

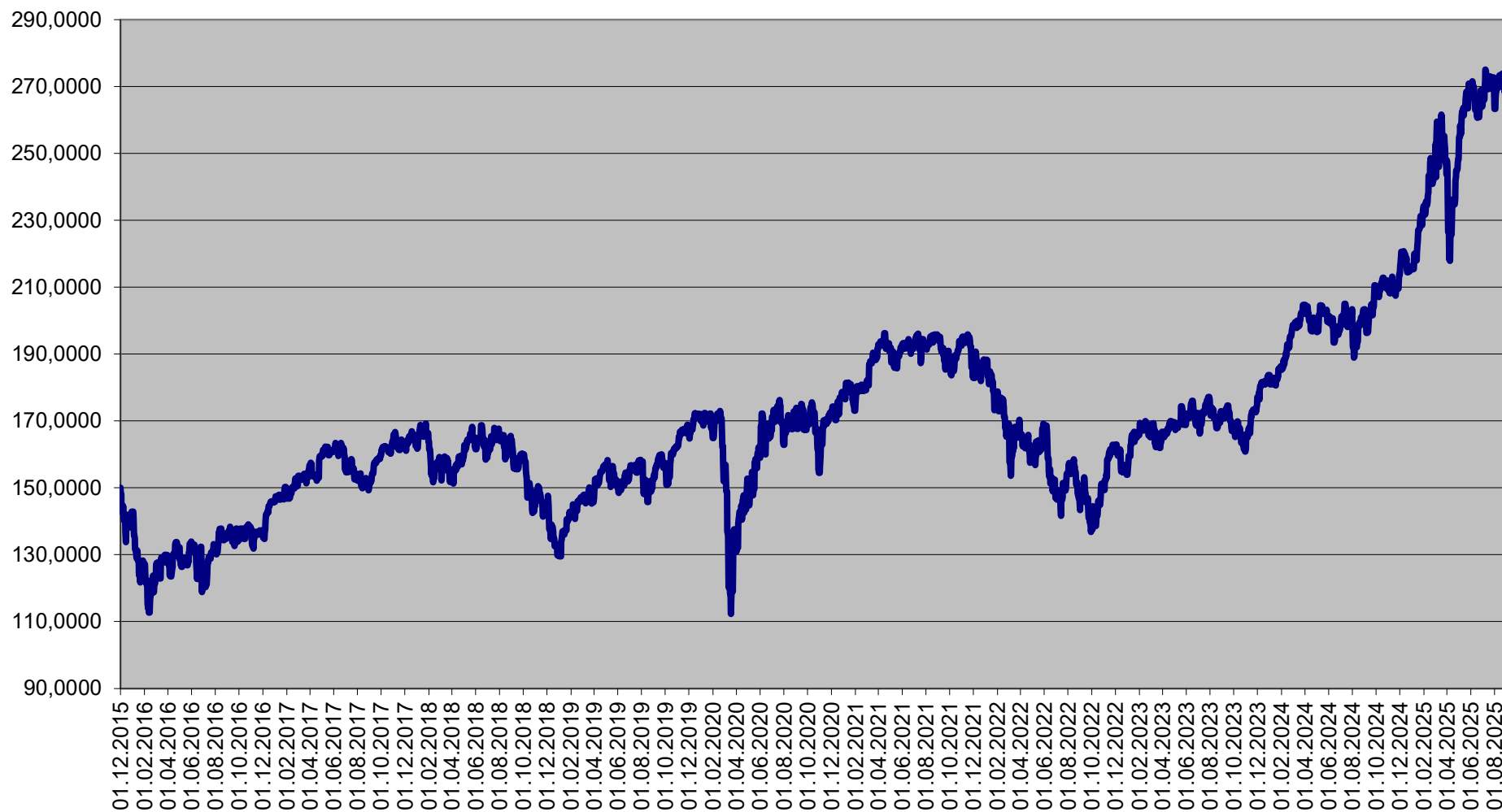
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.09.2025	180,515	105,961	267,228	233,052	189,290	154,036
29.09.2025	179,618	105,750	265,426	232,435	189,041	154,005
26.09.2025	179,715	105,729	265,480	231,712	188,845	153,985
25.09.2025	178,620	105,480	263,527	231,392	188,690	153,976
24.09.2025	179,046	105,587	265,162	232,254	188,996	154,045
23.09.2025	179,088	105,391	264,081	232,394	188,970	154,014
22.09.2025	179,049	105,457	263,619	232,437	189,069	154,112
19.09.2025	179,431	105,652	265,035	232,129	189,050	154,144
18.09.2025	179,493	105,750	265,589	232,079	189,051	154,180
17.09.2025	178,338	105,956	261,950	231,679	188,935	154,163
16.09.2025	178,252	105,896	261,450	231,661	188,968	154,198
15.09.2025	179,252	105,858	266,281	232,115	189,144	154,234
12.09.2025	178,228	105,702	264,698	231,344	188,871	154,205
11.09.2025	178,942	106,120	265,634	231,800	189,162	154,289
10.09.2025	178,527	106,103	264,530	230,231	188,590	154,208
09.09.2025	178,077	105,821	264,434	229,860	188,249	154,013
08.09.2025	178,157	106,011	265,689	229,876	188,335	154,056
05.09.2025	177,829	106,180	263,384	229,196	188,190	154,071
04.09.2025	178,475	106,044	264,970	228,189	187,843	154,021
03.09.2025	177,522	105,887	263,362	227,583	187,615	153,982
02.09.2025	176,830	105,946	262,456	226,972	187,477	154,017
01.09.2025	177,988	105,941	268,317	228,424	187,955	154,061
29.08.2025	178,000	106,077	266,296	228,070	187,912	154,149
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

