

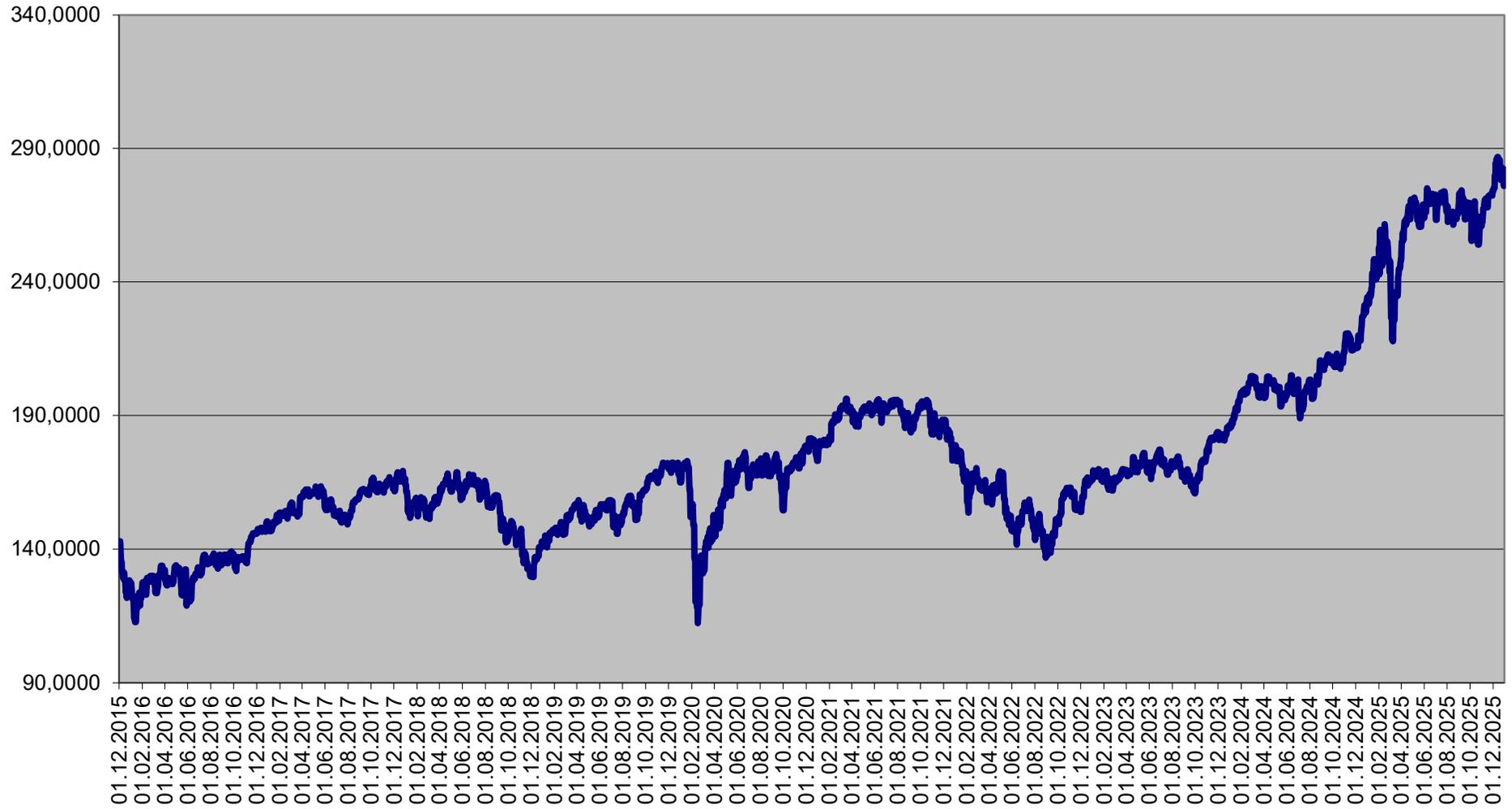
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.01.2026	188,748	106,825	277,477	252,129	196,630	157,050
29.01.2026	188,500	106,907	275,957	253,804	197,125	157,083
28.01.2026	188,726	106,671	281,722	254,334	197,036	156,897
27.01.2026	189,381	106,486	282,353	253,477	196,717	156,756
26.01.2026	188,377	106,361	282,414	252,238	196,433	156,606
23.01.2026	188,443	106,276	282,635	251,523	196,522	156,627
22.01.2026	188,829	106,451	281,866	251,761	196,801	156,672
21.01.2026	188,029	106,616	278,216	249,511	196,017	156,494
20.01.2026	187,736	106,507	279,555	248,363	195,444	156,252
19.01.2026	188,638	106,347	281,931	249,749	196,253	156,520
16.01.2026	190,122	106,326	285,733	250,583	196,622	156,590
15.01.2026	190,119	106,357	285,569	250,836	196,681	156,619
14.01.2026	189,131	106,298	284,792	249,473	196,150	156,591
13.01.2026	189,624	106,135	286,811	249,238	195,980	156,541
12.01.2026	189,848	106,288	286,773	249,535	196,171	156,697
09.01.2026	189,777	106,453	285,909	248,886	196,286	156,755
08.01.2026	187,670	106,087	284,062	247,514	195,433	156,539
07.01.2026	188,485	106,191	284,329	247,930	195,581	156,576
06.01.2026	187,402	105,593	279,966	247,858	195,126	156,334
05.01.2026	187,402	105,593	279,966	245,704	194,417	156,123
02.01.2026	185,916	105,372	275,249	243,061	193,074	155,741
01.01.2026	185,695	105,812	274,089	242,056	192,851	155,711
31.12.2025	185,695	105,812	274,089	242,056	192,851	155,711
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

