

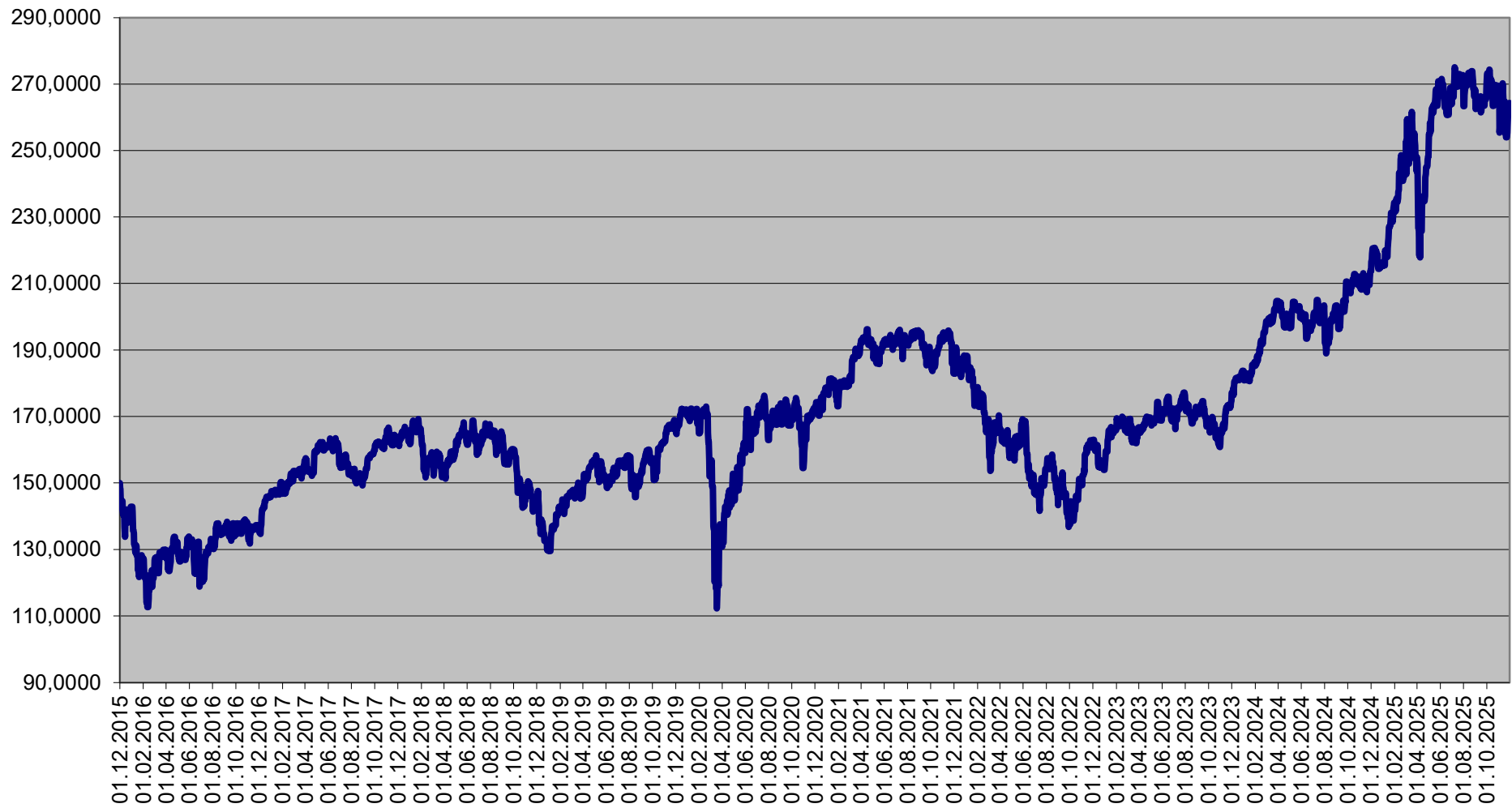
Ceny podílových jednotek  
**Investiční životní pojištění**

| Datum      | Fond                |                  |                   | Strategie             |                      |                           |
|------------|---------------------|------------------|-------------------|-----------------------|----------------------|---------------------------|
|            | MEAG<br>EuroBalance | MEAG<br>EuroRent | MEAG<br>Proinvest | Dynamická<br>(Conseq) | Vyvážená<br>(Conseq) | Konzervativní<br>(Conseq) |
| 28.11.2025 | 183,679             | 105,709          | 264,286           | 236,882               | 191,086              | 155,039                   |
| 27.11.2025 | 183,431             | 105,753          | 262,795           | 236,205               | 190,756              | 154,929                   |
| 26.11.2025 | 183,480             | 105,709          | 261,520           | 235,933               | 190,622              | 154,869                   |
| 25.11.2025 | 181,898             | 105,519          | 257,675           | 234,067               | 190,014              | 154,815                   |
| 24.11.2025 | 181,193             | 105,559          | 255,391           | 232,141               | 189,336              | 154,726                   |
| 21.11.2025 | 180,720             | 105,790          | 254,001           | 231,104               | 189,076              | 154,686                   |
| 20.11.2025 | 180,658             | 105,544          | 256,484           | 231,606               | 189,130              | 154,660                   |
| 19.11.2025 | 180,645             | 105,434          | 255,180           | 232,102               | 189,155              | 154,561                   |
| 18.11.2025 | 180,534             | 105,550          | 256,192           | 231,506               | 188,991              | 154,546                   |
| 17.11.2025 | 183,161             | 105,696          | 264,859           | 234,436               | 189,973              | 154,663                   |
| 14.11.2025 | 183,161             | 105,696          | 264,859           | 234,436               | 189,973              | 154,663                   |
| 13.11.2025 | 183,582             | 105,759          | 266,622           | 236,007               | 190,570              | 154,782                   |
| 12.11.2025 | 185,256             | 106,085          | 270,198           | 237,222               | 191,115              | 154,920                   |
| 11.11.2025 | 184,677             | 106,250          | 266,642           | 236,068               | 190,854              | 154,999                   |
| 10.11.2025 | 183,679             | 105,709          | 264,286           | 235,446               | 190,781              | 155,058                   |
| 07.11.2025 | 183,431             | 105,753          | 262,795           | 235,446               | 190,781              | 155,058                   |
| 06.11.2025 | 183,480             | 105,709          | 261,520           | 235,446               | 190,781              | 155,058                   |
| 05.11.2025 | 181,898             | 105,519          | 257,675           | 235,446               | 190,781              | 155,058                   |
| 04.11.2025 | 181,193             | 105,559          | 255,391           | 235,446               | 190,781              | 155,058                   |
| 03.11.2025 | 184,395             | 106,453          | 269,358           | 235,446               | 190,781              | 155,058                   |
| 31.10.2025 | 184,132             | 106,469          | 267,237           | 235,180               | 190,634              | 154,990                   |
| 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                   |
| 29.03.2024 | 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                   |
| 29.12.2023 | 152,982             | 100,877          | 183,742           | 188,805               | 167,027              | 143,004                   |