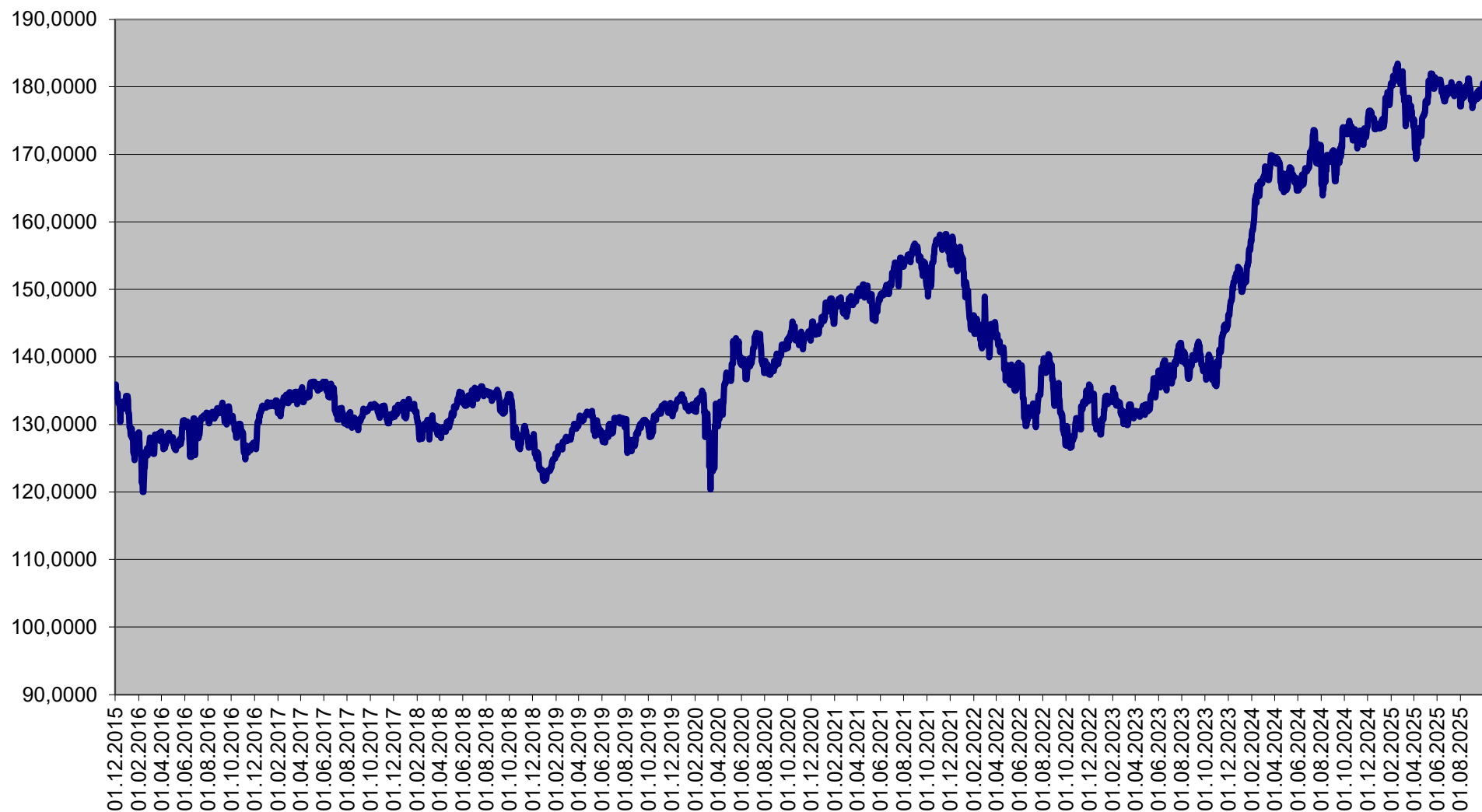
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
30.09.2025	118,894	108,439	108,235
29.09.2025	118,889	108,436	108,233
26.09.2025	118,876	108,429	108,225
25.09.2025	118,871	108,427	108,222
24.09.2025	118,867	108,424	108,219
23.09.2025	118,862	108,422	108,217
22.09.2025	118,858	108,420	108,214
19.09.2025	118,844	108,413	108,206
18.09.2025	118,839	108,410	108,204
17.09.2025	118,835	108,408	108,201
16.09.2025	118,830	108,405	108,198
15.09.2025	118,826	108,403	108,196
12.09.2025	118,812	108,396	108,188
11.09.2025	118,808	108,394	108,185
10.09.2025	118,803	108,391	108,182
09.09.2025	118,799	108,389	108,180
08.09.2025	118,794	108,387	108,177
05.09.2025	118,781	108,379	108,169
04.09.2025	118,776	108,377	108,166
03.09.2025	118,772	108,375	108,164
02.09.2025	118,767	108,372	108,161
01.09.2025	118,763	108,370	108,158
29.08.2025	118,749	108,363	108,150
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

