

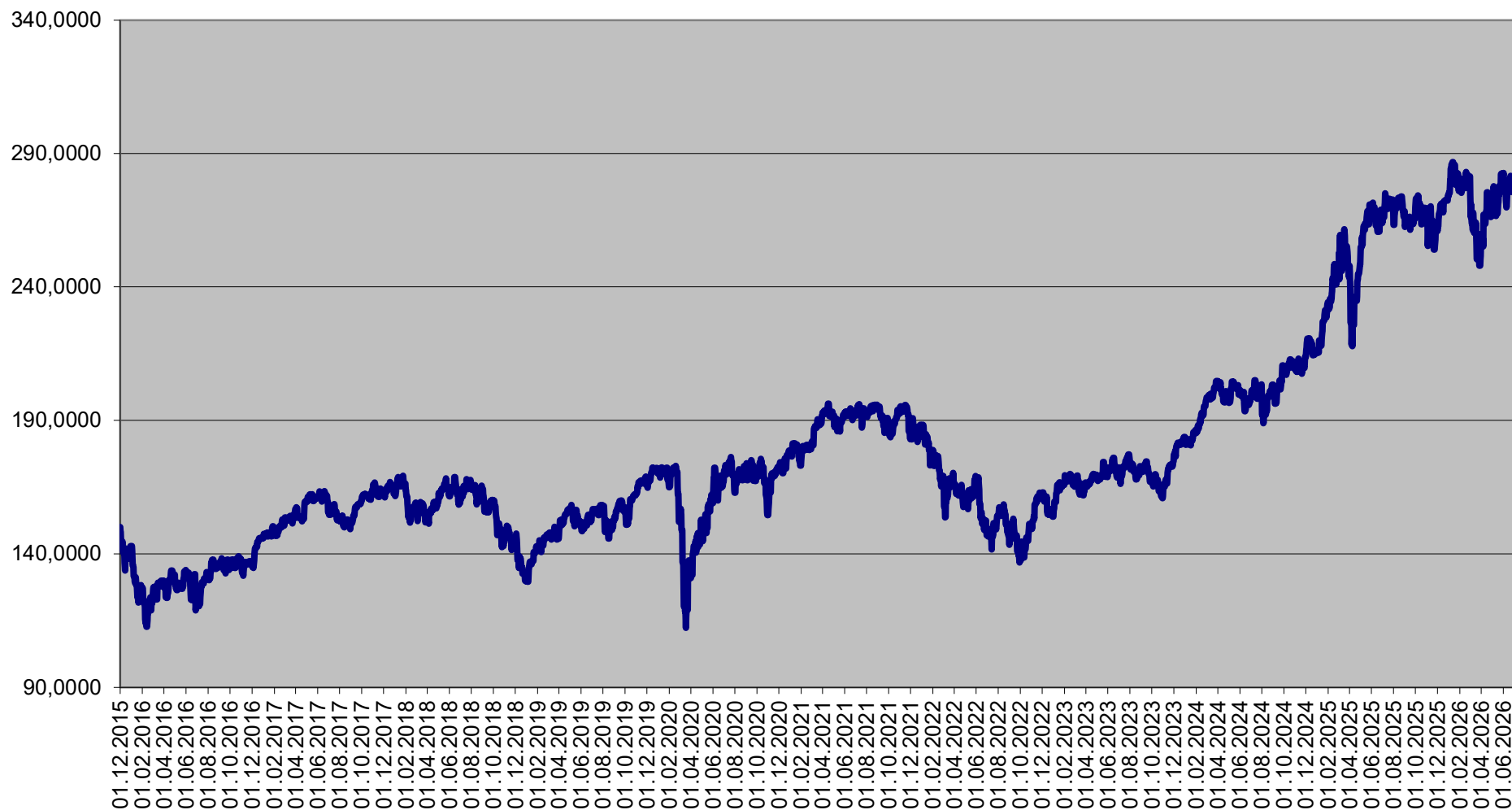
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.06.2026	200,843	106,987	279,816	262,473	202,276	158,859
29.06.2026	198,726	106,987	275,473	261,248	201,753	158,666
26.06.2026	198,129	107,048	275,539	261,092	201,777	158,723
25.06.2026	199,083	106,949	279,559	261,963	202,284	158,829
24.06.2026	198,104	106,822	275,936	260,674	201,709	158,648
23.06.2026	197,818	106,475	278,503	262,311	201,815	158,441
22.06.2026	200,178	106,393	281,627	264,340	202,121	158,400
19.06.2026	199,738	106,294	280,524	263,631	201,902	158,346
18.06.2026	200,114	106,343	280,202	263,742	201,872	158,408
17.06.2026	198,612	106,233	278,877	263,156	201,159	158,253
16.06.2026	197,724	106,310	278,328	262,944	200,917	158,064
15.06.2026	197,724	106,233	278,172	263,184	200,946	158,042
12.06.2026	196,363	106,053	275,240	260,157	199,948	157,718
11.06.2026	194,353	105,893	270,422	256,396	198,527	157,150
10.06.2026	192,267	105,740	269,789	254,640	197,895	157,037
09.06.2026	193,448	105,747	272,728	256,802	198,442	157,110
08.06.2026	194,457	105,978	276,772	256,110	198,382	156,985
05.06.2026	193,308	105,763	277,282	256,865	198,219	157,063
04.06.2026	195,193	106,041	279,043	259,754	199,501	157,465
03.06.2026	194,951	105,910	278,697	259,979	199,465	157,338
02.06.2026	196,352	106,354	282,693	261,031	199,926	157,517
01.06.2026	195,433	106,423	281,489	260,201	199,703	157,375
29.05.2026	195,193	106,665	282,629	261,080	200,100	157,545
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