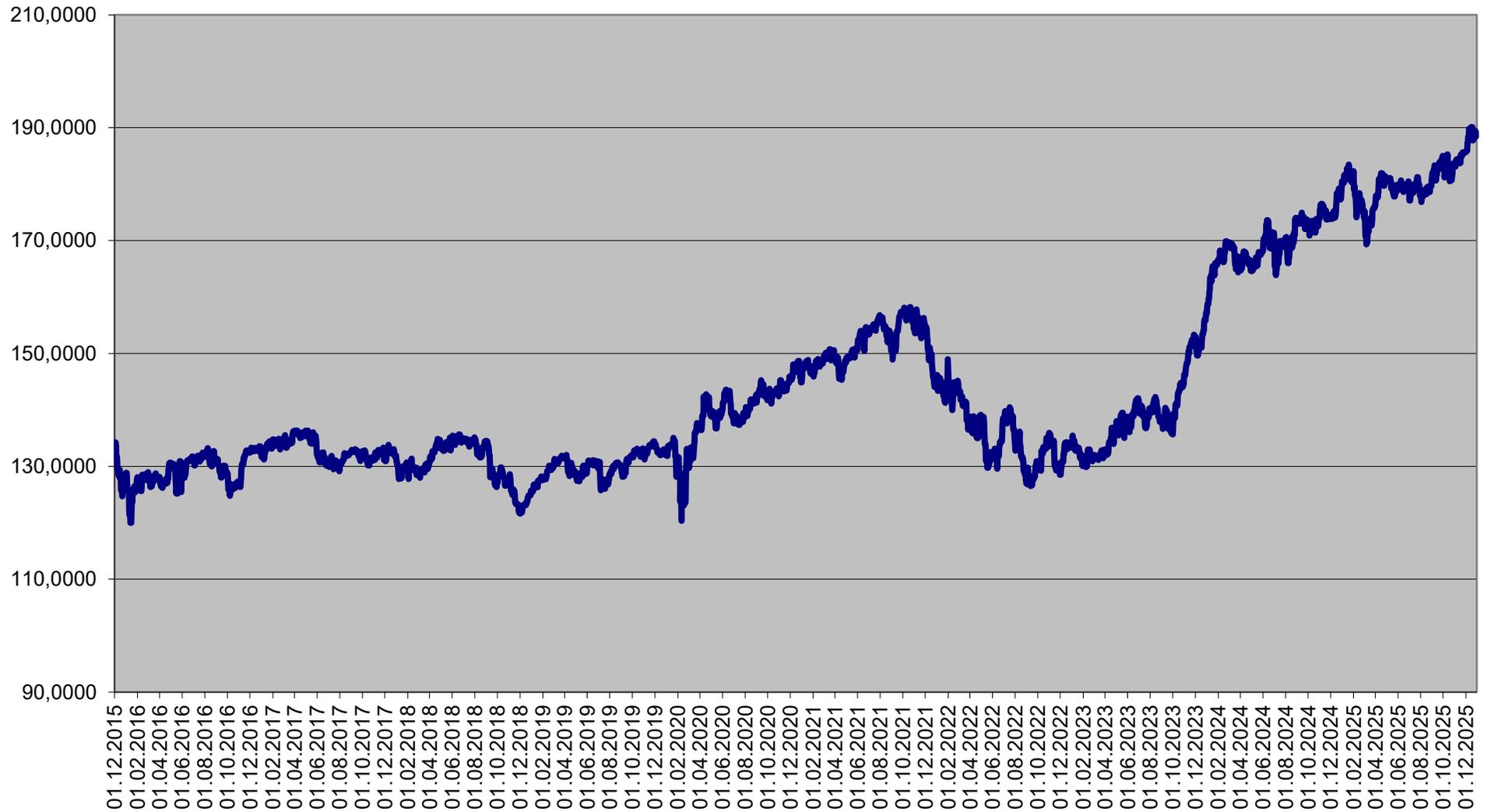
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
30.01.2026	119,448	108,728	108,560
29.01.2026	119,444	108,726	108,558
28.01.2026	119,439	108,723	108,555
27.01.2026	119,435	108,721	108,552
26.01.2026	119,430	108,719	108,550
23.01.2026	119,416	108,712	108,542
22.01.2026	119,412	108,709	108,539
21.01.2026	119,407	108,707	108,536
20.01.2026	119,403	108,704	108,534
19.01.2026	119,398	108,702	108,531
16.01.2026	119,385	108,695	108,523
15.01.2026	119,380	108,693	108,521
14.01.2026	119,376	108,690	108,518
13.01.2026	119,371	108,688	108,515
12.01.2026	119,367	108,685	108,513
09.01.2026	119,353	108,678	108,505
08.01.2026	119,348	108,676	108,502
07.01.2026	119,344	108,674	108,499
06.01.2026	119,339	108,671	108,497
05.01.2026	119,335	108,669	108,494
02.01.2026	119,321	108,662	108,486
01.01.2026	119,311	108,656	108,480
31.12.2025	119,311	108,656	108,480
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