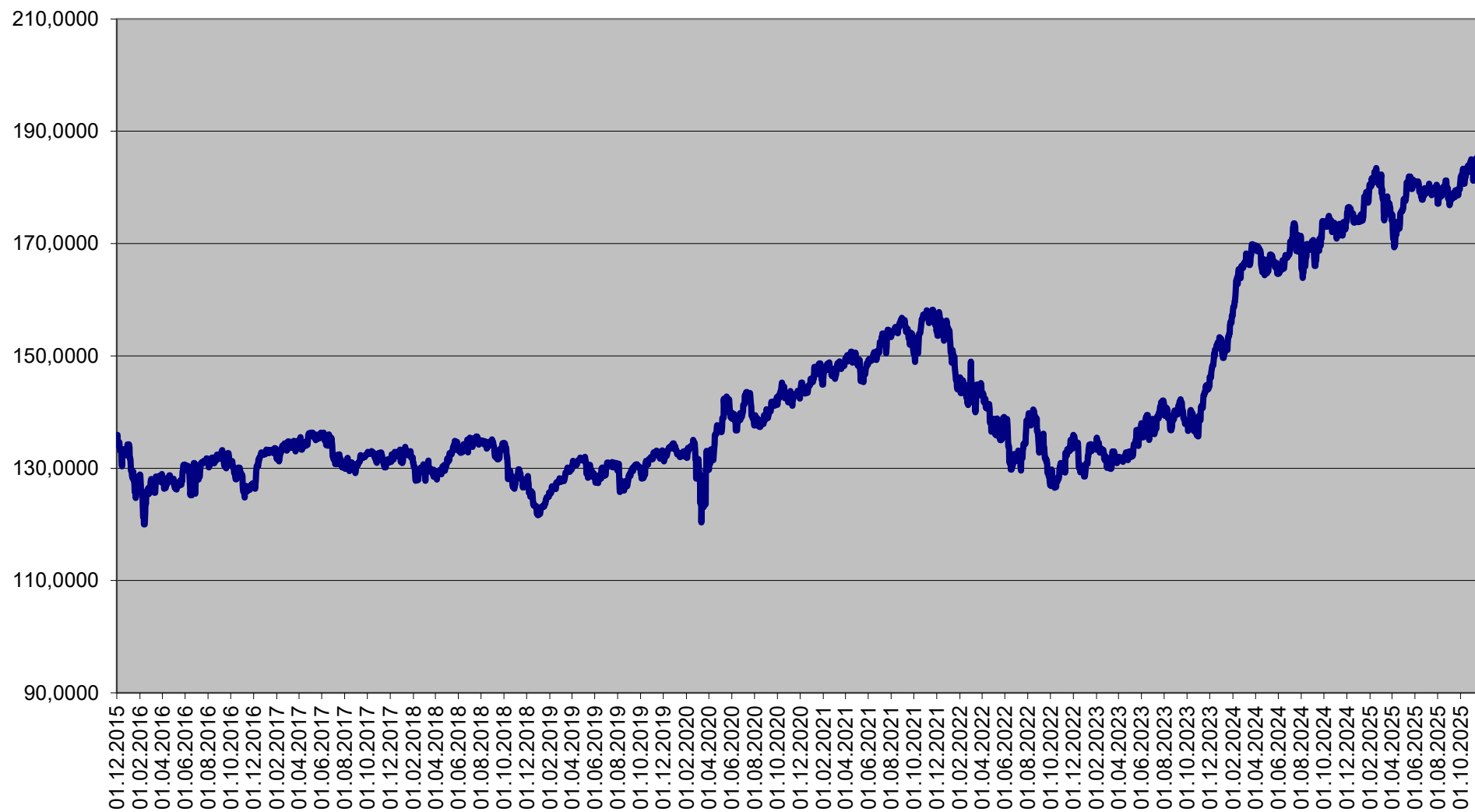
Ceny podílových jednotek  
**Investiční životní pojištění**