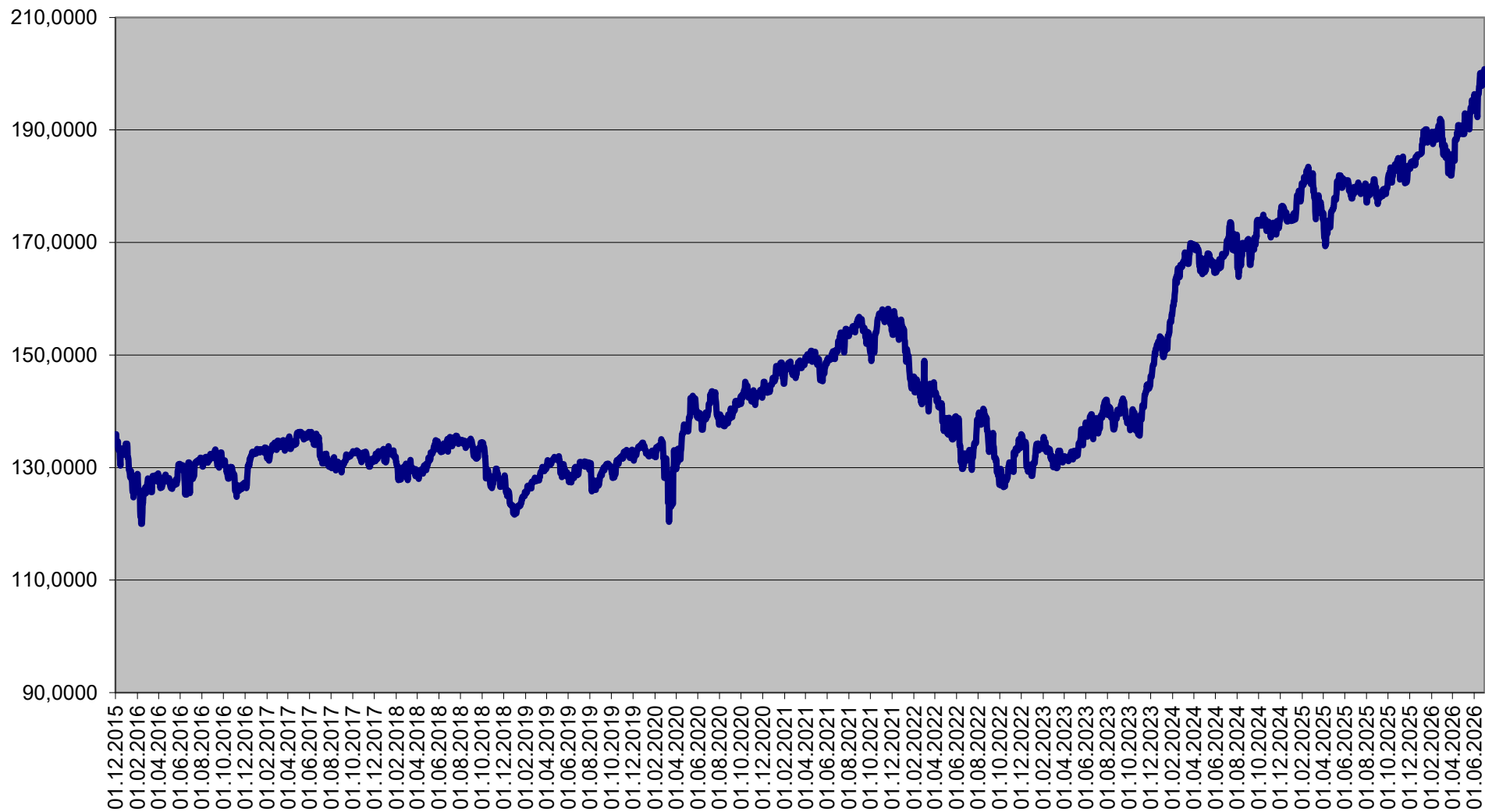
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
30.06.2026	120,137	109,087	108,963
29.06.2026	120,132	109,084	108,961
26.06.2026	120,118	109,077	108,953
25.06.2026	120,114	109,075	108,950
24.06.2026	120,109	109,073	108,947
23.06.2026	120,105	109,070	108,945
22.06.2026	120,100	109,068	108,942
19.06.2026	120,086	109,061	108,934
18.06.2026	120,082	109,058	108,931
17.06.2026	120,077	109,056	108,929
16.06.2026	120,073	109,054	108,926
15.06.2026	120,068	109,051	108,923
12.06.2026	120,055	109,044	108,915
11.06.2026	120,050	109,042	108,913
10.06.2026	120,045	109,039	108,910
09.06.2026	120,041	109,037	108,907
08.06.2026	120,036	109,035	108,904
05.06.2026	120,023	109,027	108,896
04.06.2026	120,018	109,025	108,894
03.06.2026	120,013	109,023	108,891
02.06.2026	120,009	109,020	108,888
01.06.2026	120,004	109,018	108,886
29.05.2026	119,991	109,011	108,878
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