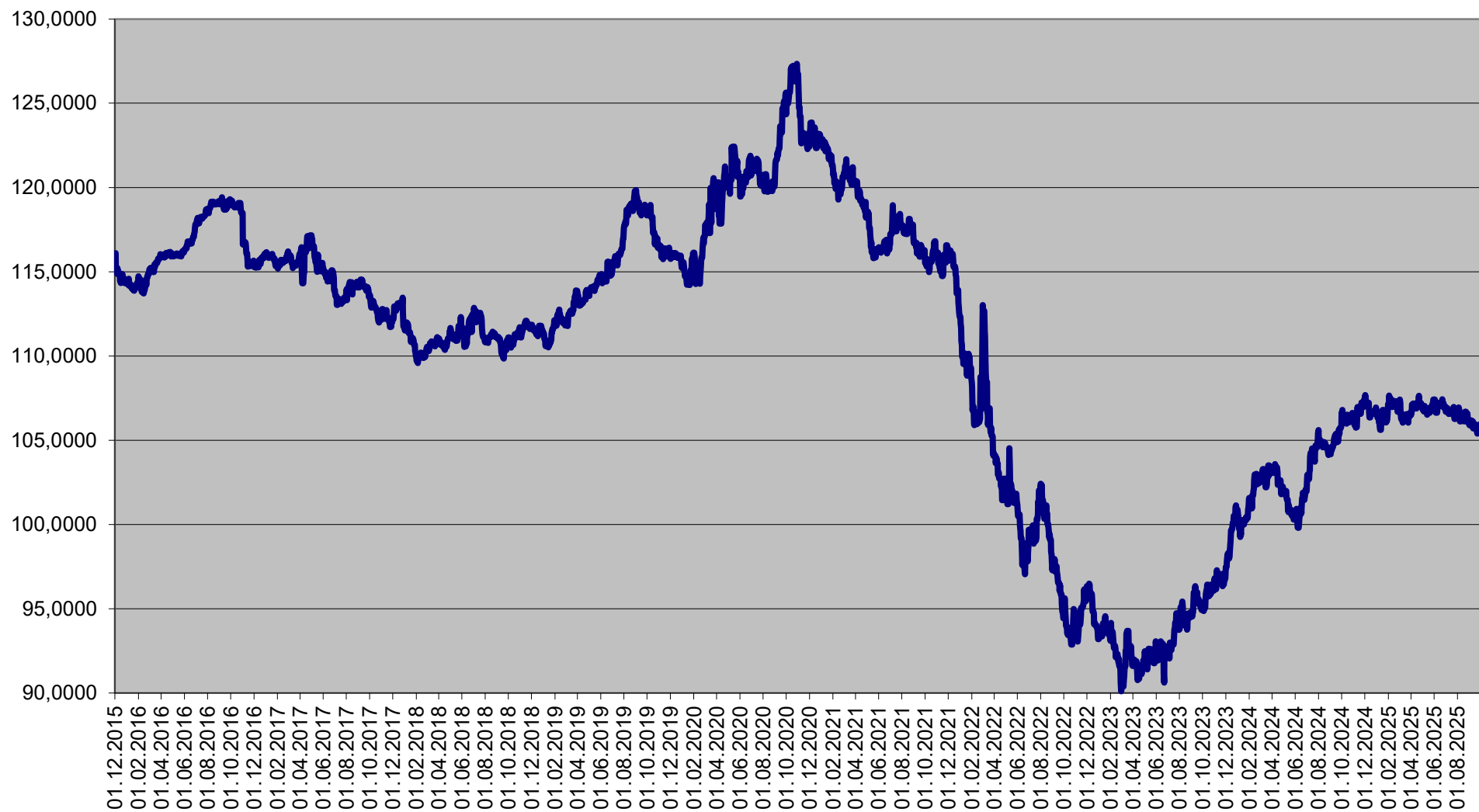
Finanční fond MEAG ProInvest

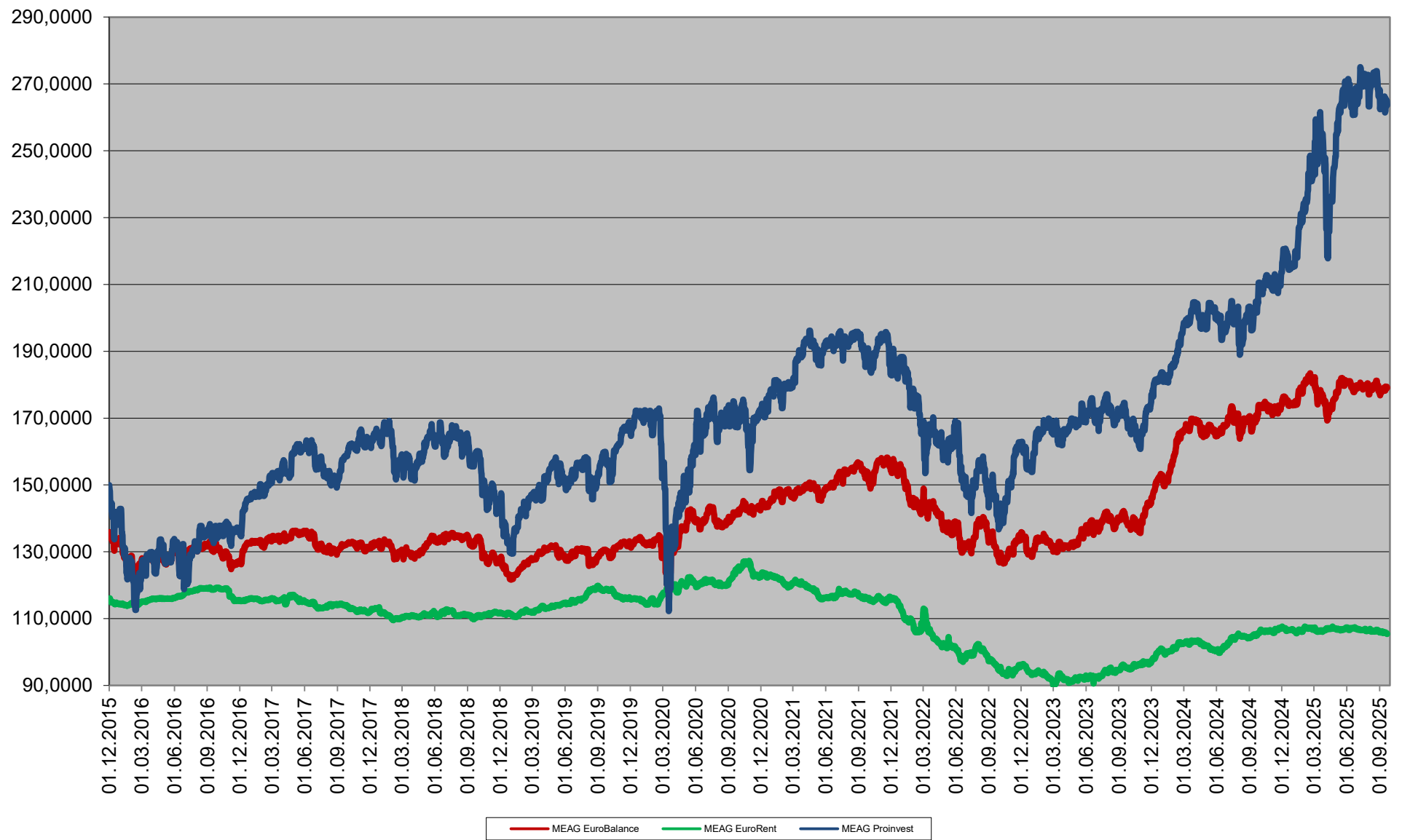


