

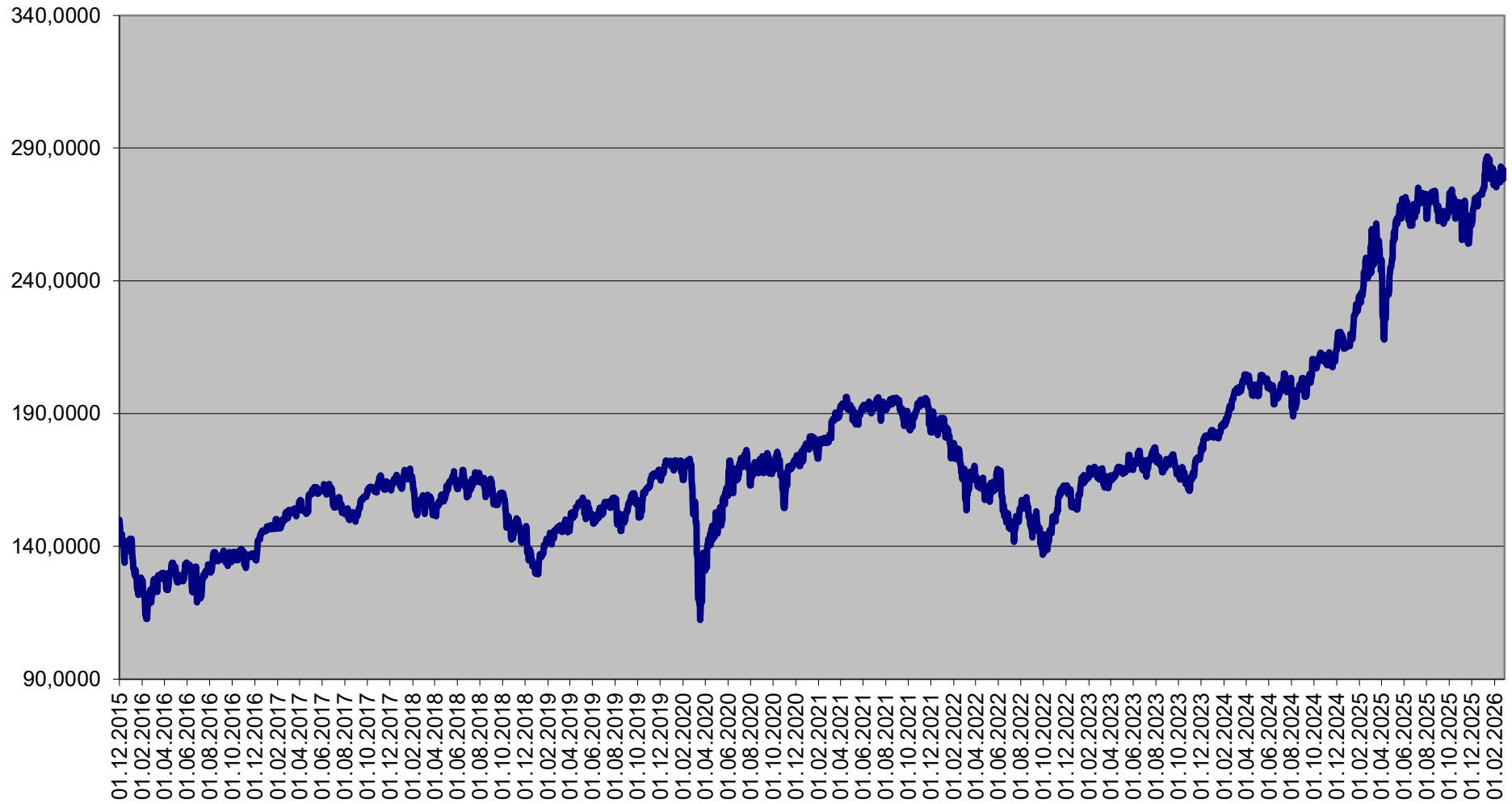
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
27.02.2026	191,580	107,205	281,427	258,884	199,318	157,674
26.02.2026	191,580	107,167	281,243	259,600	199,441	157,610
25.02.2026	191,980	107,019	280,127	259,282	199,260	157,510
24.02.2026	190,699	107,003	278,209	258,058	198,840	157,386
23.02.2026	190,286	106,981	278,161	257,741	198,700	157,351
20.02.2026	190,792	106,994	282,160	257,548	198,731	157,389
19.02.2026	189,574	106,963	280,060	256,987	198,690	157,475
18.02.2026	190,073	107,001	283,049	257,353	198,541	157,431
17.02.2026	188,920	107,073	279,373	256,021	198,177	157,363
16.02.2026	188,305	106,932	277,047	256,213	198,185	157,389
13.02.2026	188,604	106,894	277,617	255,974	198,128	157,436
12.02.2026	189,011	106,828	277,133	256,509	198,192	157,437
11.02.2026	189,709	106,791	278,016	257,213	198,209	157,269
10.02.2026	189,577	106,819	279,890	256,581	198,015	157,196
09.02.2026	189,314	106,530	280,393	255,601	197,334	156,821
06.02.2026	188,474	106,505	277,370	253,526	197,031	156,855
05.02.2026	187,481	106,835	275,249	251,873	196,790	156,969
04.02.2026	188,730	106,994	277,727	254,771	197,953	157,289
03.02.2026	189,321	106,743	280,490	253,985	197,613	157,224
02.02.2026	189,665	106,655	279,974	252,008	196,778	157,113
30.01.2026	188,748	106,825	277,477	252,129	196,630	157,050
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