| Datum      | Garantovaný<br>2015 | Garantovaný<br>2015 | Garantovaný<br>2016 |
|------------|---------------------|---------------------|---------------------|
| 28.11.2025 | 119,161             | 108,578             | 108,392             |
| 27.11.2025 | 119,156             | 108,576             | 108,389             |
| 26.11.2025 | 119,152             | 108,573             | 108,387             |
| 25.11.2025 | 119,147             | 108,571             | 108,384             |
| 24.11.2025 | 119,143             | 108,569             | 108,381             |
| 21.11.2025 | 119,129             | 108,562             | 108,373             |
| 20.11.2025 | 119,125             | 108,559             | 108,371             |
| 19.11.2025 | 119,120             | 108,557             | 108,368             |
| 18.11.2025 | 119,116             | 108,554             | 108,366             |
| 17.11.2025 | 119,098             | 108,545             | 108,355             |
| 14.11.2025 | 119,098             | 108,545             | 108,355             |
| 13.11.2025 | 119,093             | 108,543             | 108,352             |
| 12.11.2025 | 119,088             | 108,540             | 108,350             |
| 11.11.2025 | 119,084             | 108,538             | 108,347             |
| 10.11.2025 | 119,161             | 108,578             | 108,392             |
| 07.11.2025 | 119,156             | 108,576             | 108,389             |
| 06.11.2025 | 119,152             | 108,573             | 108,387             |
| 05.11.2025 | 119,147             | 108,571             | 108,384             |
| 04.11.2025 | 119,143             | 108,569             | 108,381             |
| 03.11.2025 | 119,048             | 108,519             | 108,326             |
| 31.10.2025 | 119,034             | 108,512             | 108,318             |
| 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             |
| 29.03.2024 | 116,425             | 107,143             | 106,782             |
| 29.02.2024 | 116,302             | 107,077             | 106,709             |
| 31.01.2024 | 116,173             | 107,009             | 106,633             |
| 29.12.2023 | 116,030             | 106,934             | 106,548             |