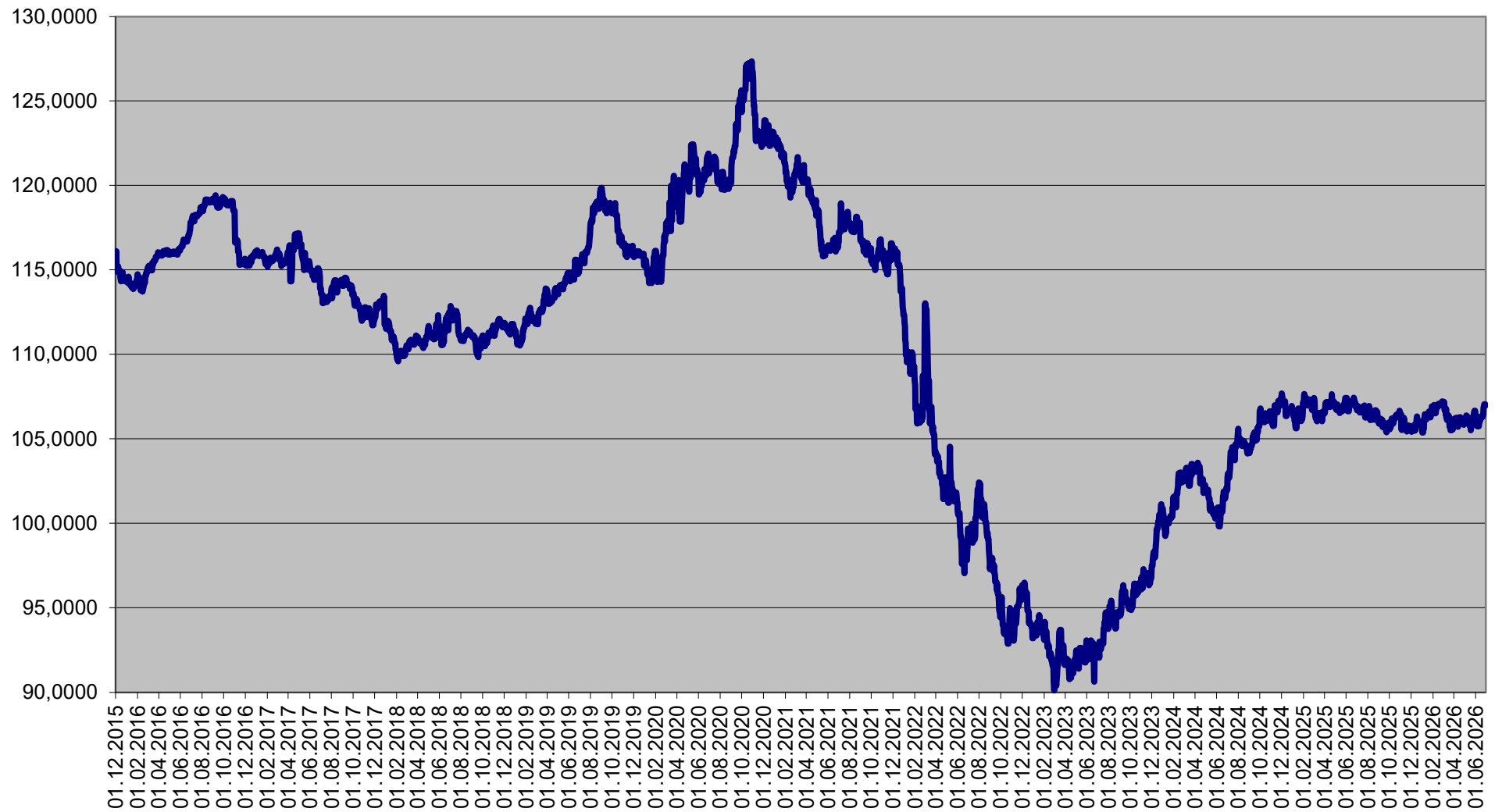
Finanční fond MEAG ProInvest

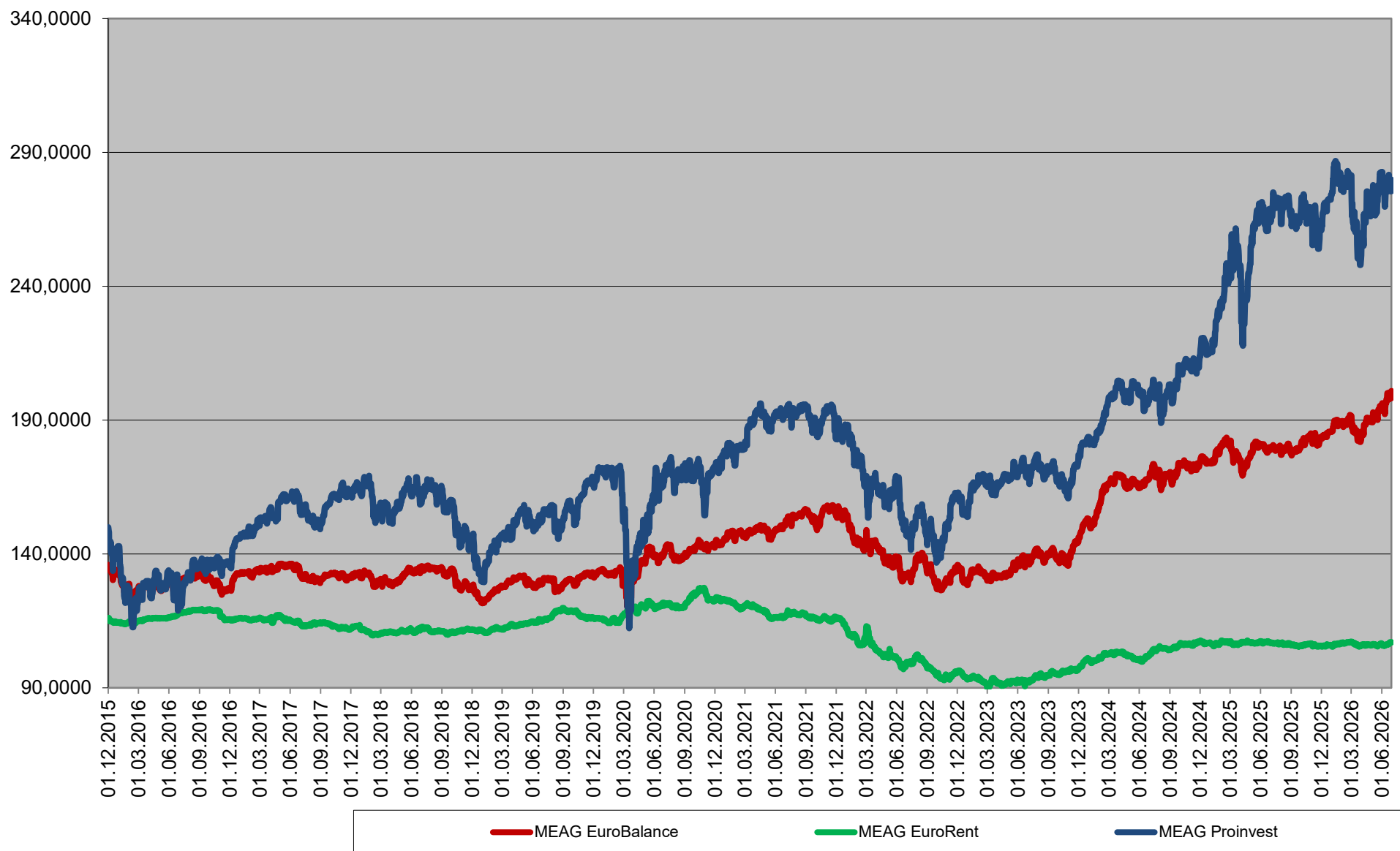