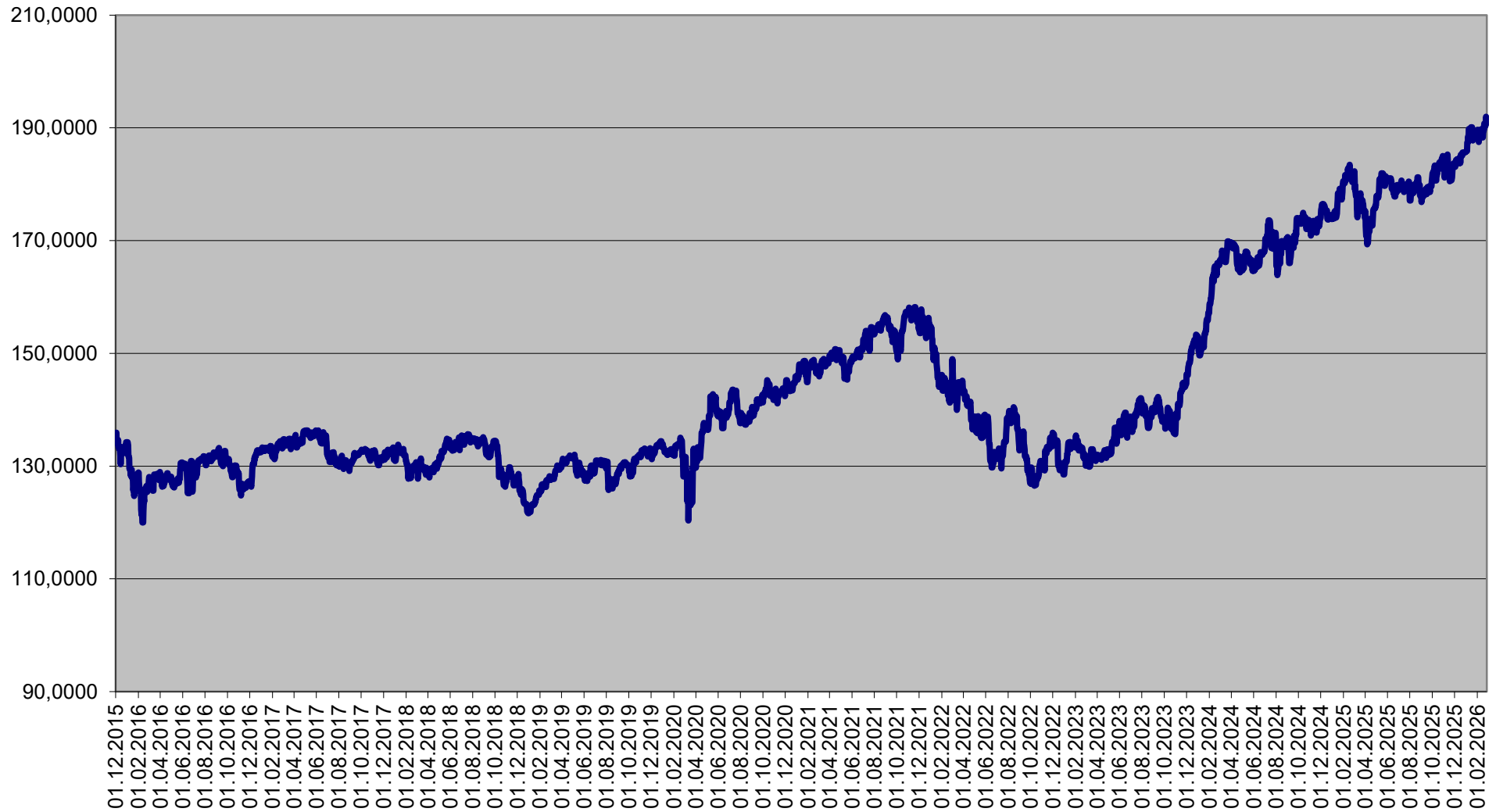
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
27.02.2026	119,576	108,795	108,635
26.02.2026	119,571	108,792	108,632
25.02.2026	119,567	108,790	108,630
24.02.2026	119,562	108,787	108,627
23.02.2026	119,557	108,785	108,624
20.02.2026	119,544	108,778	108,616
19.02.2026	119,539	108,776	108,614
18.02.2026	119,535	108,773	108,611
17.02.2026	119,530	108,771	108,608
16.02.2026	119,526	108,768	108,606
13.02.2026	119,512	108,761	108,598
12.02.2026	119,507	108,759	108,595
11.02.2026	119,503	108,757	108,592
10.02.2026	119,498	108,754	108,590
09.02.2026	119,494	108,752	108,587
06.02.2026	119,480	108,745	108,579
05.02.2026	119,476	108,742	108,576
04.02.2026	119,471	108,740	108,574
03.02.2026	119,467	108,738	108,571
02.02.2026	119,462	108,735	108,568
30.01.2026	119,448	108,728	108,560
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