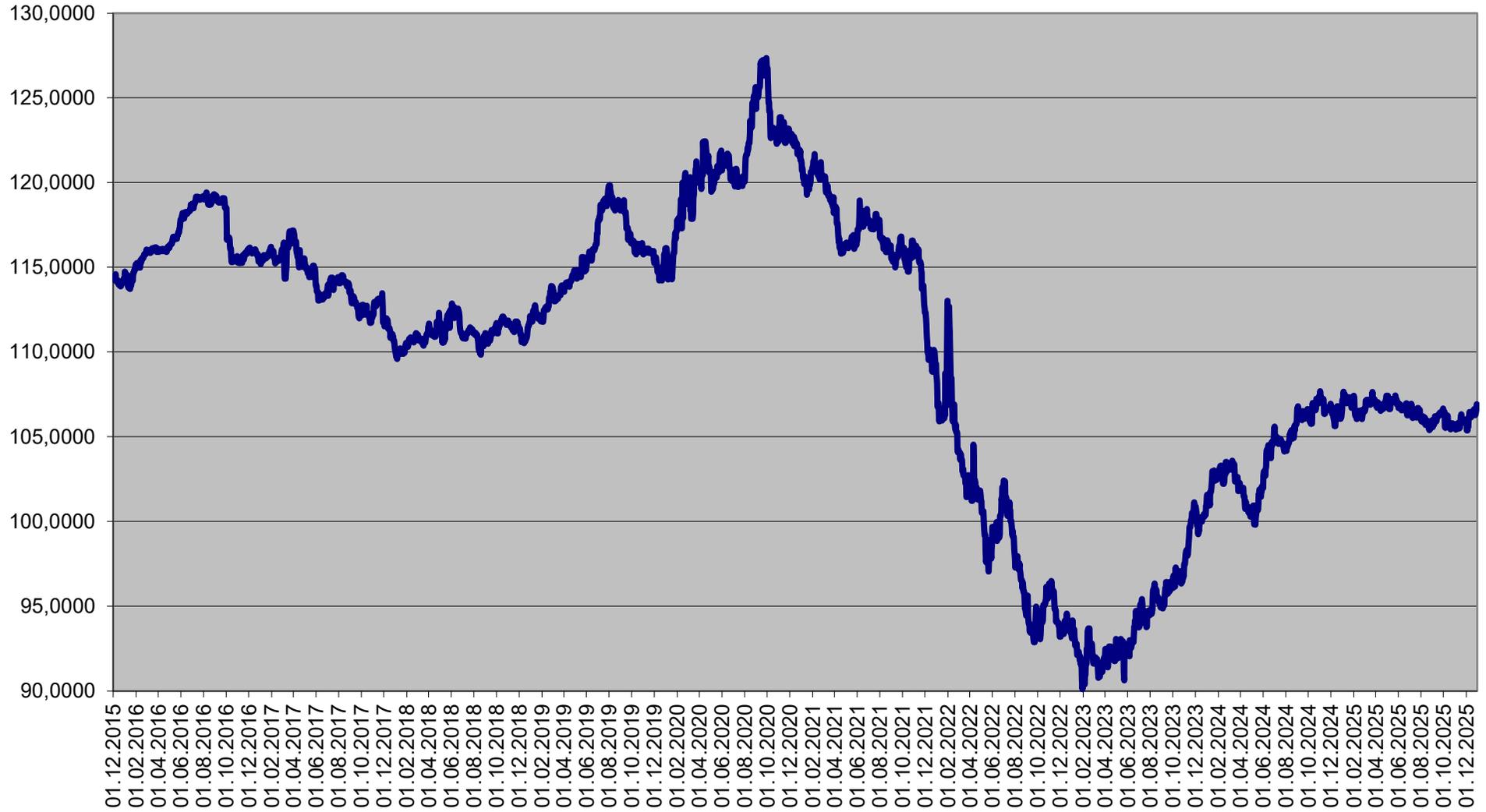
Finanční fond MEAG ProInvest

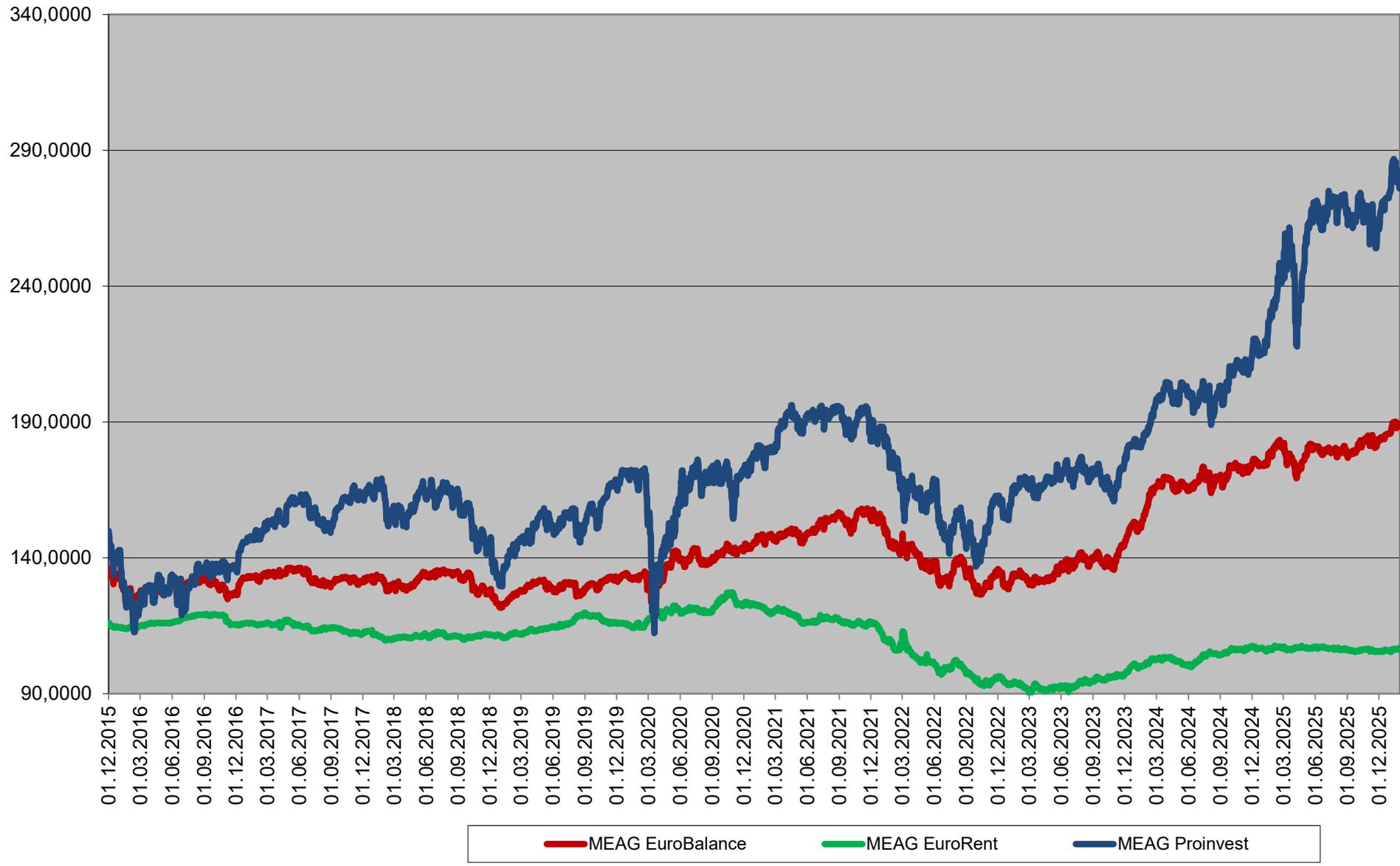


