

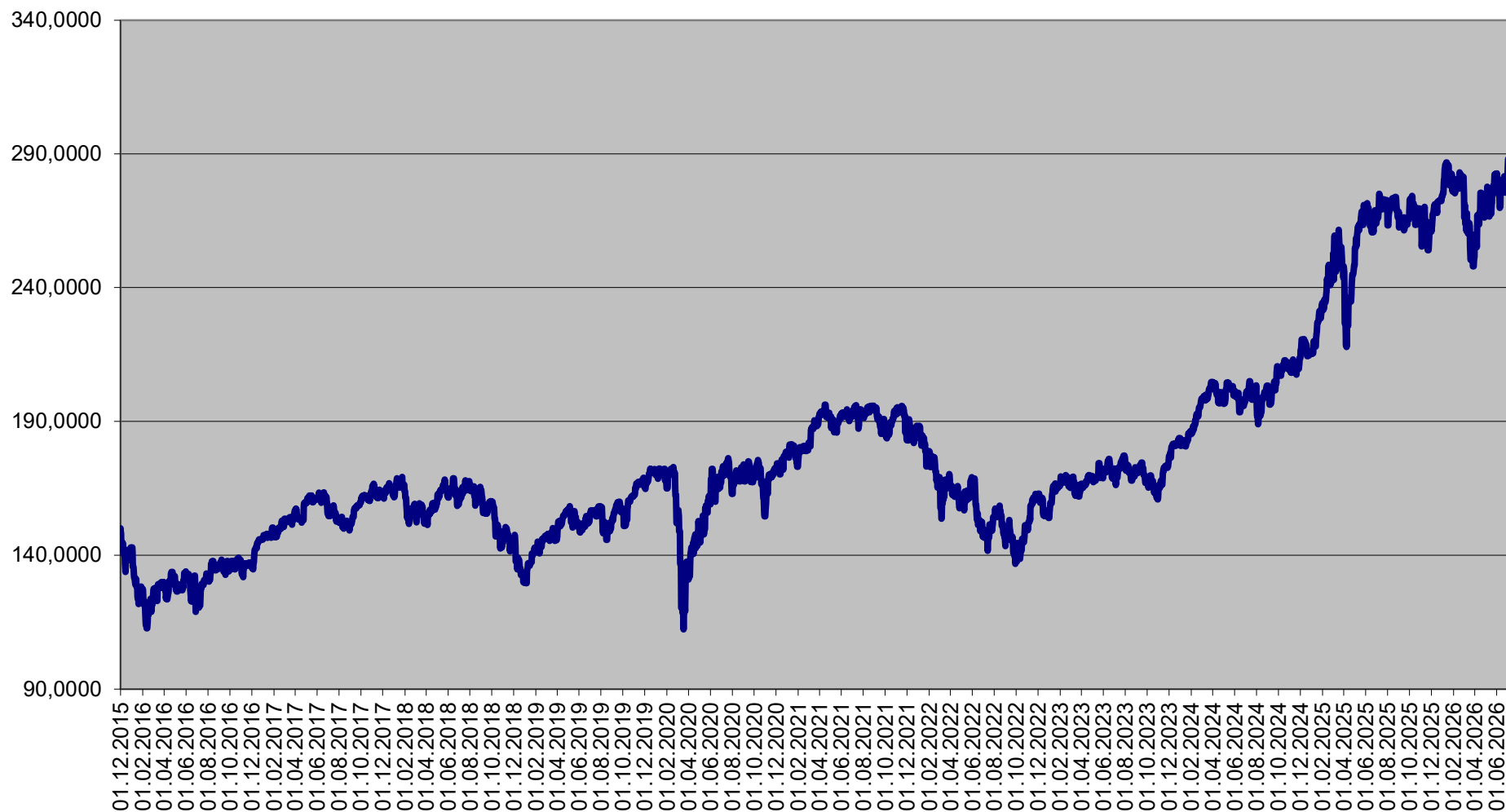
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.07.2026	196,357	105,651	284,437	261,422	200,541	157,705
30.07.2026	195,458	105,493	283,633	260,834	200,387	157,774
29.07.2026	193,412	105,701	282,664	259,347	200,223	157,633
28.07.2026	194,745	105,871	282,725	260,610	200,774	157,813
27.07.2026	195,240	105,702	281,275	261,525	200,898	157,794
24.07.2026	195,515	105,389	278,135	260,401	200,180	157,333
23.07.2026	195,239	105,388	274,723	260,474	200,090	157,181
22.07.2026	196,713	105,510	279,075	262,233	200,900	157,665
21.07.2026	196,693	105,592	277,504	262,025	201,042	157,891
20.07.2026	195,192	105,740	275,827	259,988	200,489	157,898
17.07.2026	195,120	105,822	275,730	259,663	200,429	157,930
16.07.2026	196,464	105,778	276,772	261,935	201,102	158,079
15.07.2026	197,181	106,046	278,542	263,027	201,820	158,270
14.07.2026	197,935	106,287	281,136	262,296	201,782	158,322
13.07.2026	197,262	106,315	280,178	261,604	201,584	158,460
10.07.2026	198,048	106,271	280,366	262,459	201,867	158,532
09.07.2026	198,048	106,271	280,366	262,459	201,867	158,532
08.07.2026	196,503	106,095	277,383	260,559	201,325	158,476
07.07.2026	198,149	106,547	284,378	263,132	202,316	158,896
06.07.2026	200,127	106,585	288,913	264,428	202,542	158,829
03.07.2026	199,949	106,508	288,005	264,428	202,542	158,829
02.07.2026	199,162	106,734	286,098	263,213	202,399	158,865
01.07.2026	199,078	106,866	280,483	262,386	202,214	158,781
30.06.2026	200,843	106,987	279,816	262,473	202,276	158,859
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