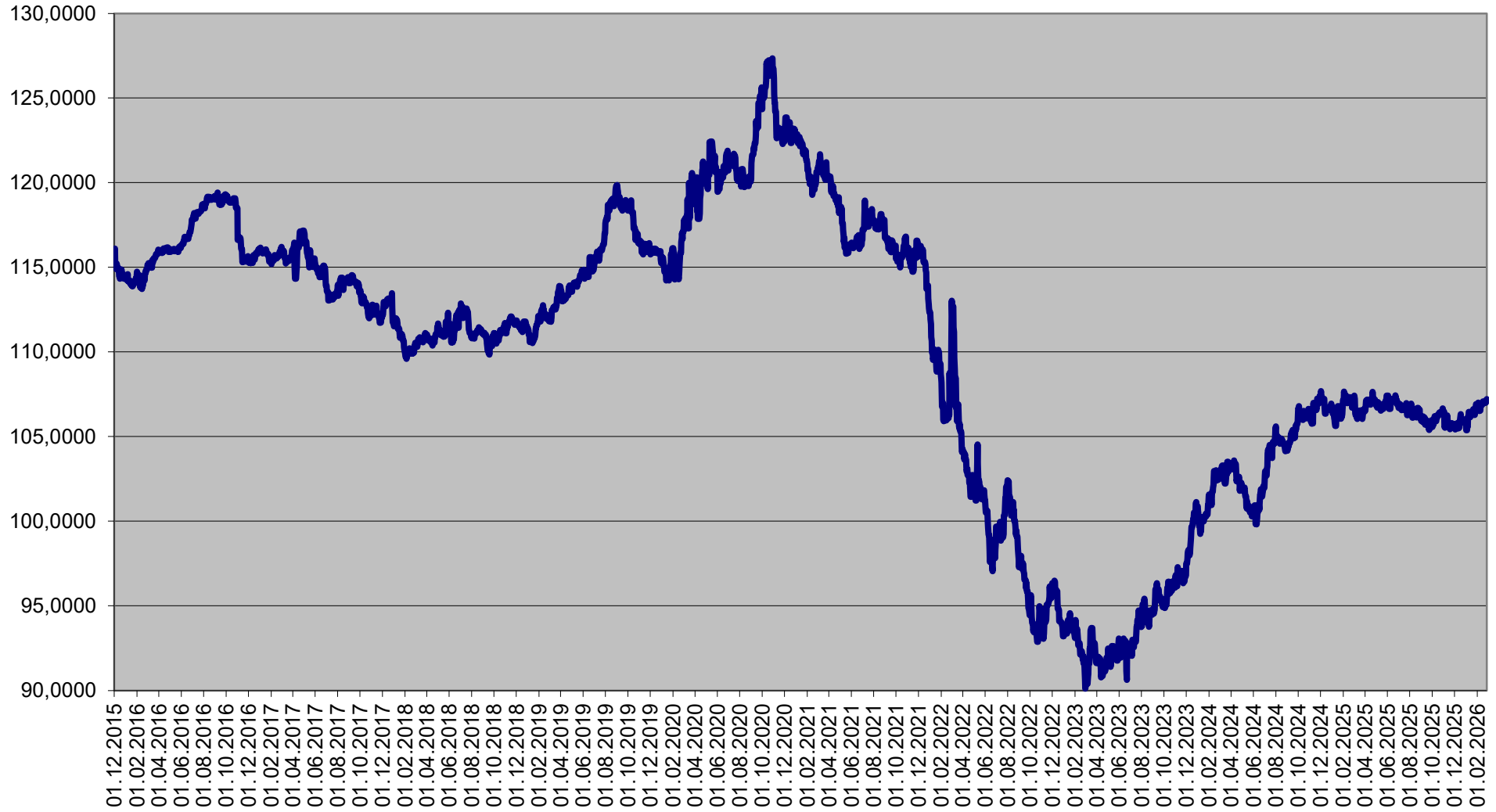
Finanční fond MEAG ProInvest

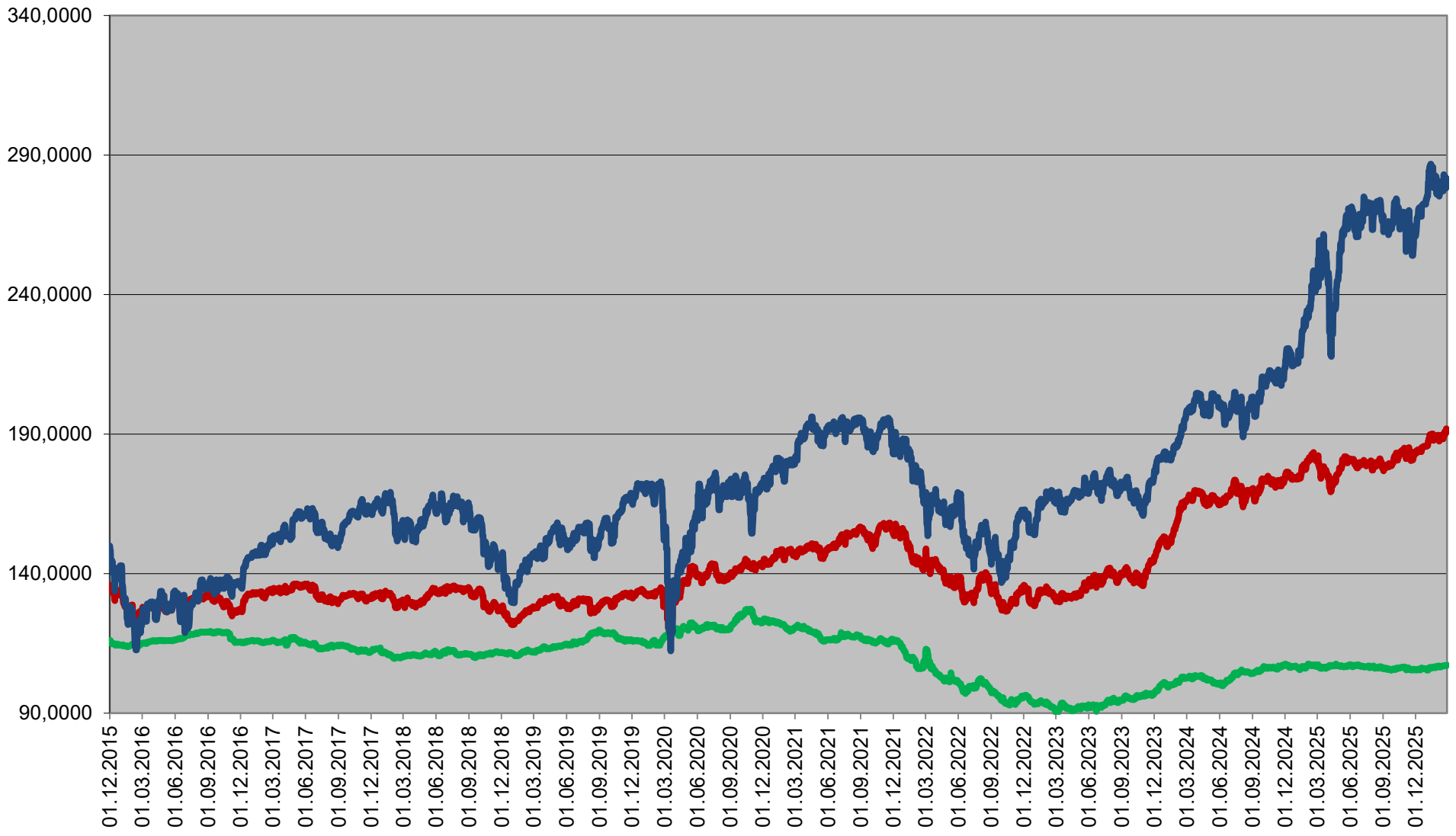


