

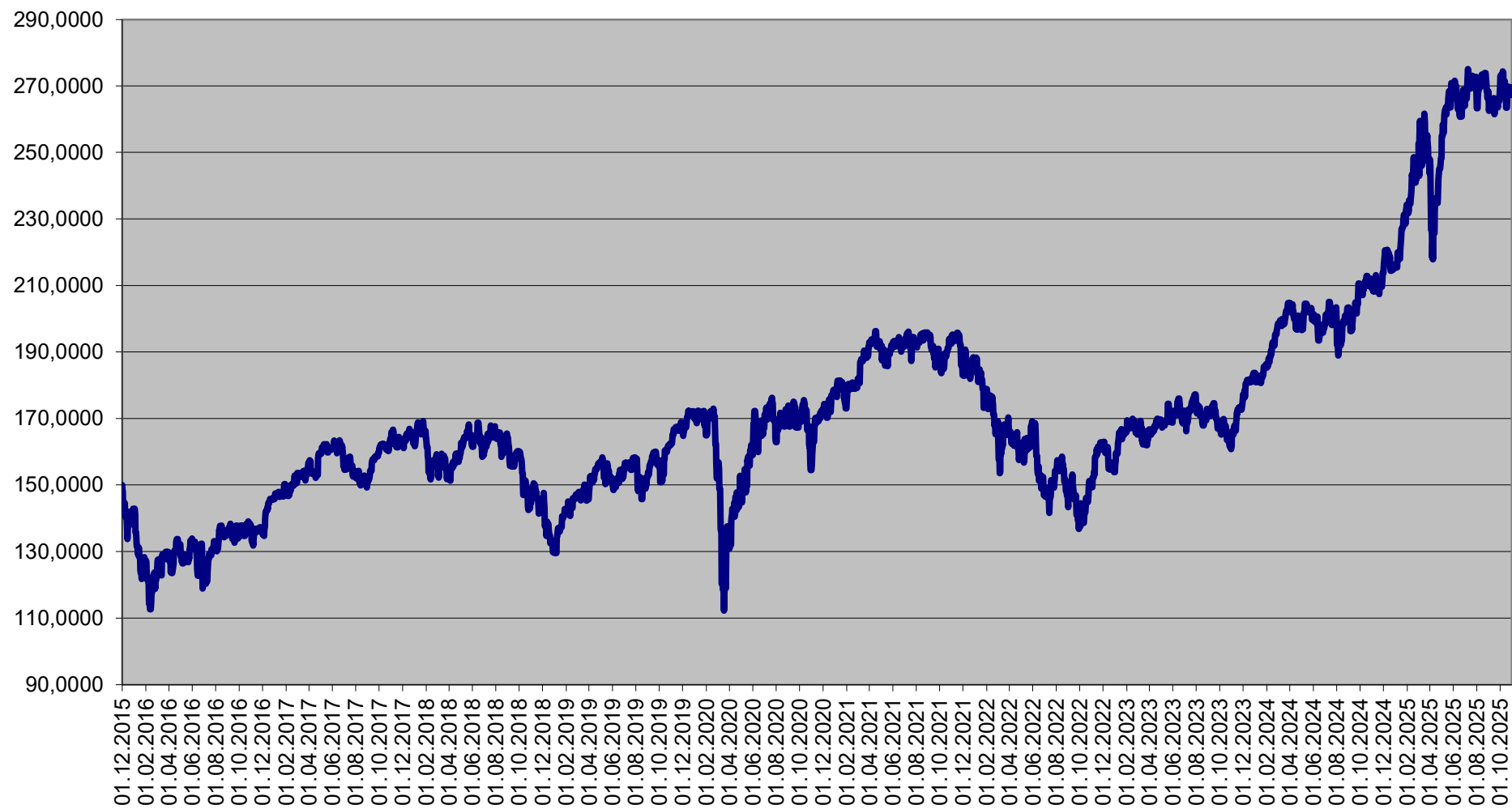
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.10.2025	184,132	106,469	267,237	235,180	190,634	154,990
30.10.2025	185,024	106,666	268,907	236,001	191,055	155,114
29.10.2025	184,632	106,582	268,484	236,358	191,090	155,121
28.10.2025	184,506	106,425	269,611	236,810	191,269	155,146
27.10.2025	184,506	106,425	269,611	236,810	191,269	155,146
24.10.2025	183,644	106,377	269,340	236,255	191,119	155,116
23.10.2025	183,355	106,338	267,771	235,243	190,756	155,091
22.10.2025	182,980	106,419	267,399	234,552	190,539	155,076
21.10.2025	183,905	106,419	269,782	234,485	190,458	154,989
20.10.2025	183,654	106,256	268,515	234,448	190,338	154,873
17.10.2025	182,630	106,306	263,453	232,443	189,602	154,720
16.10.2025	182,942	106,272	268,787	233,949	190,098	154,727
15.10.2025	182,542	106,228	266,914	233,760	190,012	154,709
14.10.2025	181,692	106,101	268,737	231,964	189,487	154,691
13.10.2025	182,179	106,178	271,391	233,017	189,872	154,728
10.10.2025	180,643	105,901	269,179	232,334	189,477	154,563
09.10.2025	182,417	105,912	274,003	234,895	190,285	154,567
08.10.2025	183,319	106,206	274,338	235,648	190,583	154,580
07.10.2025	182,192	105,874	271,965	235,099	190,254	154,460
06.10.2025	182,530	105,847	272,534	235,473	190,322	154,420
03.10.2025	182,117	105,694	273,249	235,047	189,996	154,228
02.10.2025	181,892	105,564	272,911	234,337	189,635	154,082
01.10.2025	181,405	105,766	269,950	233,860	189,589	154,132
30.09.2025	180,515	105,961	267,228	233,052	189,290	154,036
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