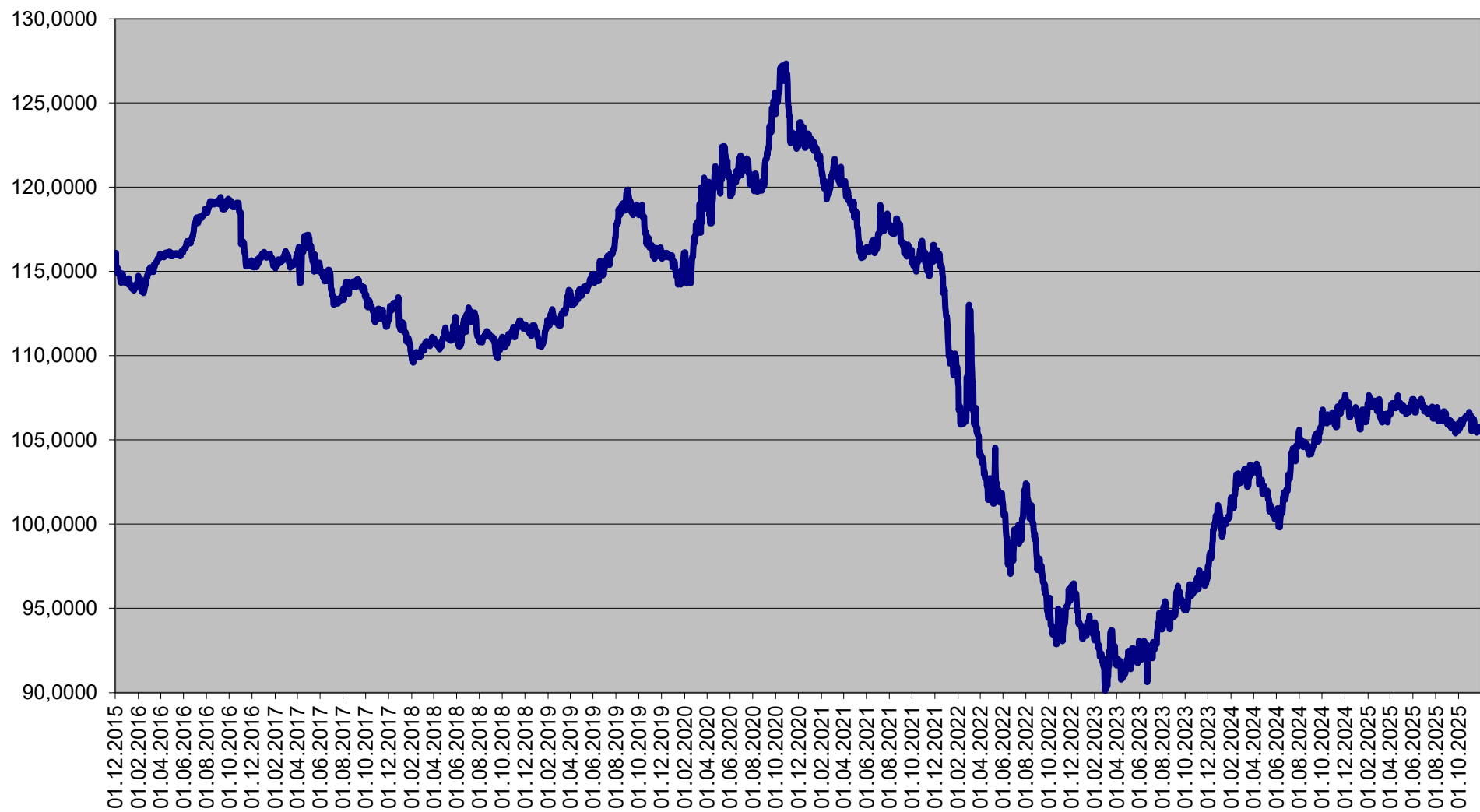
## Finanční fond MEAG ProInvest

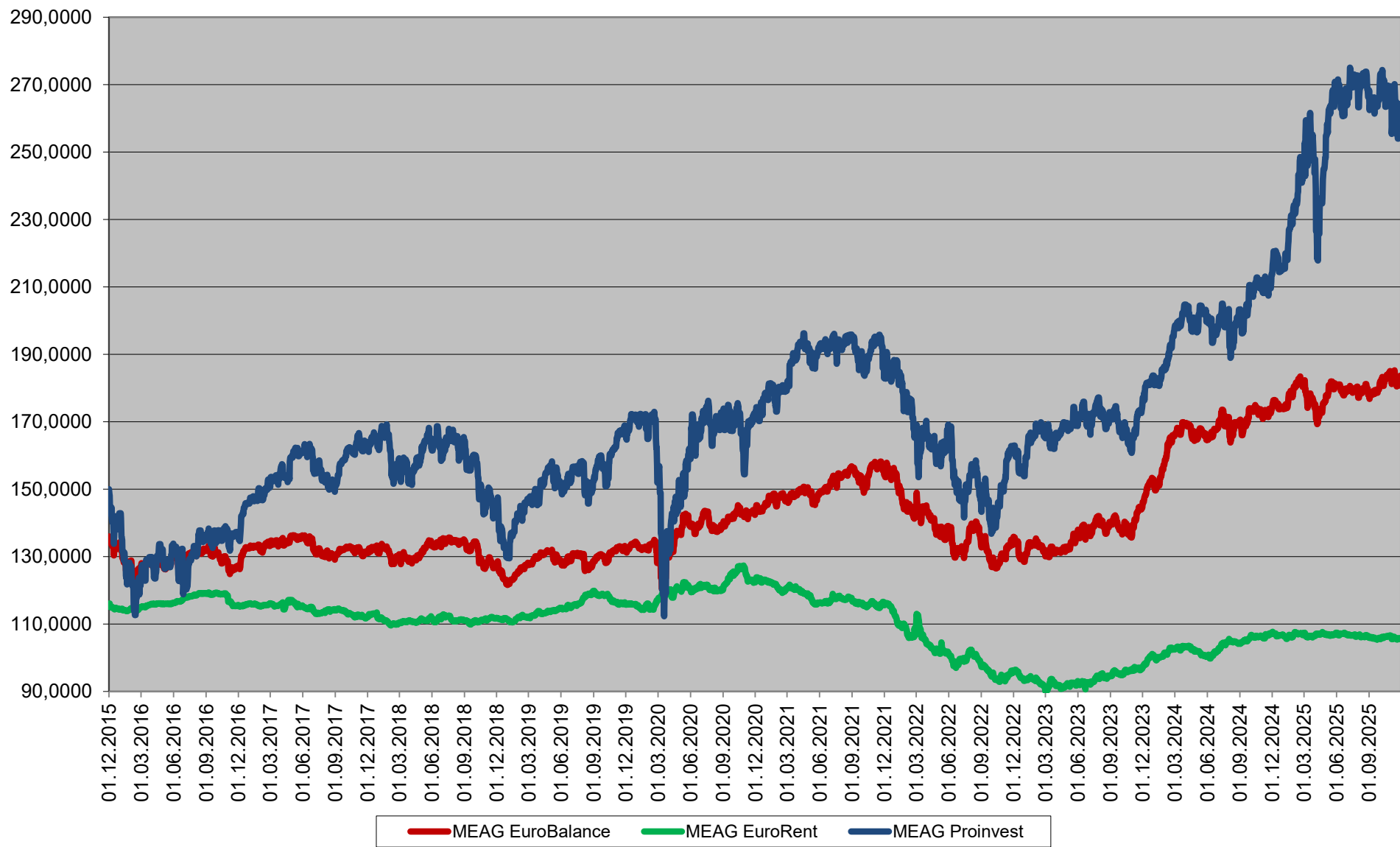


