Ceny podílových jednotek

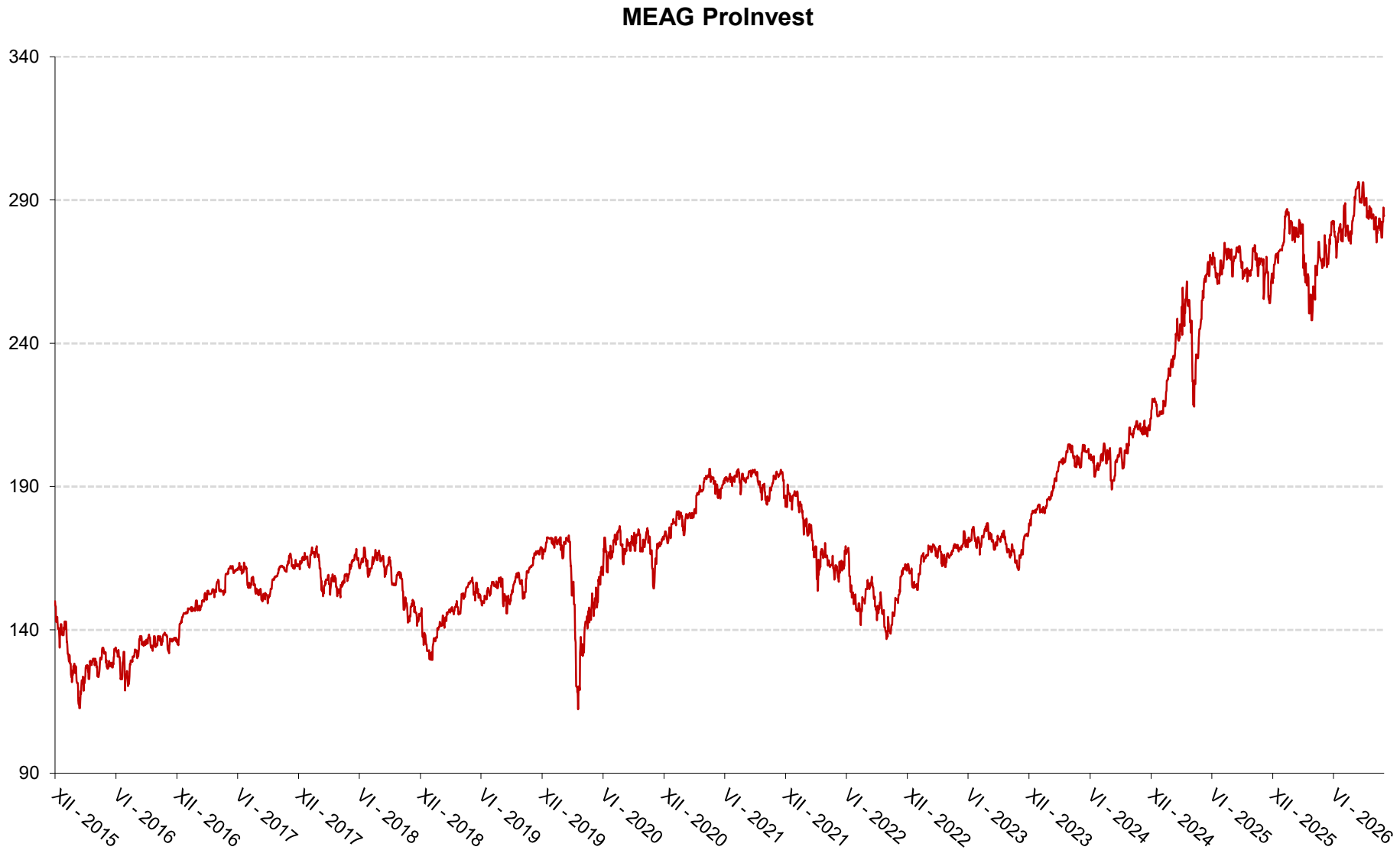
Investiční životní pojištění

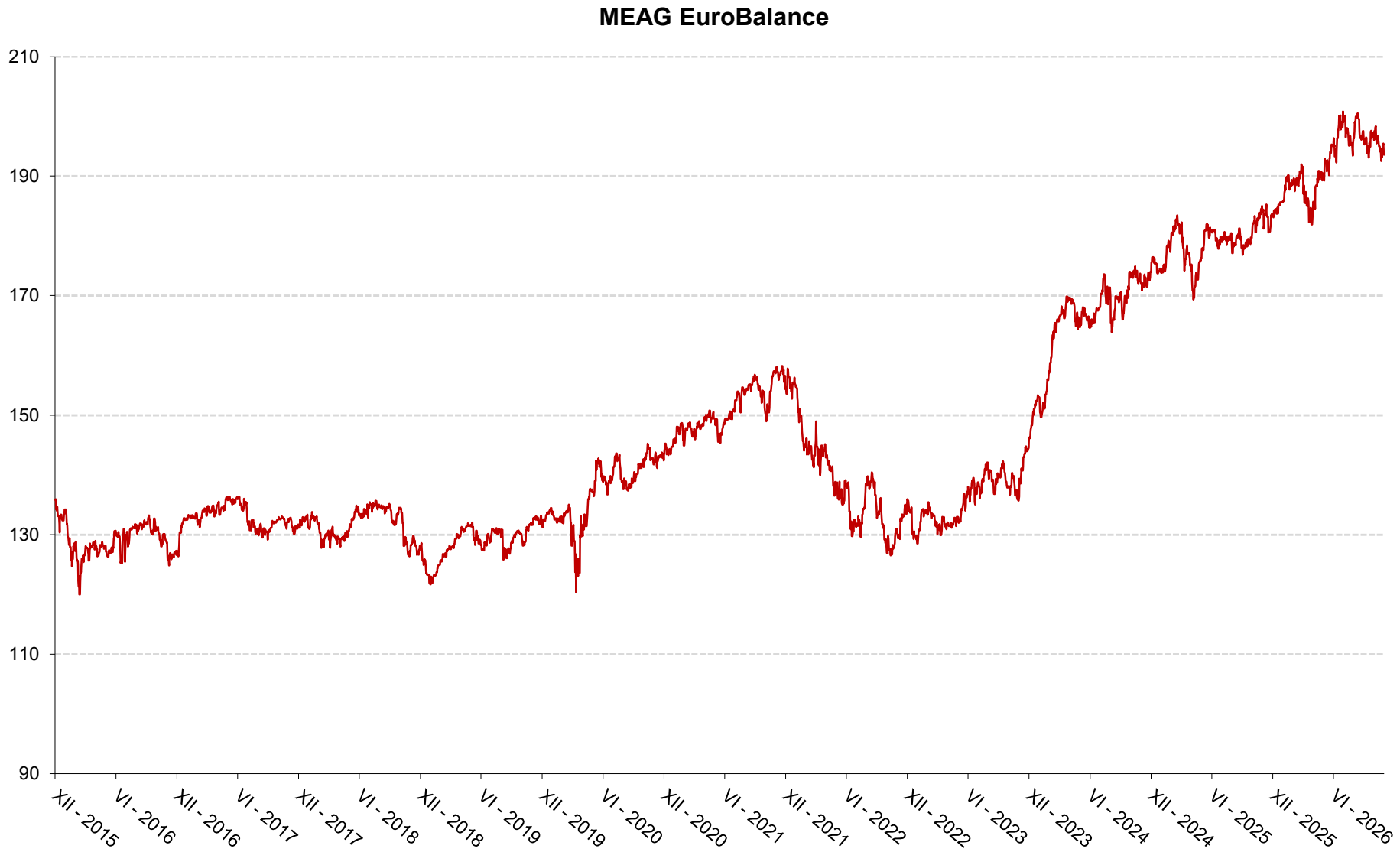
Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.10.2026	193,604	104,680	284,490	257,830	199,831	156,822
29.10.2026	195,478	104,573	287,318	261,109	200,997	156,888
28.10.2026	195,185	104,401	282,447	260,551	200,777	156,890
27.10.2026	195,185	104,401	282,447	260,551	200,777	156,890
