

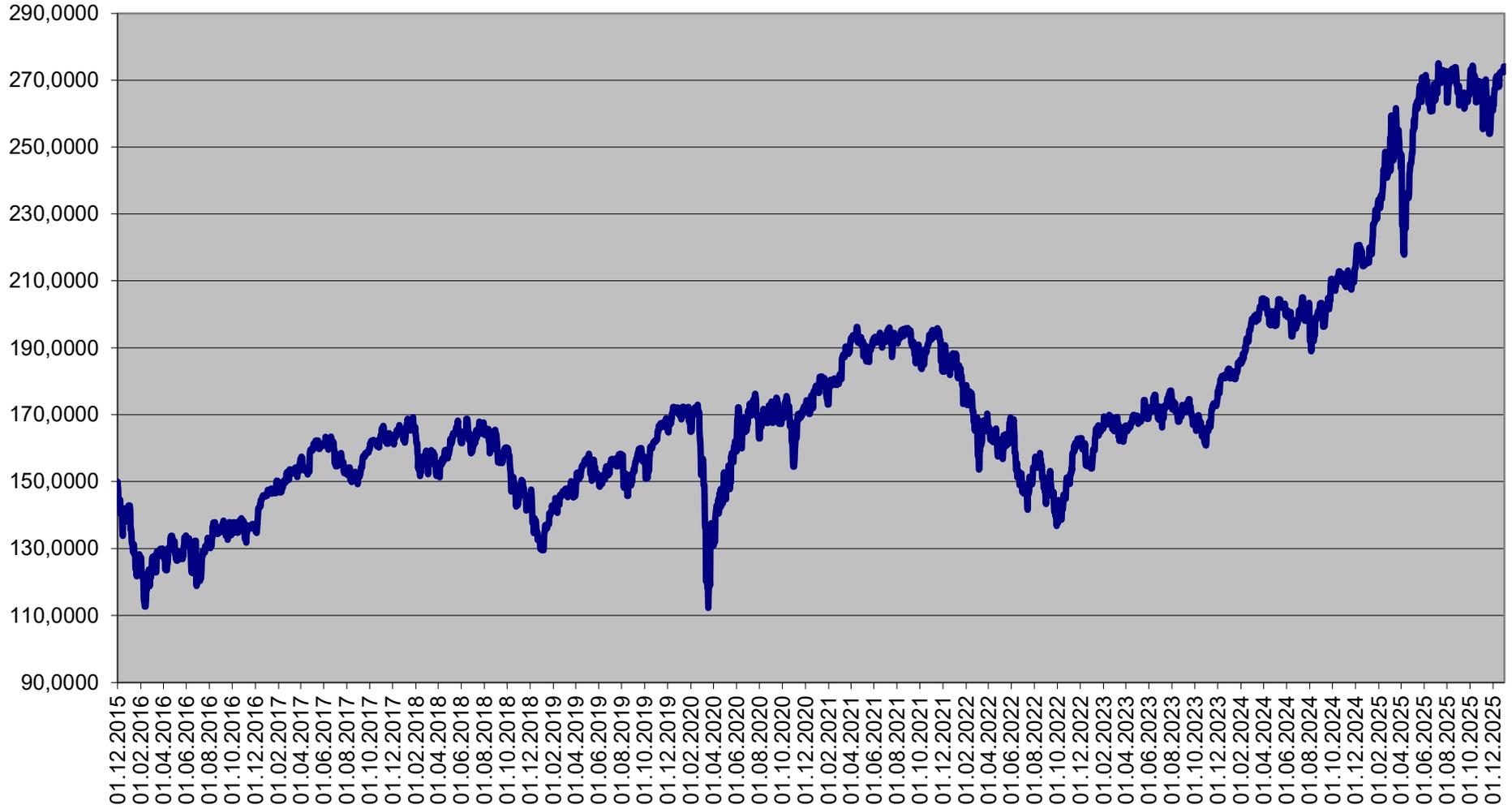
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.12.2025	185,695	105,812	274,089	242,056	192,851	155,711
30.12.2025	185,733	105,833	274,146	242,422	192,958	155,723
29.12.2025	185,638	106,002	272,358	241,828	192,811	155,736
26.12.2025	185,644	105,988	272,640	241,875	192,644	155,467
25.12.2025	185,644	105,988	272,640	241,875	192,644	155,467
24.12.2025	185,644	105,988	272,640	241,875	192,644	155,467
23.12.2025	185,644	105,988	272,640	241,875	192,644	155,467
22.12.2025	185,094	105,837	272,207	241,622	192,670	155,465
19.12.2025	185,182	105,896	272,143	240,598	192,457	155,448
18.12.2025	185,238	106,315	271,584	239,431	192,120	155,342
17.12.2025	183,757	106,102	267,989	238,753	191,647	155,094
16.12.2025	184,455	105,966	269,366	238,590	191,225	154,918
15.12.2025	184,716	105,863	271,375	239,678	191,583	154,907
12.12.2025	183,712	105,526	269,969	239,142	191,258	154,808
11.12.2025	184,482	105,477	271,188	238,861	191,226	154,877
10.12.2025	184,212	105,570	270,421	238,077	191,296	154,897
09.12.2025	184,353	105,797	270,627	237,301	191,141	154,899
08.12.2025	184,438	105,694	269,033	237,087	191,025	154,960
05.12.2025	184,281	105,696	267,431	237,714	191,182	155,044
04.12.2025	183,714	105,494	265,422	237,106	190,800	155,002
03.12.2025	183,100	105,416	262,677	236,589	190,460	154,898
02.12.2025	183,503	105,516	262,885	236,136	190,587	154,933
01.12.2025	183,457	105,647	260,958	236,757	190,813	154,956
28.11.2025	183,679	105,709	264,286	236,882	191,086	155,039
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