Finanční fond MEAG EuroBalance

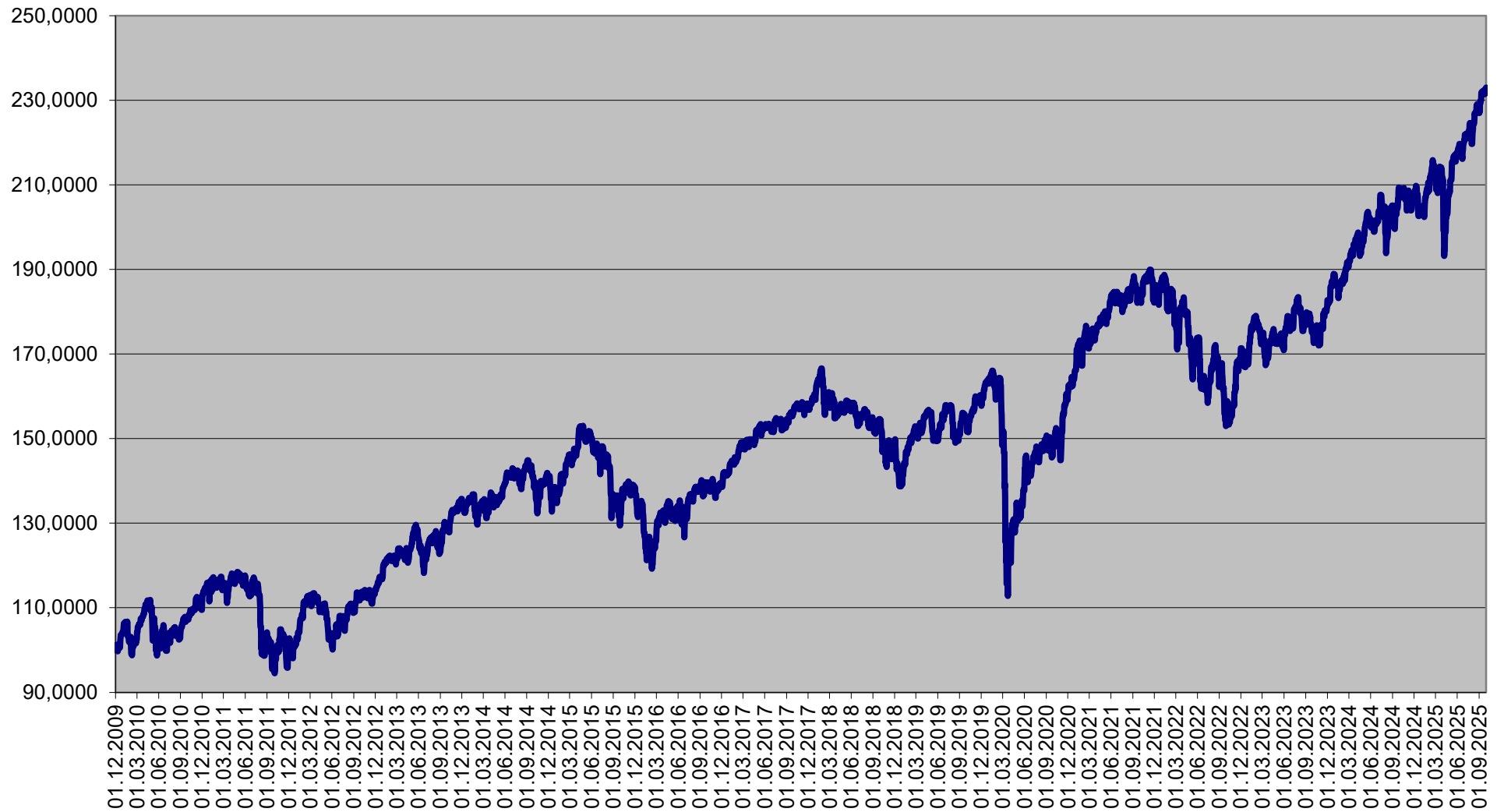