Finanční fond MEAG EuroBalance



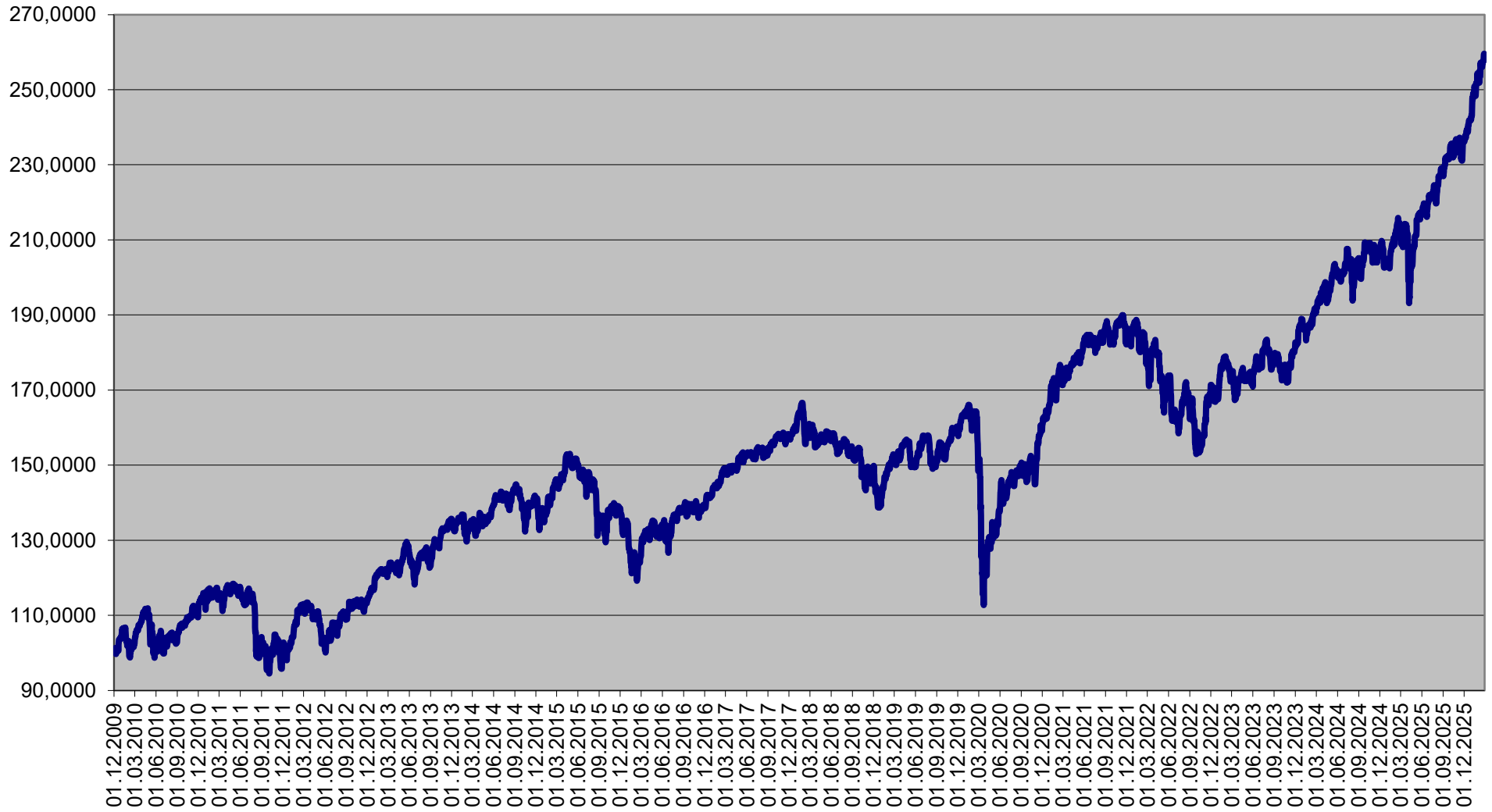
