

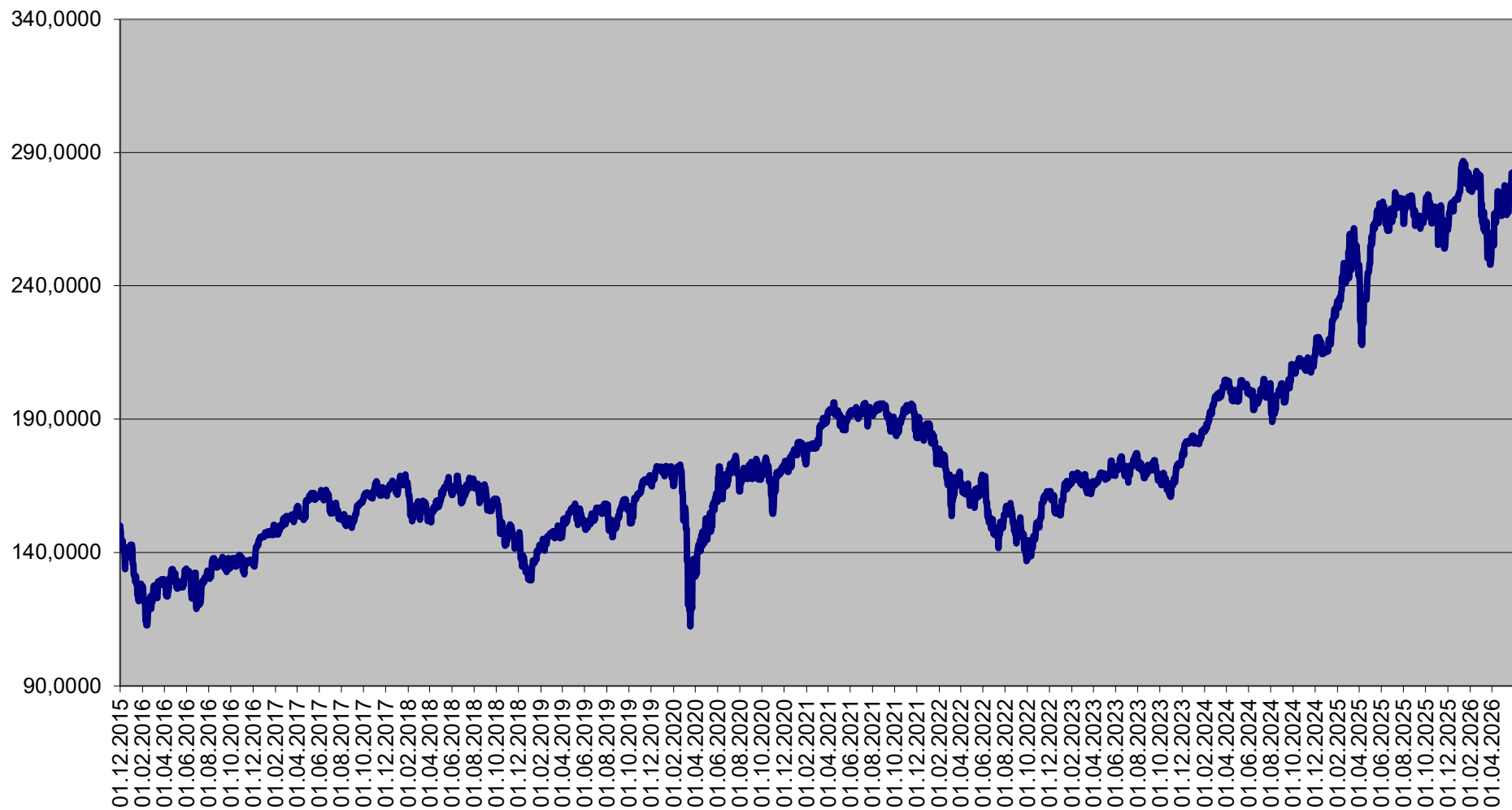
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
29.05.2026	195,193	106,665	282,629	261,080	200,100	157,545
28.05.2026	195,198	106,558	282,275	260,141	199,680	157,234
27.05.2026	195,027	106,417	282,138	260,601	199,635	157,121
26.05.2026	195,291	106,254	282,310	260,932	199,558	156,929
25.05.2026	193,869	105,990	277,645	259,296	198,929	156,796
22.05.2026	194,029	106,077	277,874	258,239	198,518	156,444
21.05.2026	192,984	105,895	274,441	256,857	198,025	156,284
20.05.2026	192,998	105,988	276,450	256,503	197,896	156,157
19.05.2026	190,126	105,501	271,650	254,792	196,989	155,828
18.05.2026	191,061	105,745	271,174	256,242	197,574	156,031
15.05.2026	191,315	105,789	267,566	255,701	197,543	156,084
14.05.2026	192,685	106,081	269,328	258,590	198,439	156,502
13.05.2026	192,685	106,081	269,328	258,251	198,240	156,228
12.05.2026	190,796	105,950	266,552	257,245	197,641	156,048
11.05.2026	192,541	106,242	271,590	259,268	198,755	156,698
08.05.2026	192,229	106,300	274,187	259,407	199,030	157,067
07.05.2026	192,229	106,300	274,187	259,407	199,030	157,067
06.05.2026	192,931	106,377	277,748	259,459	199,018	156,908
05.05.2026	190,665	106,060	272,314	255,260	197,579	156,357
04.05.2026	189,252	106,087	267,013	254,684	197,449	156,383
01.05.2026	190,459	105,973	269,467	254,419	197,223	156,306
30.04.2026	190,459	105,973	269,467	254,419	197,223	156,306
31.03.2026	183,350	105,771	251,599	240,984	193,063	155,039
27.02.2026	191,580	107,205	281,427	258,884	199,318	157,674
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