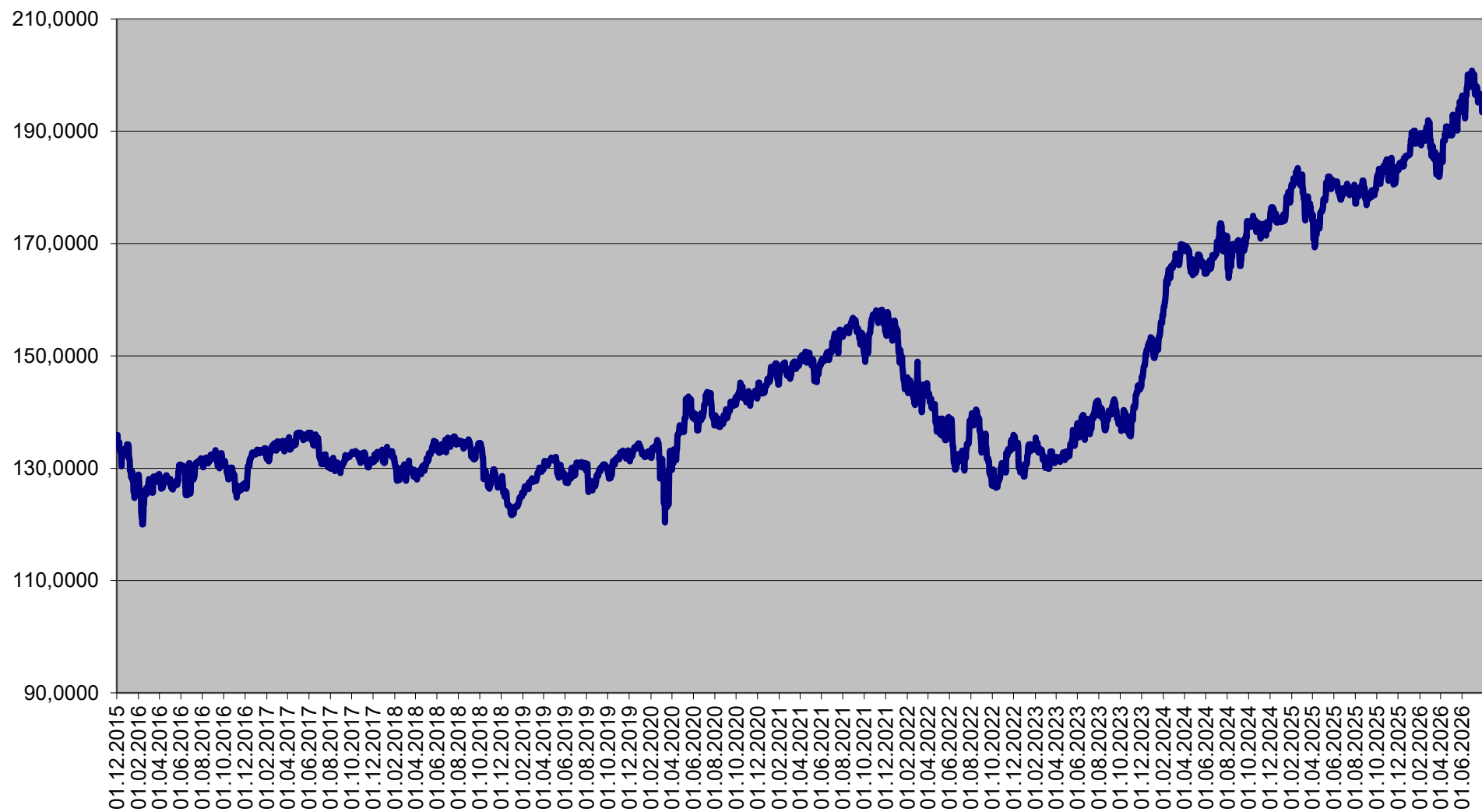
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.07.2026	120,279	109,161	109,046
30.07.2026	120,274	109,158	109,043
29.07.2026	120,269	109,156	109,041
28.07.2026	120,265	109,153	109,038
27.07.2026	120,260	109,151	109,035
24.07.2026	120,247	109,144	109,027
23.07.2026	120,242	109,142	109,025
22.07.2026	120,237	109,139	109,022
21.07.2026	120,233	109,137	109,019
20.07.2026	120,228	109,134	109,017
17.07.2026	120,215	109,127	109,009
16.07.2026	120,210	109,125	109,006
15.07.2026	120,205	109,123	109,003
14.07.2026	120,201	109,120	109,001
13.07.2026	120,196	109,118	108,998
10.07.2026	120,178	109,108	108,987
09.07.2026	120,178	109,108	108,987
08.07.2026	120,173	109,106	108,985
07.07.2026	120,169	109,104	108,982
06.07.2026	120,164	109,101	108,979
03.07.2026	120,150	109,094	108,971
02.07.2026	120,146	109,092	108,969
01.07.2026	120,141	109,089	108,966
30.06.2026	120,137	109,087	108,963
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