# Finanční fond MEAG EuroBalance

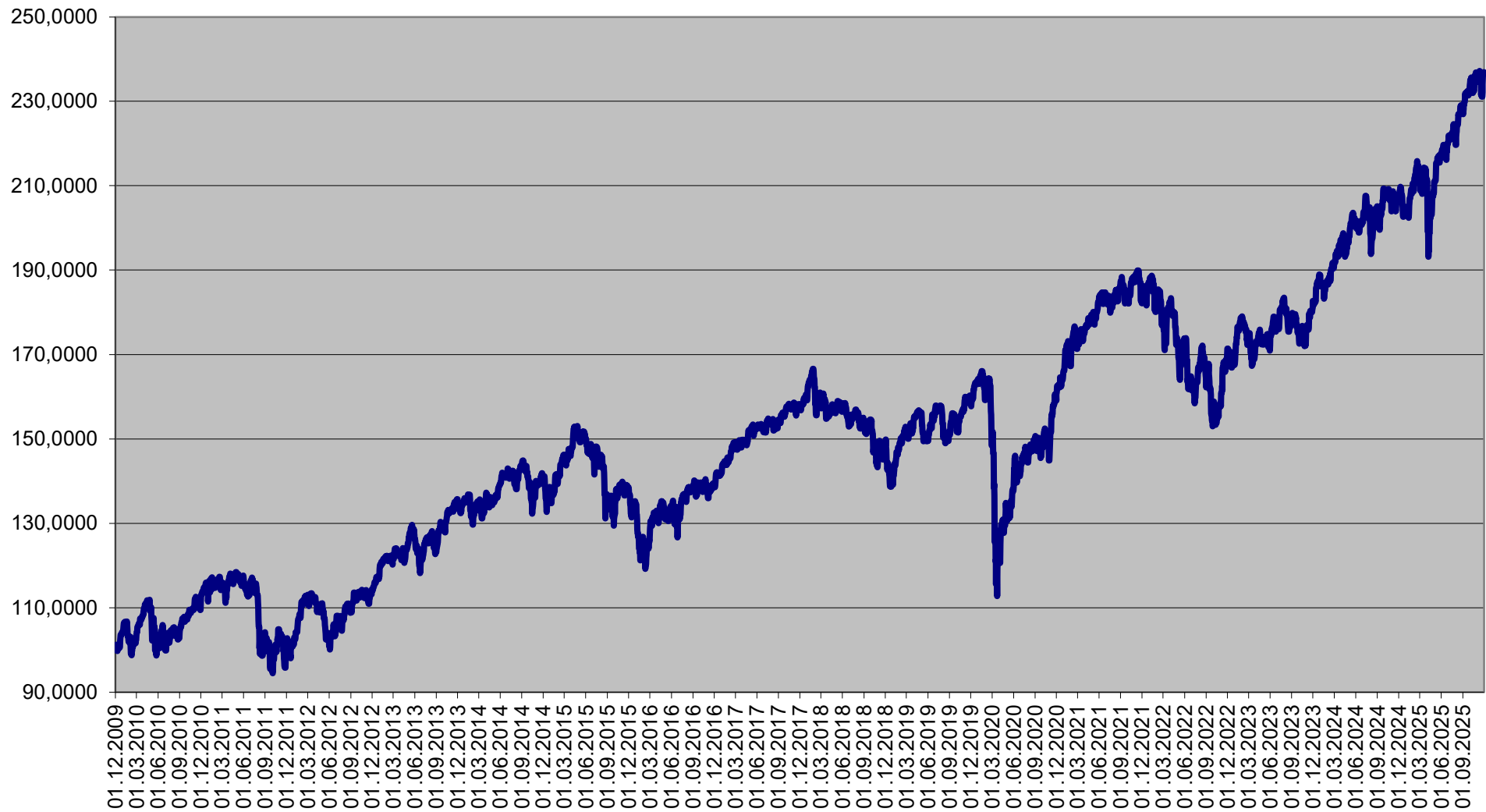


# Finanční fond MEAG EuroRent