Finanční fond MEAG EuroBalance

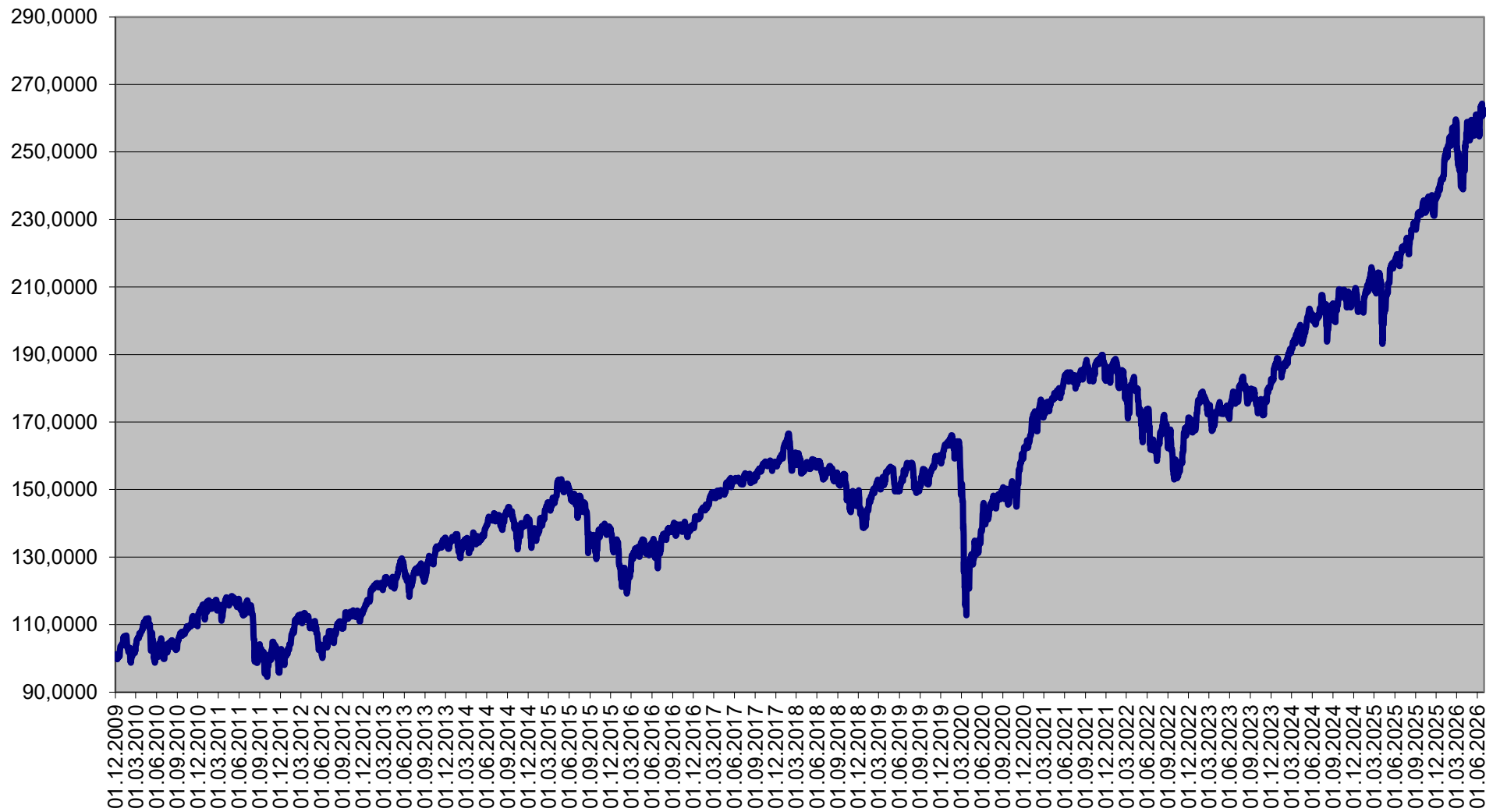