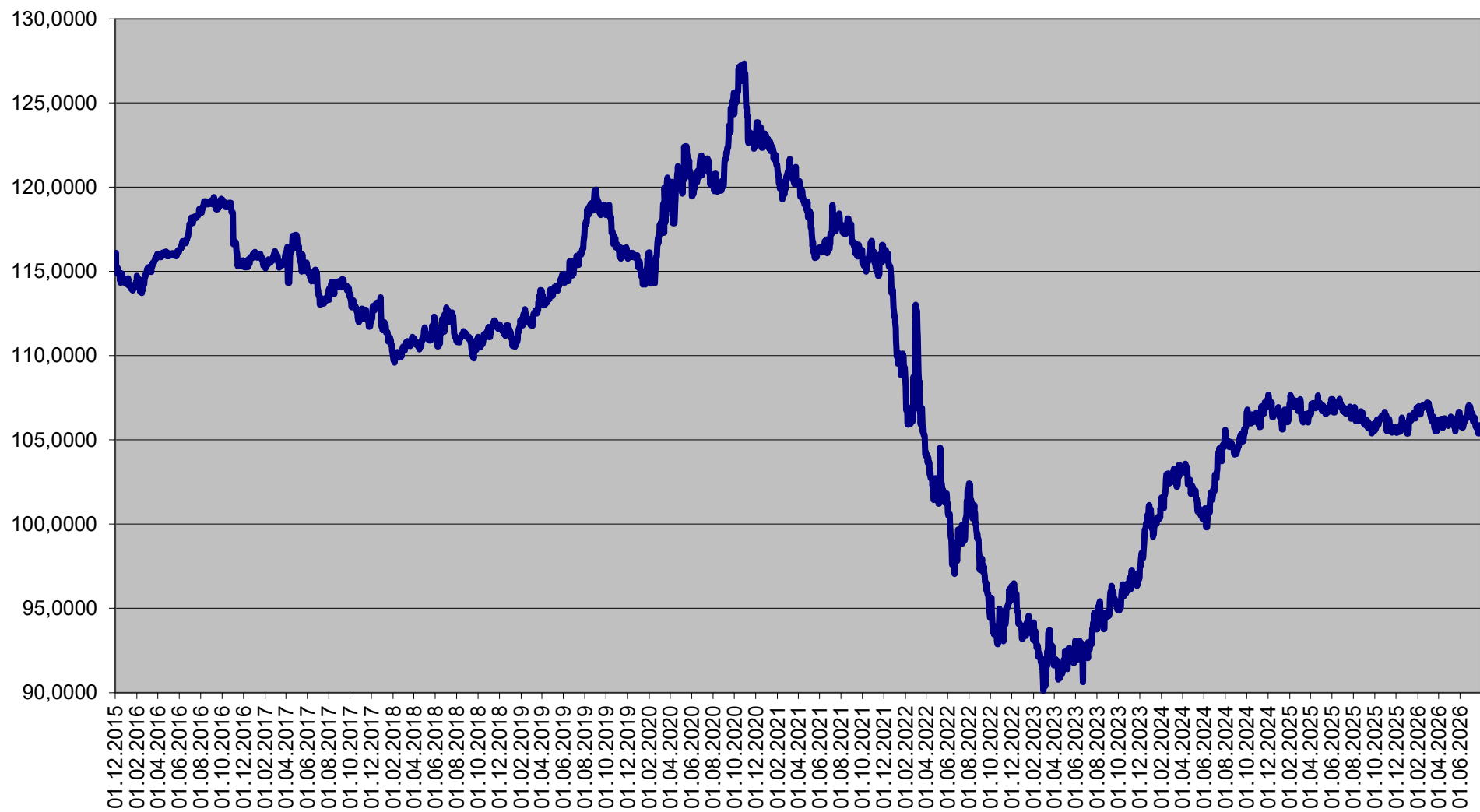
Finanční fond MEAG ProInvest

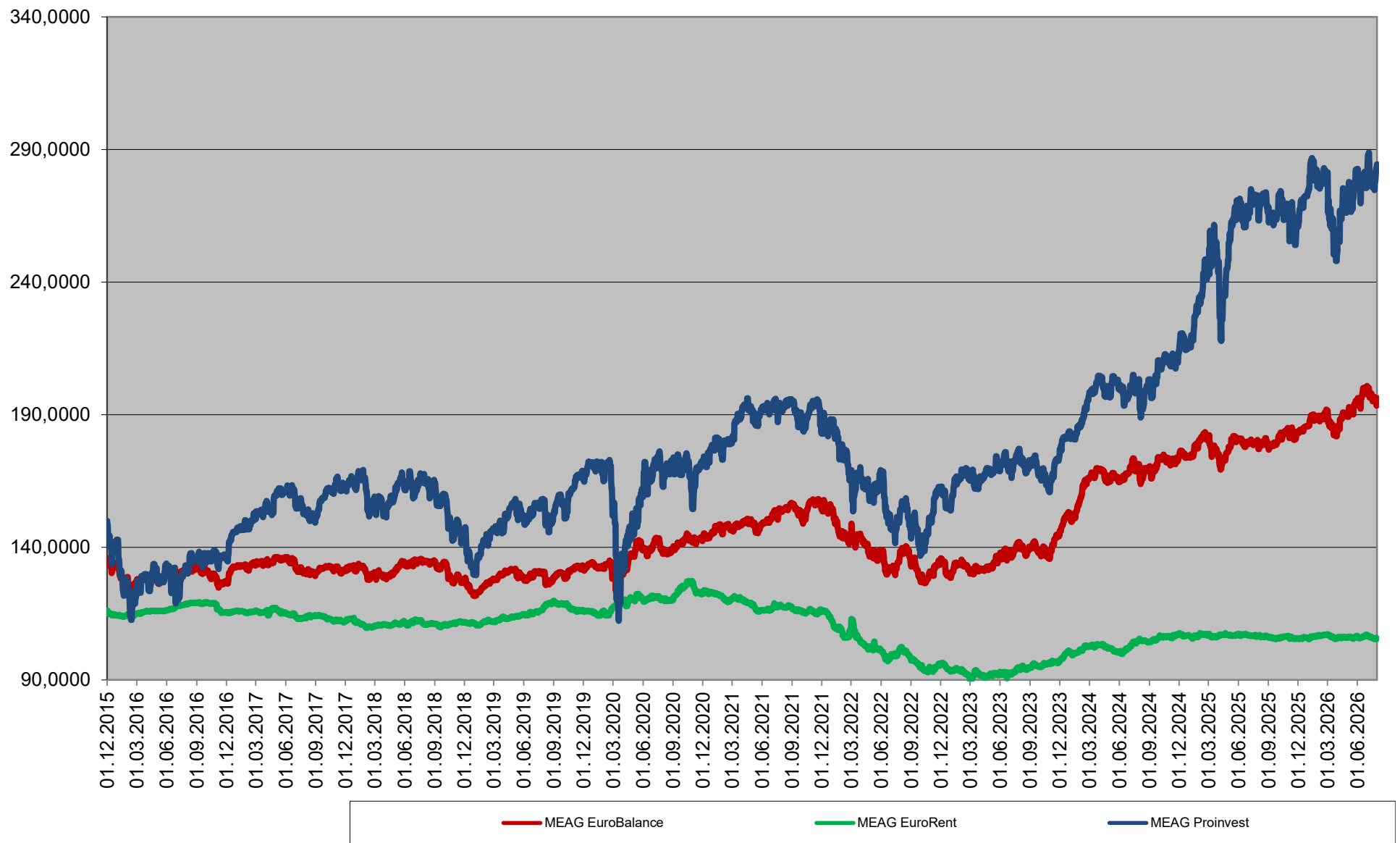


