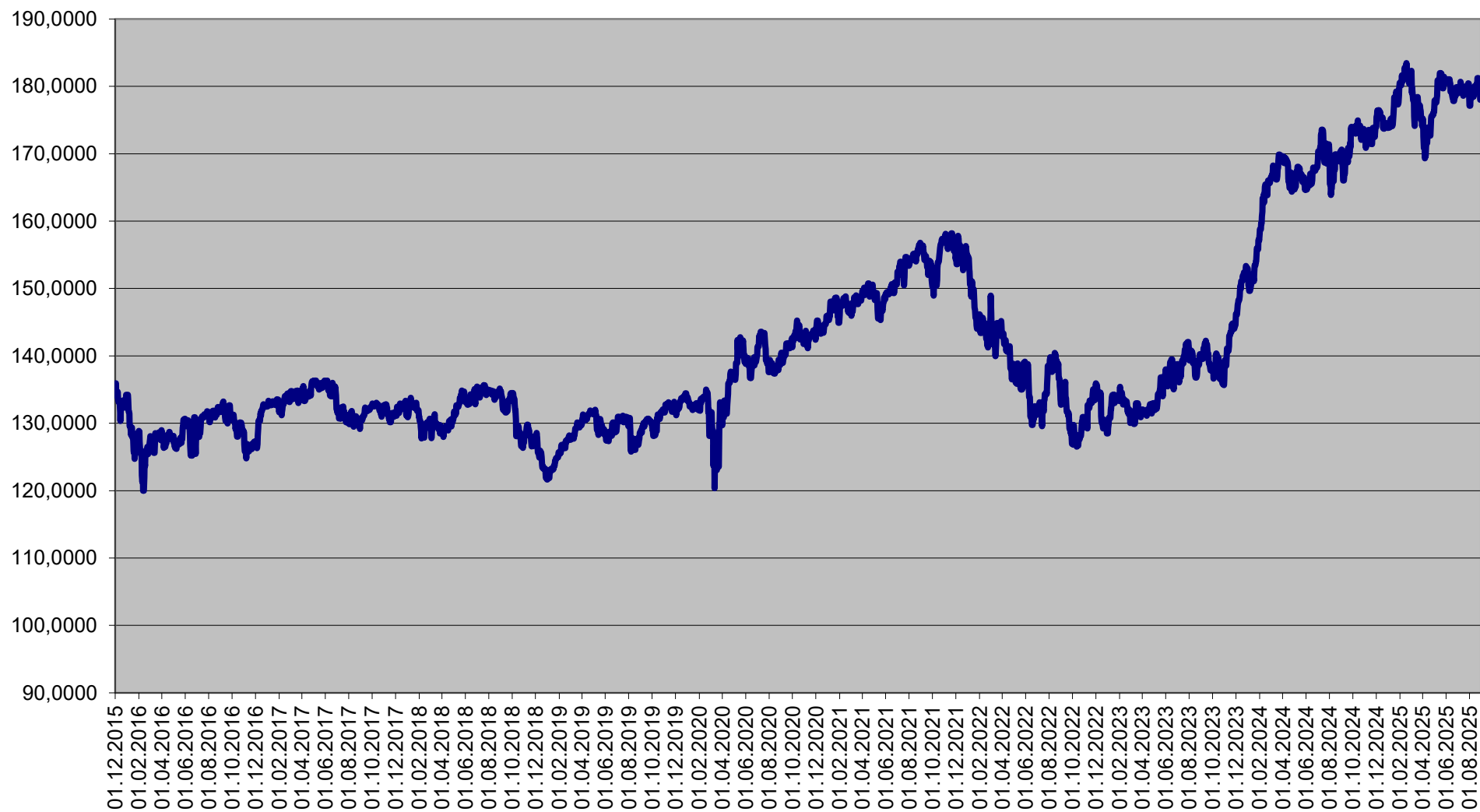
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
29.08.2025	118,749	108,363	108,150
28.08.2025	118,745	108,361	108,148
27.08.2025	118,740	108,358	108,145
26.08.2025	118,736	108,356	108,143
25.08.2025	118,731	108,353	108,140