Finanční fond MEAG EuroRent

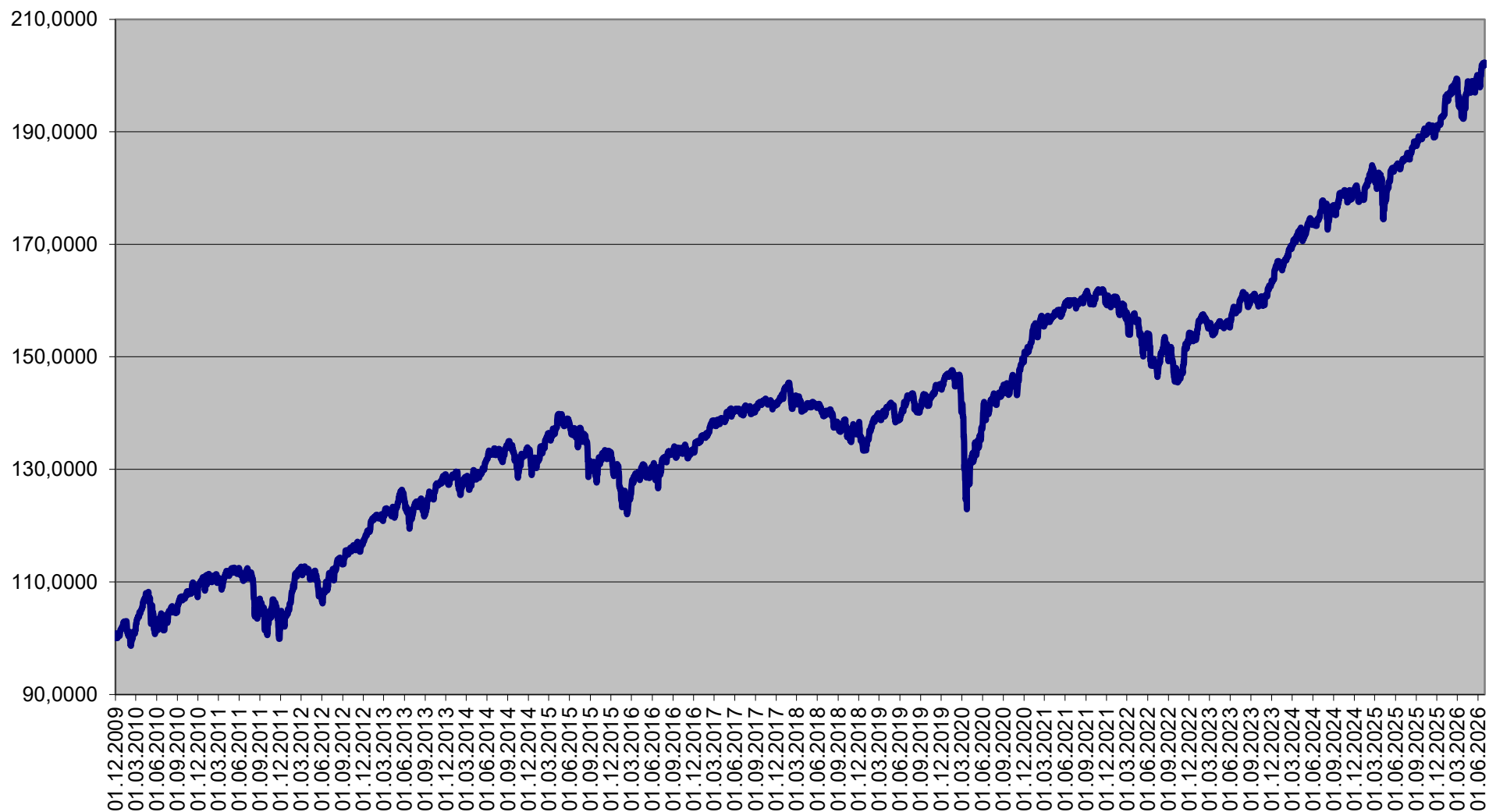