Finanční fond MEAG EuroRent



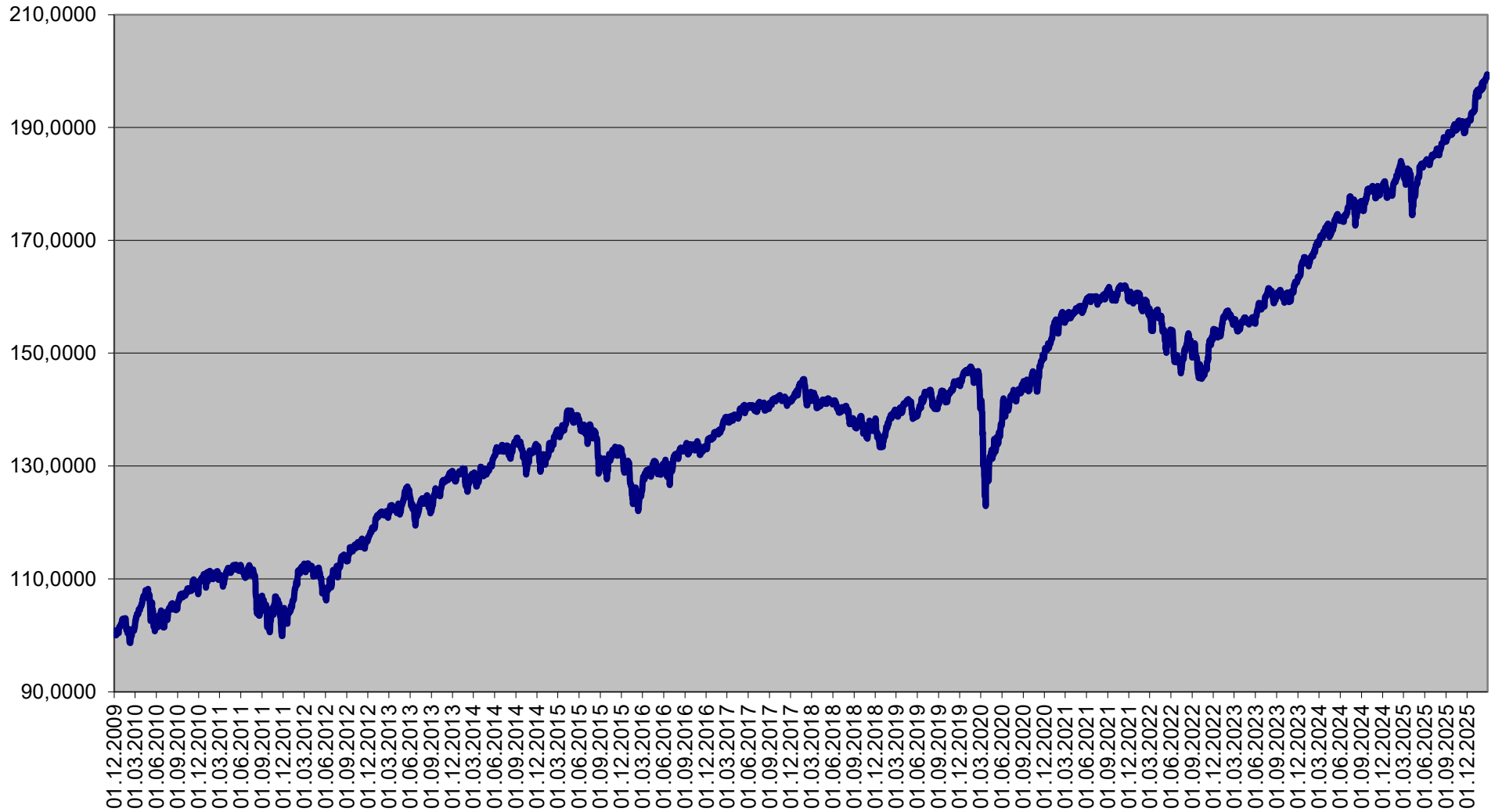


MEAG EuroBalance MEAG EuroRent MEAG Proinvest