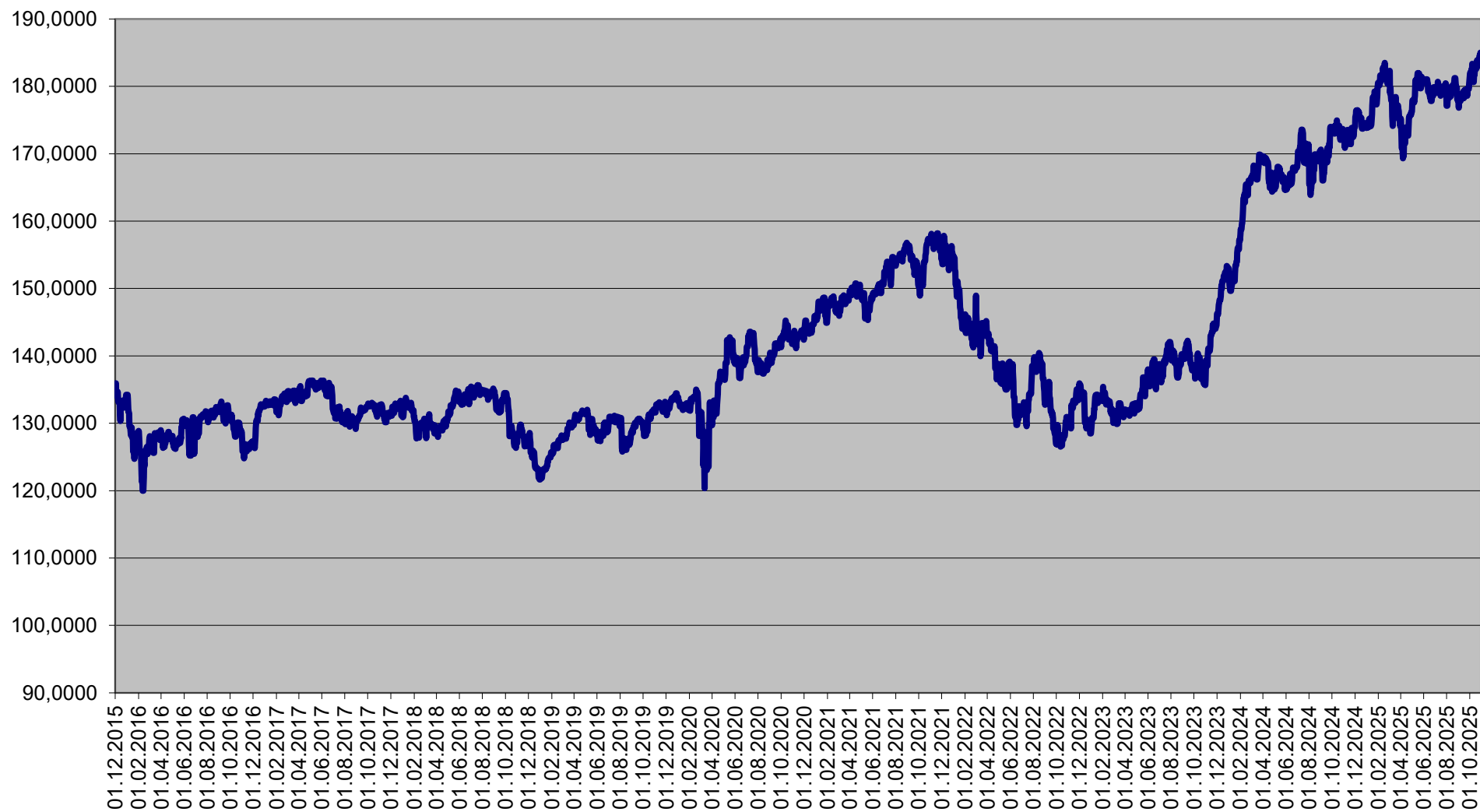
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
31.10.2025	119,034	108,512	108,318
30.10.2025	119,030	108,509	108,315
29.10.2025	119,025	108,507	108,312
28.10.2025	119,016	108,502	108,307
27.10.2025	119,016	108,502	108,307
24.10.2025	119,002	108,495	108,299
23.10.2025	118,998	108,493	108,296
22.10.2025	118,993	108,491	108,294
21.10.2025	118,989	108,488	108,291
20.10.2025	118,984	108,486	108,288
17.10.2025	118,971	108,479	108,281
16.10.2025	118,966	108,476	108,278
15.10.2025	118,962	108,474	108,275
14.10.2025	118,957	108,472	108,273
13.10.2025	118,953	108,469	108,270
10.10.2025	118,939	108,462	108,262
09.10.2025	118,934	108,460	108,259
08.10.2025	118,930	108,457	108,257
07.10.2025	118,925	108,455	108,254
06.10.2025	118,921	108,453	108,251
03.10.2025	118,907	108,446	108,243
02.10.2025	118,903	108,443	108,241
01.10.2025	118,898	108,441	108,238
30.09.2025	118,894	108,439	108,235
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