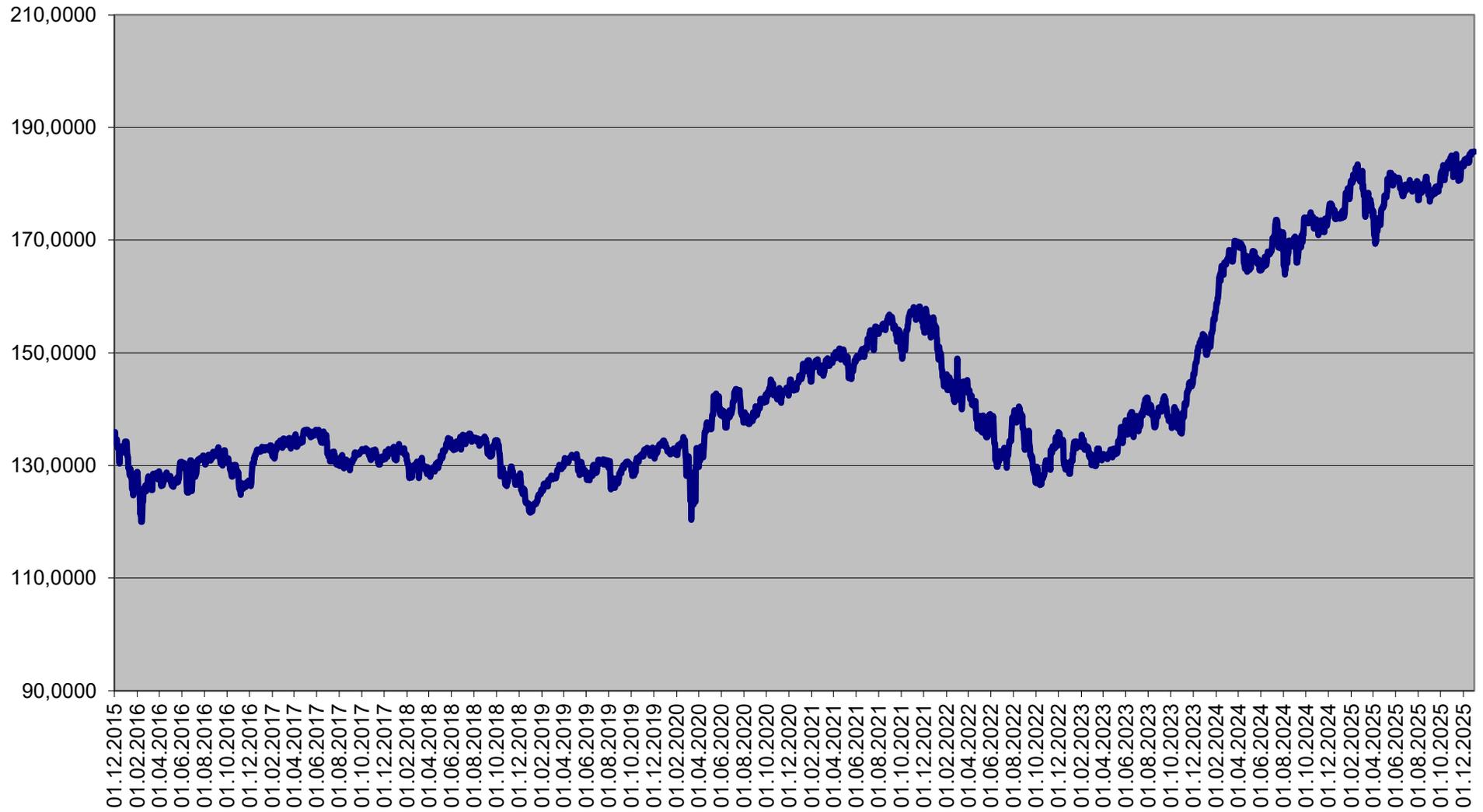
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.12.2025	119,311	108,656	108,480
30.12.2025	119,306	108,654	108,477
29.12.2025	119,302	108,652	108,475
26.12.2025	119,274	108,637	108,459
25.12.2025	119,274	108,637	108,459
24.12.2025	119,274	108,637	108,459
23.12.2025	119,274	108,637	108,459
22.12.2025	119,270	108,635	108,456
19.12.2025	119,256	108,628	108,448
18.12.2025	119,252	108,626	108,445
17.12.2025	119,247	108,623	108,443
16.12.2025	119,243	108,621	108,440
15.12.2025	119,238	108,618	108,437
12.12.2025	119,225	108,611	108,429
11.12.2025	119,220	108,609	108,427
10.12.2025	119,215	108,607	108,424
09.12.2025	119,211	108,604	108,421
08.12.2025	119,206	108,602	108,419
05.12.2025	119,193	108,595	108,411
04.12.2025	119,188	108,592	108,408
03.12.2025	119,184	108,590	108,405
02.12.2025	119,179	108,588	108,403
01.12.2025	119,175	108,585	108,400
28.11.2025	119,161	108,578	108,392
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