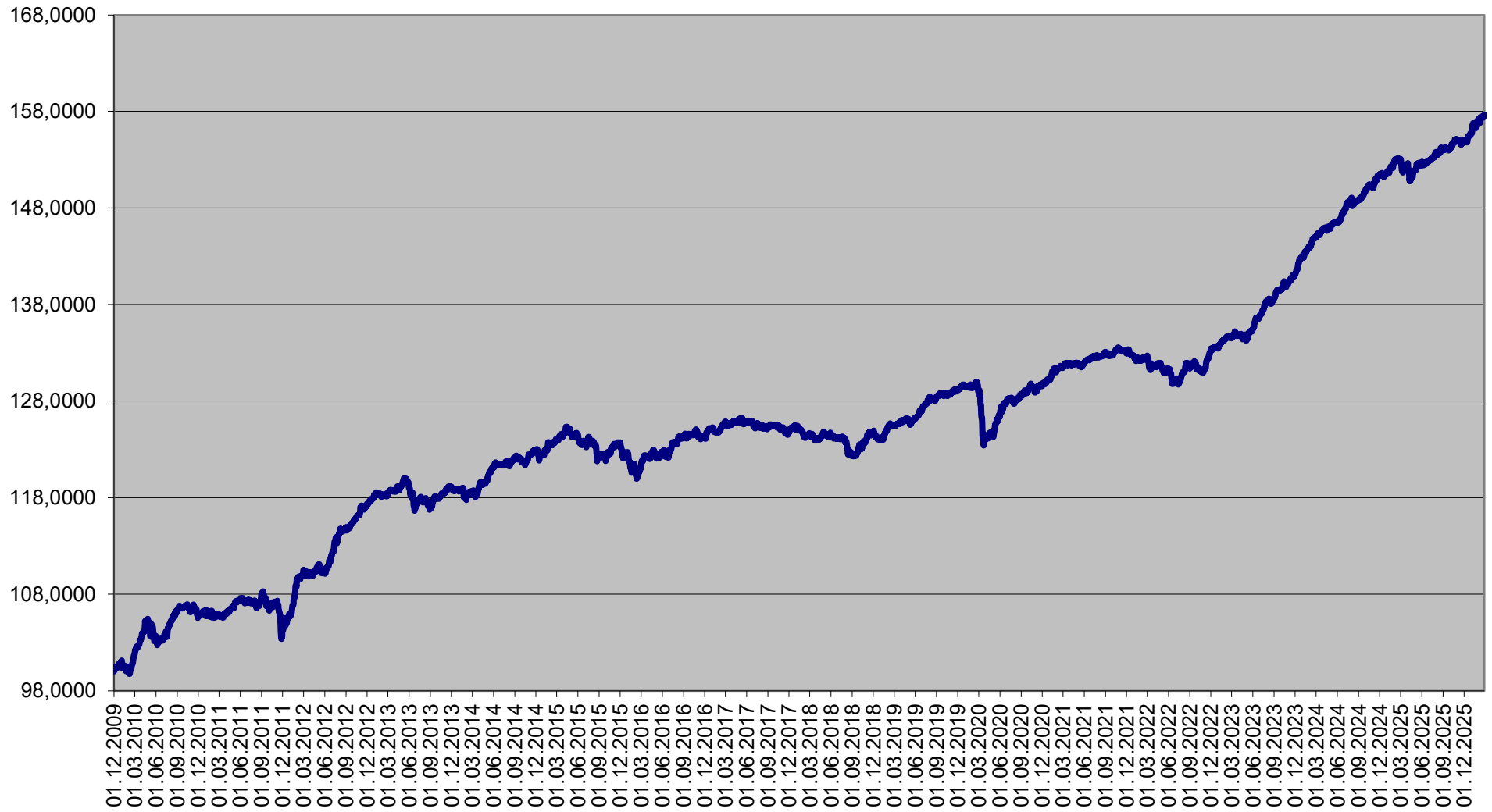
Dynamická strategie

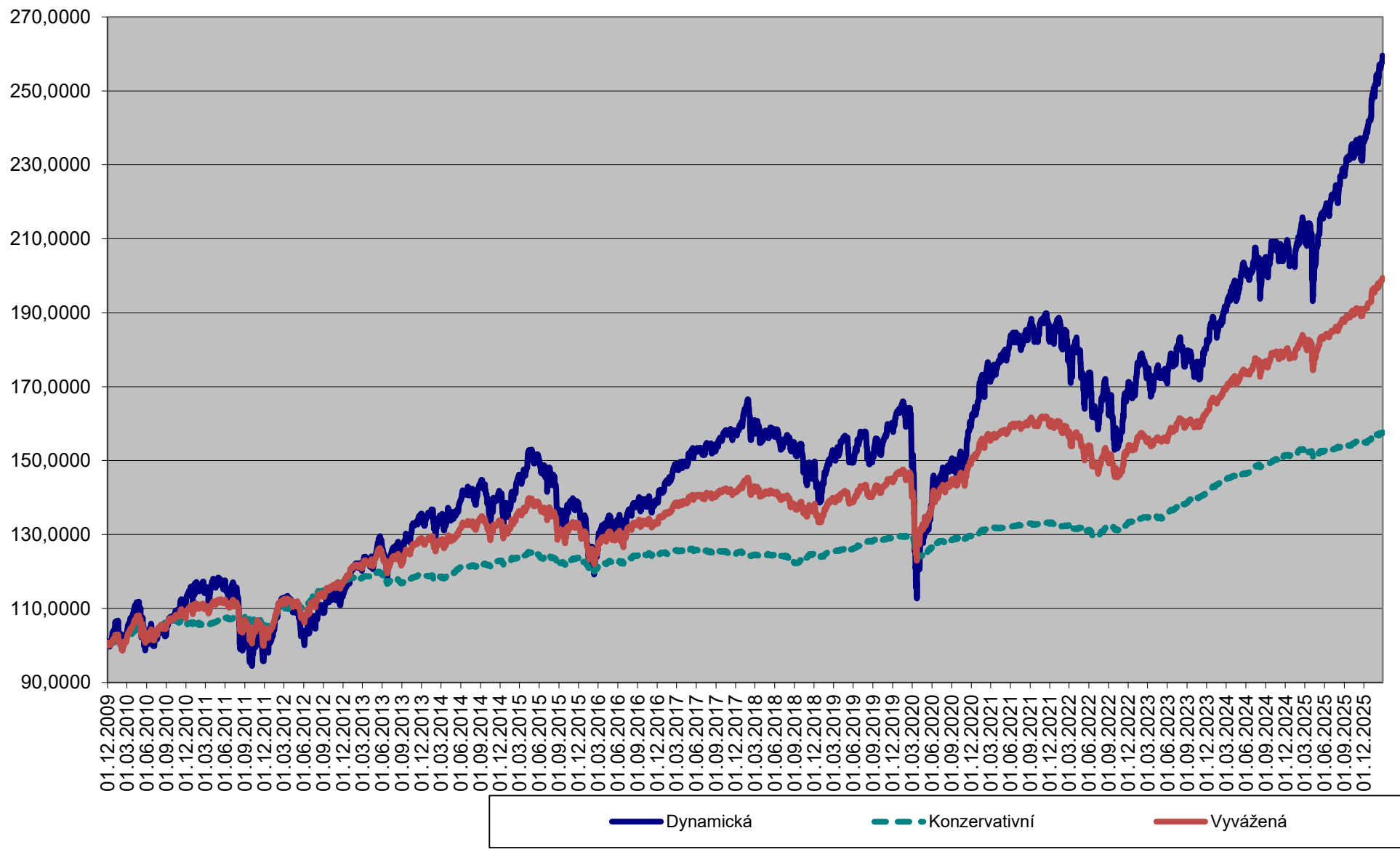