Finanční fond MEAG EuroBalance

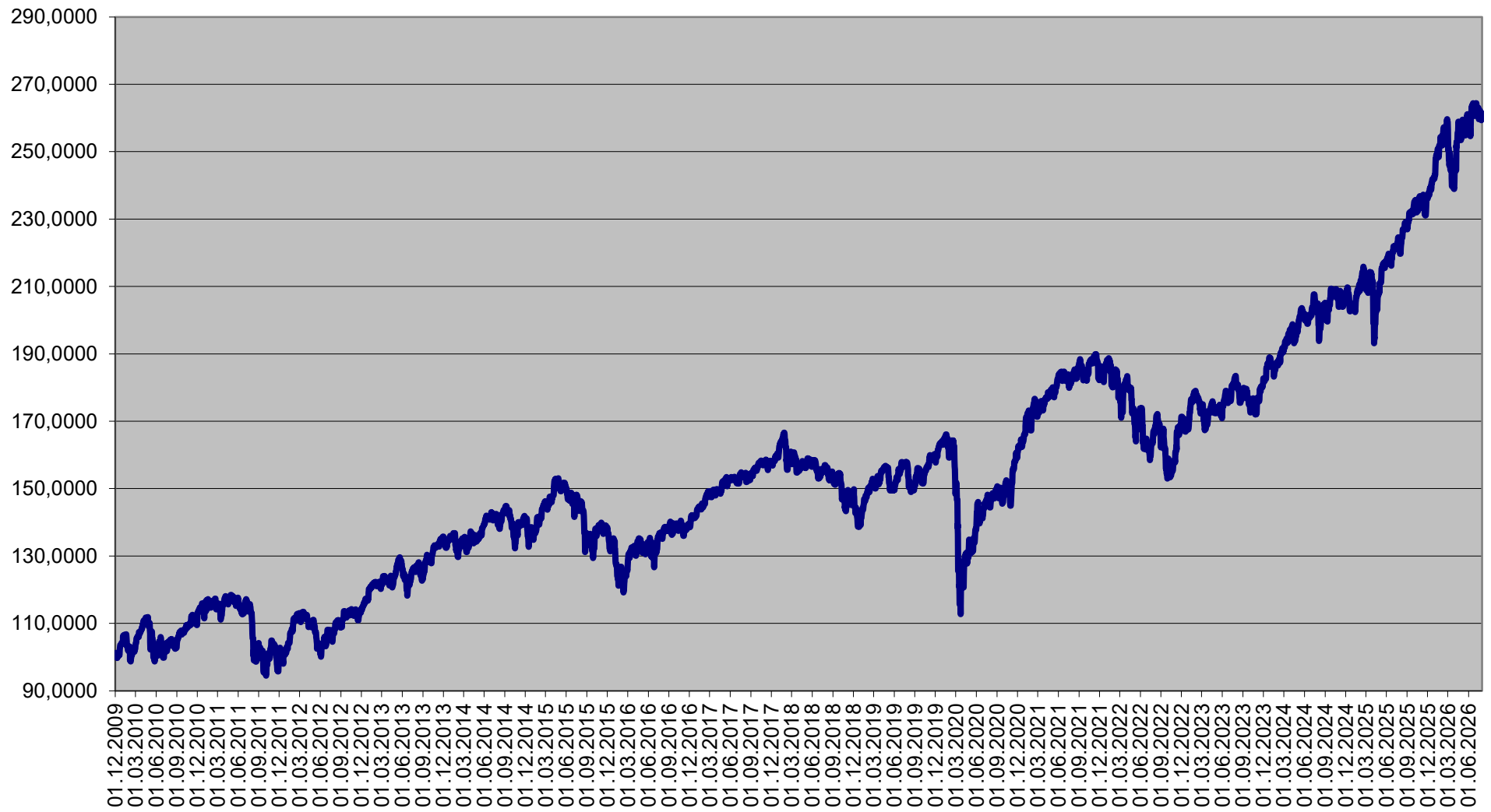