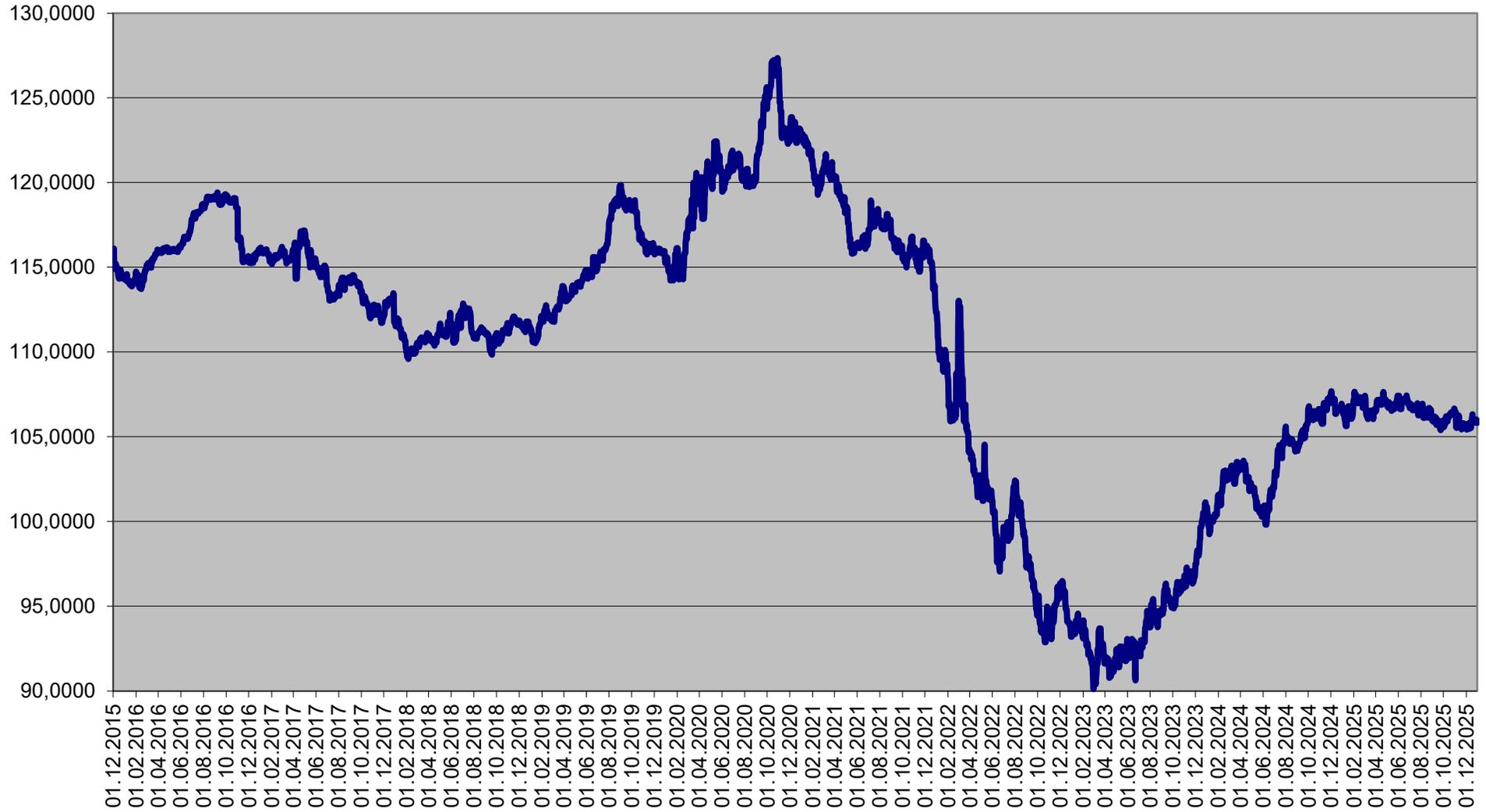
Finanční fond MEAG ProInvest

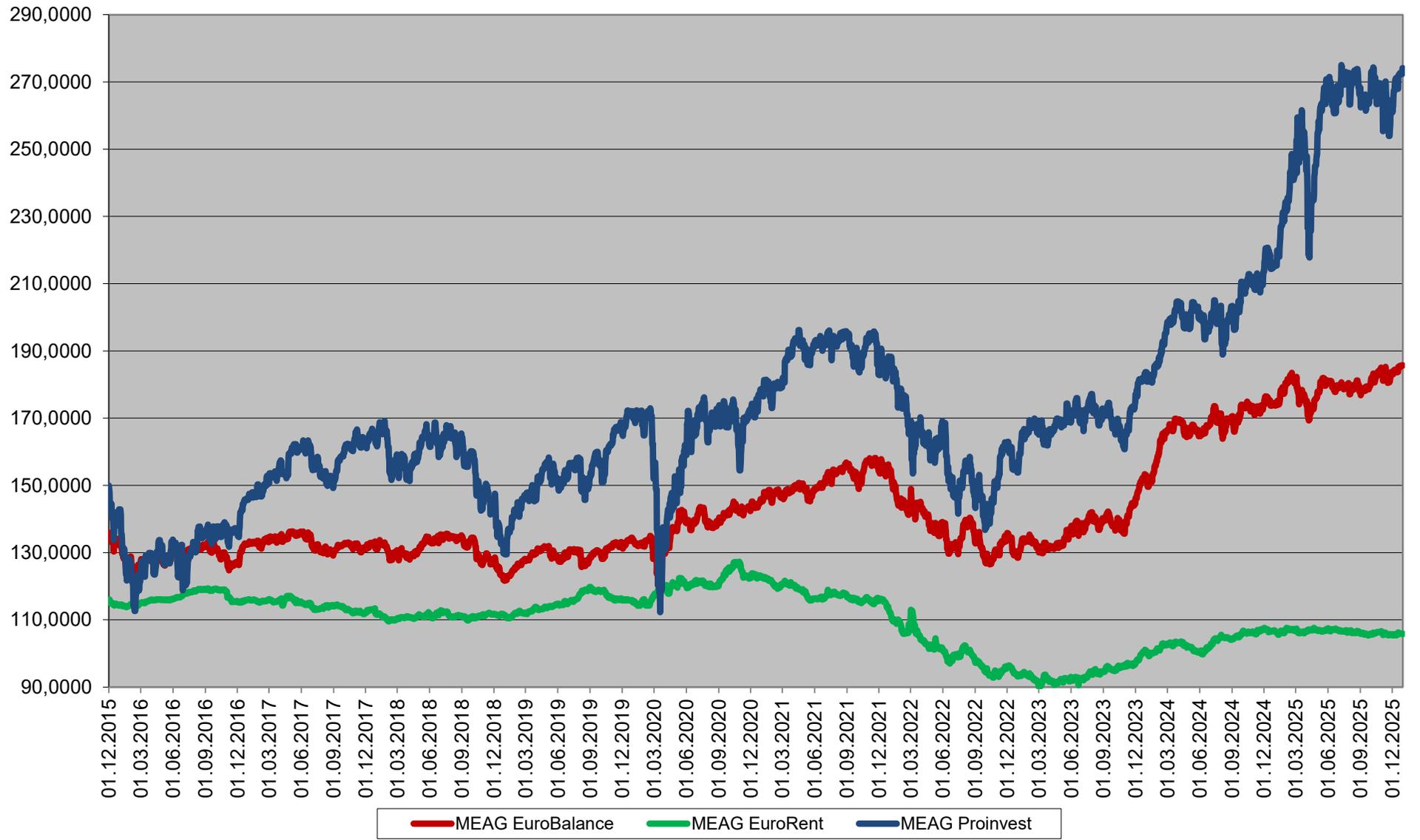