26.10.2026	194,310	104,354	280,251	258,684	199,930	156,687
23.10.2026	193,124	104,264	276,888	258,697	199,800	156,725
22.10.2026	192,517	104,041	278,438	259,799	199,894	156,660
21.10.2026	194,569	104,058	282,522	262,467	200,733	156,713
20.10.2026	194,093	104,491	279,339	261,466	200,787	156,903
19.10.2026	194,443	104,517	280,379	261,255	200,737	156,879
16.10.2026	194,988	104,723	283,482	261,927	200,984	157,084
15.10.2026	195,393	104,831	280,734	261,843	201,348	157,324
14.10.2026	195,894	104,582	280,108	261,932	201,091	156,966
13.10.2026	196,286	104,706	280,135	263,530	201,605	156,922
12.10.2026	196,791	104,693	280,826	263,697	201,588	156,798
09.10.2026	196,205	104,586	278,403	263,625	201,448	156,792
08.10.2026	195,487	104,697	275,138	261,670	200,889	156,676
07.10.2026	196,985	104,904	279,322	263,387	201,603	156,803
06.10.2026	198,375	104,874	284,118	265,760	202,055	156,942
05.10.2026	198,179	104,799	283,172	264,576	202,072	156,998
02.10.2026	197,576	104,821	282,942	263,095	201,482	156,863
01.10.2026	196,059	104,665	279,638	261,733	200,634	156,560
30.09.2026	196,912	104,714	282,986	263,001	200,816	156,612
31.08.2026	195,896	105,204	291,911	268,186	201,700	157,298
31.07.2026	196,357	105,651	284,437	261,422	200,541	157,705
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