Finanční fond MEAG EuroBalance

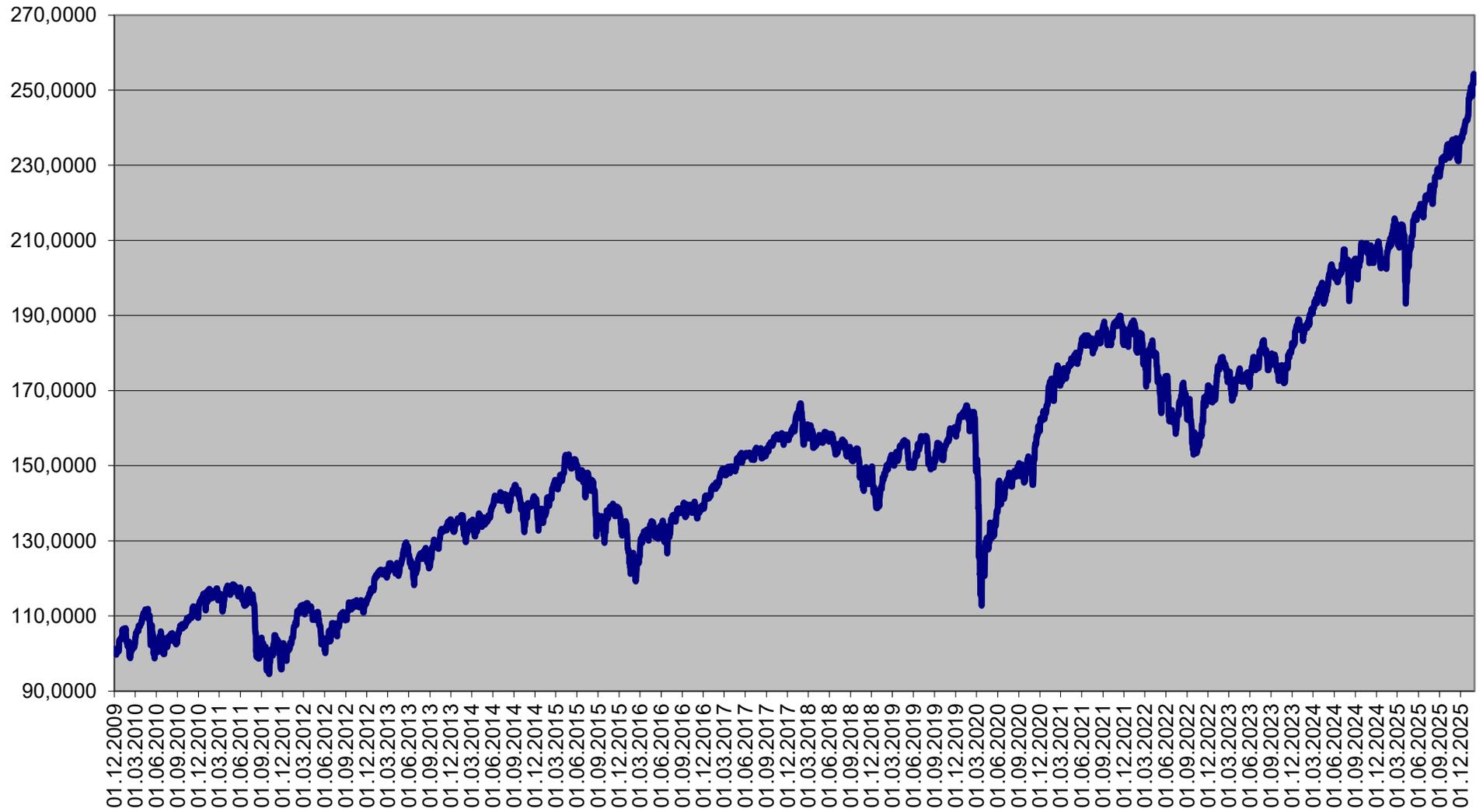