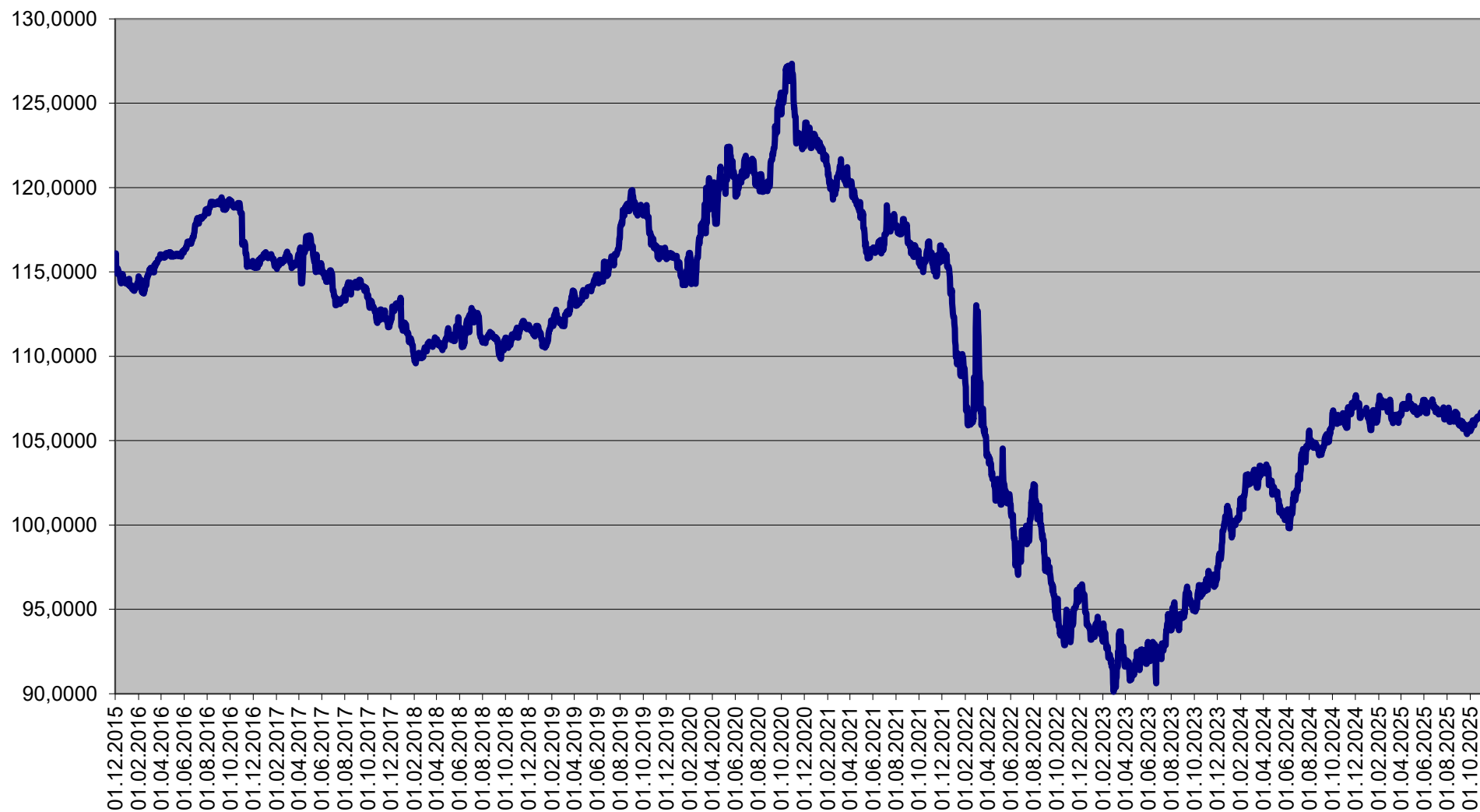
Finanční fond MEAG ProInvest

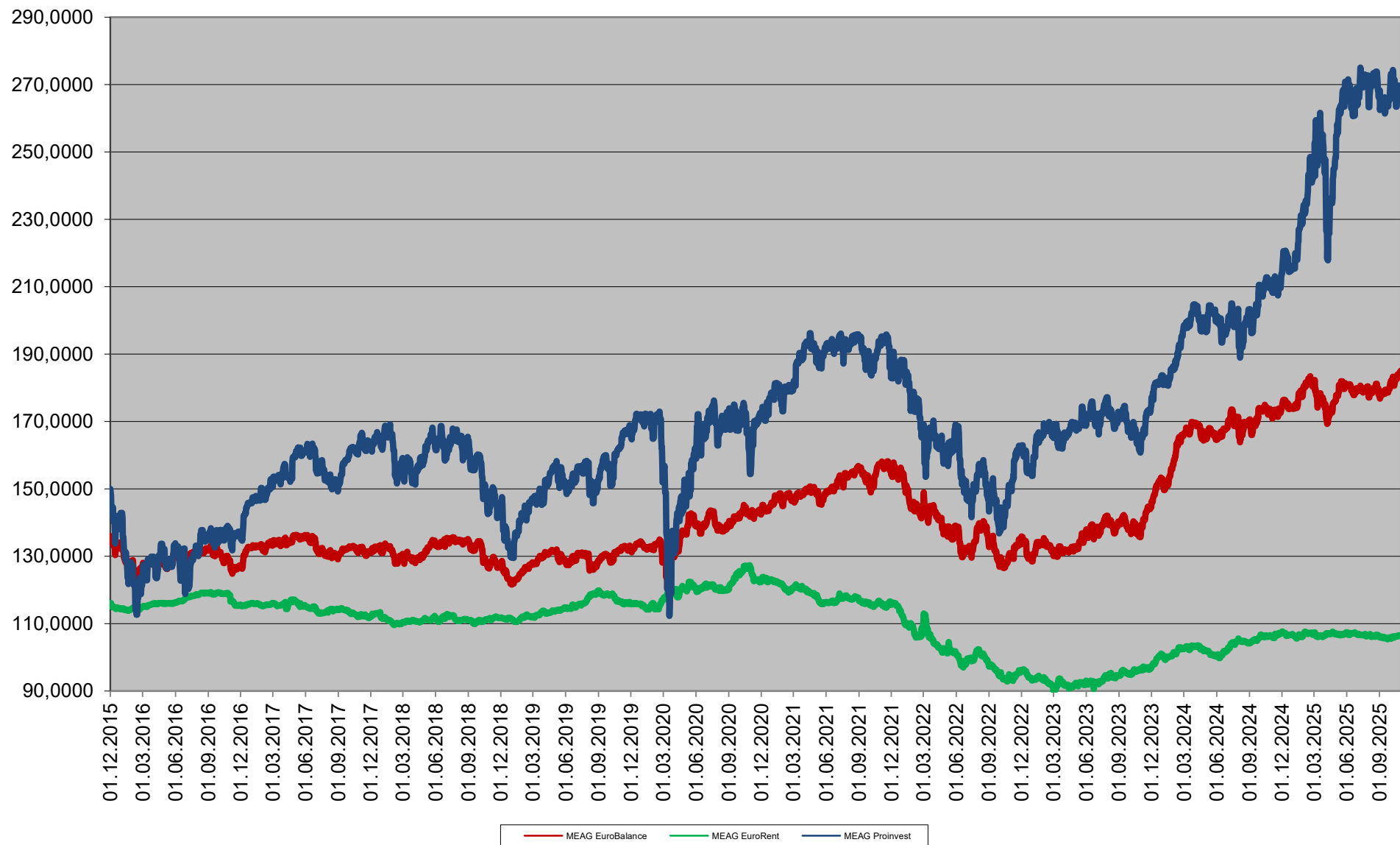