Finanční fond MEAG EuroBalance

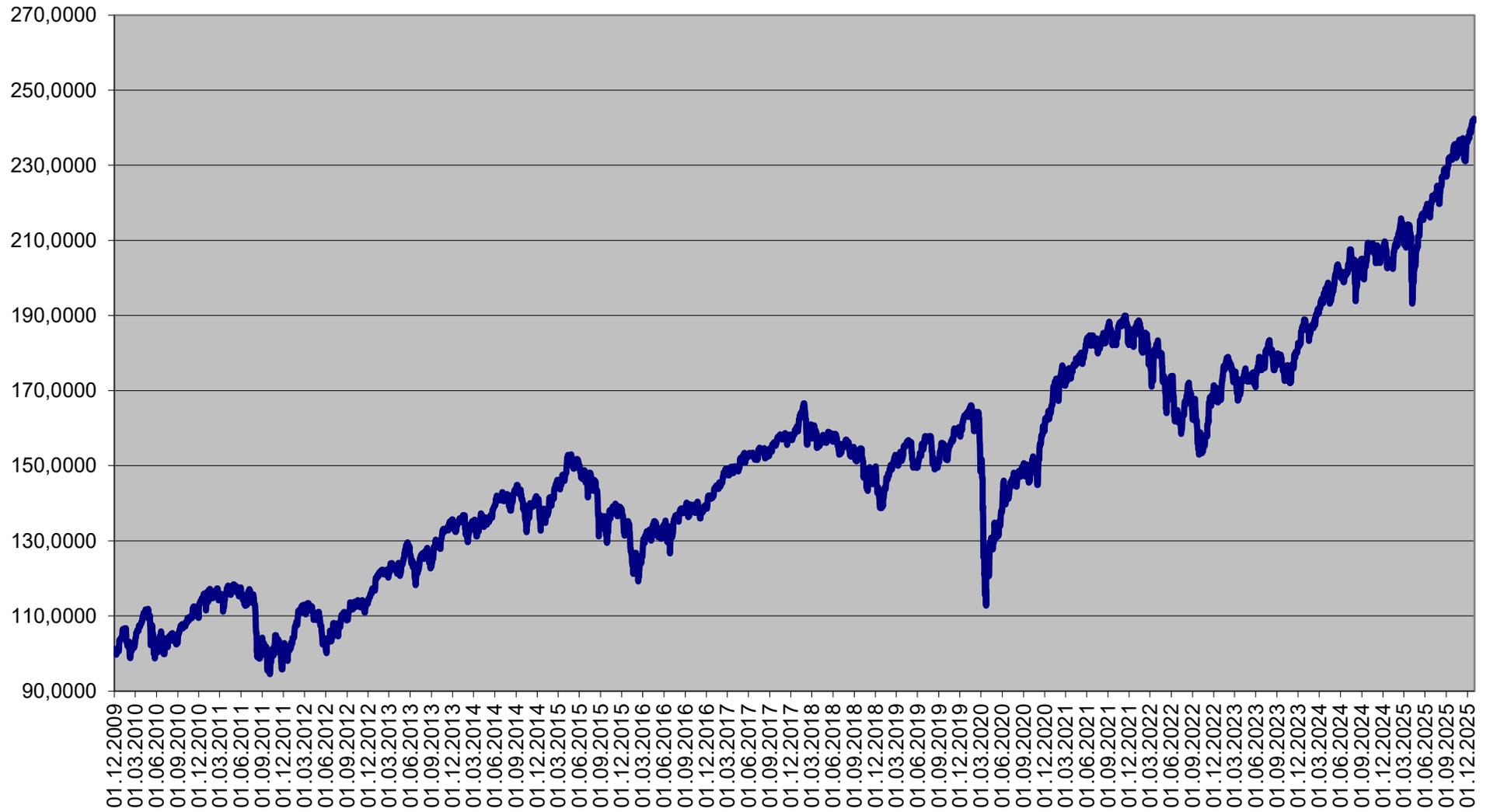