Vyvážená strategie

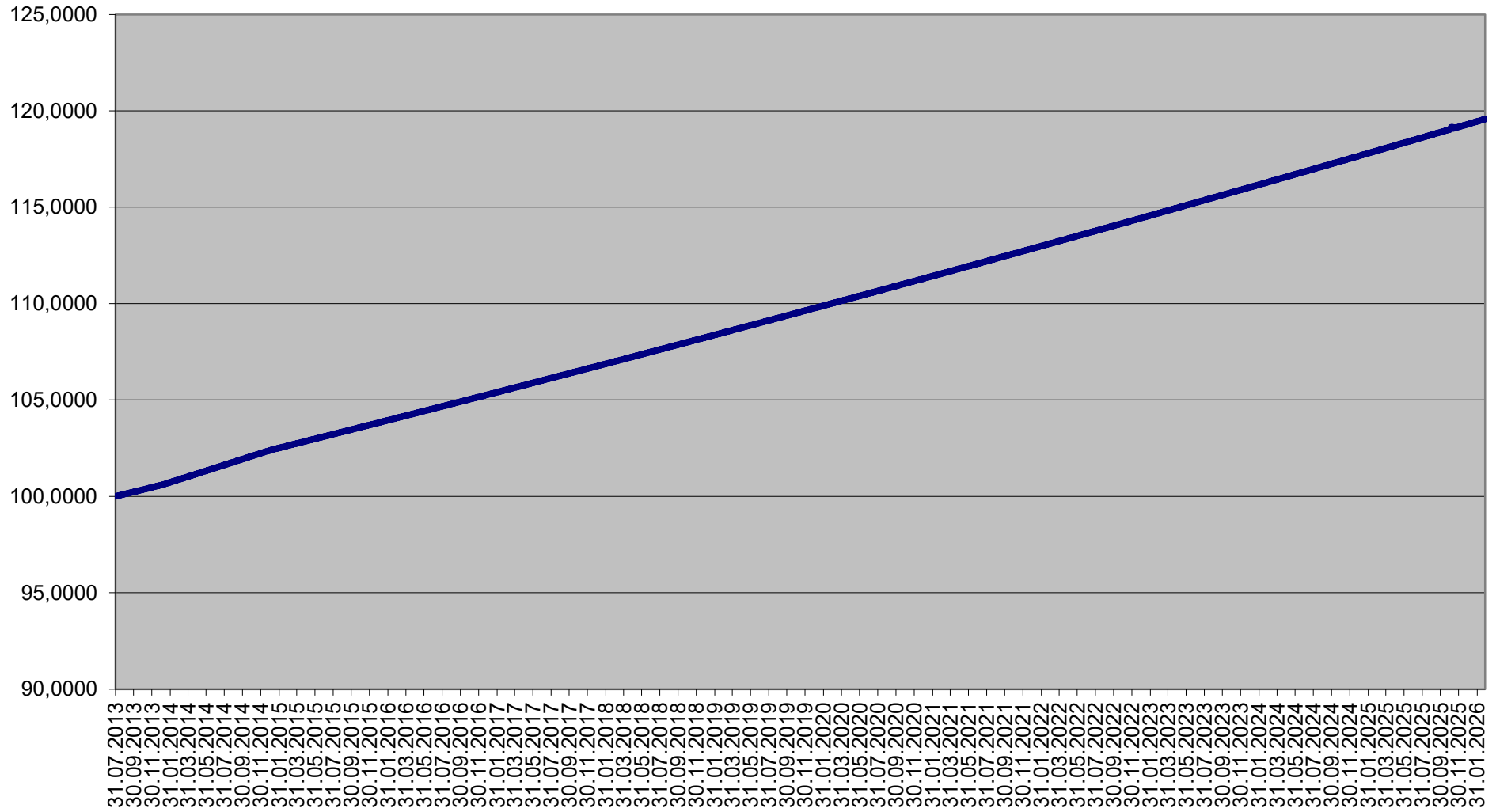


Konzervativní strategie