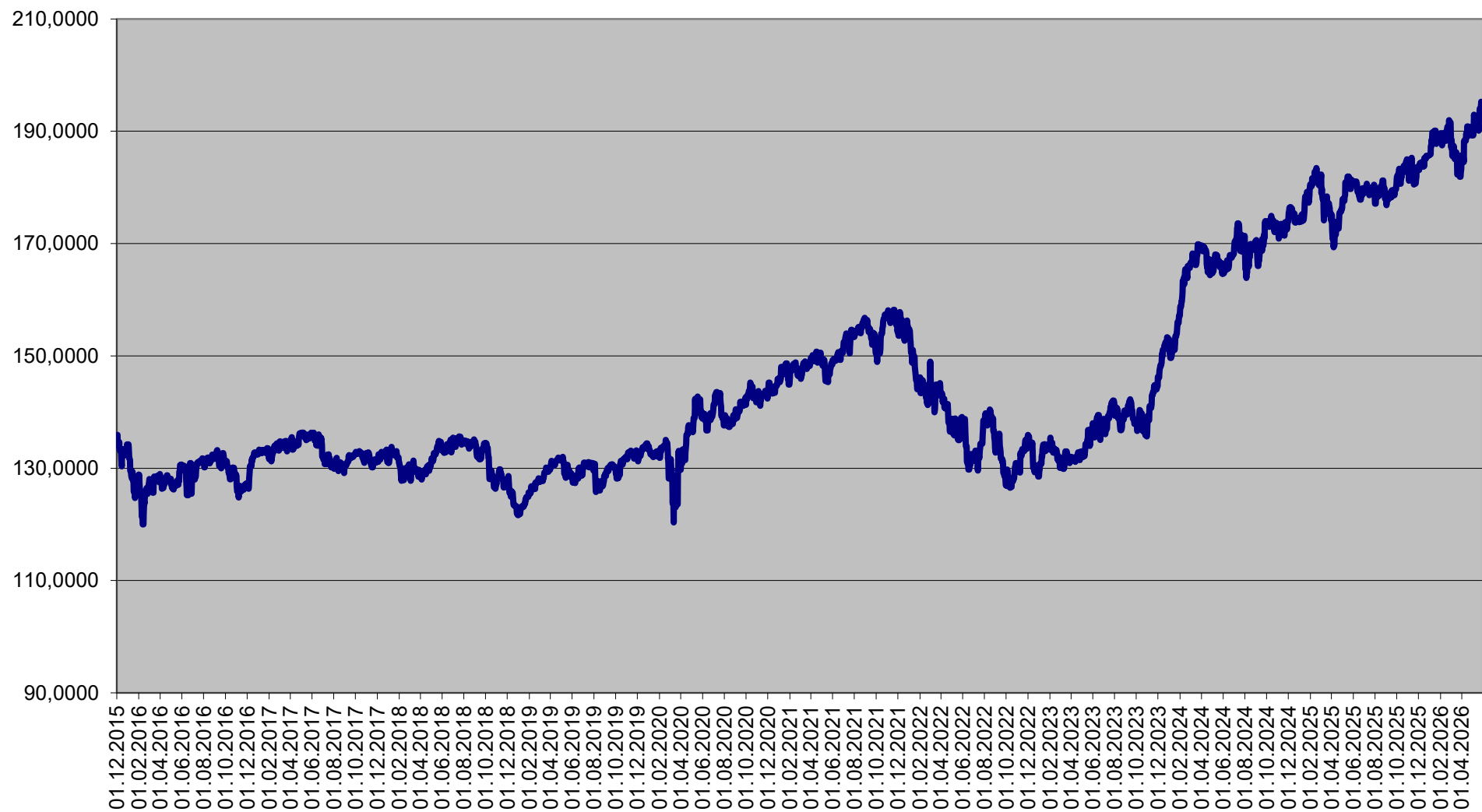
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
29.05.2026	119,991	109,011	108,878
28.05.2026	119,986	109,008	108,875
27.05.2026	119,981	109,006	108,872
26.05.2026	119,977	109,004	108,870
25.05.2026	119,972	109,001	108,867
22.05.2026	119,959	108,994	108,859
21.05.2026	119,954	108,992	108,856
20.05.2026	119,949	108,989	108,854
19.05.2026	119,945	108,987	108,851
18.05.2026	119,940	108,985	108,848
15.05.2026	119,927	108,977	108,840
14.05.2026	119,917	108,973	108,835
13.05.2026	119,917	108,973	108,835
12.05.2026	119,913	108,970	108,832
11.05.2026	119,908	108,968	108,830
08.05.2026	119,890	108,958	108,819
07.05.2026	119,890	108,958	108,819
06.05.2026	119,886	108,956	108,816
05.05.2026	119,881	108,954	108,814
04.05.2026	119,876	108,951	108,811
01.05.2026	119,858	108,942	108,800
30.04.2026	119,858	108,942	108,800
31.03.2026	119,721	108,871	108,720
27.02.2026	119,576	108,795	108,635
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