Finanční fond MEAG EuroRent

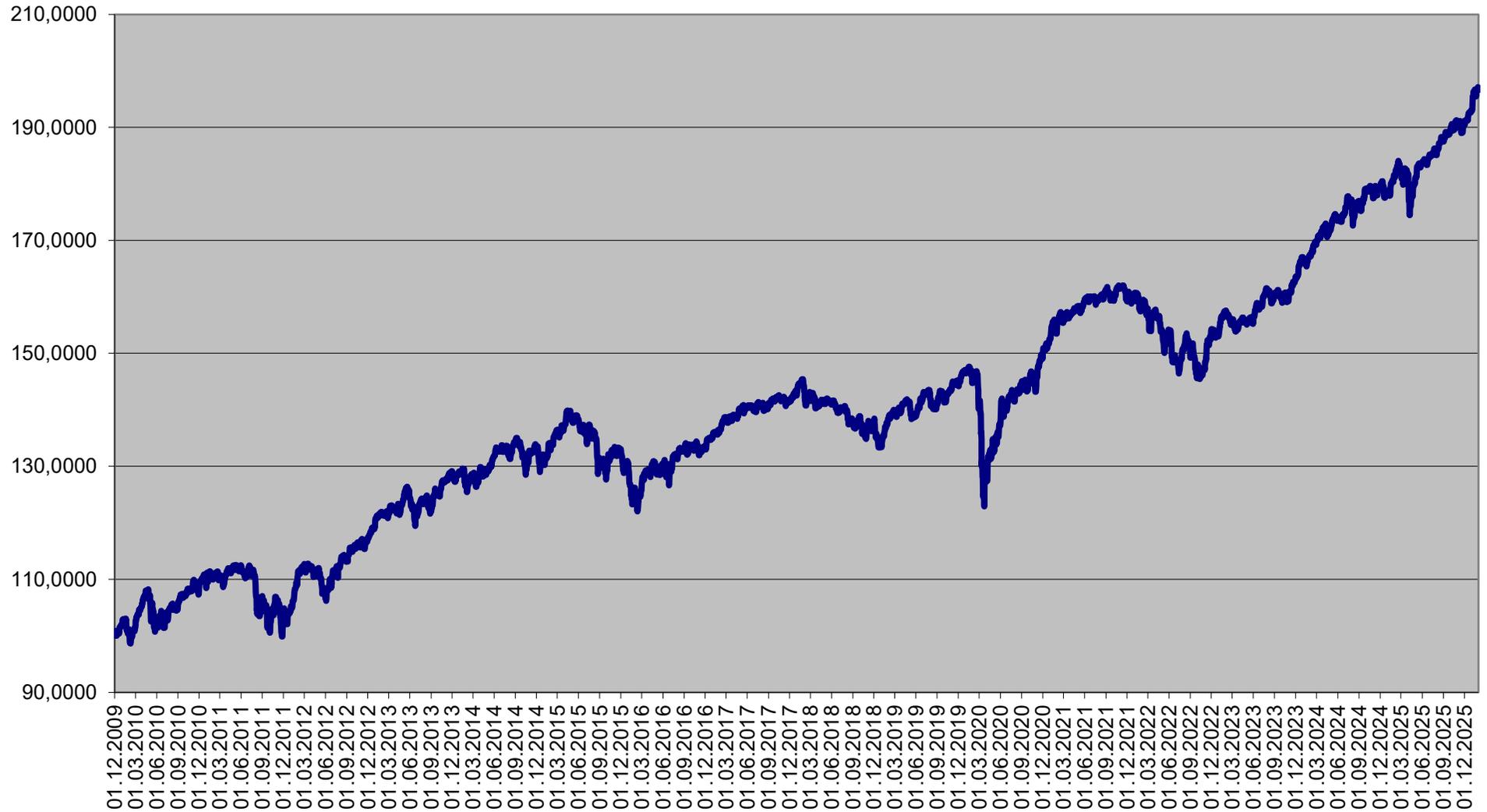