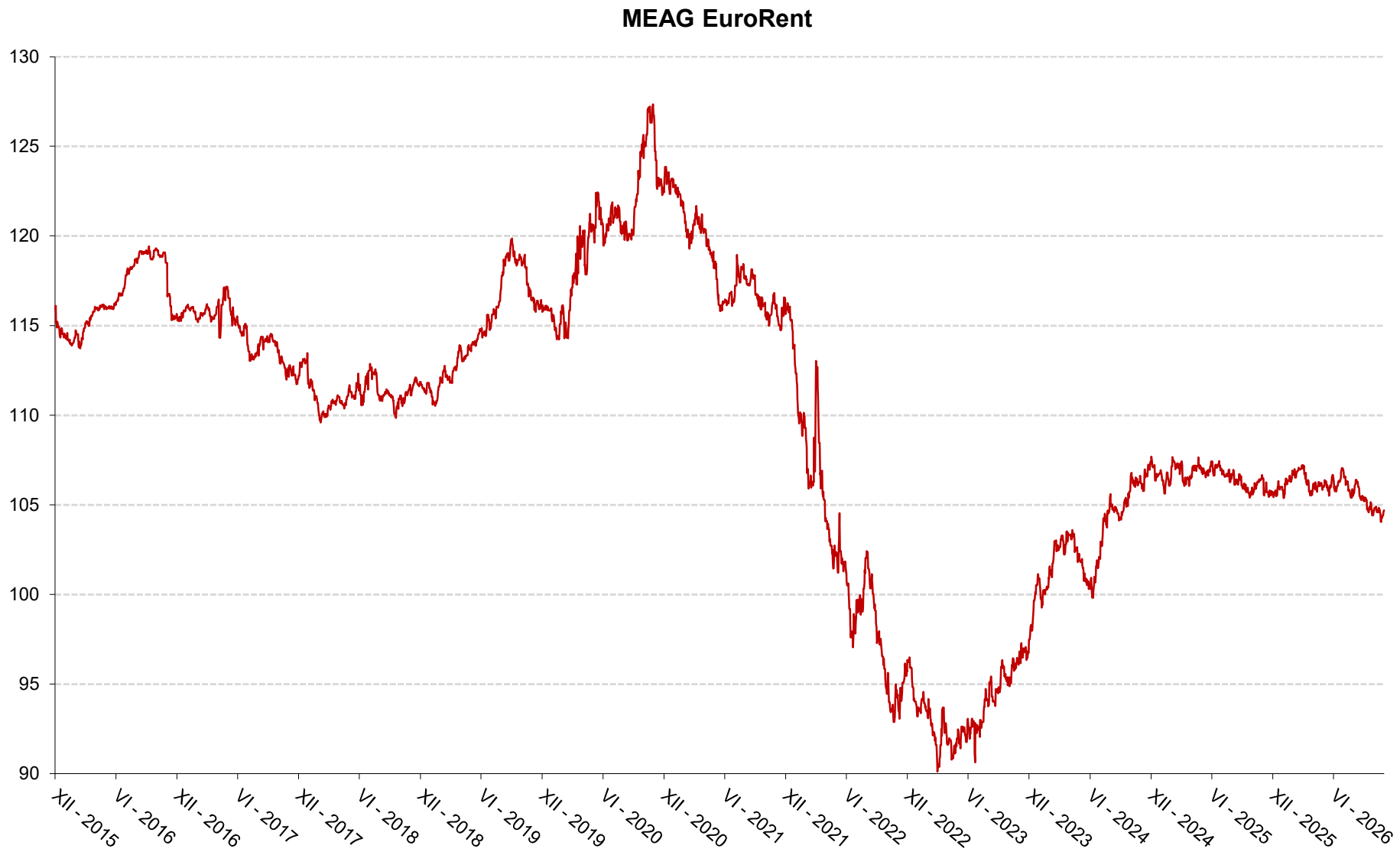
Ceny podílových jednotek

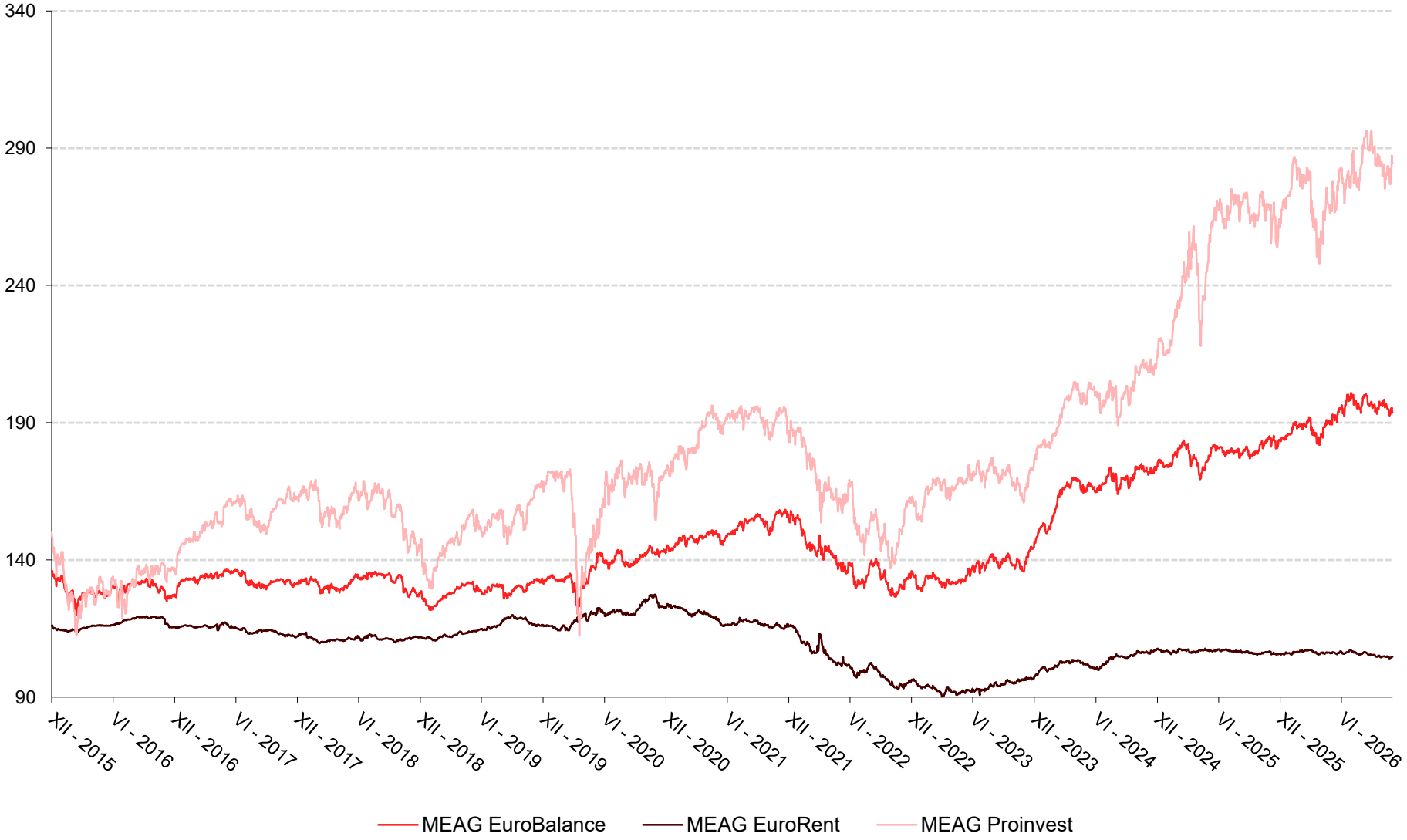
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
30.10.2026	120,696	109,378	109,290
29.10.2026	120,691	109,375	109,287
28.10.2026	120,682	109,370	109,282
27.10.2026	120,682	109,370	109,282
26.10.2026	120,678	109,368	109,279
23.10.2026	120,664	109,361	109,271
22.10.2026	120,659	109,358	109,268