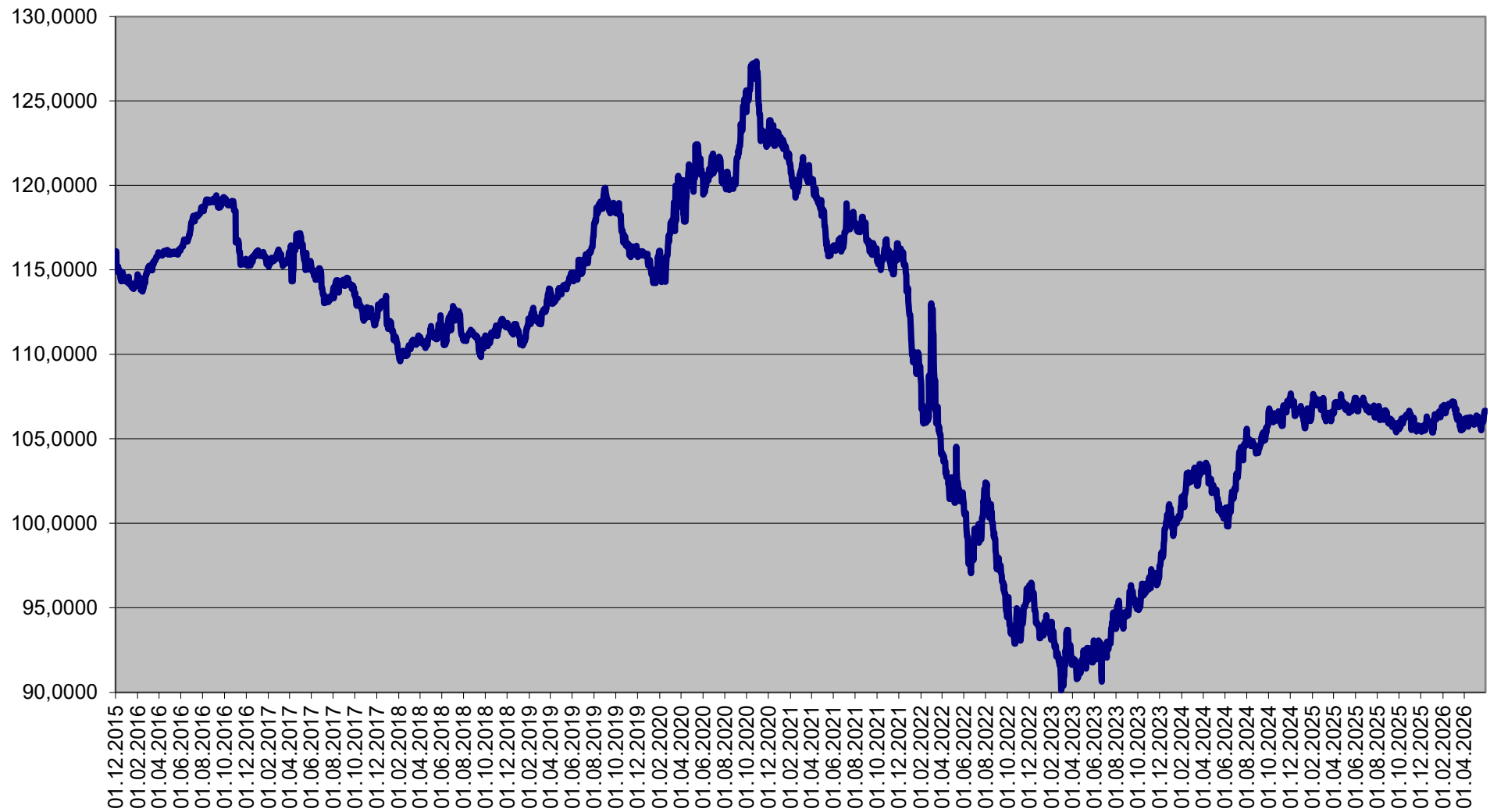
Finanční fond MEAG ProInvest

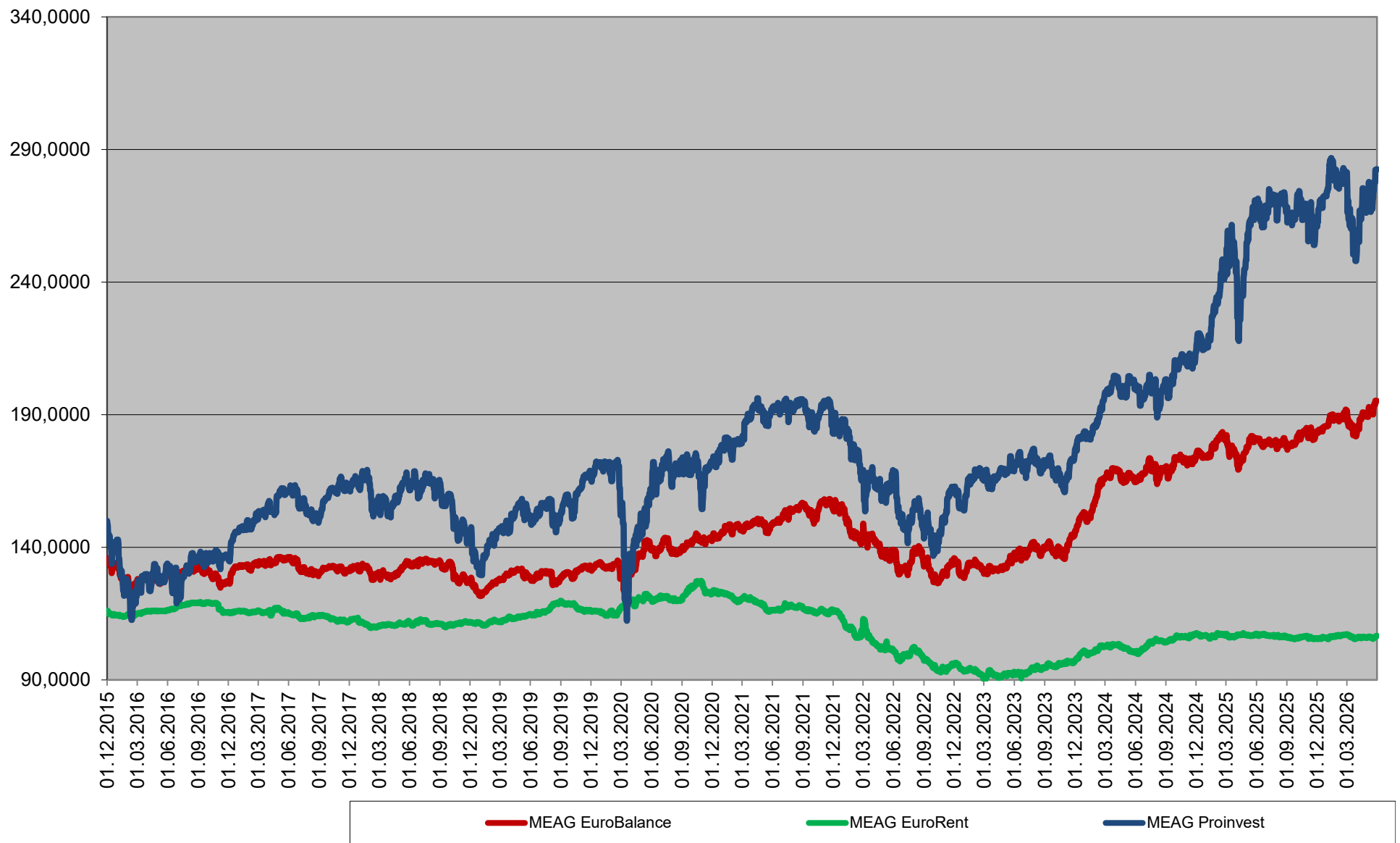