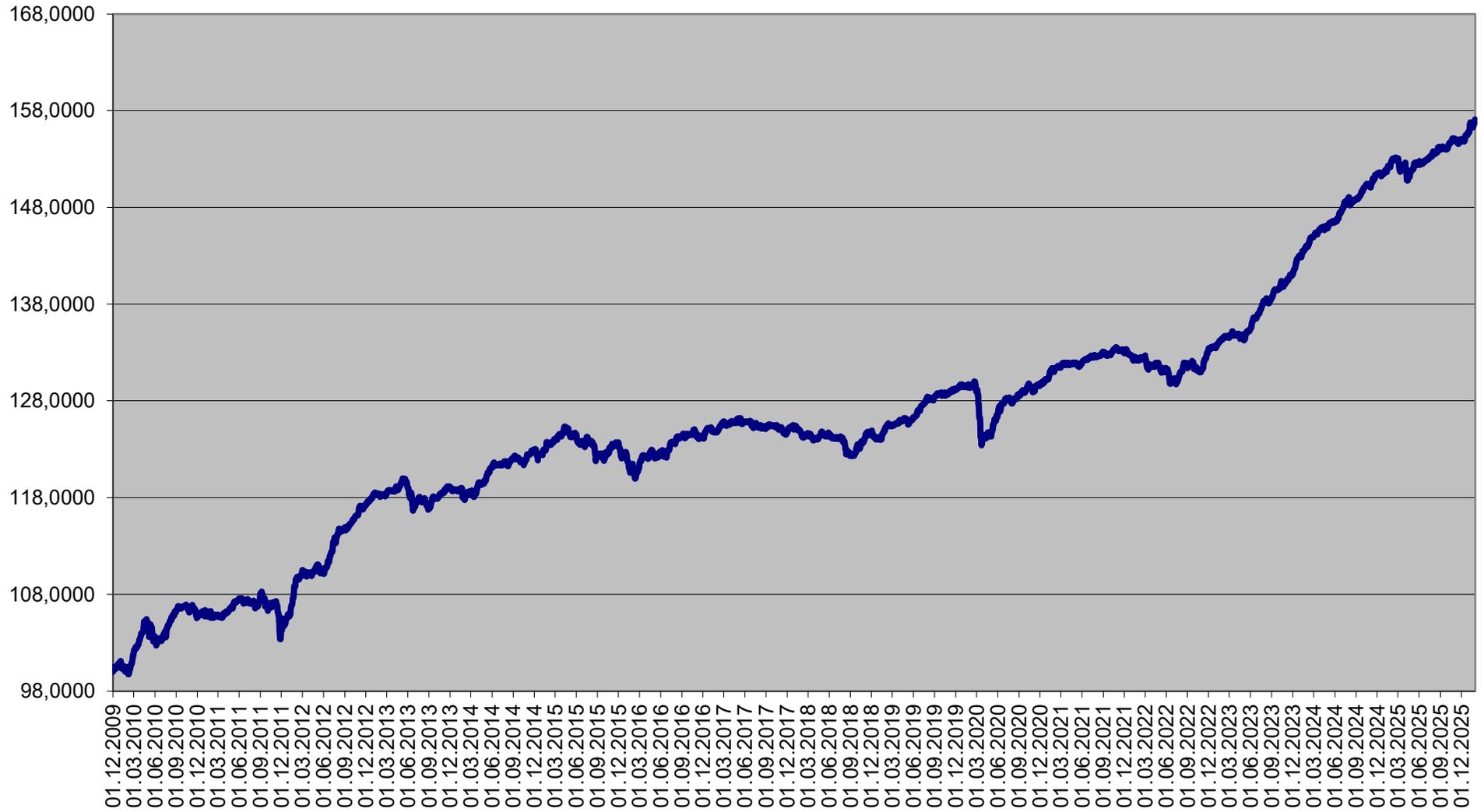
Dynamická strategie

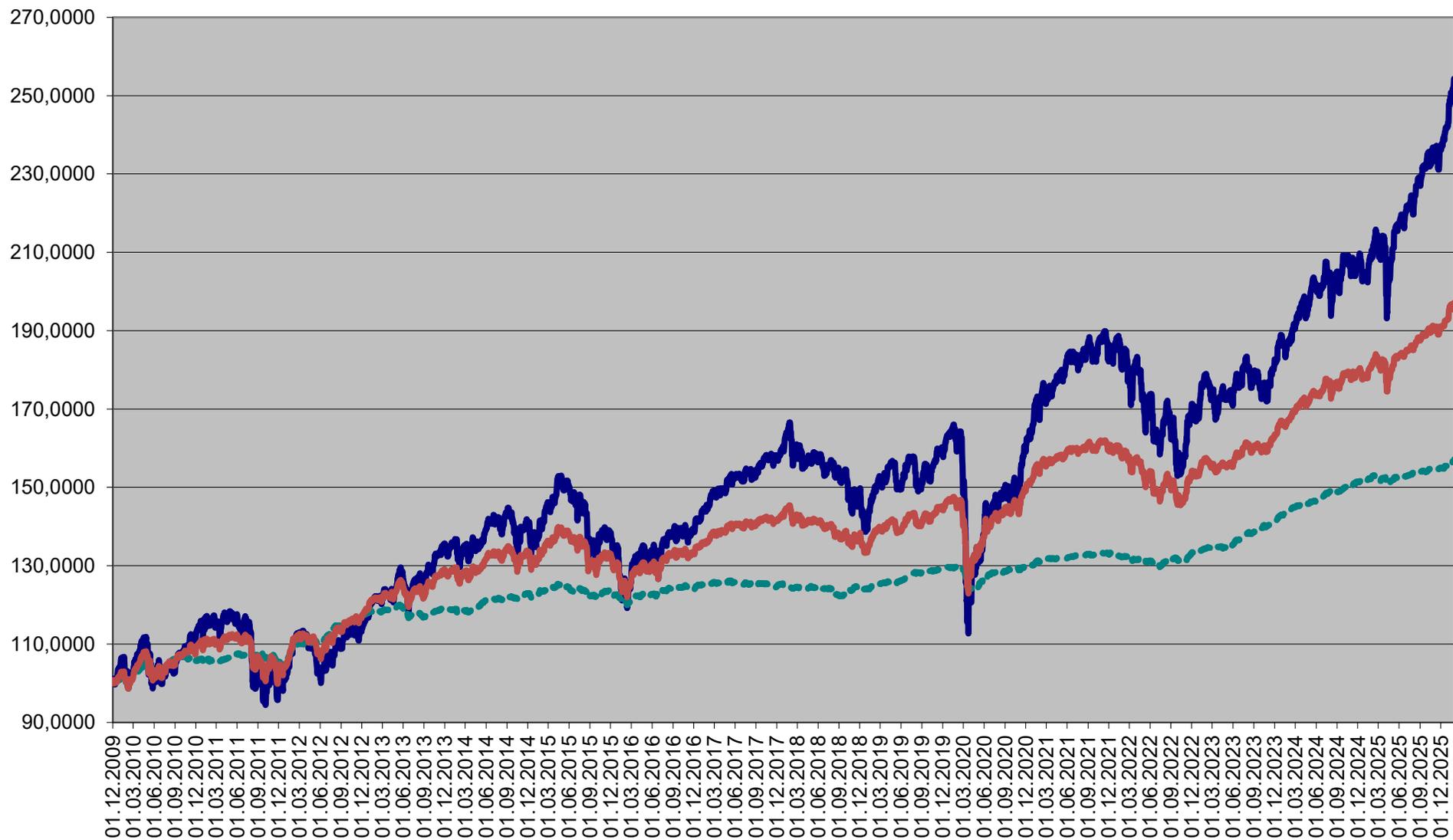