Finanční fond MEAG EuroRent

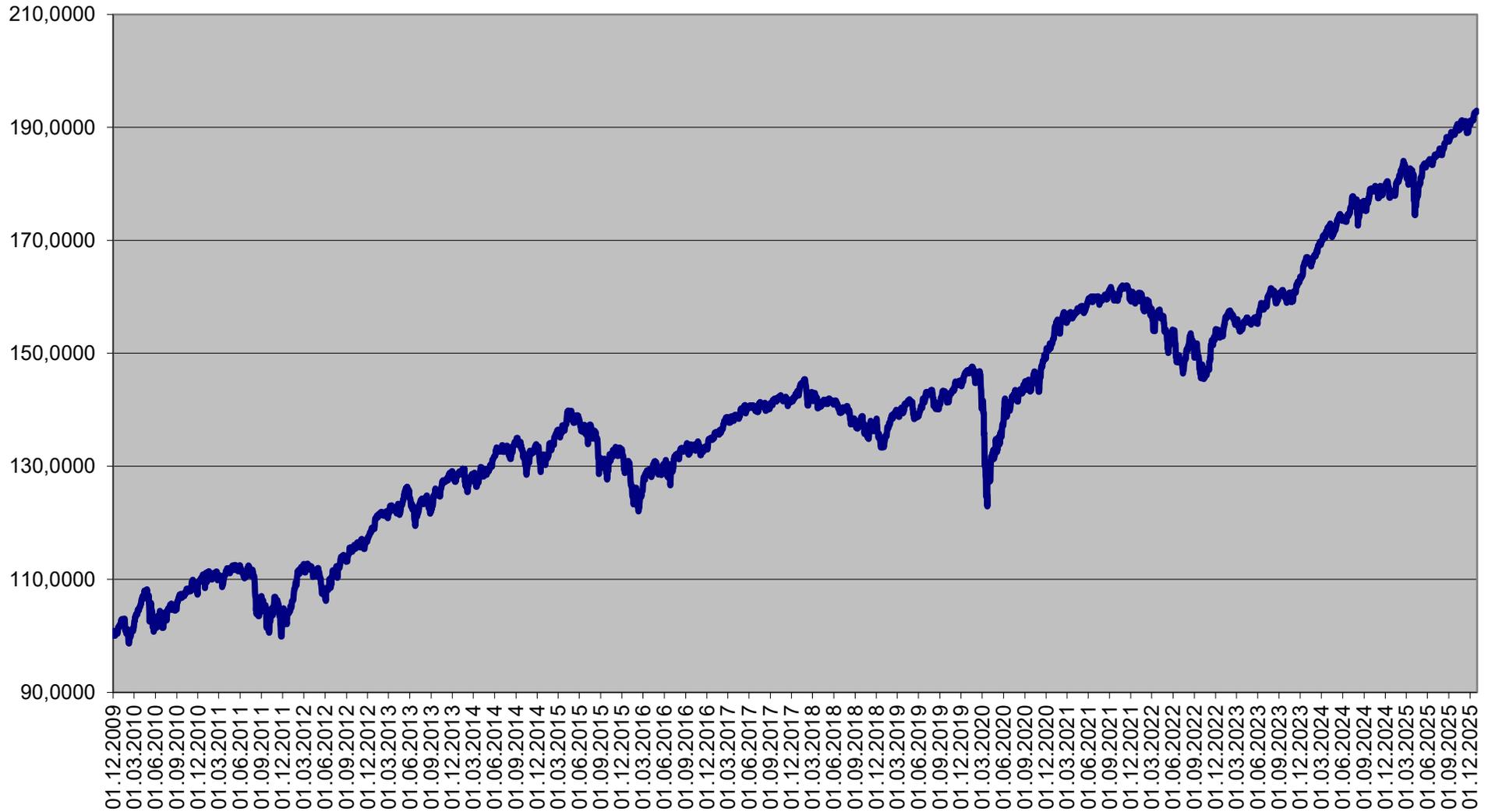