Finanční fond MEAG EuroRent

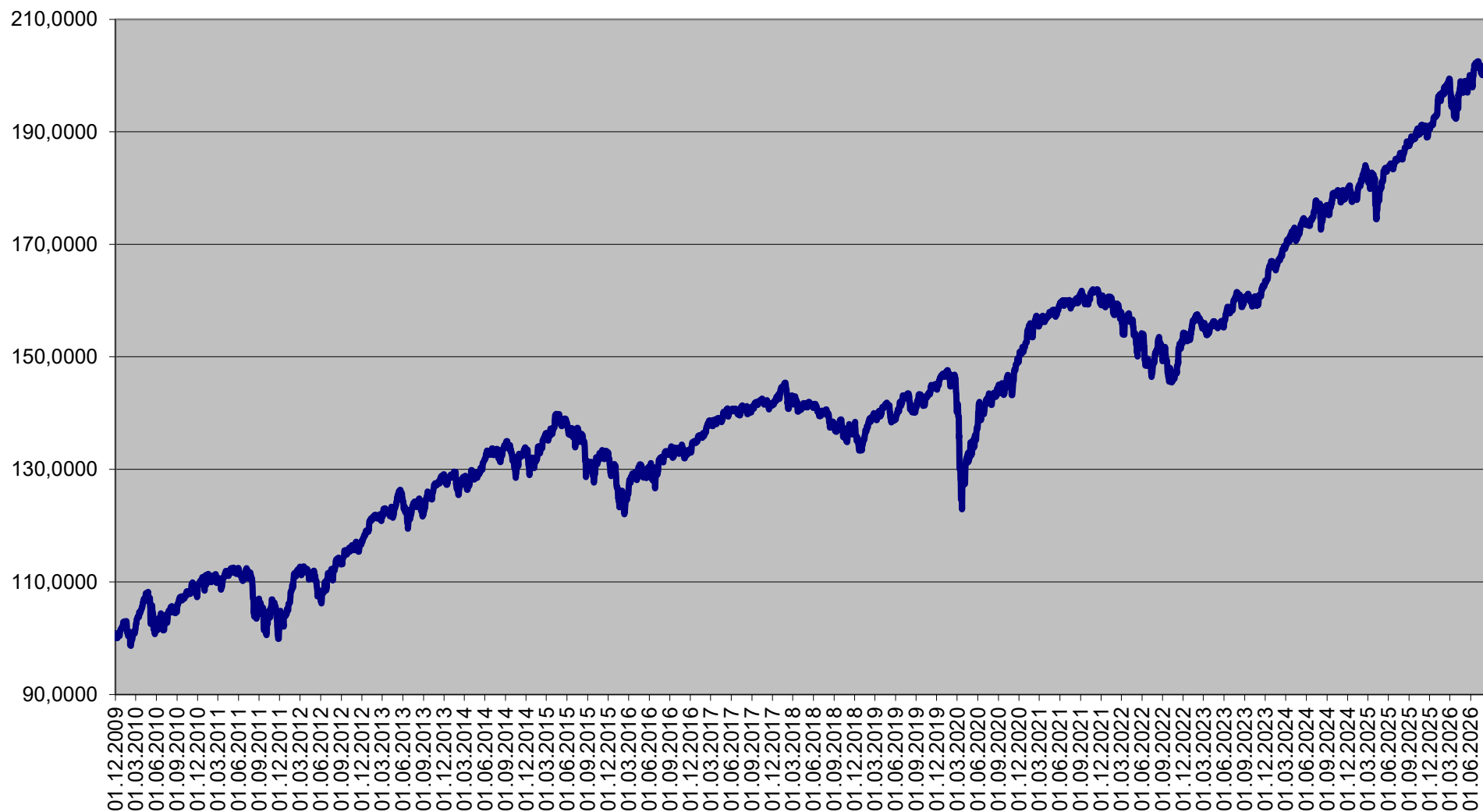