Vyvážená strategie

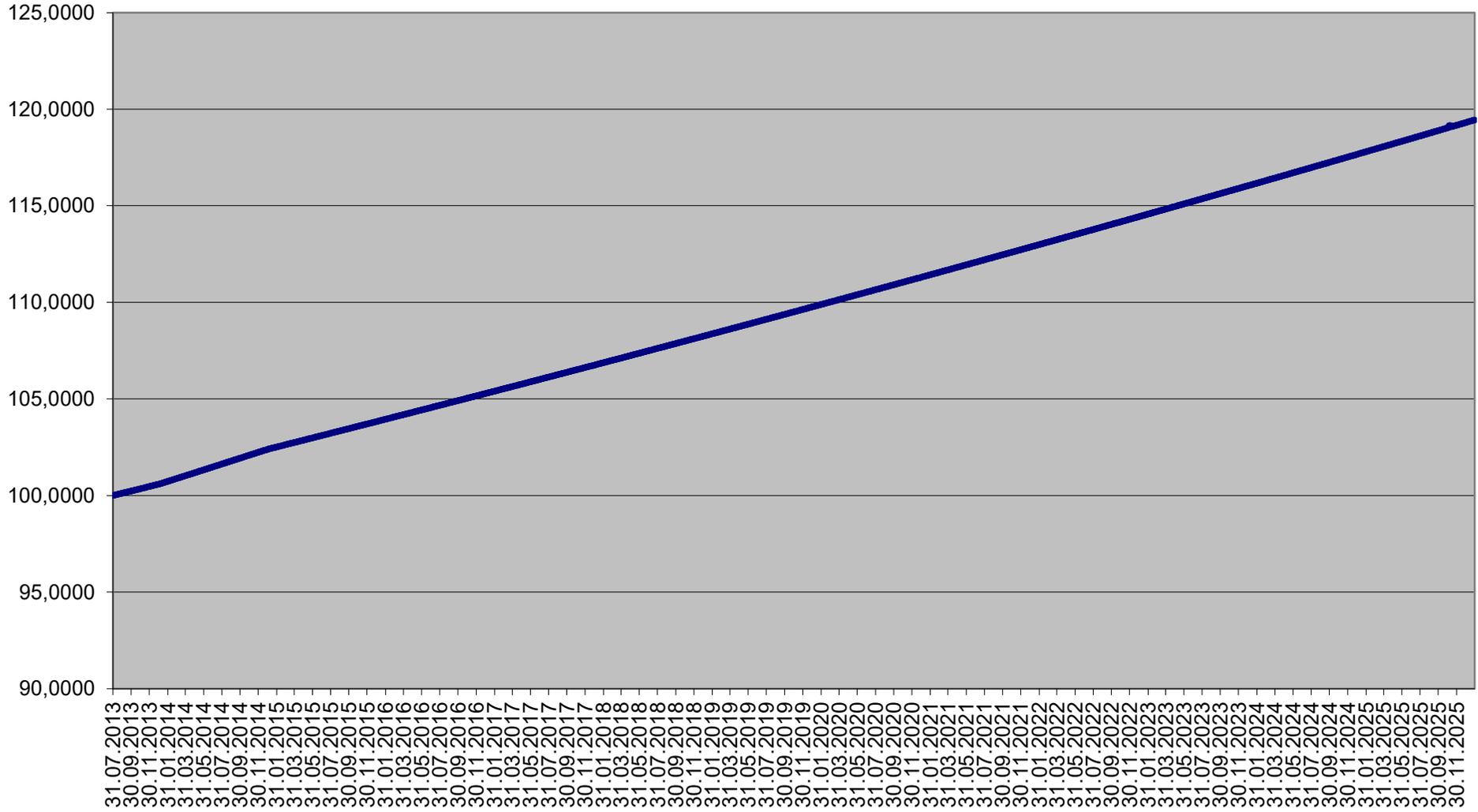


Konzervativní strategie