Finanční fond MEAG EuroBalance

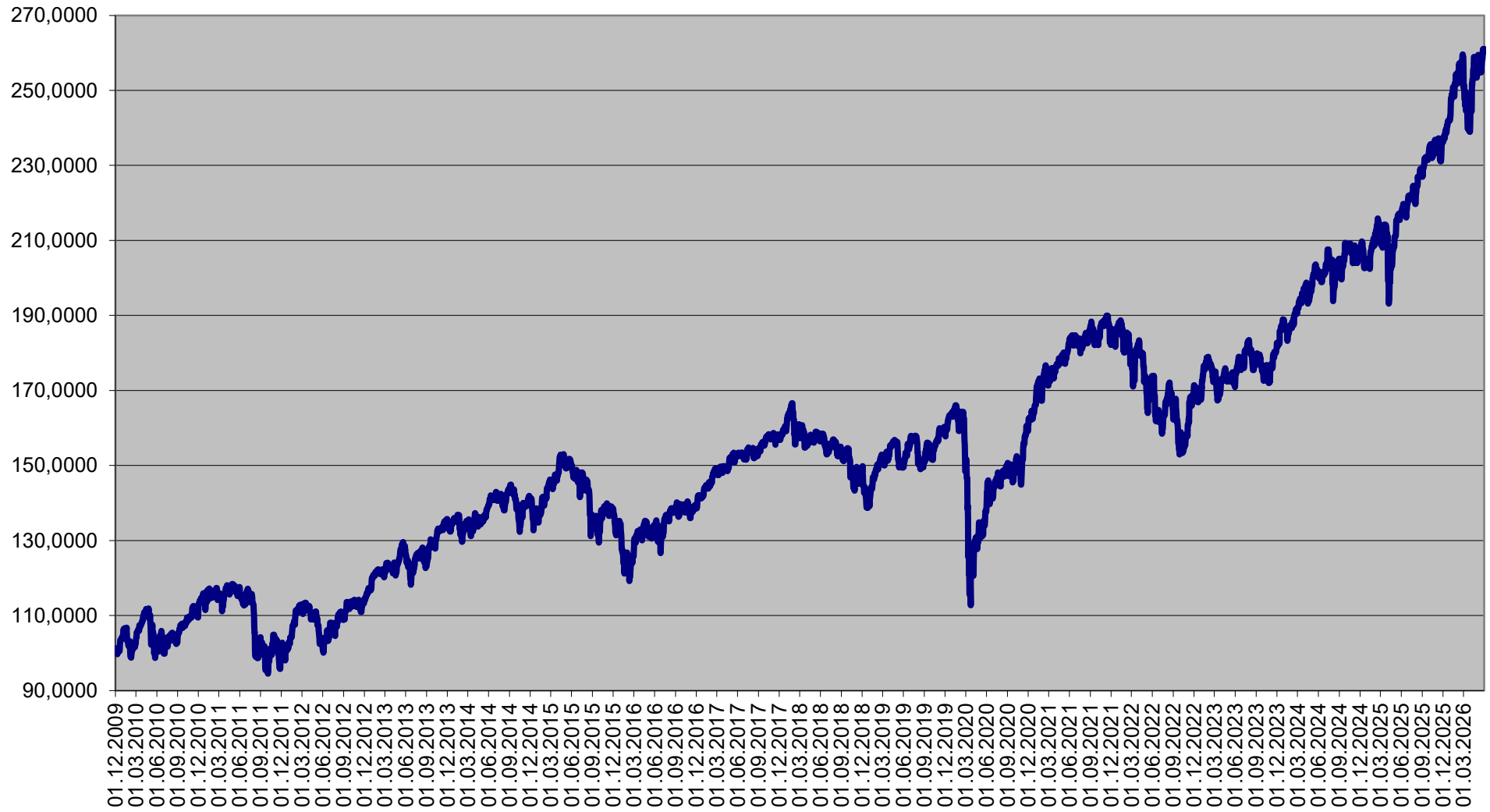