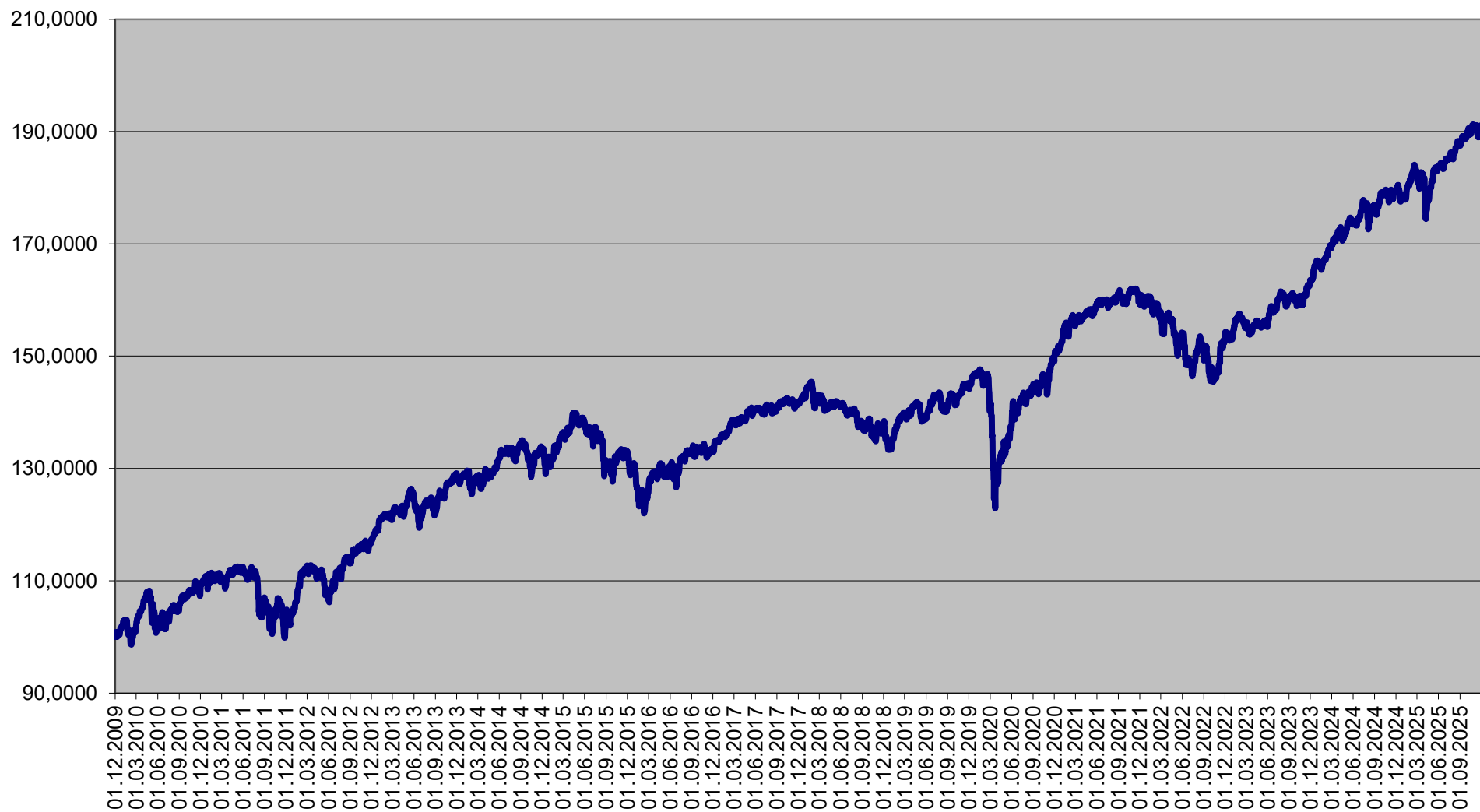




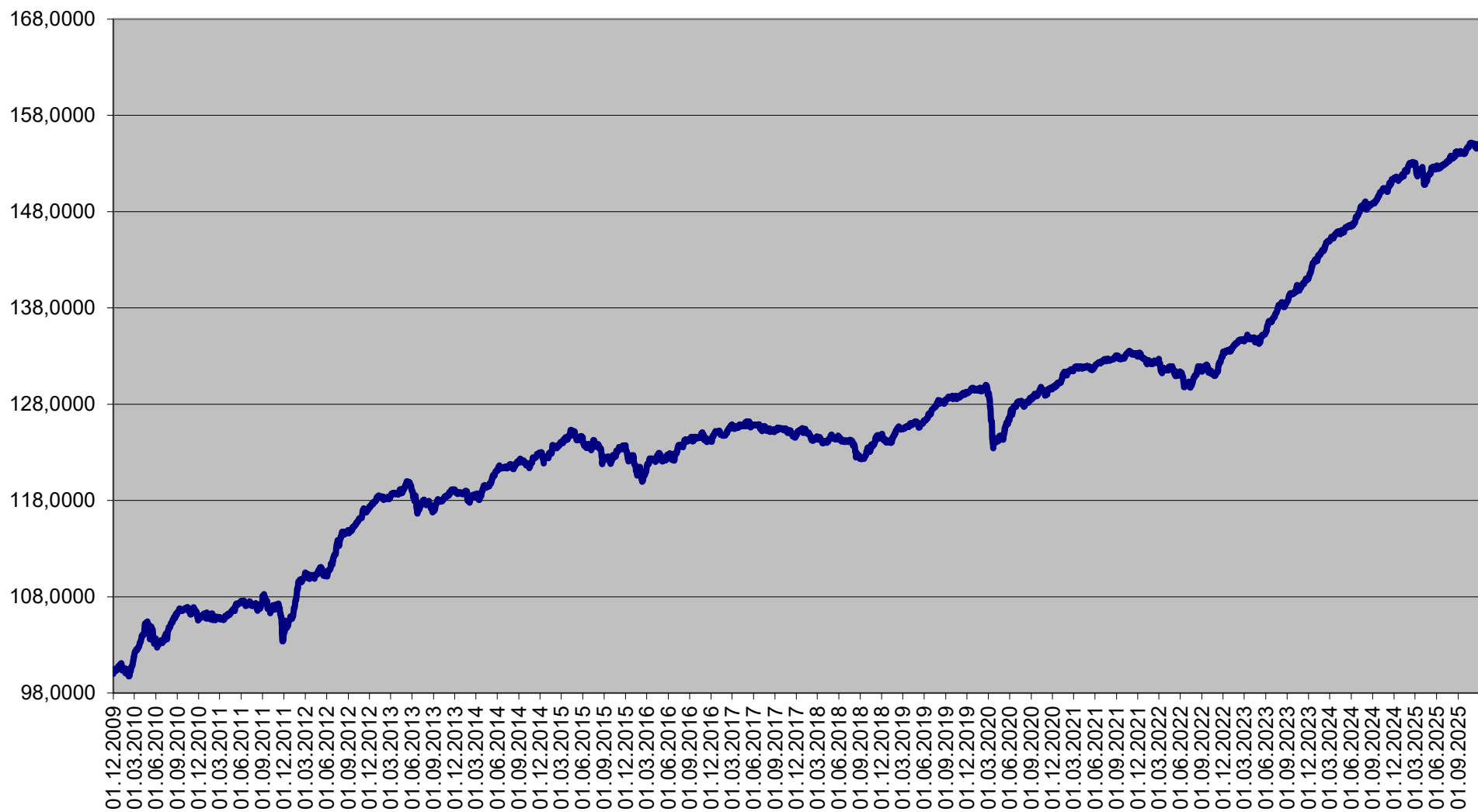
## Dynamická strategie

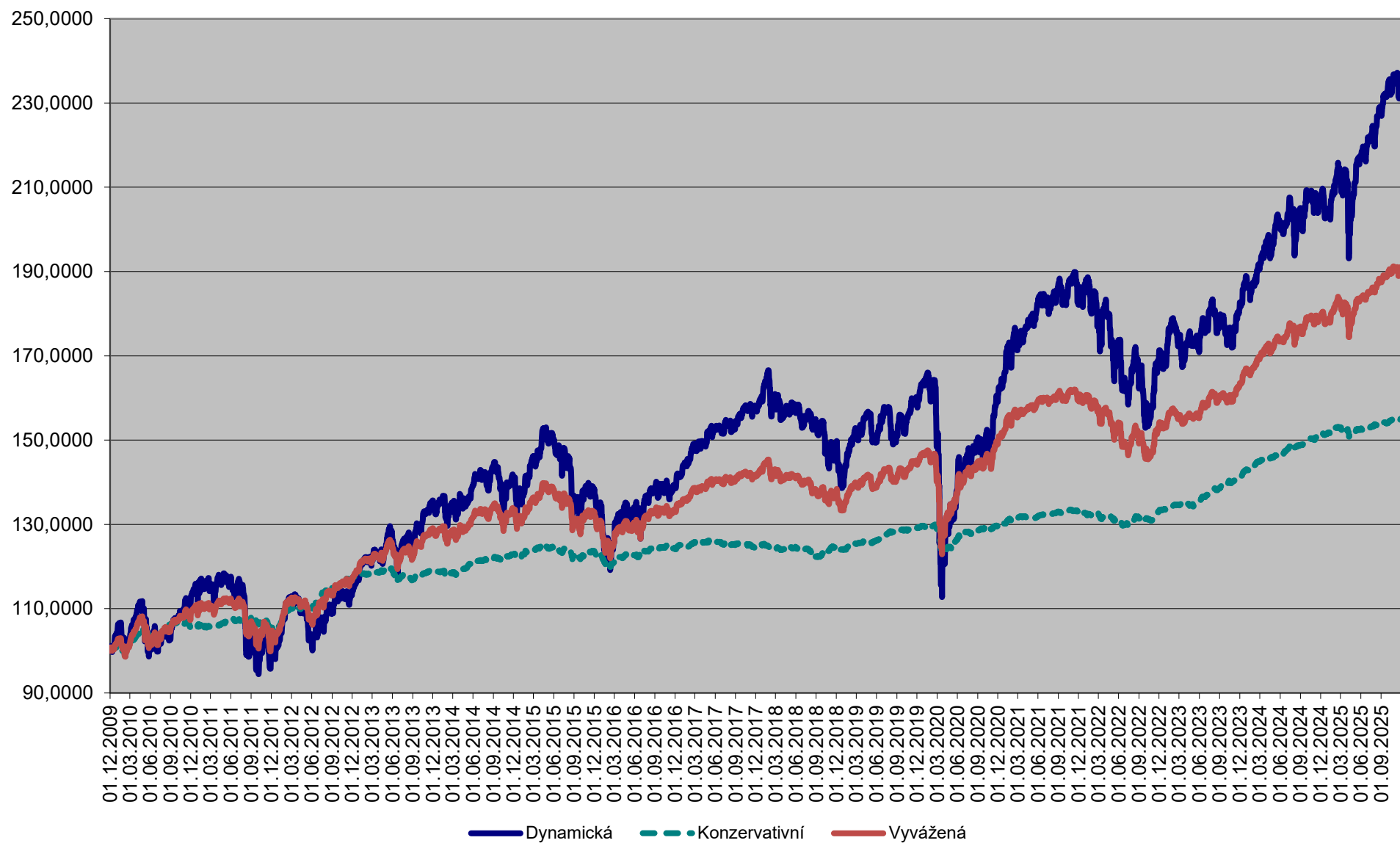