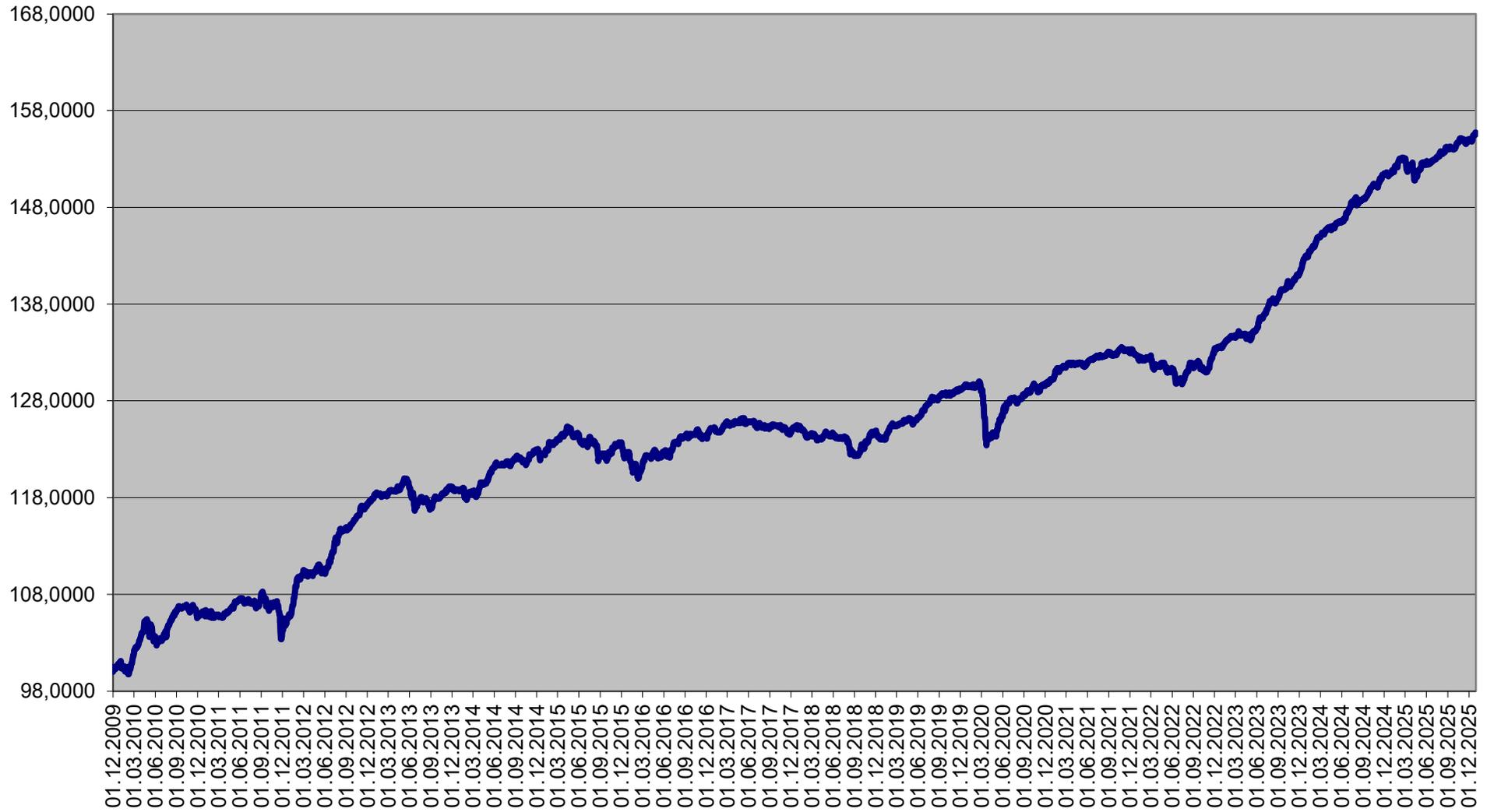
Dynamická strategie

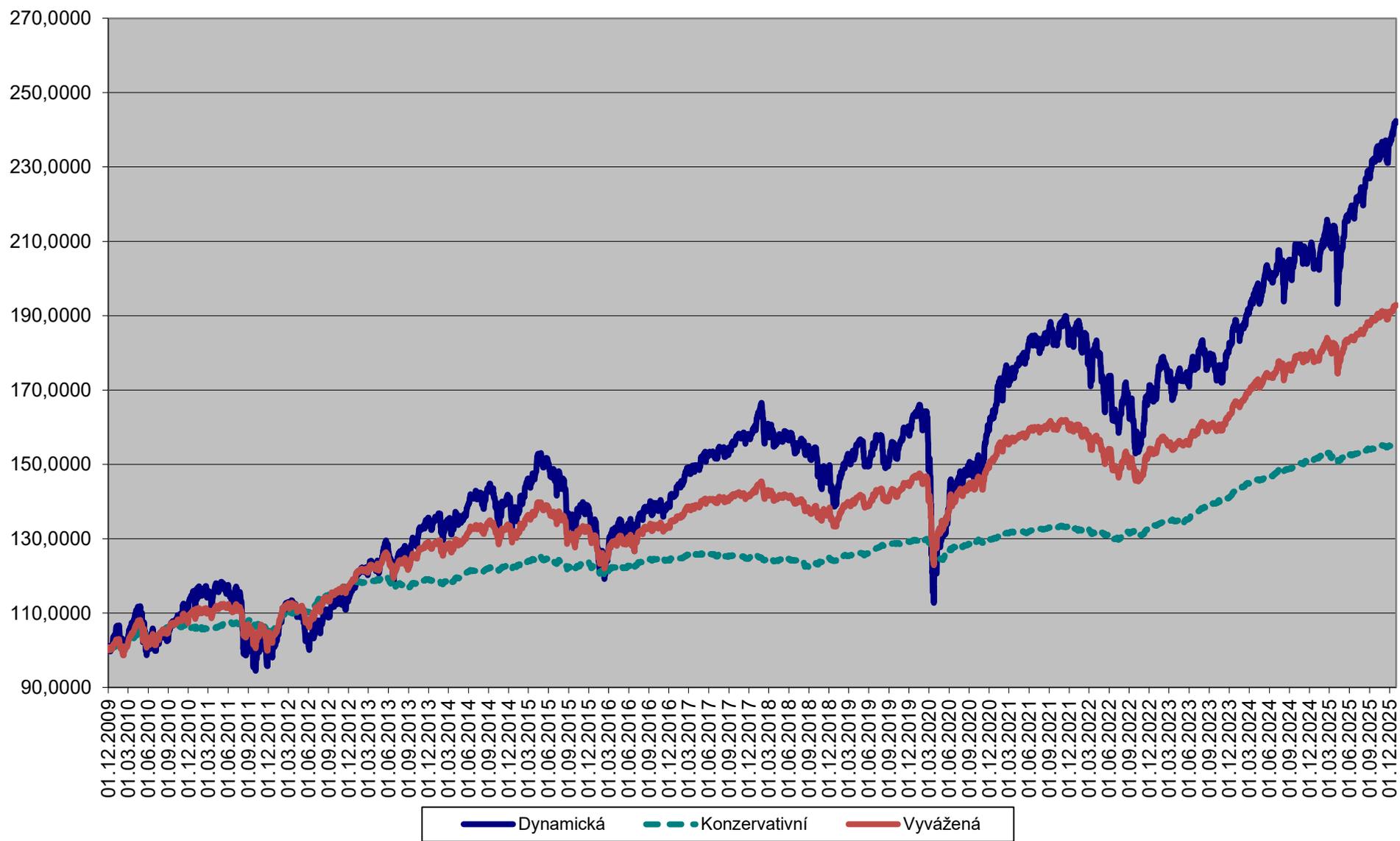