Finanční fond MEAG EuroRent

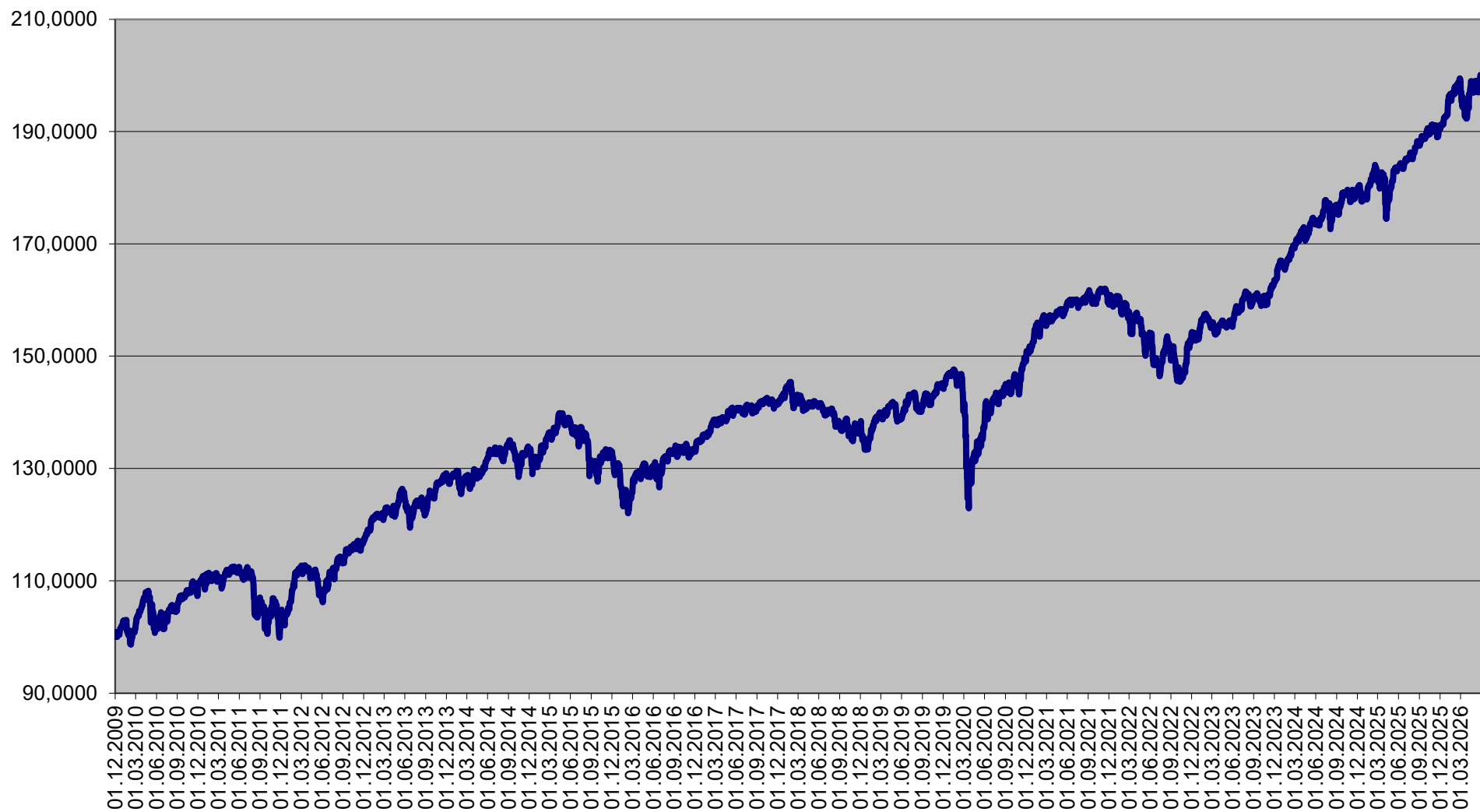