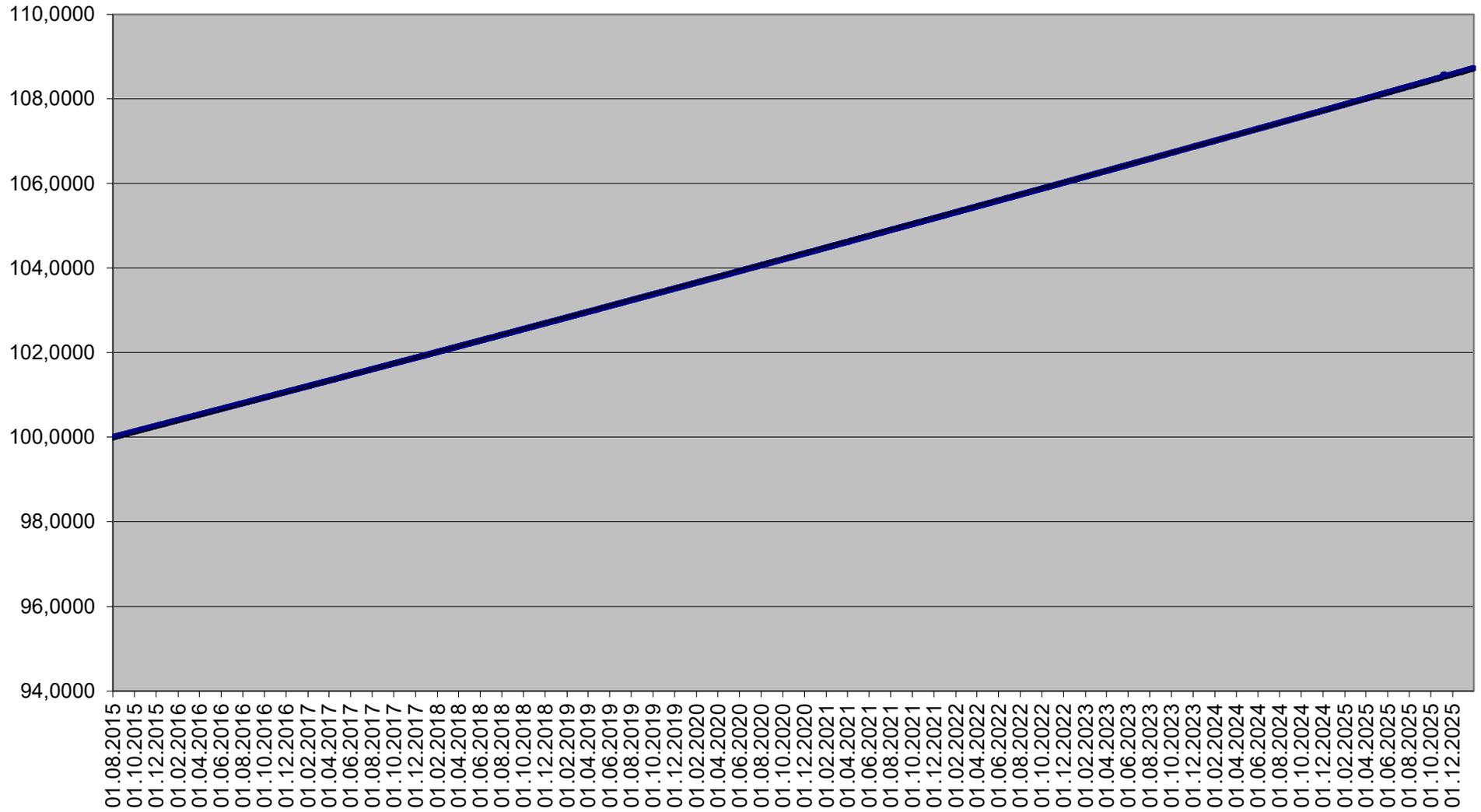




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