Finanční fond MEAG EuroRent

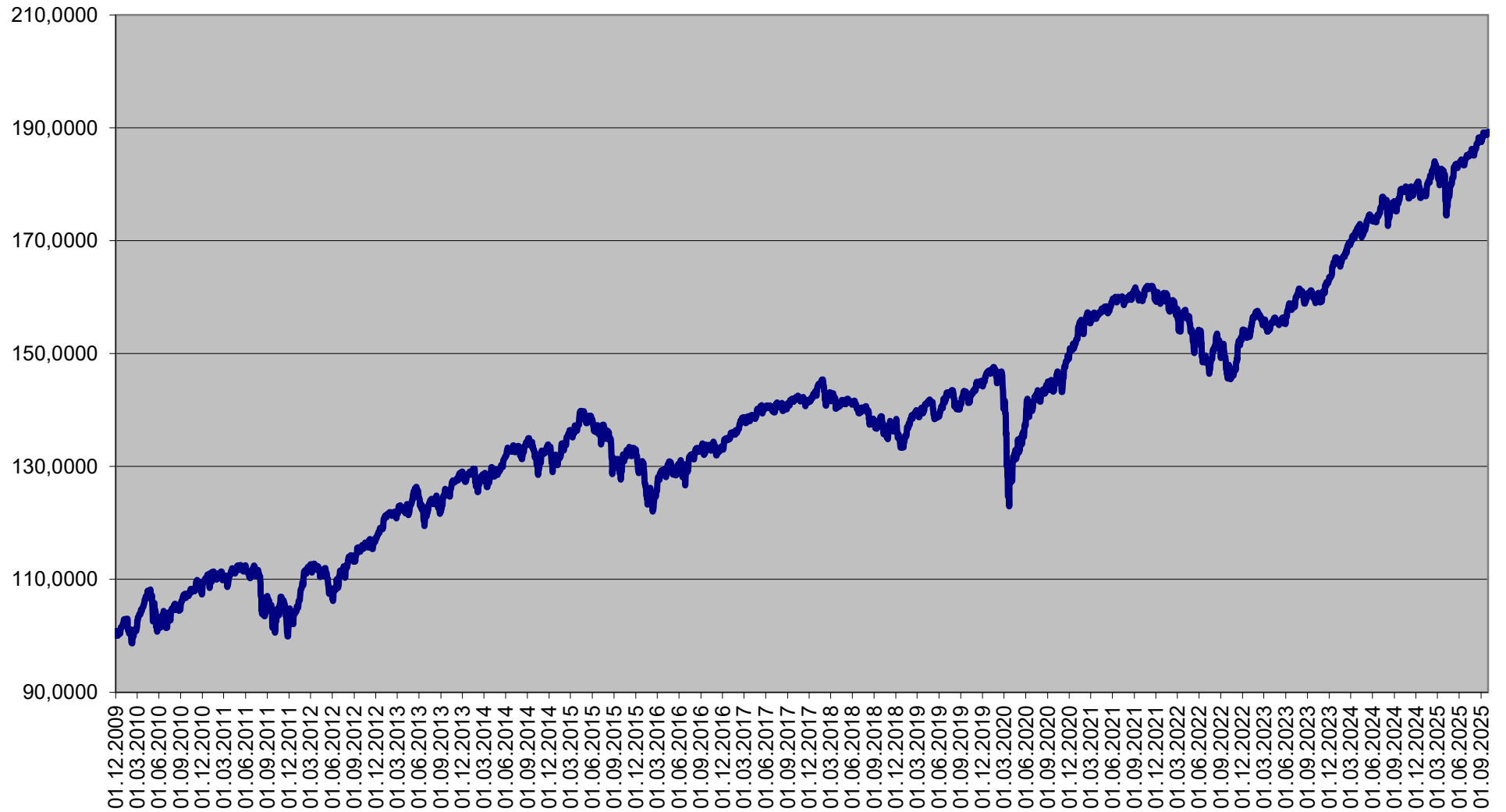