Vyvážená strategie

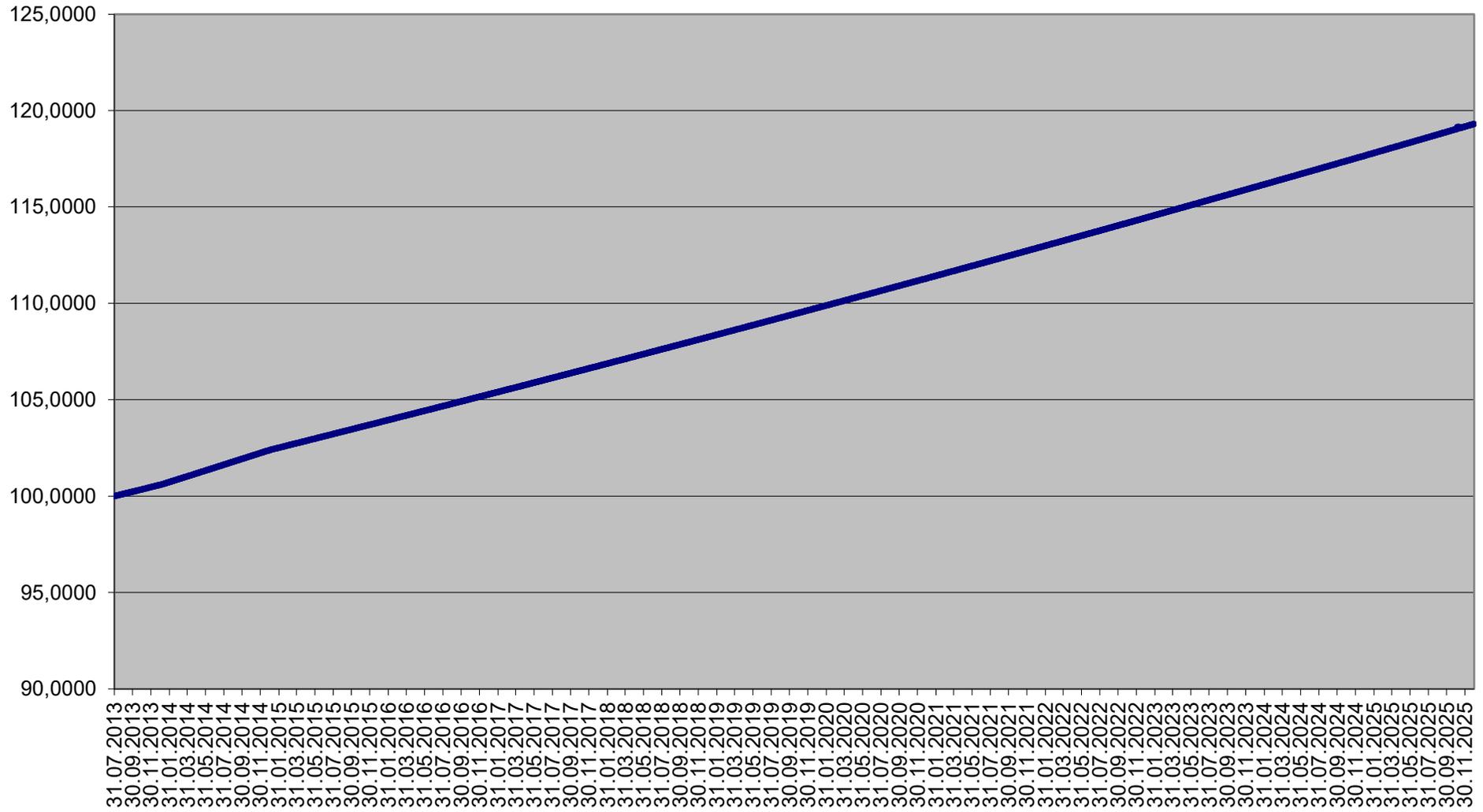


Konzervativní strategie