21.10.2026	120,655	109,356	109,266
20.10.2026	120,650	109,354	109,263
19.10.2026	120,645	109,351	109,260
16.10.2026	120,632	109,344	109,252
15.10.2026	120,627	109,342	109,250
14.10.2026	120,622	109,339	109,247
13.10.2026	120,618	109,337	109,244
12.10.2026	120,613	109,335	109,242
09.10.2026	120,599	109,327	109,234
08.10.2026	120,595	109,325	109,231
07.10.2026	120,590	109,323	109,228
06.10.2026	120,586	109,320	109,226
05.10.2026	120,581	109,318	109,223
02.10.2026	120,567	109,311	109,215
01.10.2026	120,563	109,308	109,212
30.09.2026	120,558	109,306	109,209
31.08.2026	120,421	109,234	109,129
31.07.2026	120,279	109,161	109,046
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

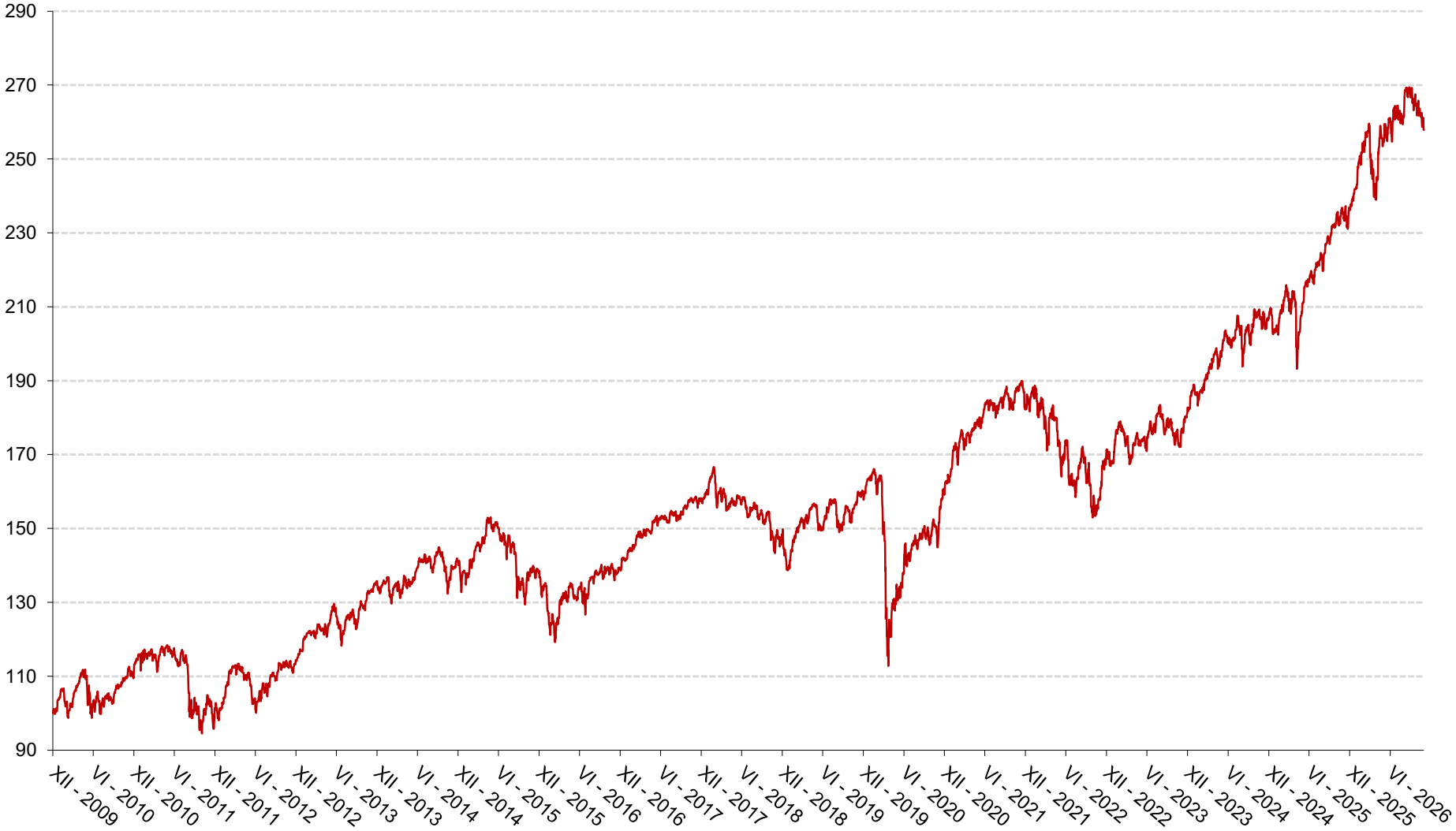

MEAG ProInvest
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XII - 2015
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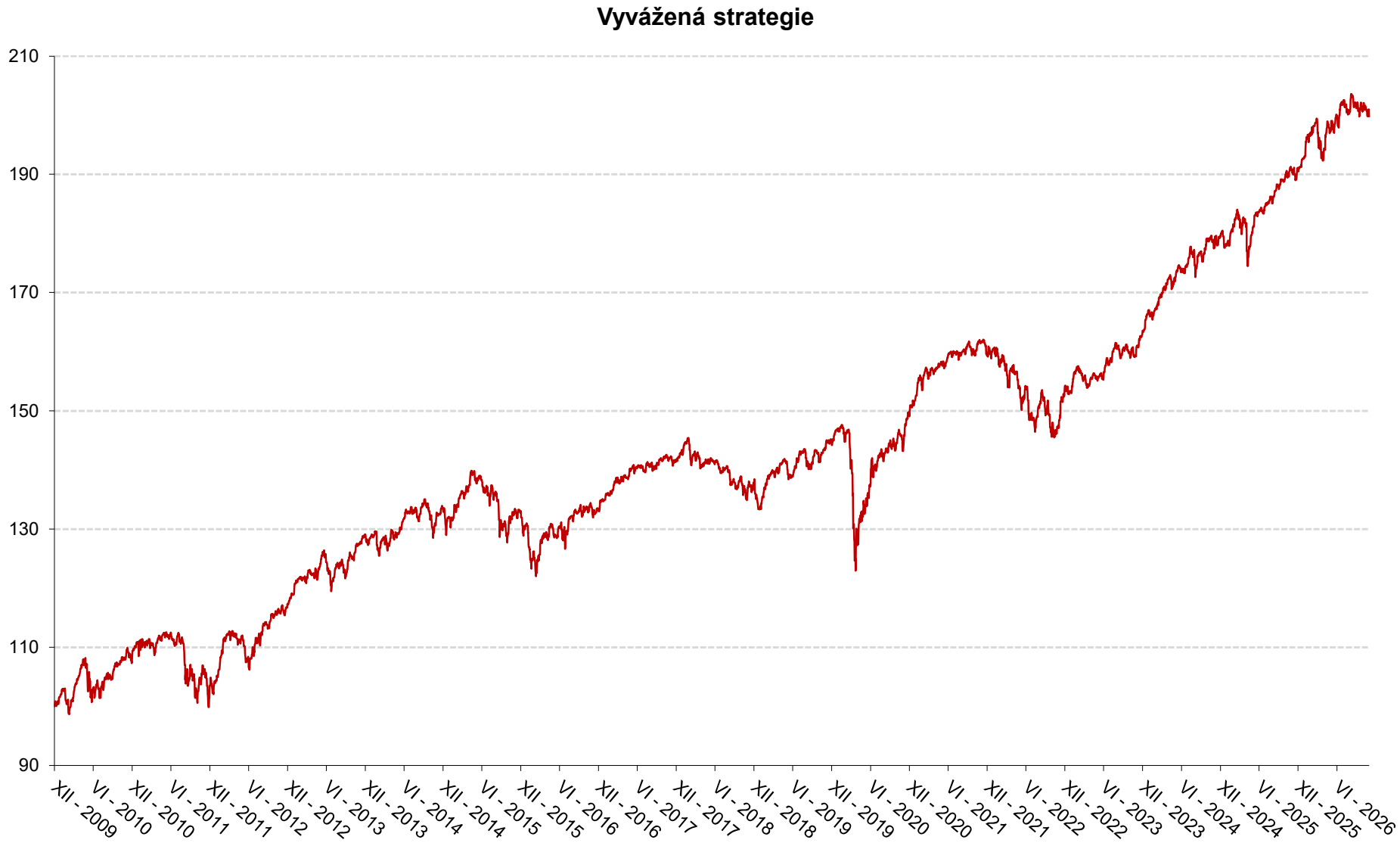