22.08.2025	118,717	108,346	108,132
21.08.2025	118,713	108,344	108,129
20.08.2025	118,708	108,342	108,127
19.08.2025	118,704	108,339	108,124
18.08.2025	118,699	108,337	108,121
15.08.2025	118,686	108,330	108,113
14.08.2025	118,681	108,327	108,111
13.08.2025	118,677	108,325	108,108
12.08.2025	118,672	108,323	108,105
11.08.2025	118,668	108,320	108,103
08.08.2025	118,654	108,313	108,095
07.08.2025	118,650	108,311	108,092
06.08.2025	118,645	108,309	108,089
05.08.2025	118,641	108,306	108,087
04.08.2025	118,636	108,304	108,084
01.08.2025	118,623	108,297	108,076
31.07.2025	118,618	108,294	108,074
30.06.2025	118,478	108,221	107,991
30.05.2025	118,339	108,148	107,909
30.04.2025	118,204	108,077	107,830
31.03.2025	118,069	108,007	107,751
28.02.2025	117,929	107,934	107,669
31.01.2025	117,804	107,868	107,595
31.12.2024	117,664	107,794	107,512
29.11.2024	117,520	107,719	107,428
31.10.2024	117,391	107,651	107,352
30.09.2024	117,252	107,578	107,270
30.08.2024	117,114	107,505	107,189
31.07.2024	116,981	107,435	107,110
28.06.2024	116,834	107,358	107,023
31.05.2024	116,709	107,292	106,950