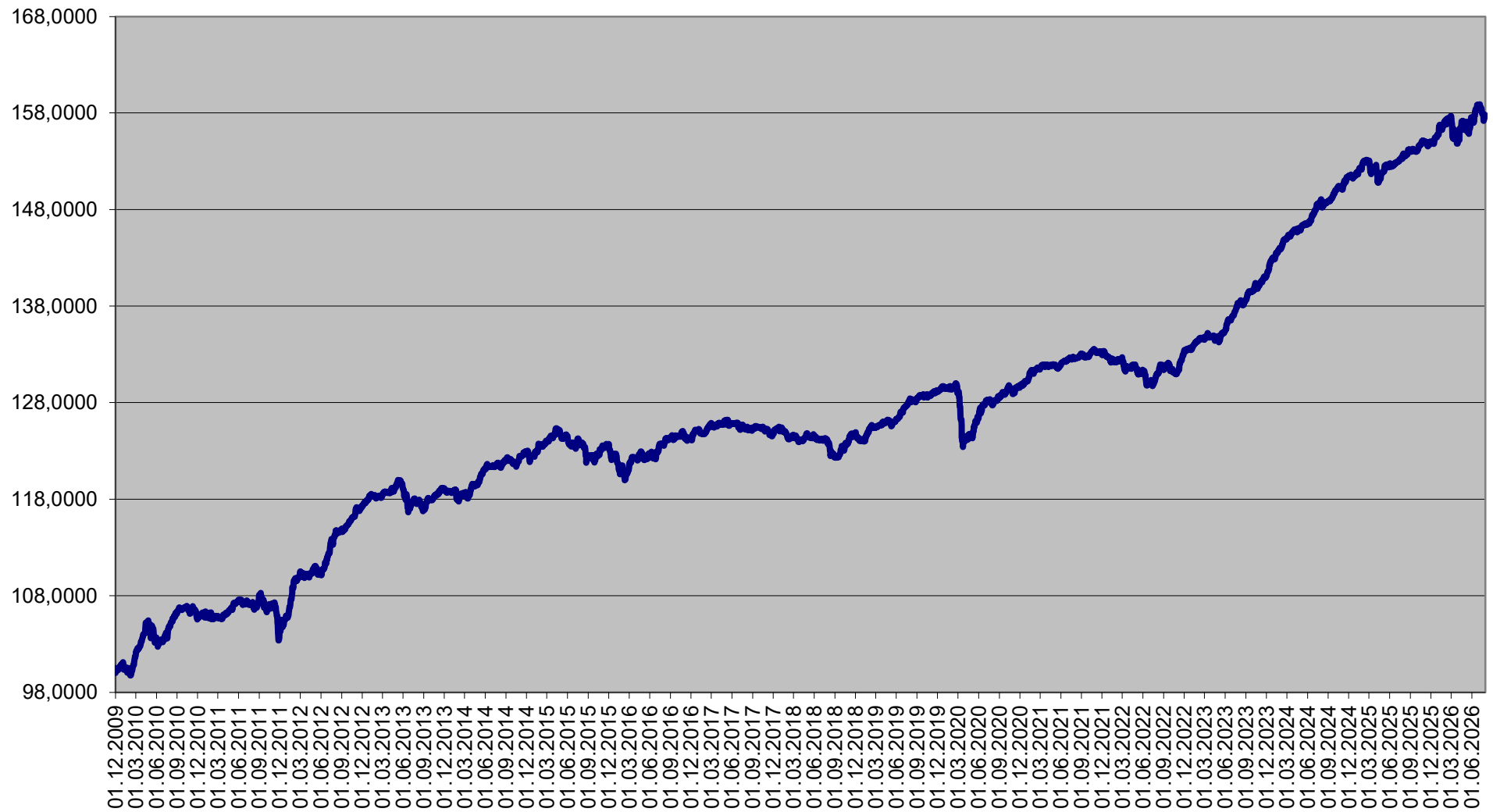
Dynamická strategie

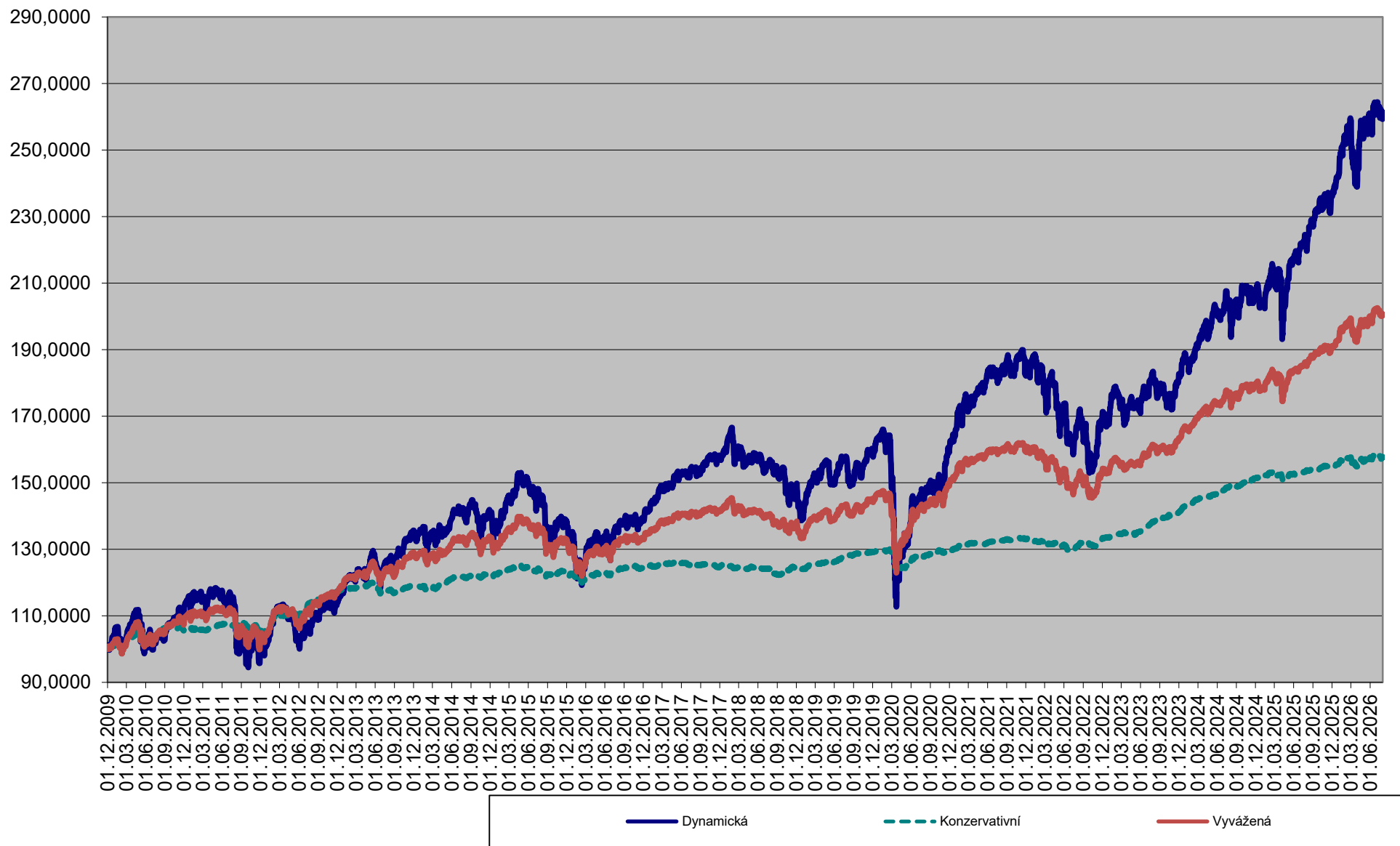