Finanční fond MEAG EuroBalance

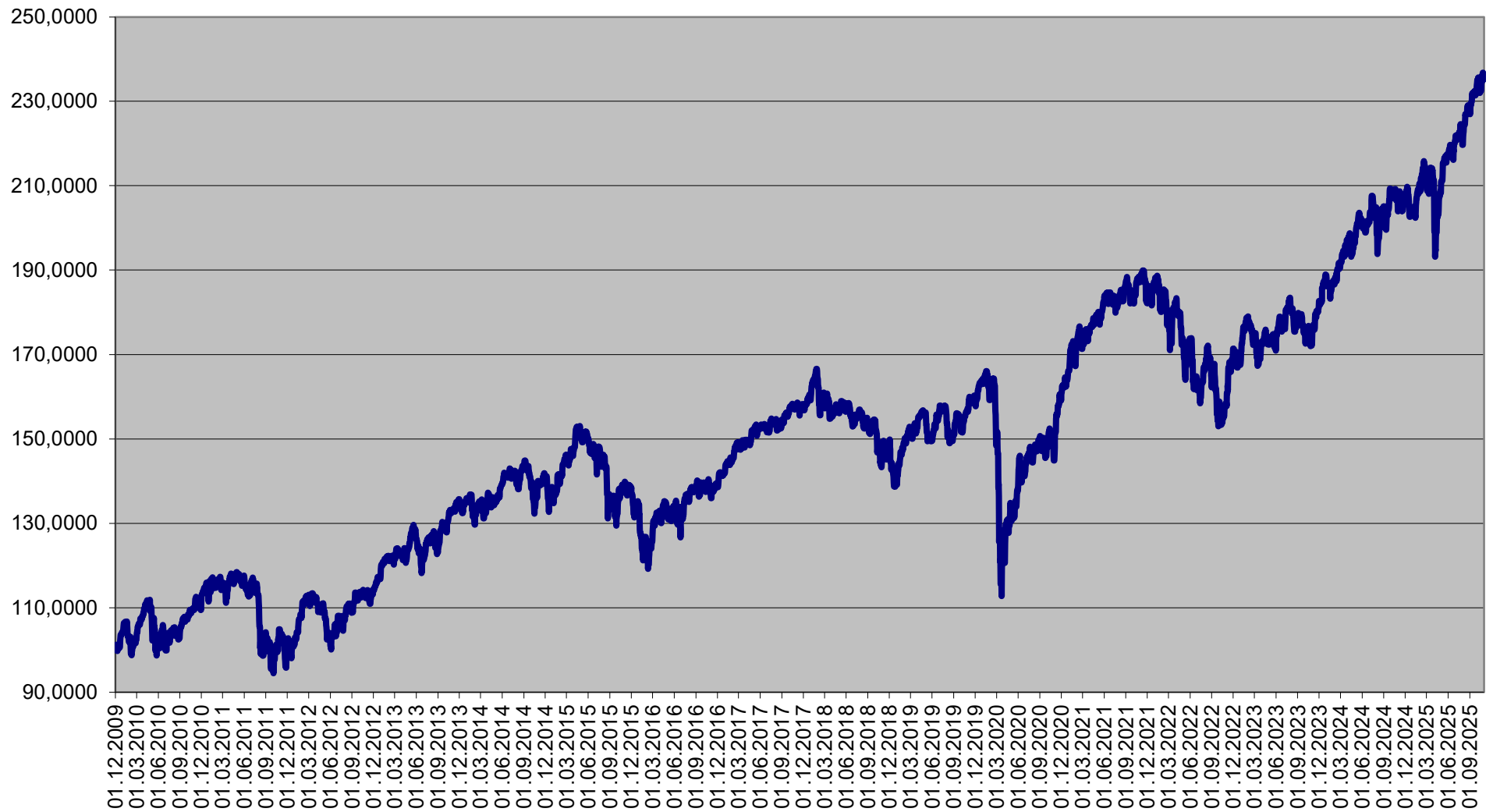