30.04.2024	116,572	107,220	106,868
31.03.2024	116,425	107,143	106,782
29.02.2024	116,302	107,077	106,709
31.01.2024	116,173	107,009	106,633
31.12.2023	116,030	106,934	106,548
30.11.2023	115,902	106,866	106,472
31.10.2023	115,770	106,796	106,394
30.09.2023	115,629	106,722	106,310

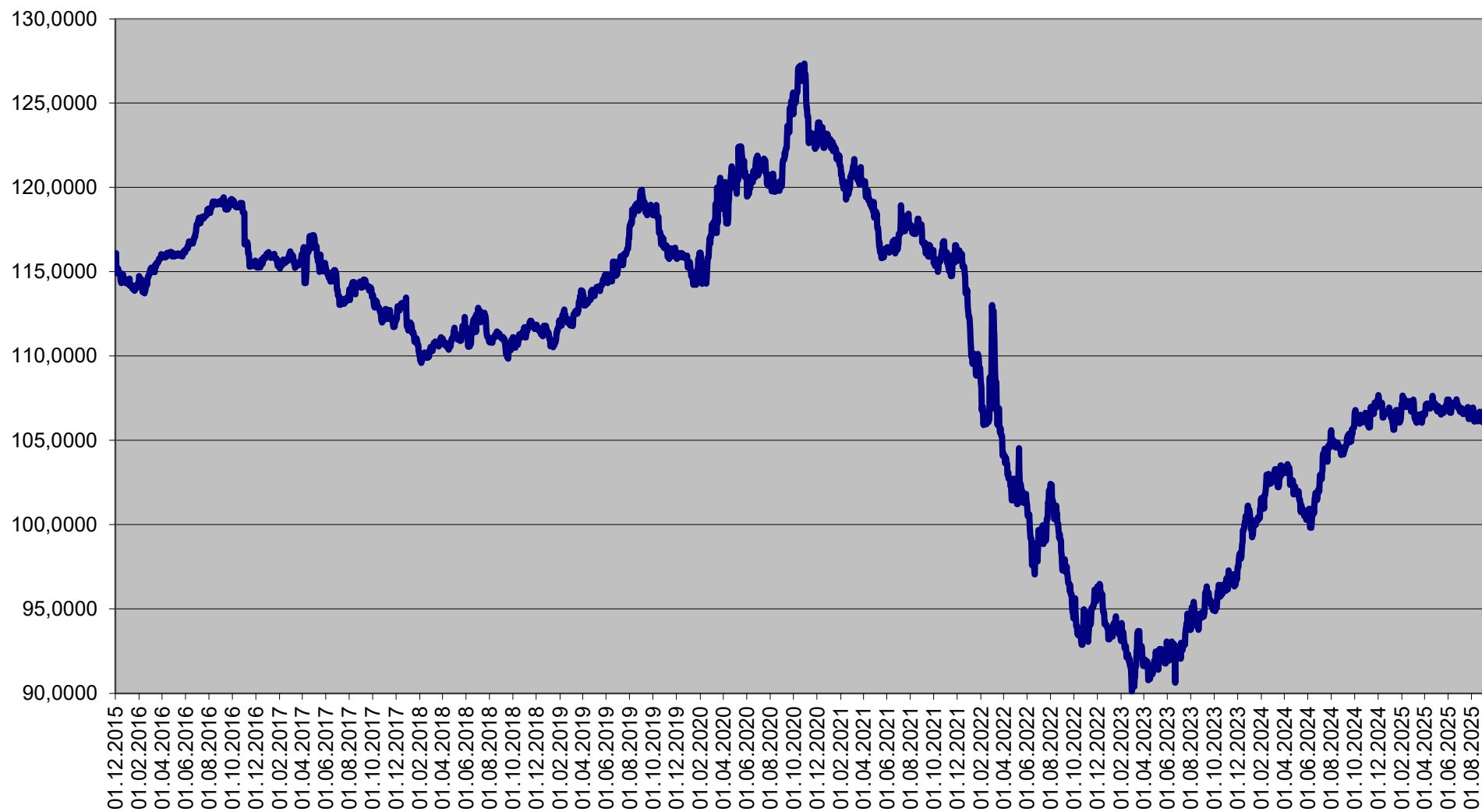
Finanční fond MEAG ProInvest

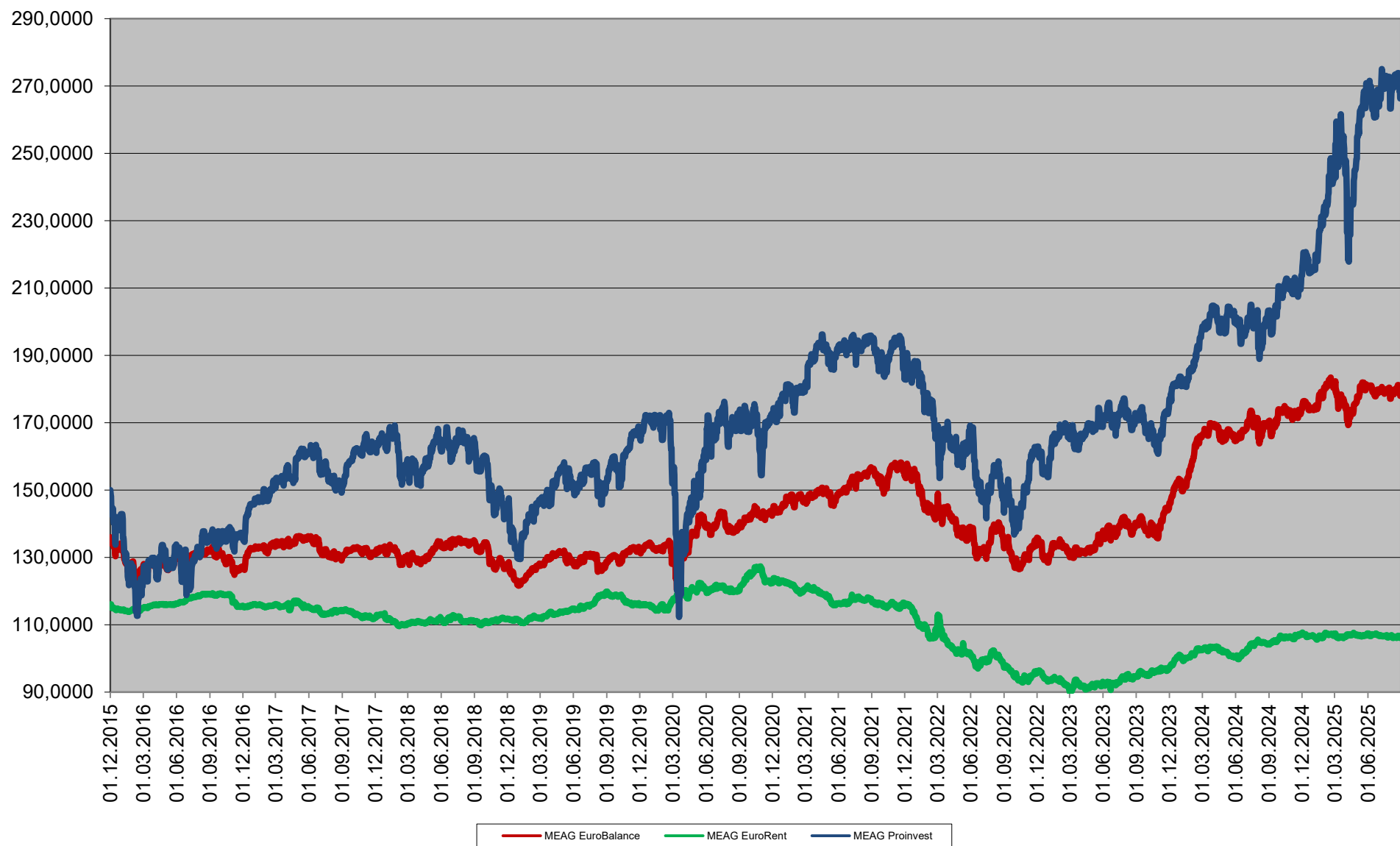


Finanční fond MEAG EuroBalance

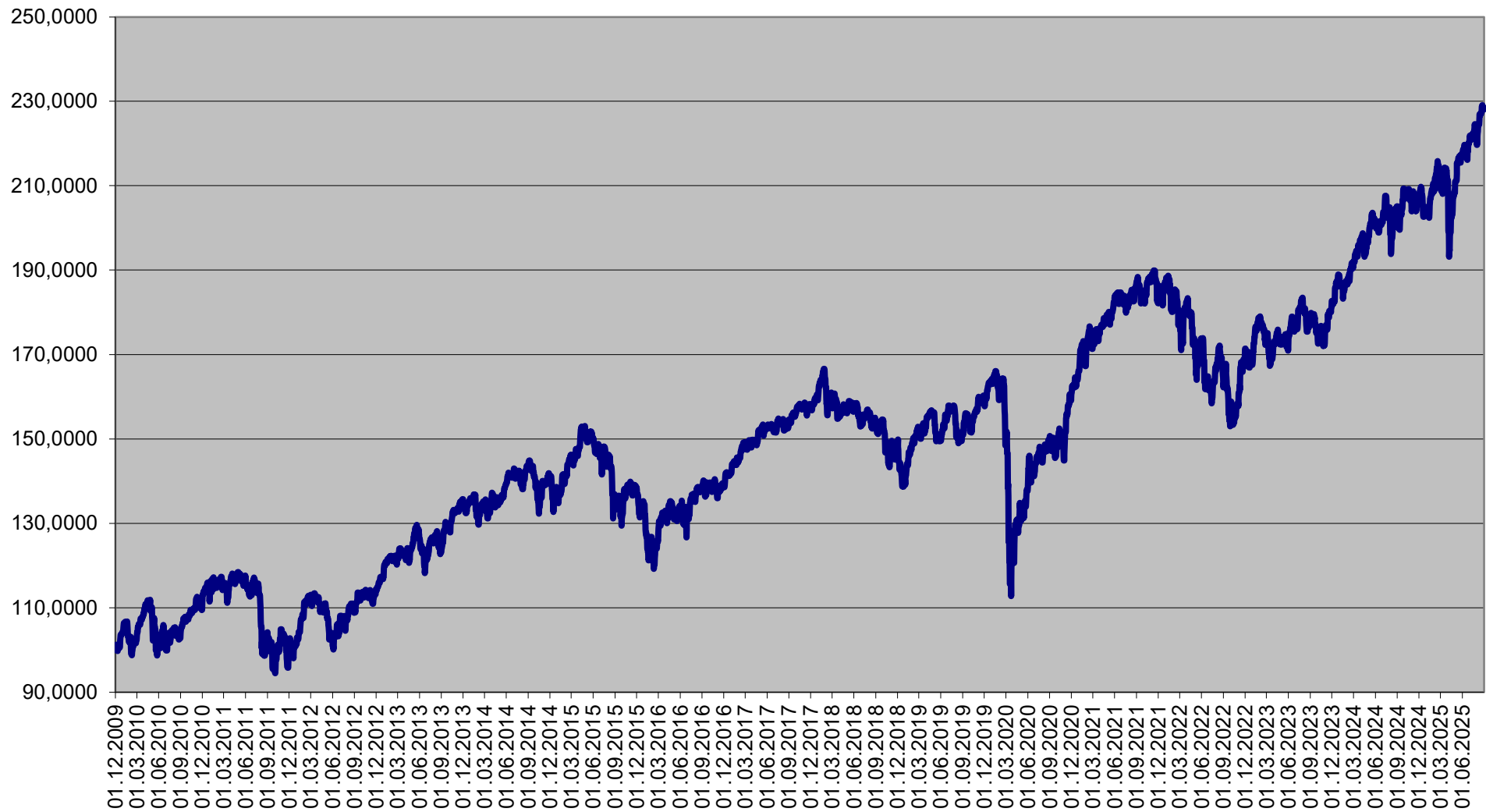


Finanční fond MEAG EuroRent

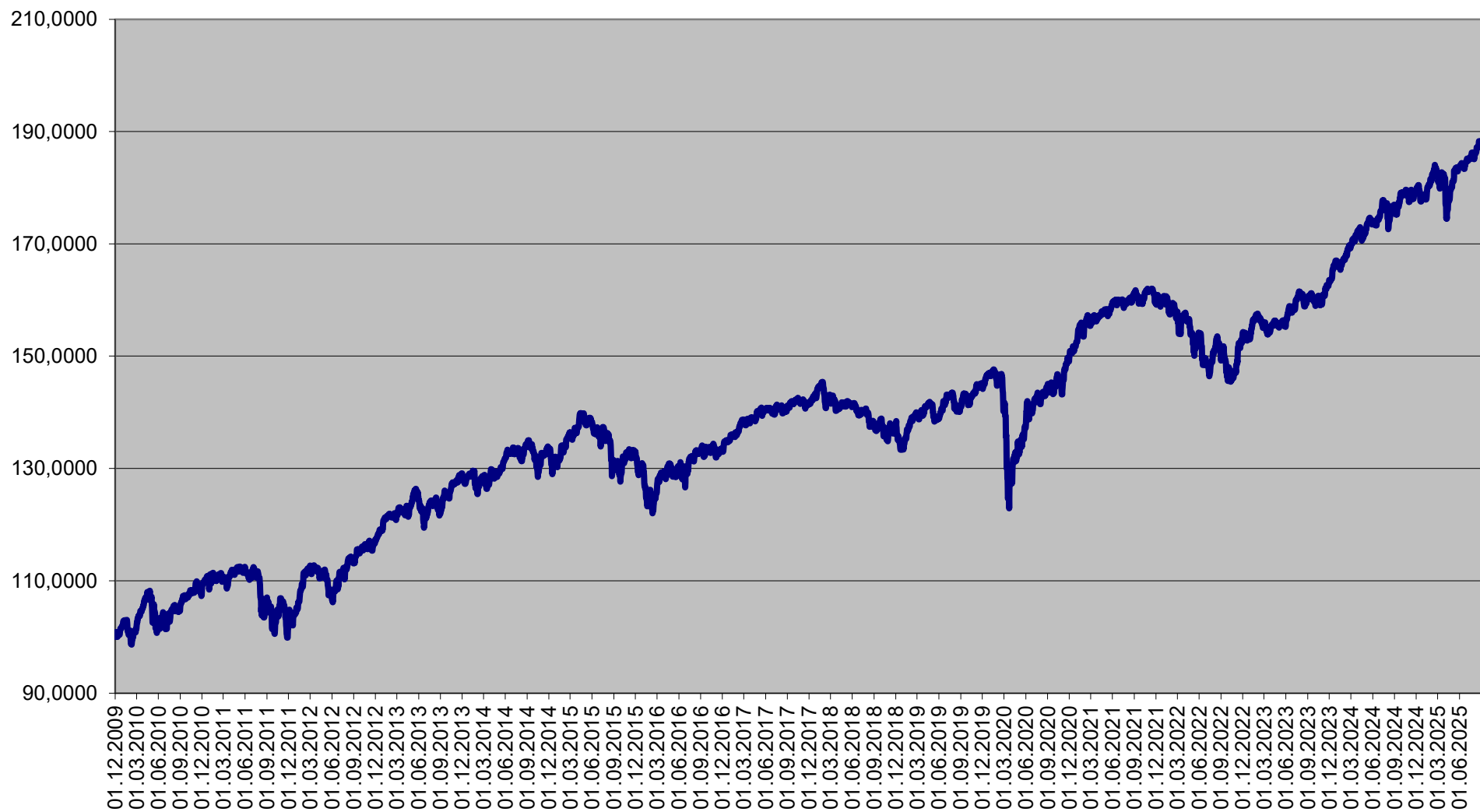