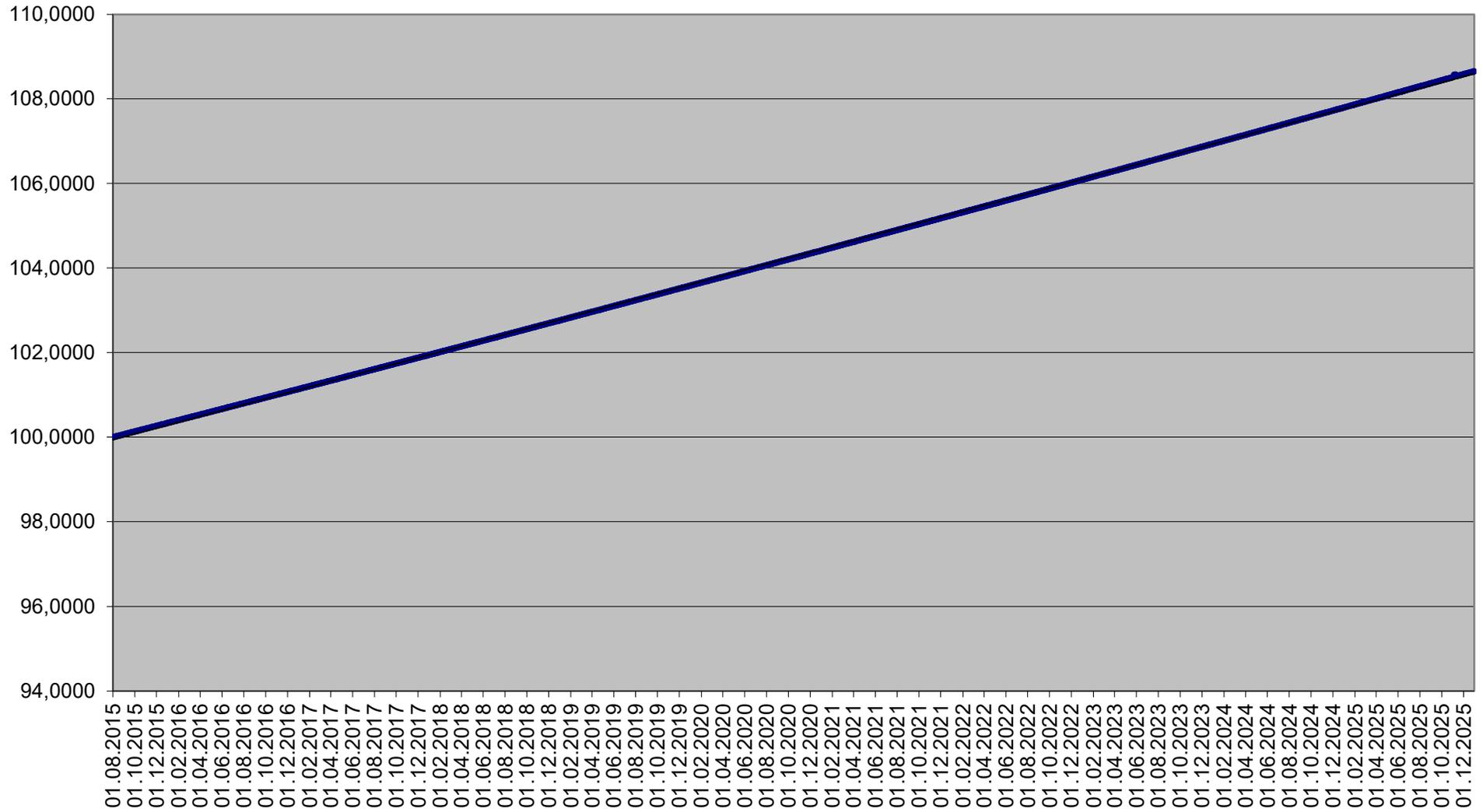




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