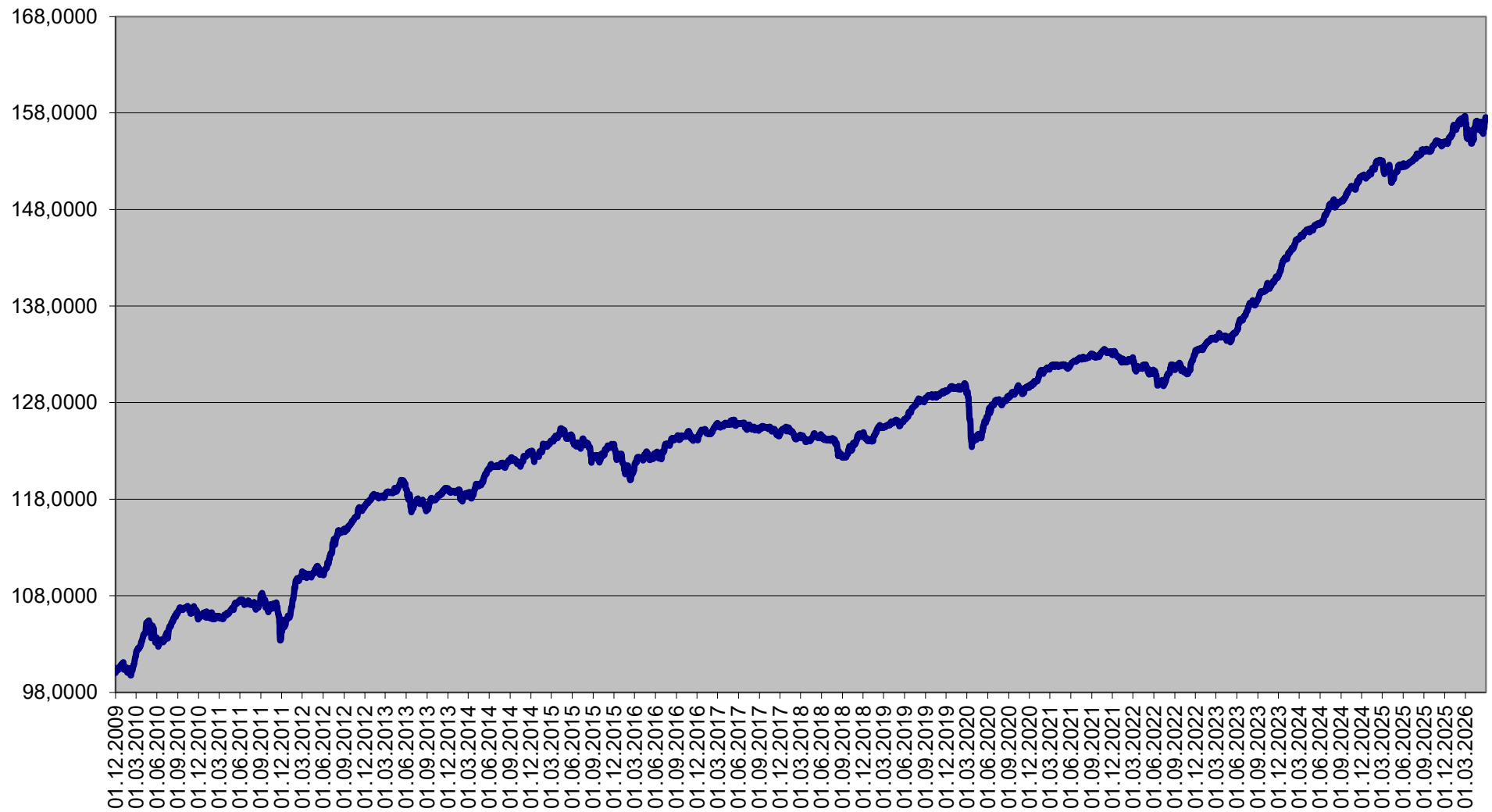
Dynamická strategie

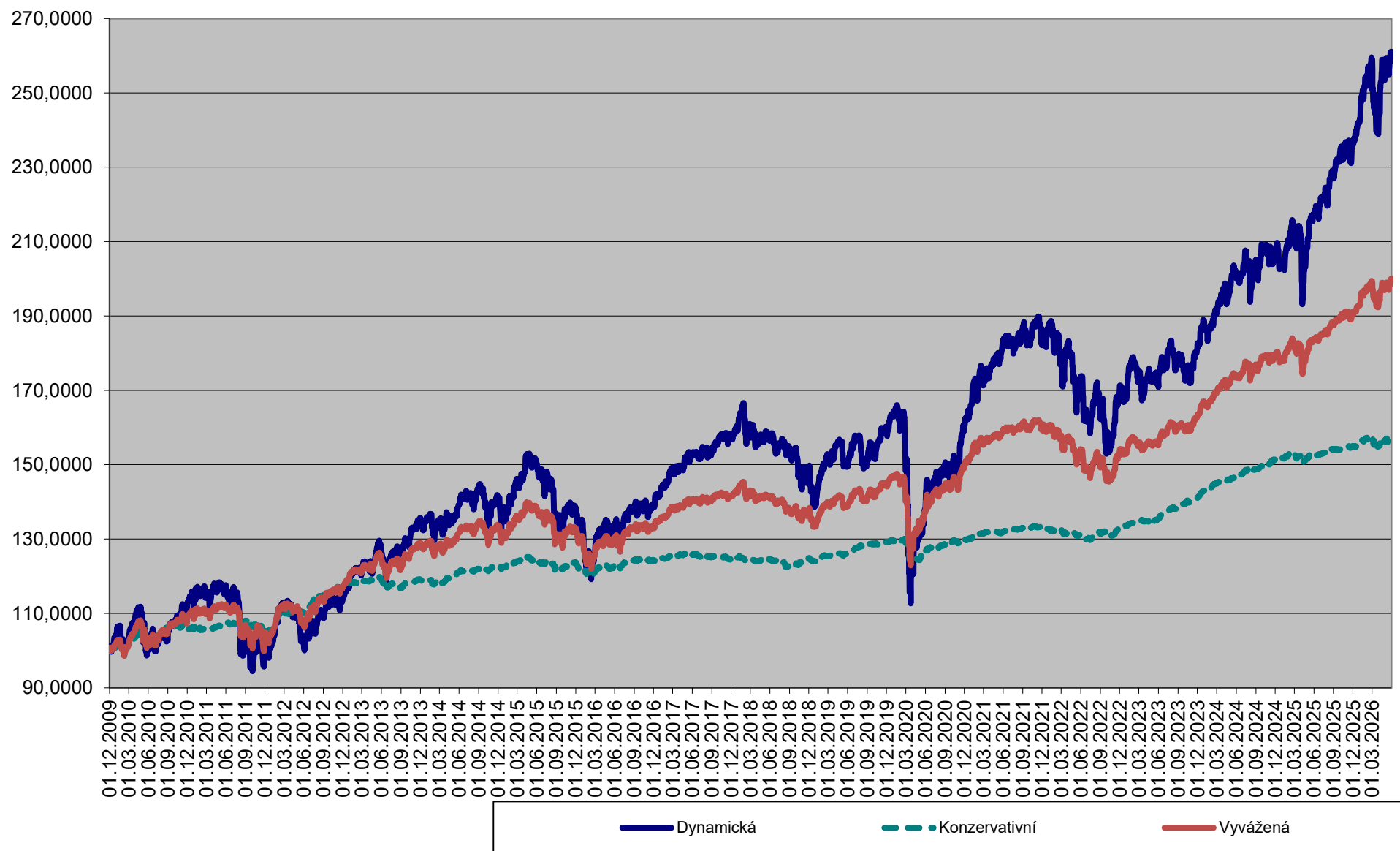