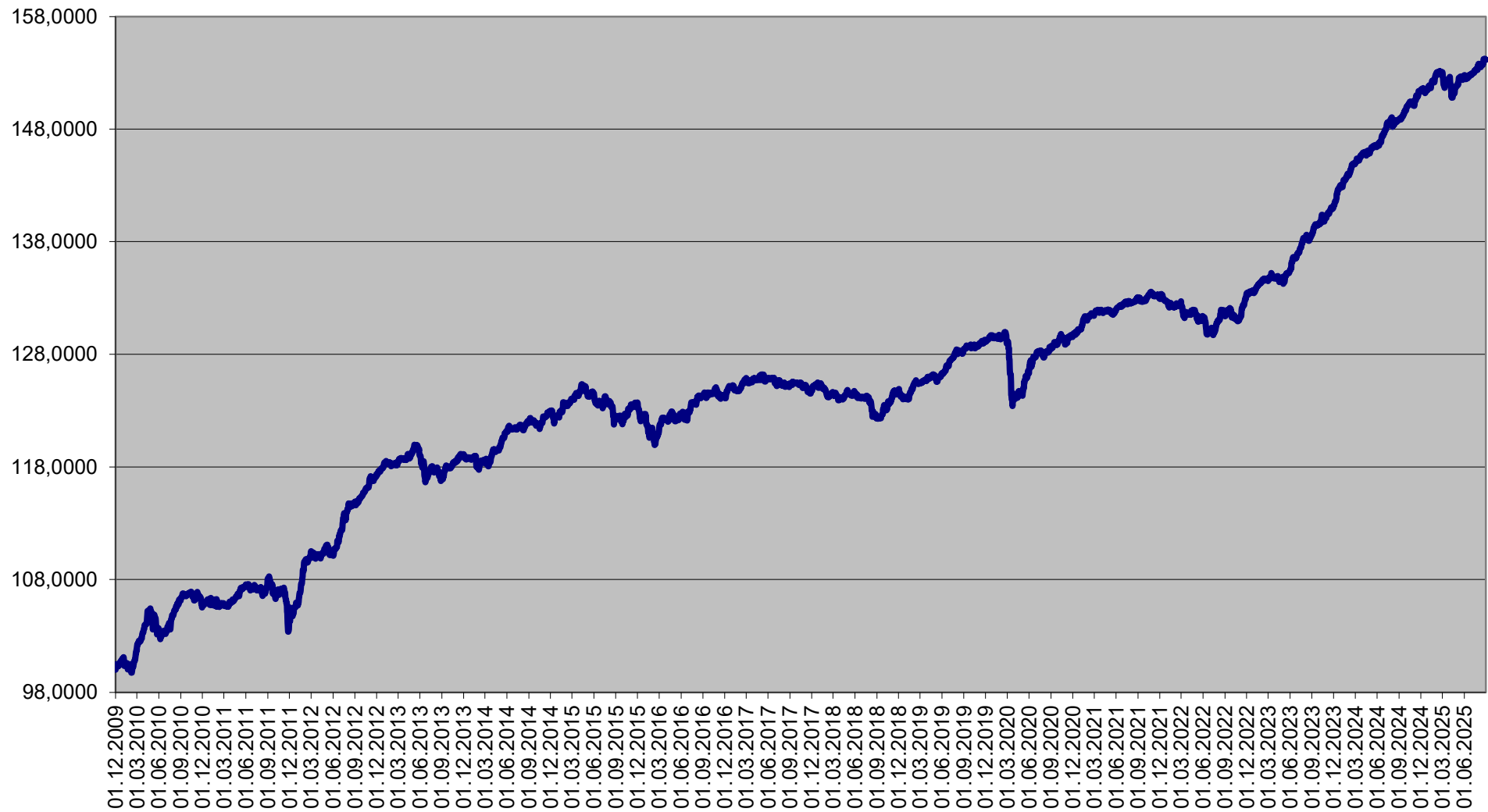
Dynamická strategie

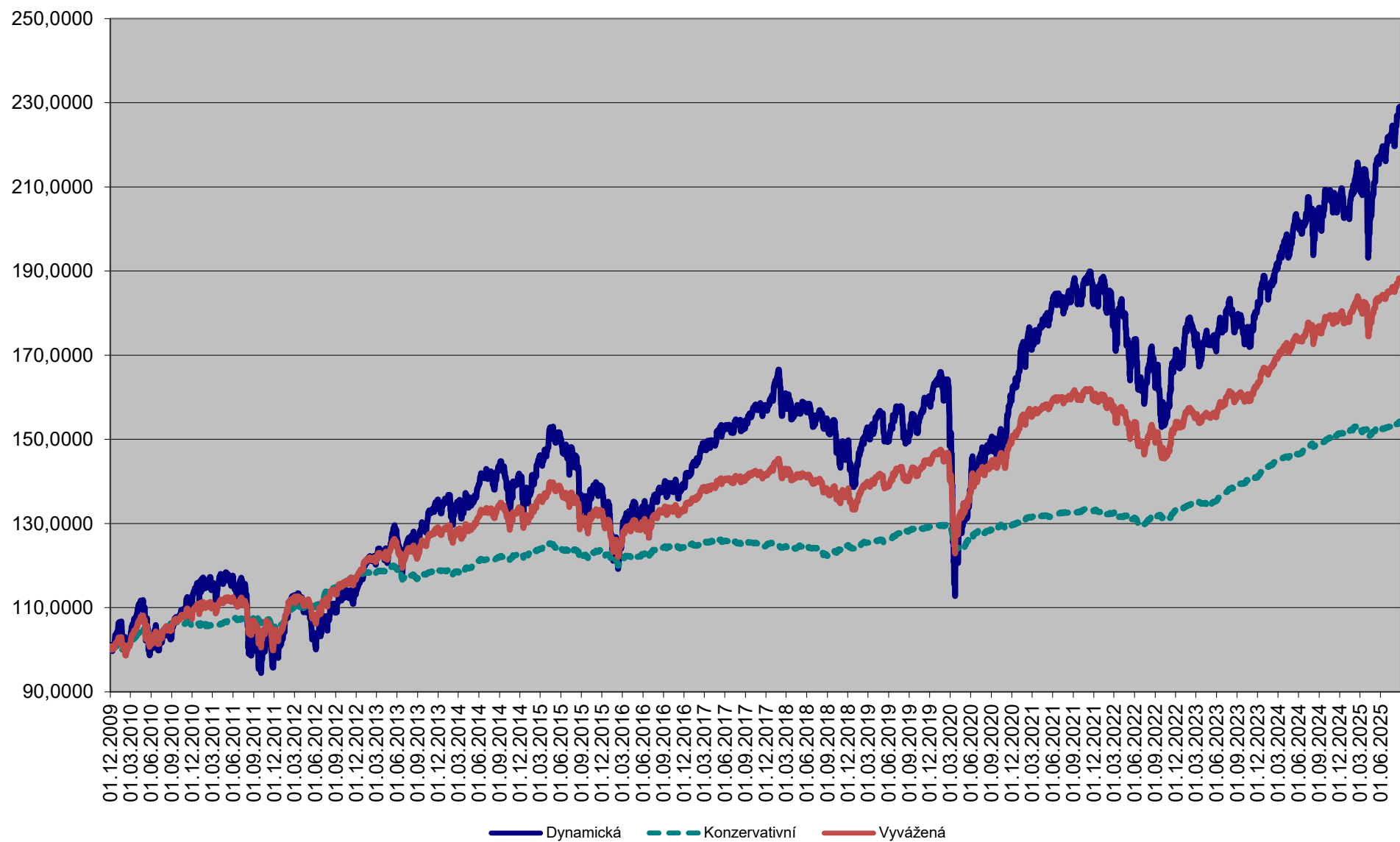


Vyvážená strategie

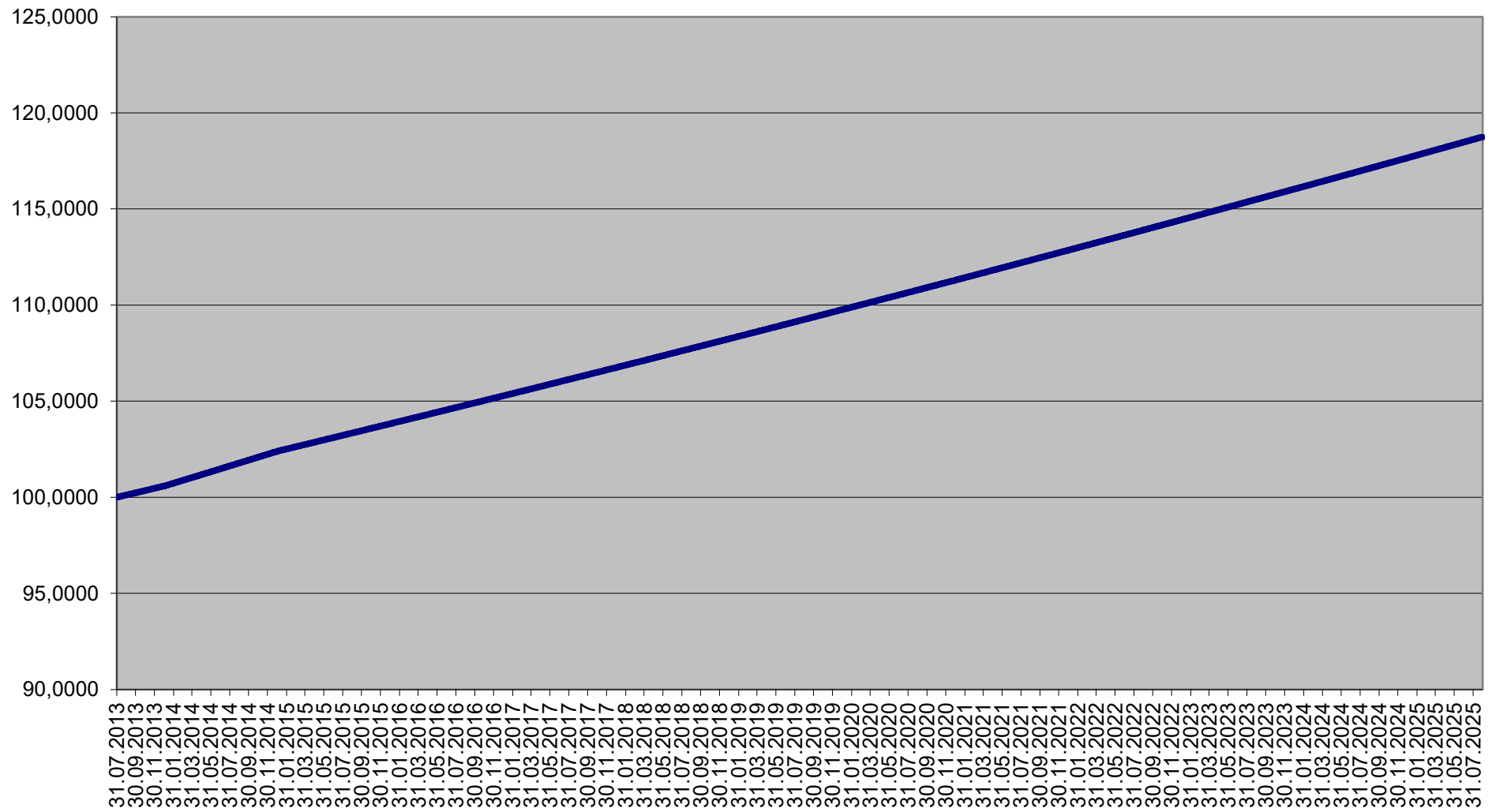


Konzervativní strategie

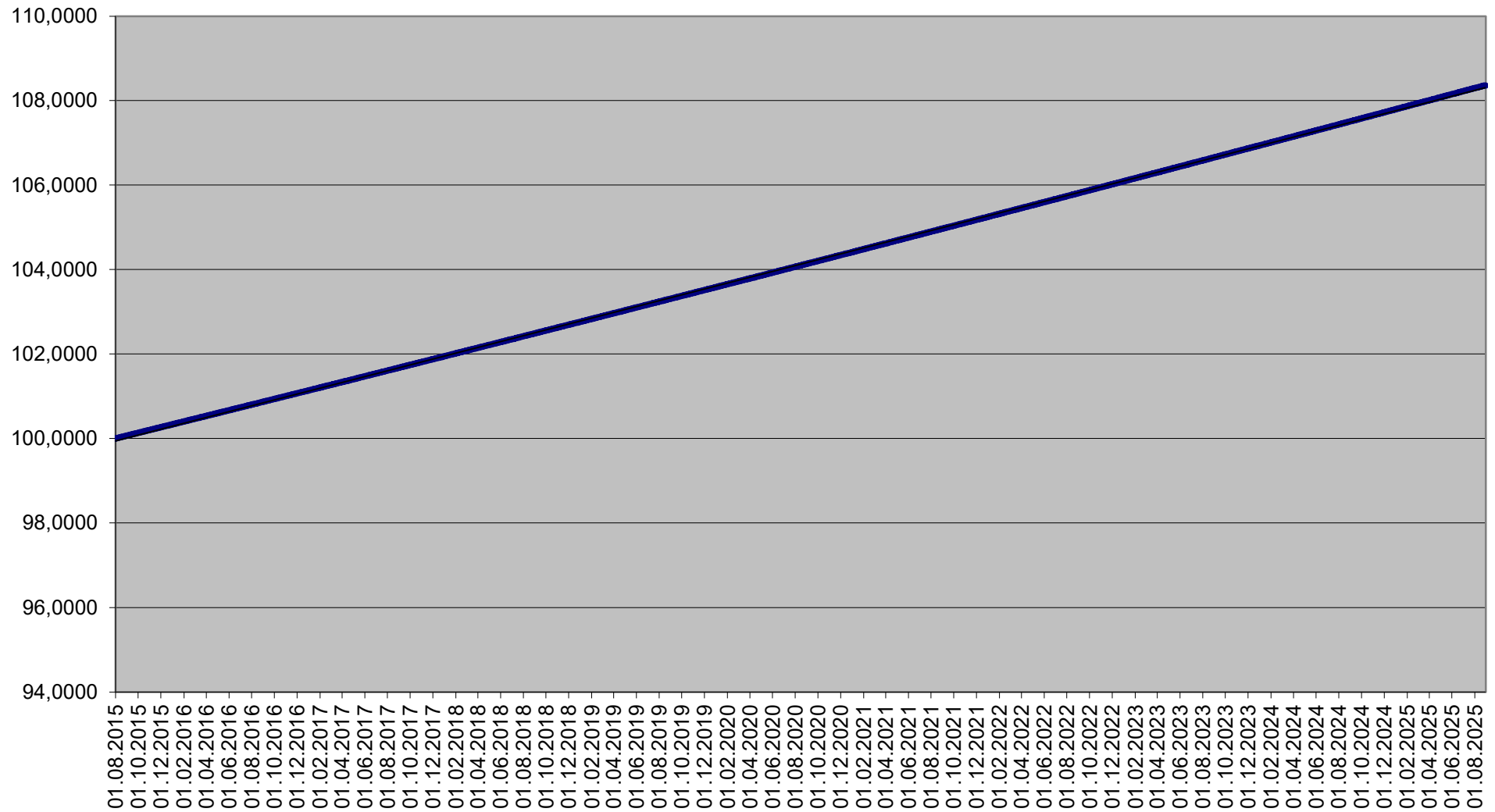




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