Vyvážená strategie

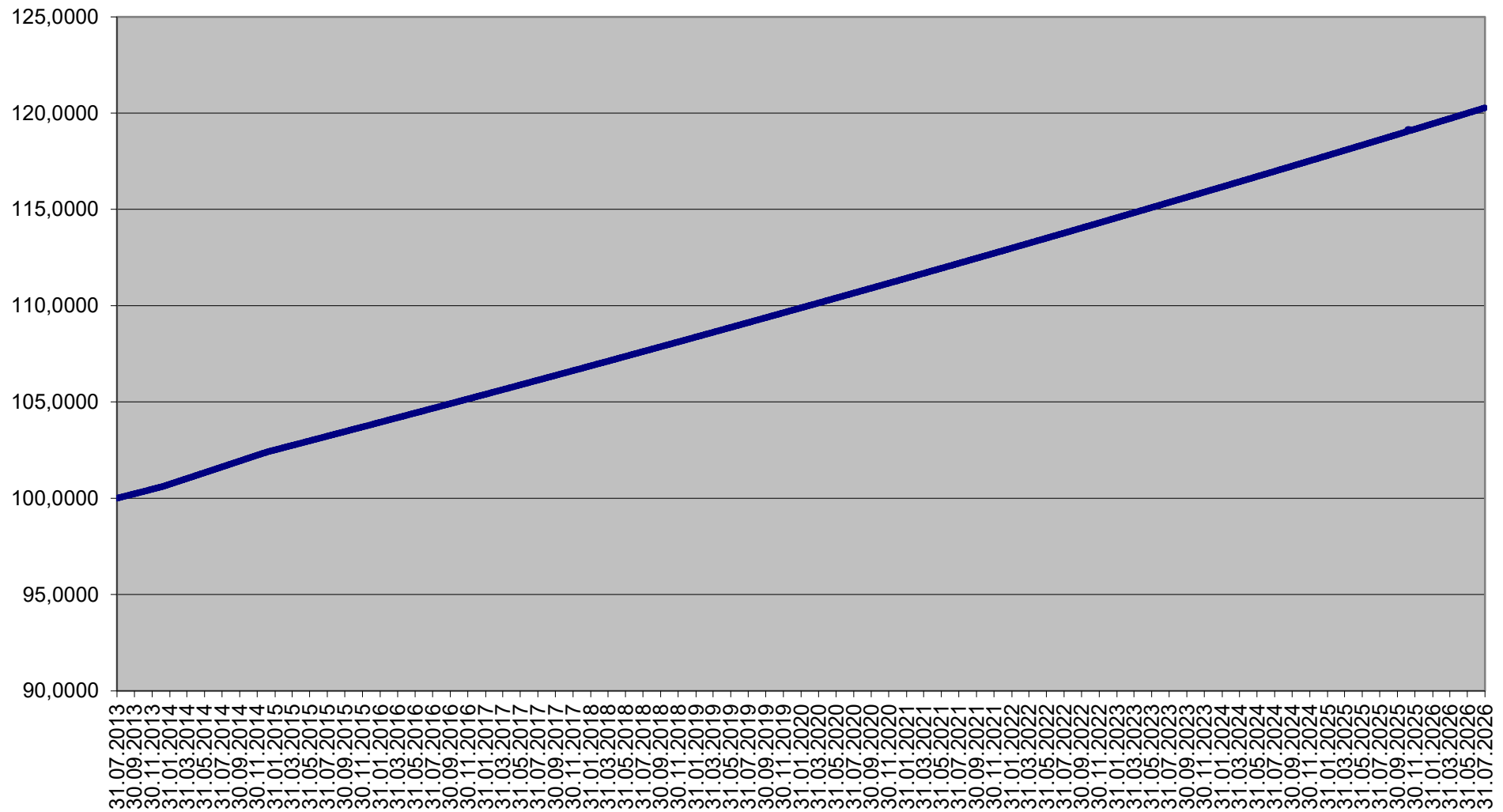


Konzervativní strategie