Finanční fond MEAG EuroRent

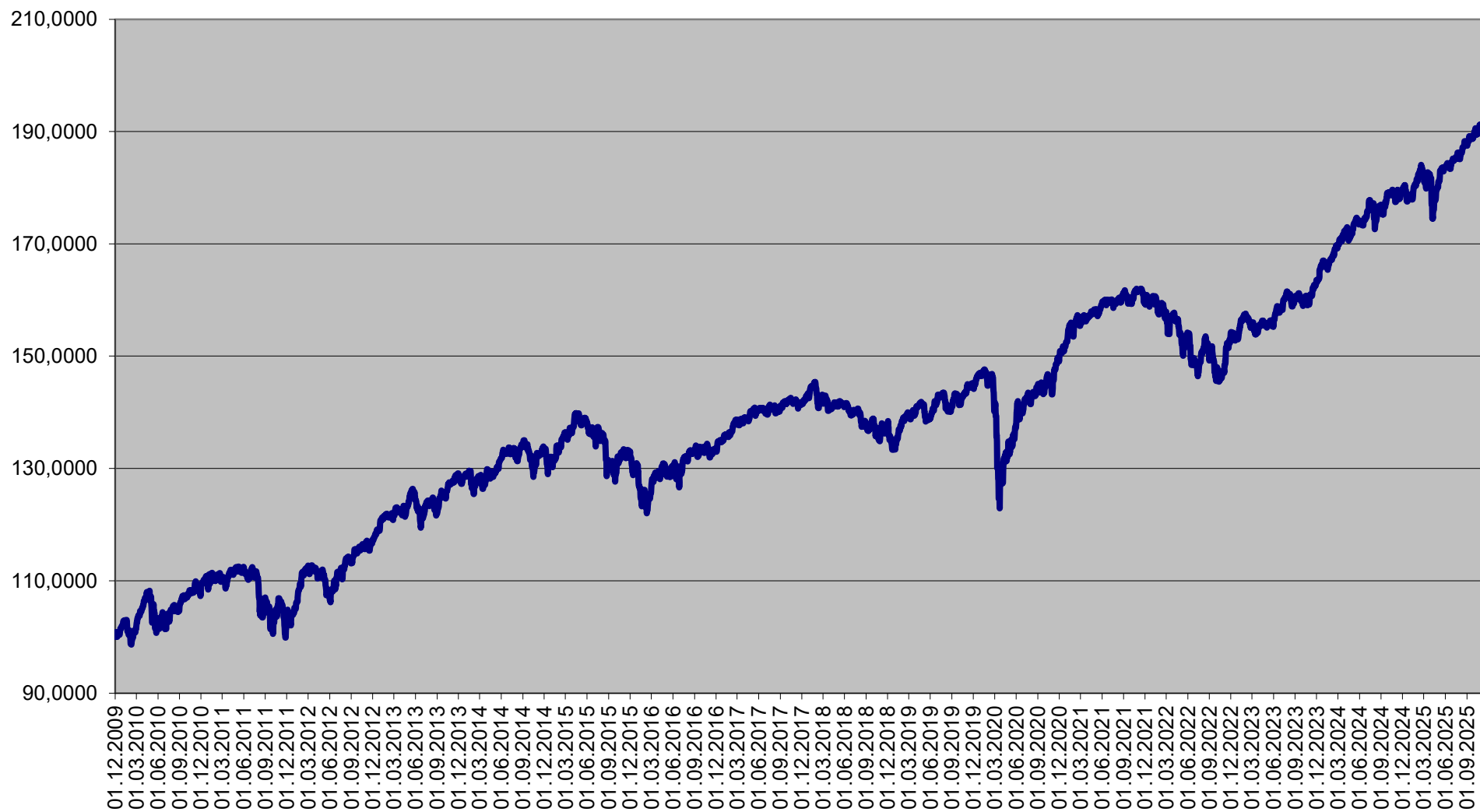