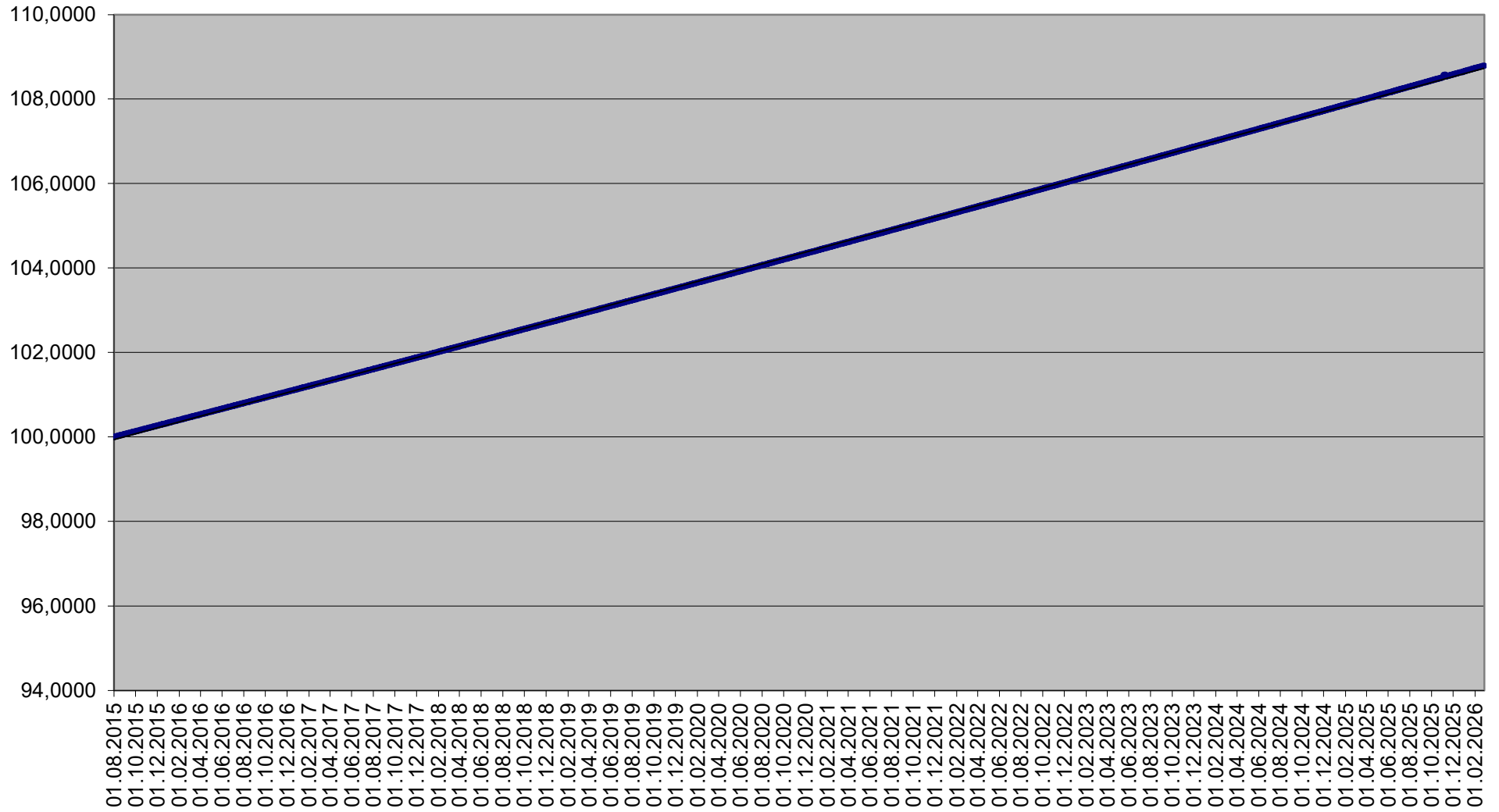




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