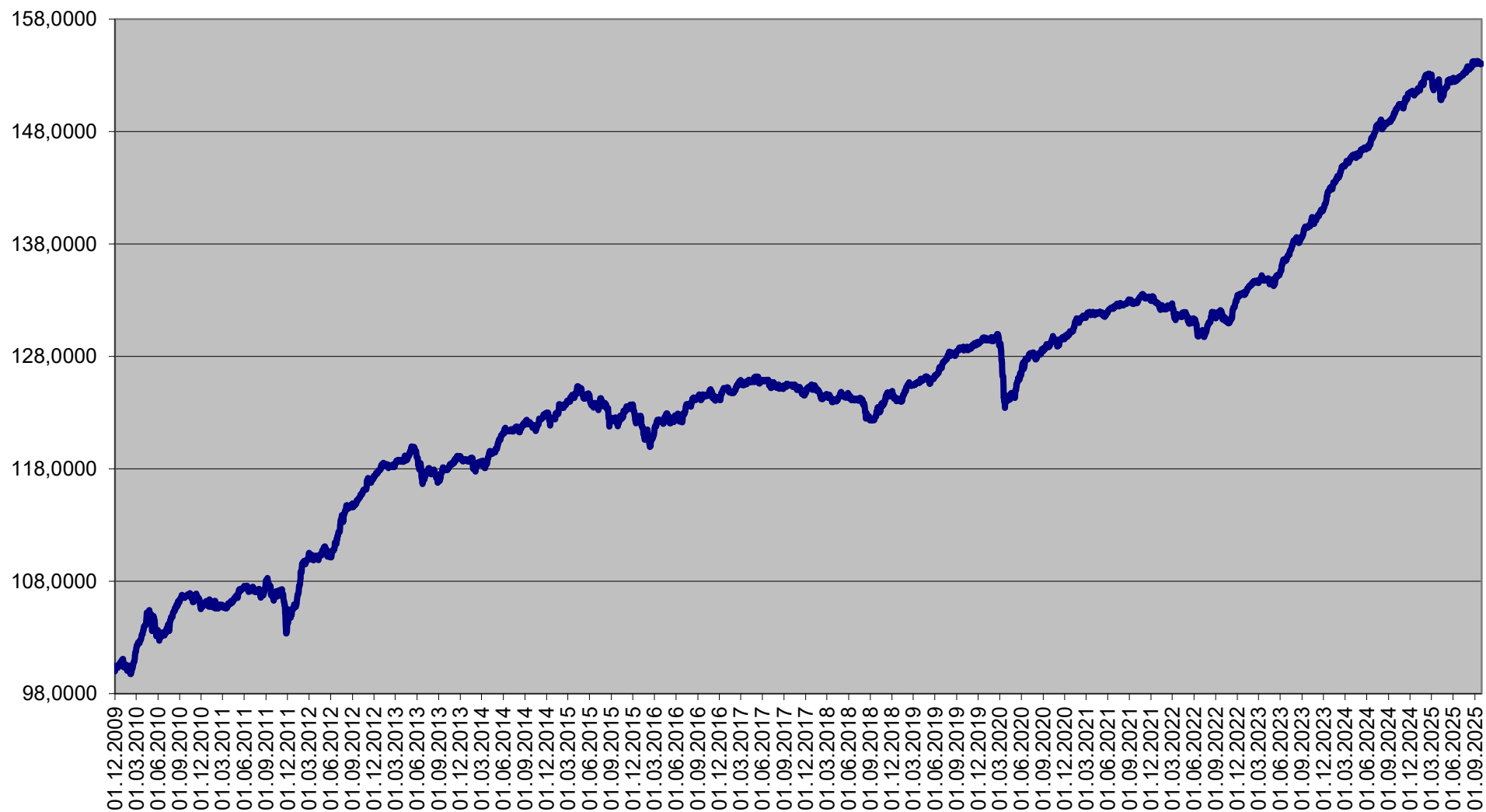
Dynamická strategie

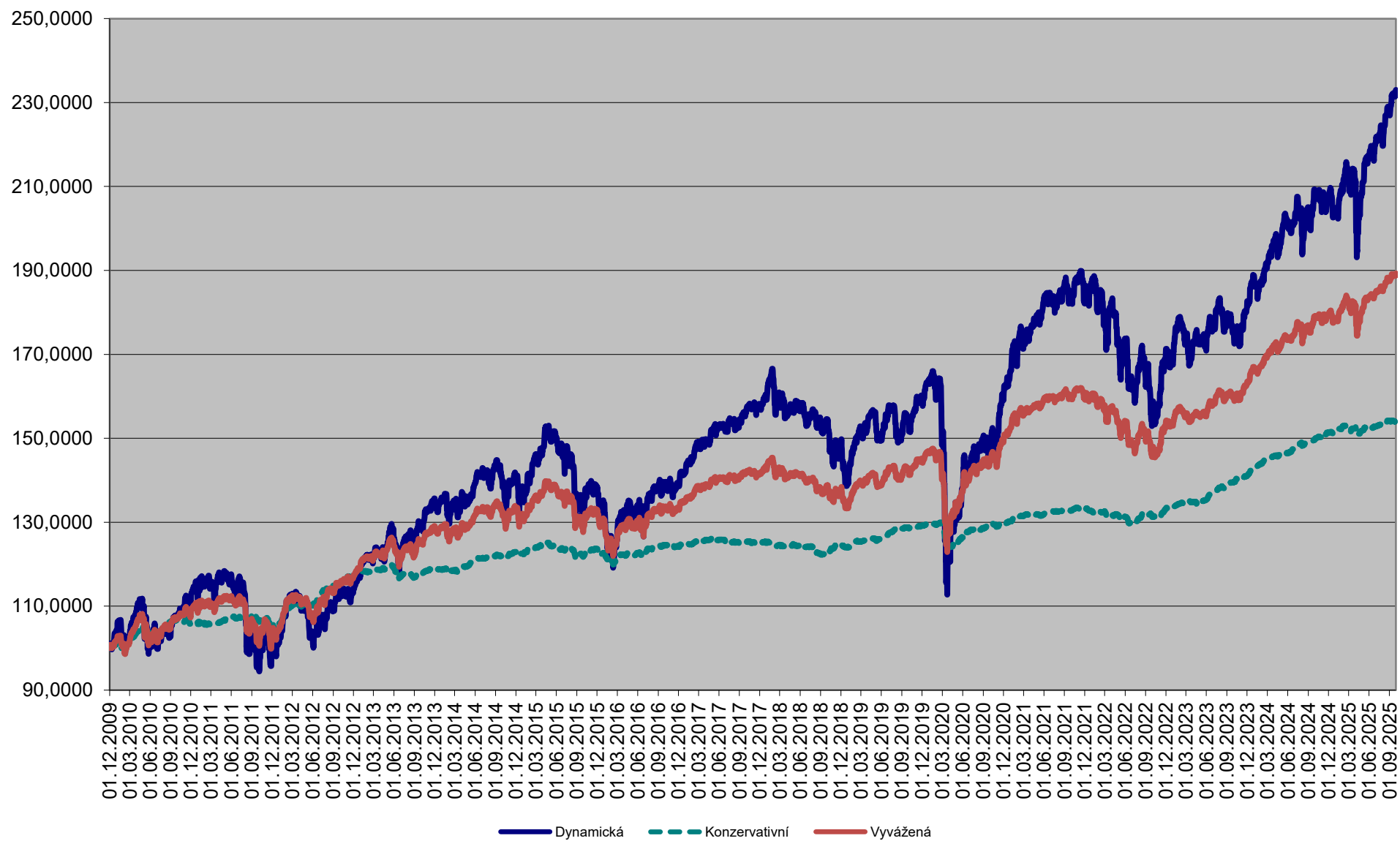