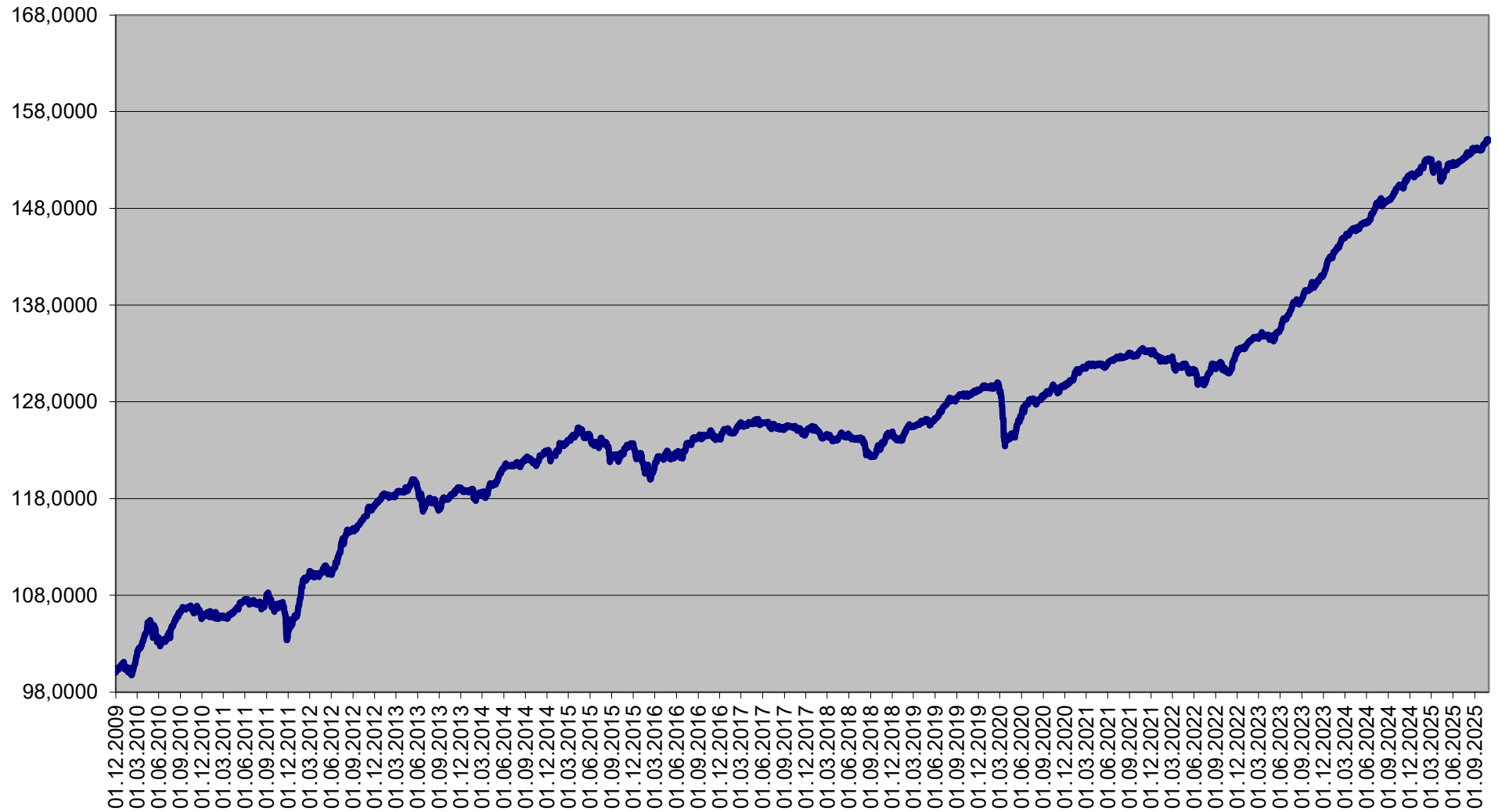
Dynamická strategie

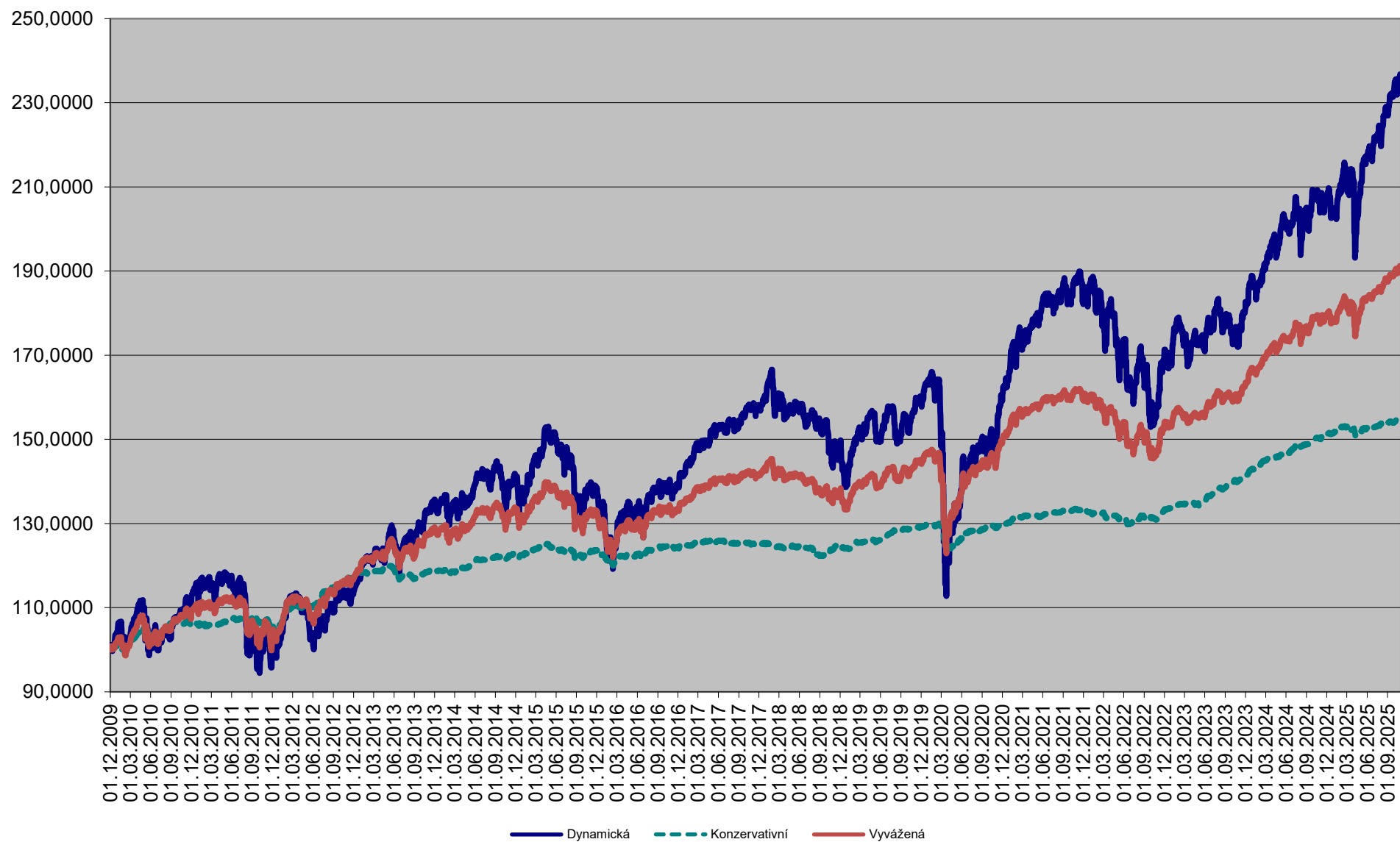