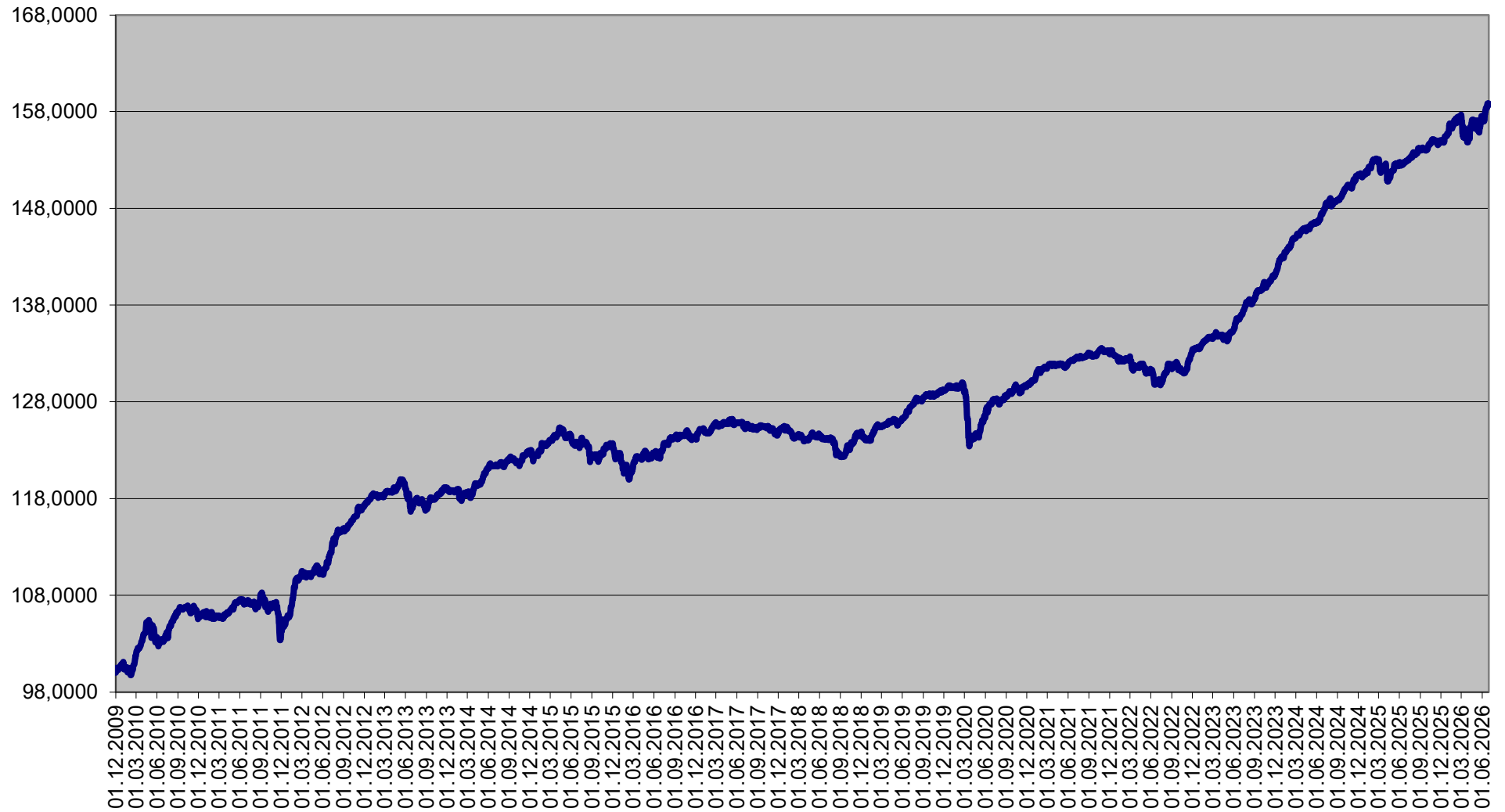
Dynamická strategie

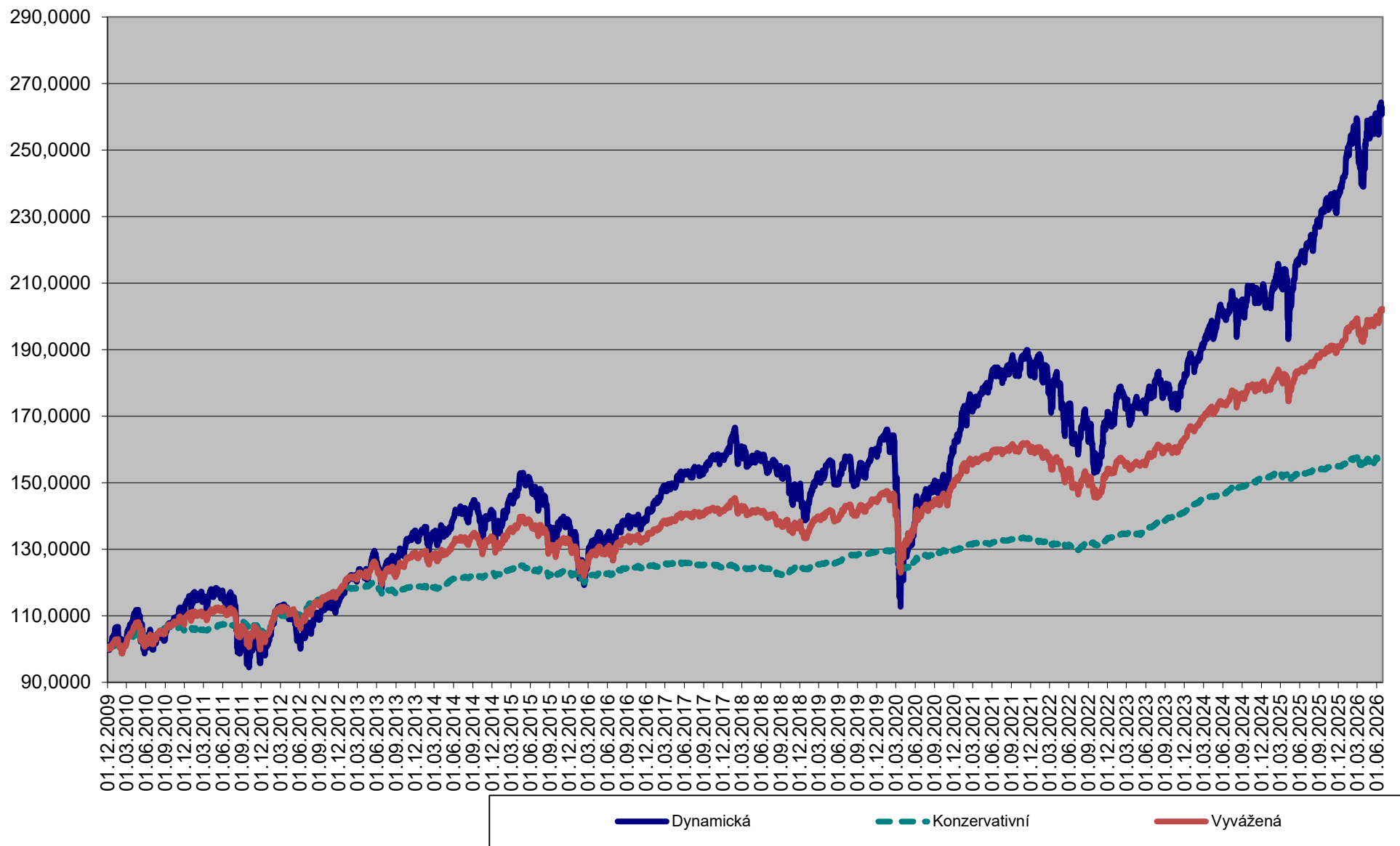