Vyvážená strategie

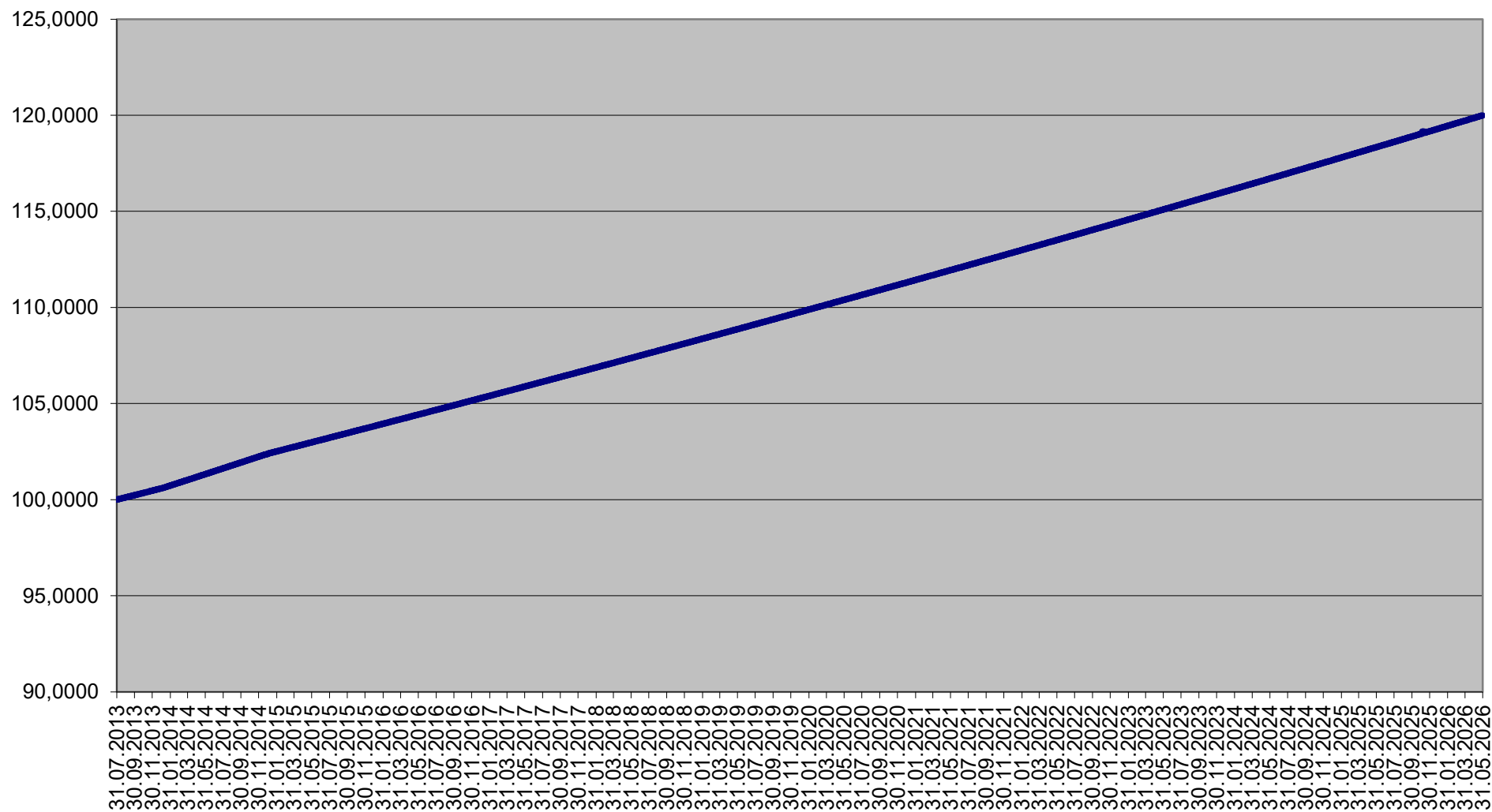


Konzervativní strategie