Vyvážená strategie

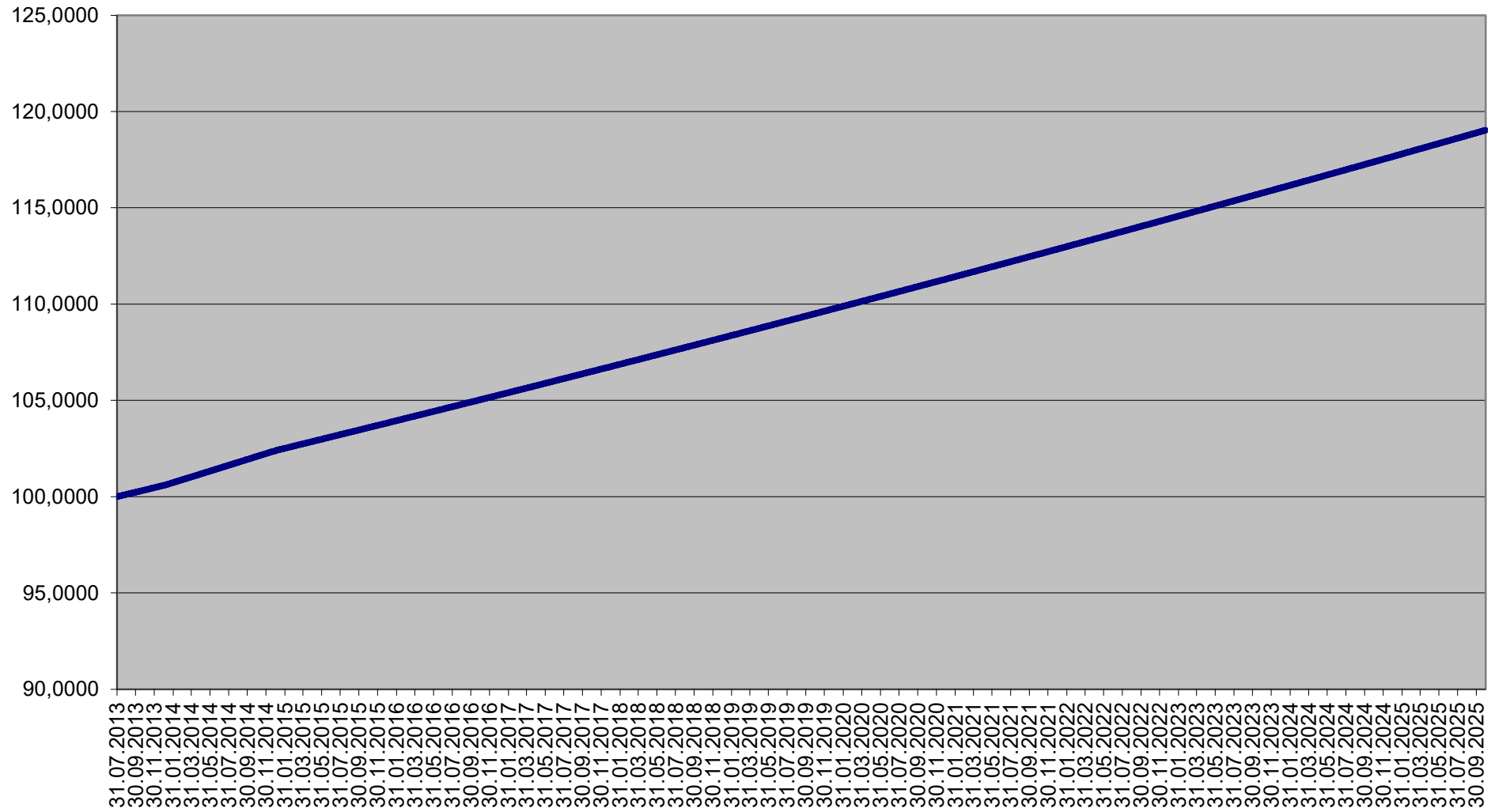


Konzervativní strategie