Vyvážená strategie

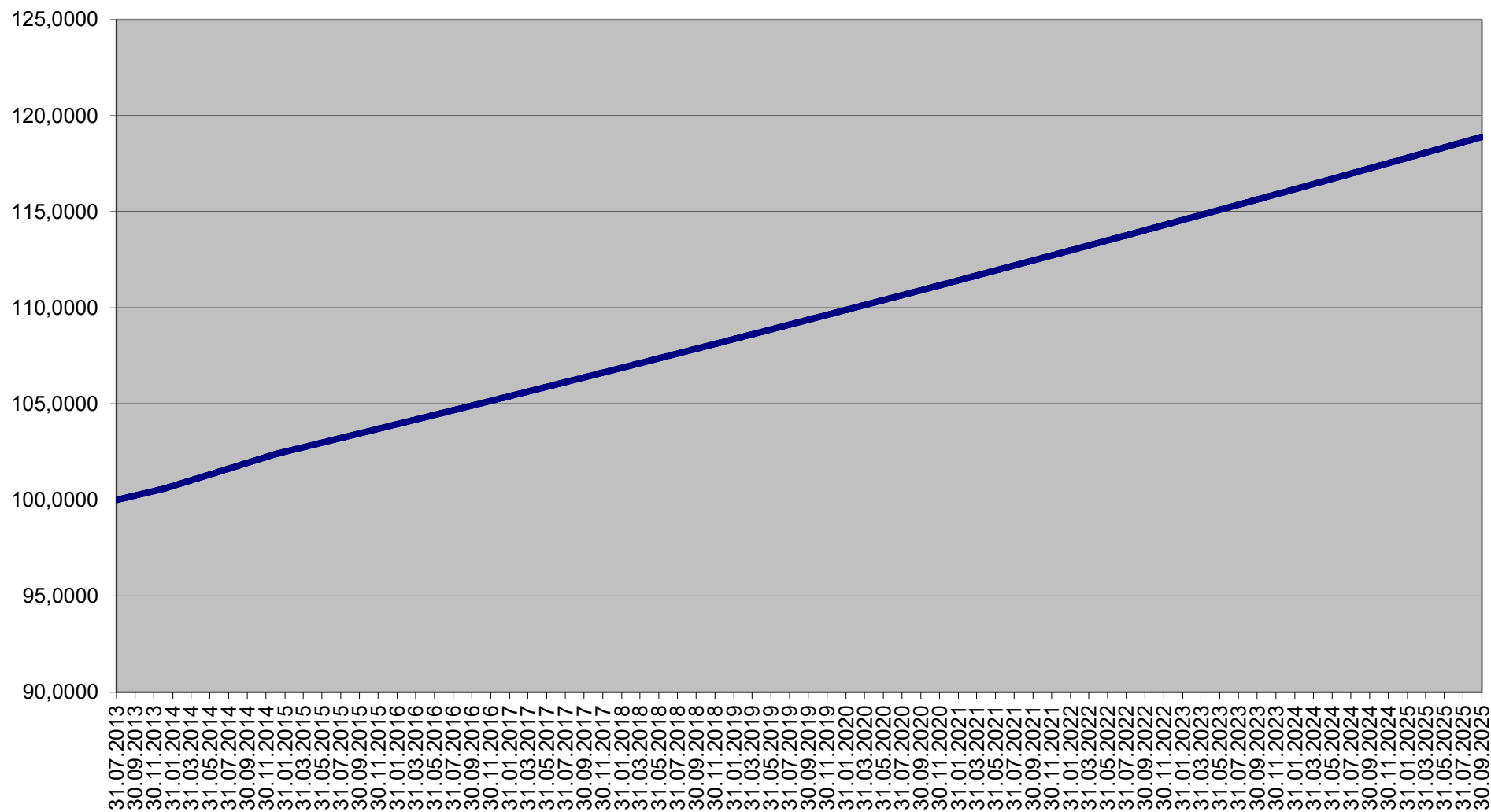


Konzervativní strategie