## Vyvážená strategie

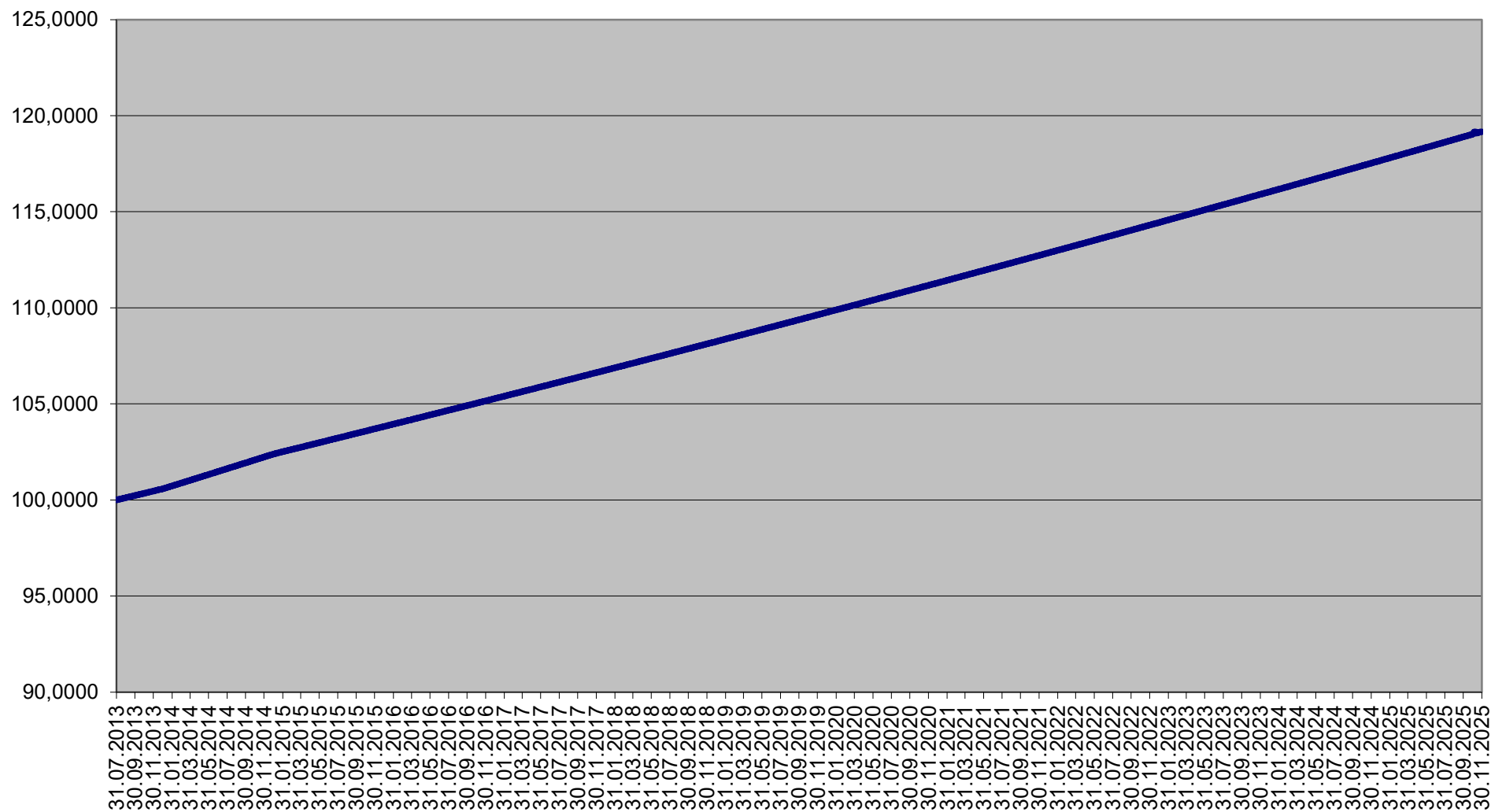


## Konzervativní strategie