Vyvážená strategie

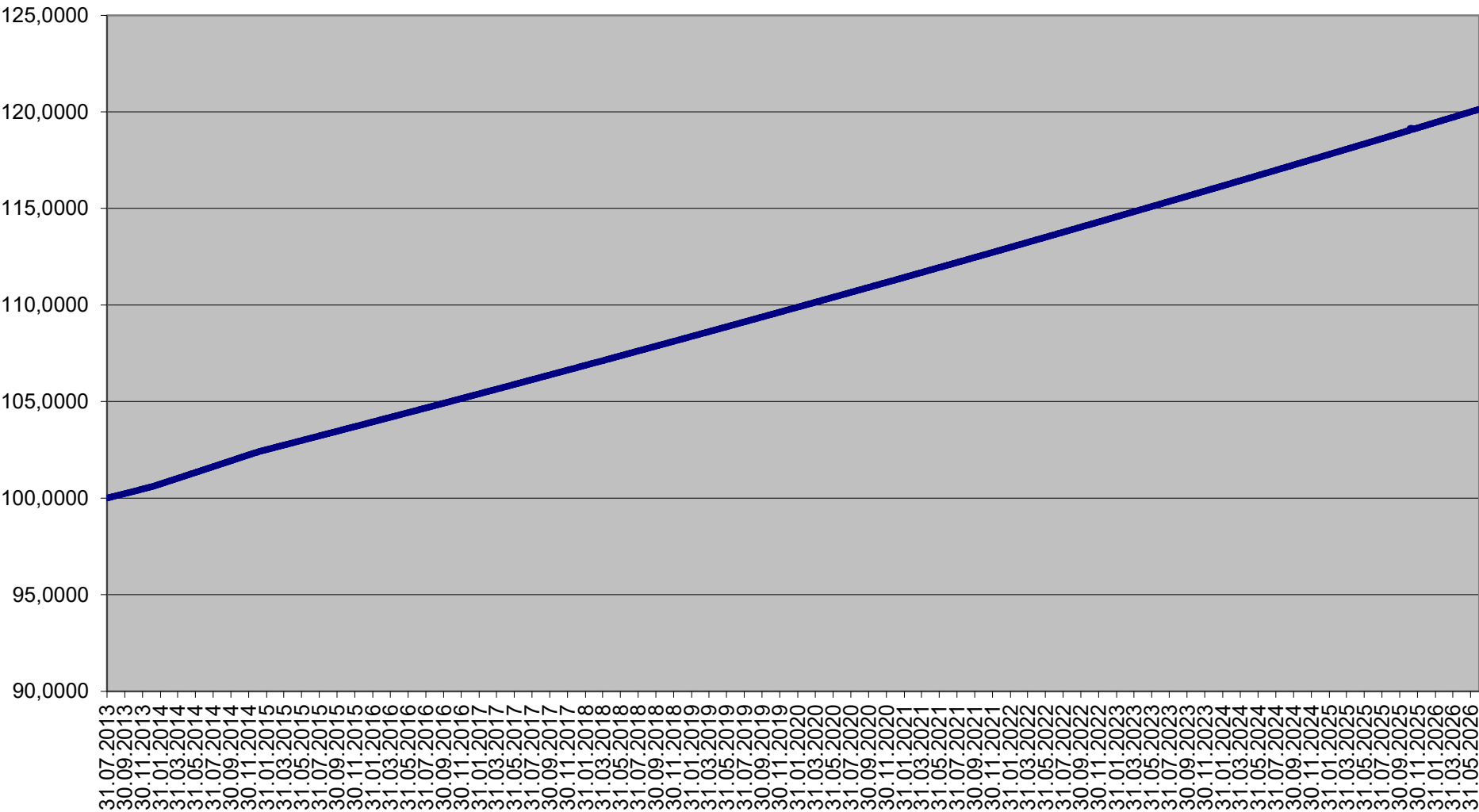


Konzervativní strategie