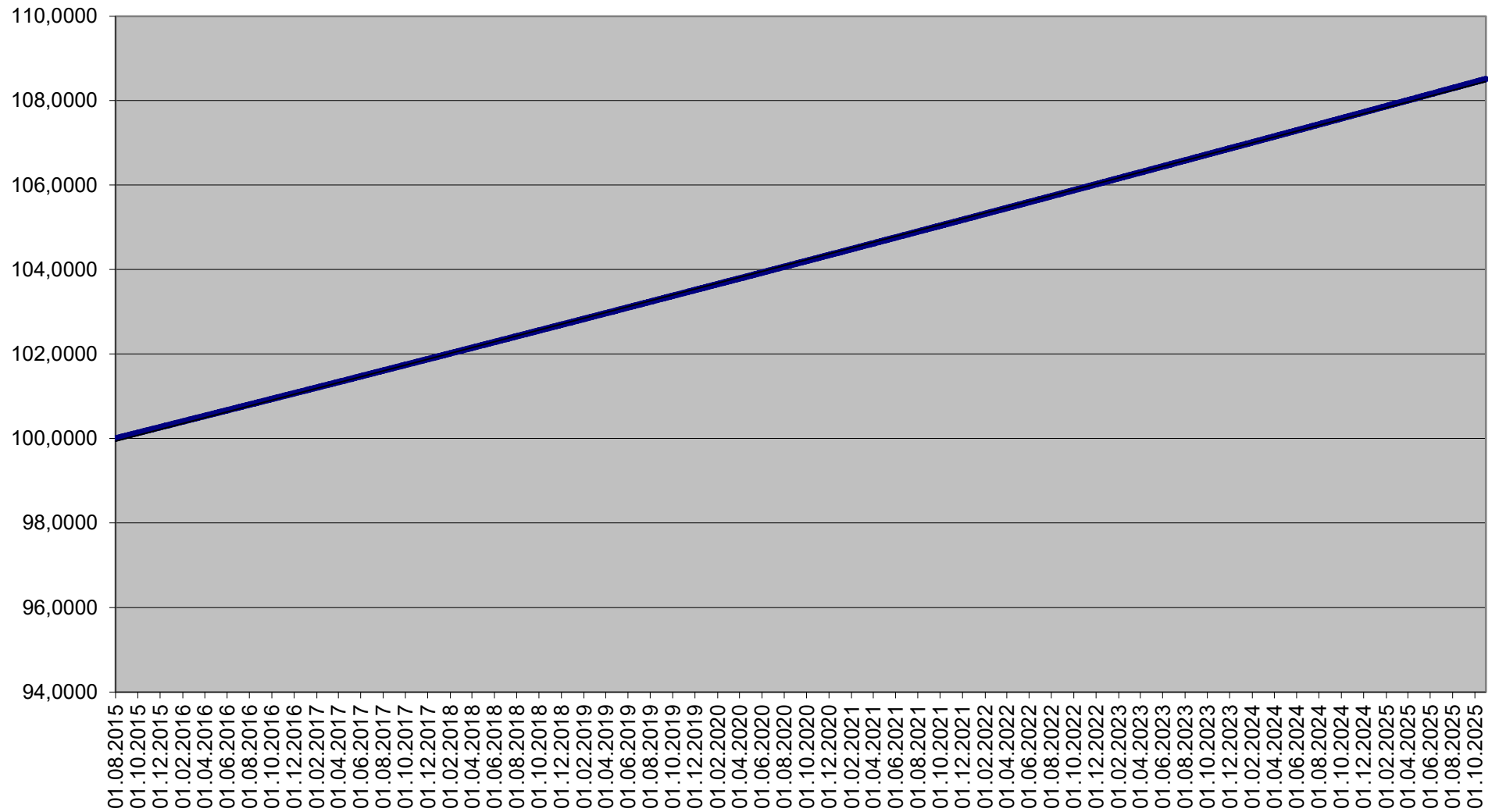




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