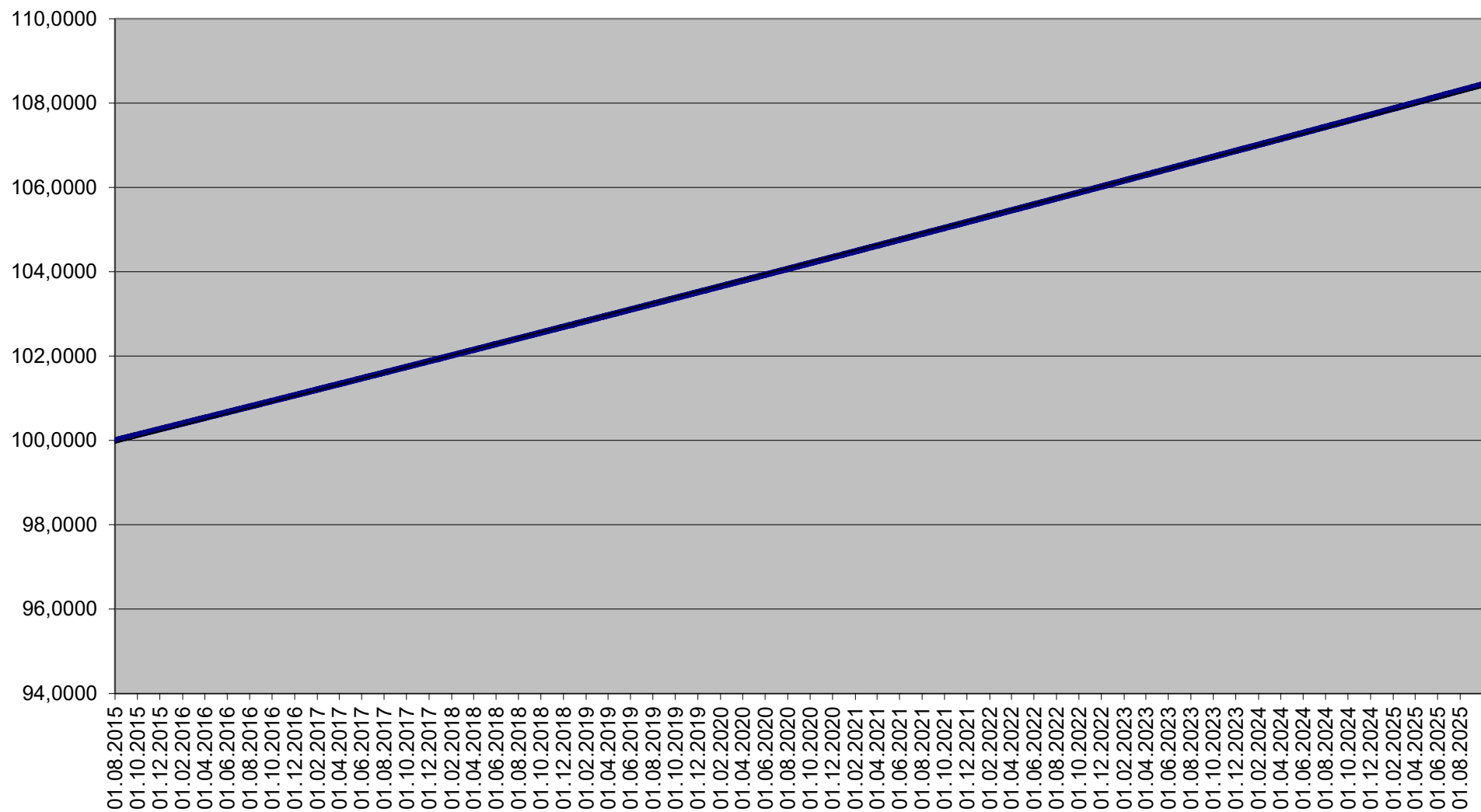




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