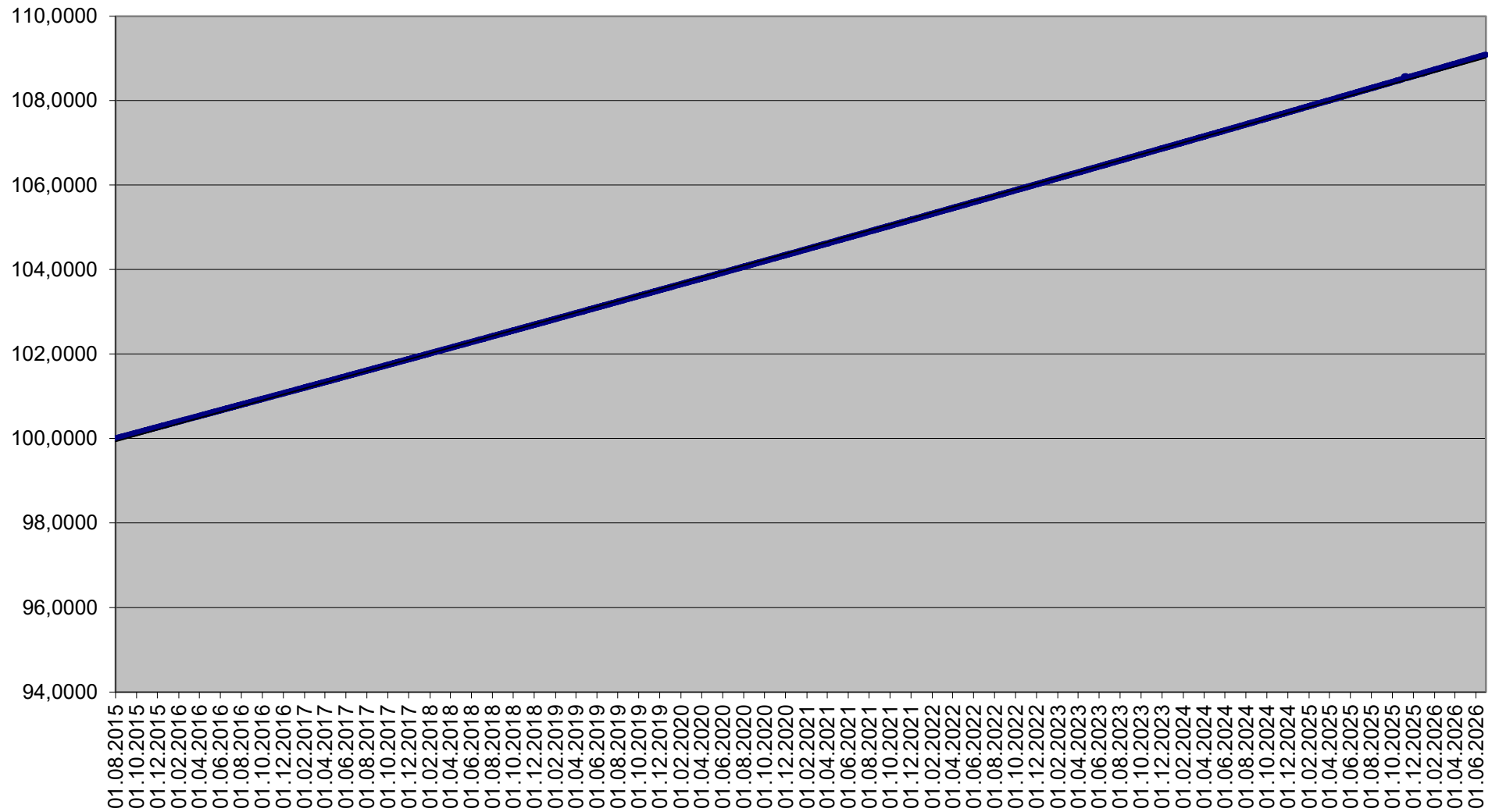




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