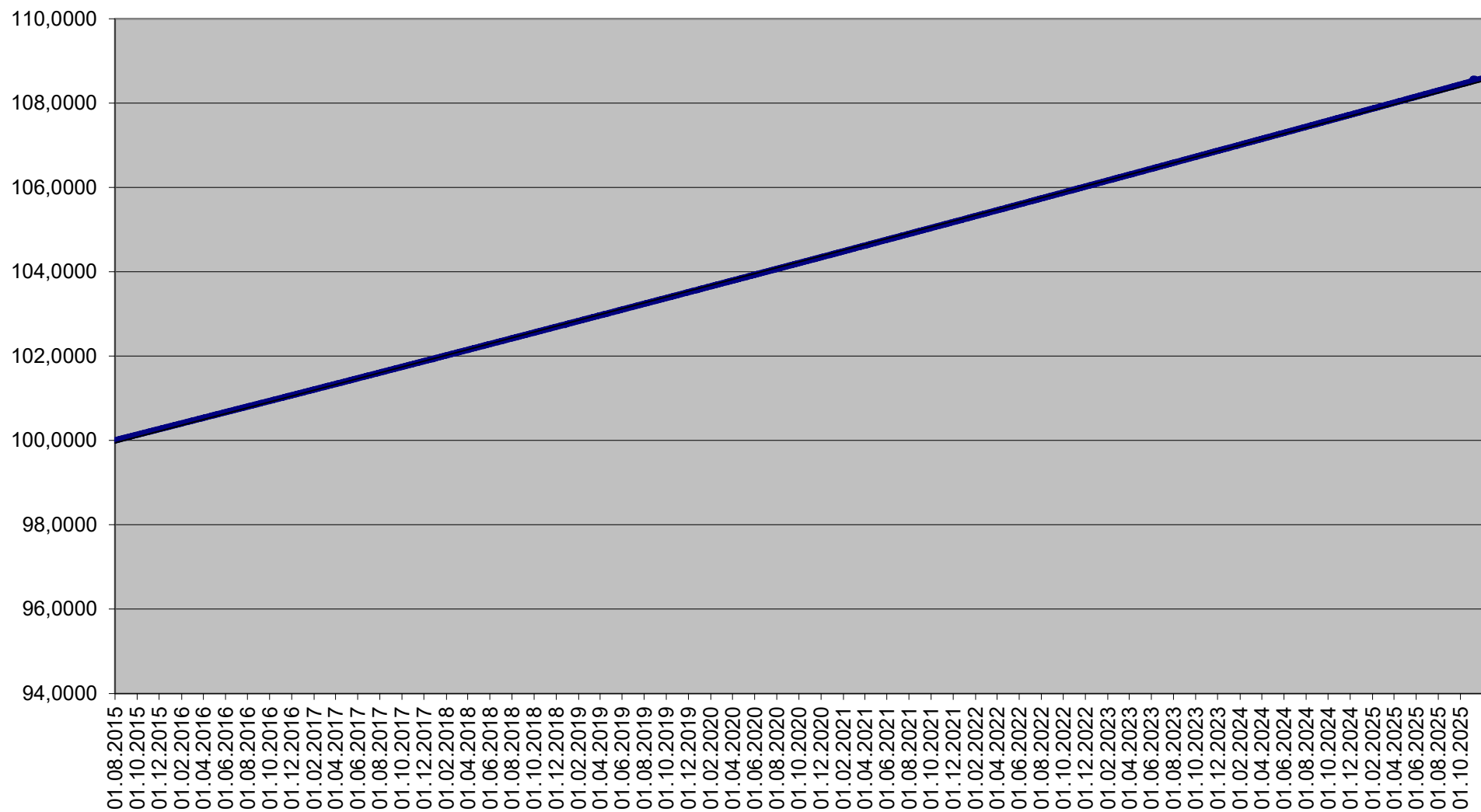




## Garantovaný fond



## Garantovaný fond 2015



## Garantovaný fond 2016