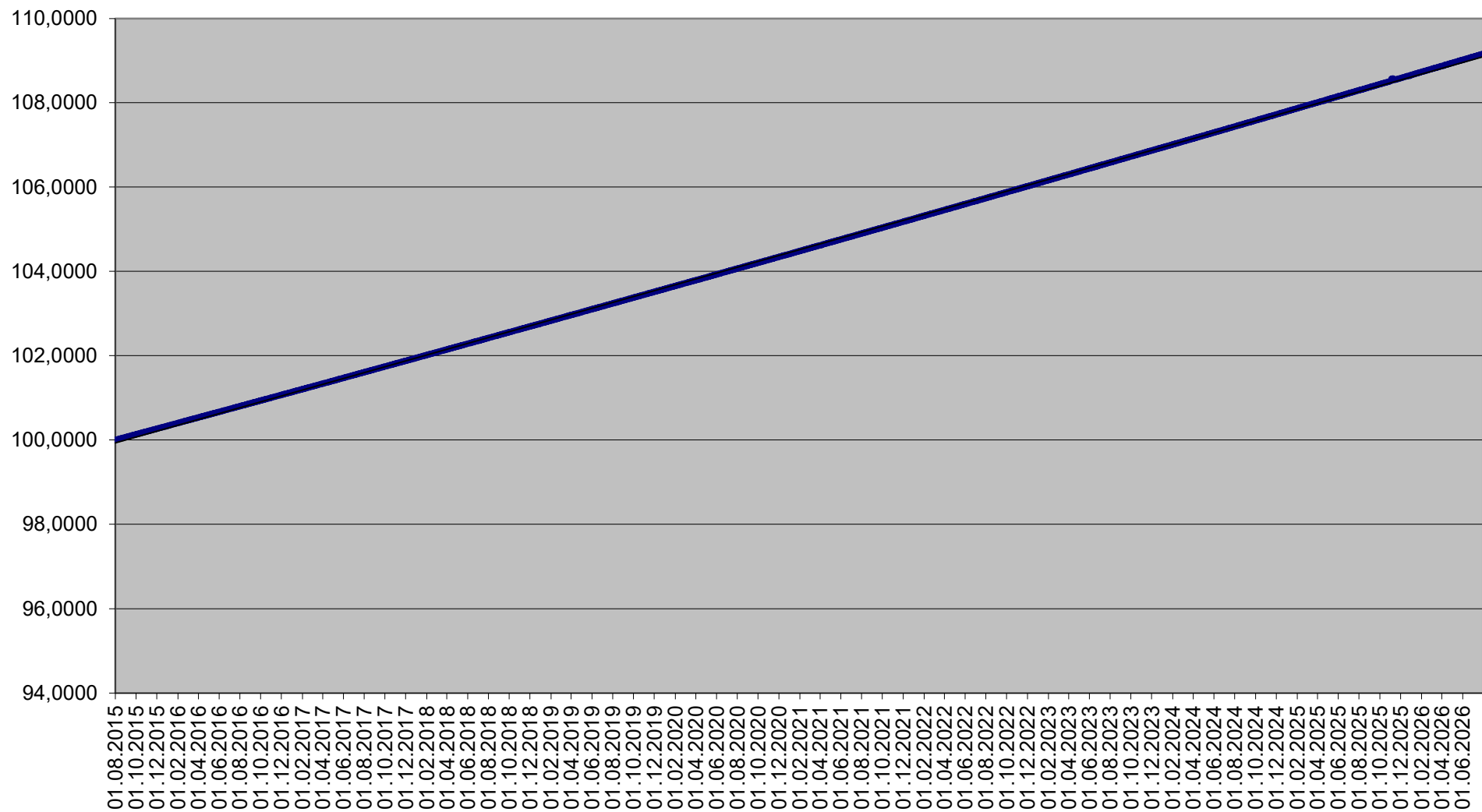




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