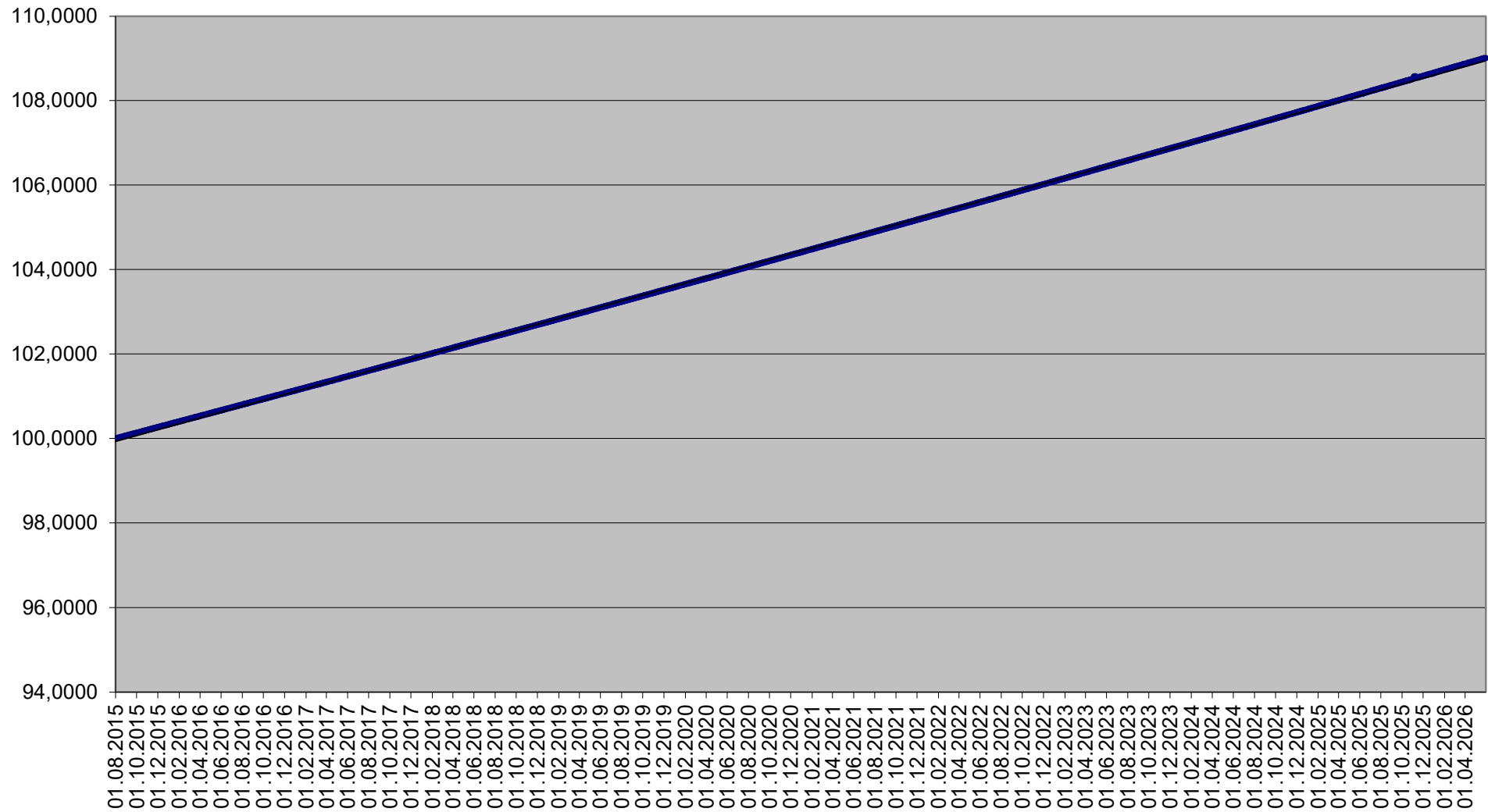




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