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MEAG EuroRent
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XII - 2015
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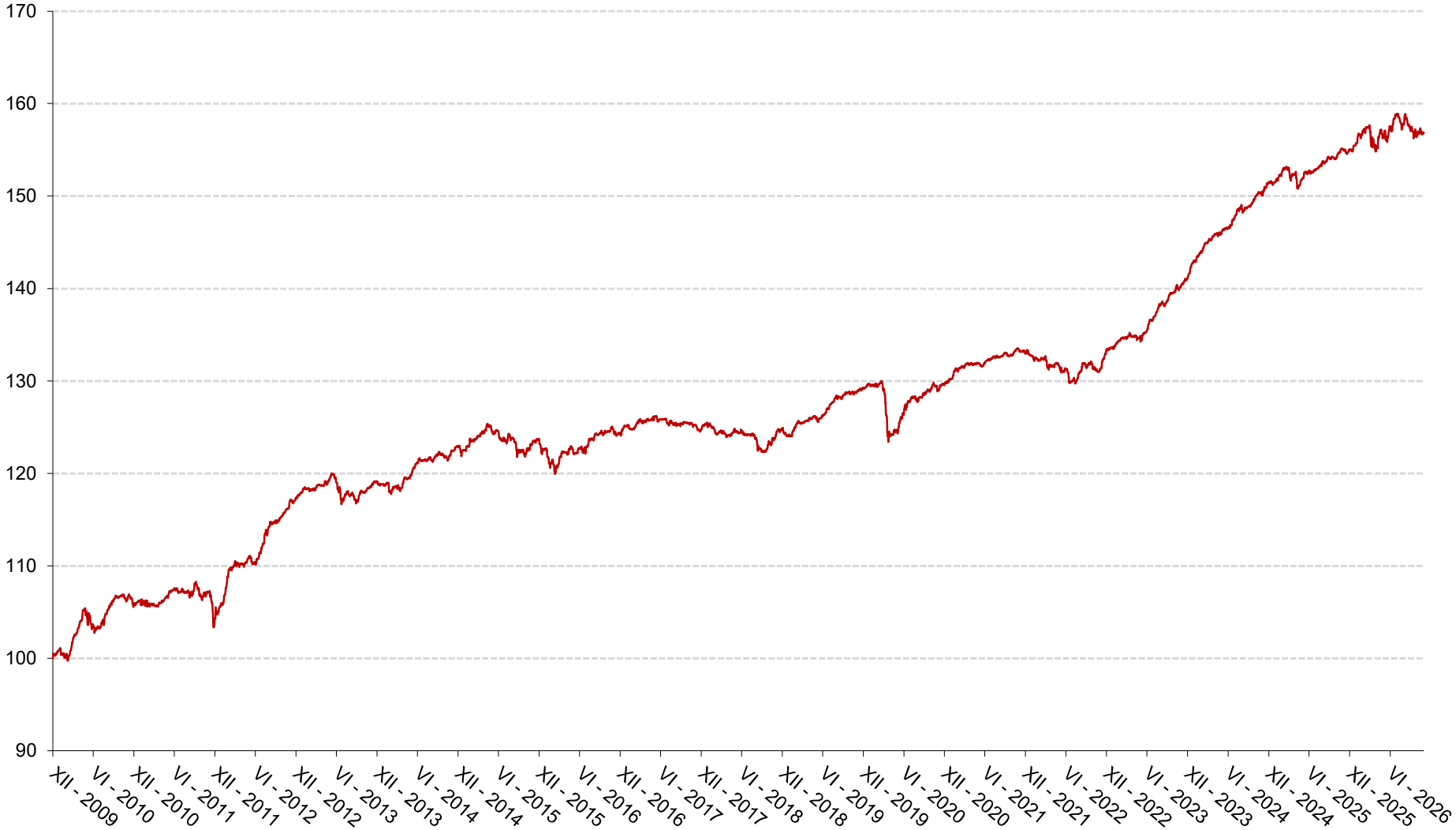

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VI - 2026
MEAG EuroBalance
MEAG EuroRent
MEAG Proinvest

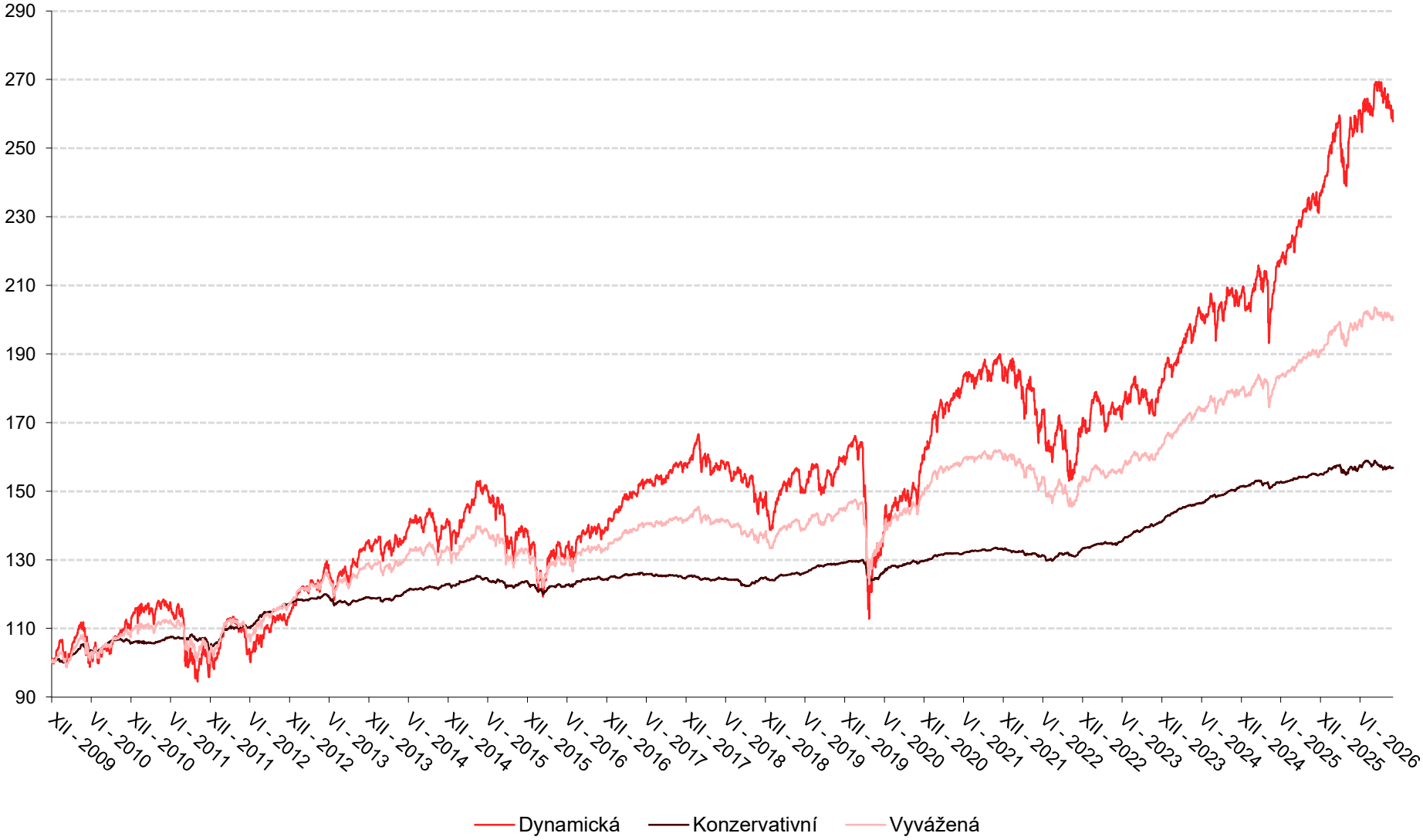
Dynamická strategie



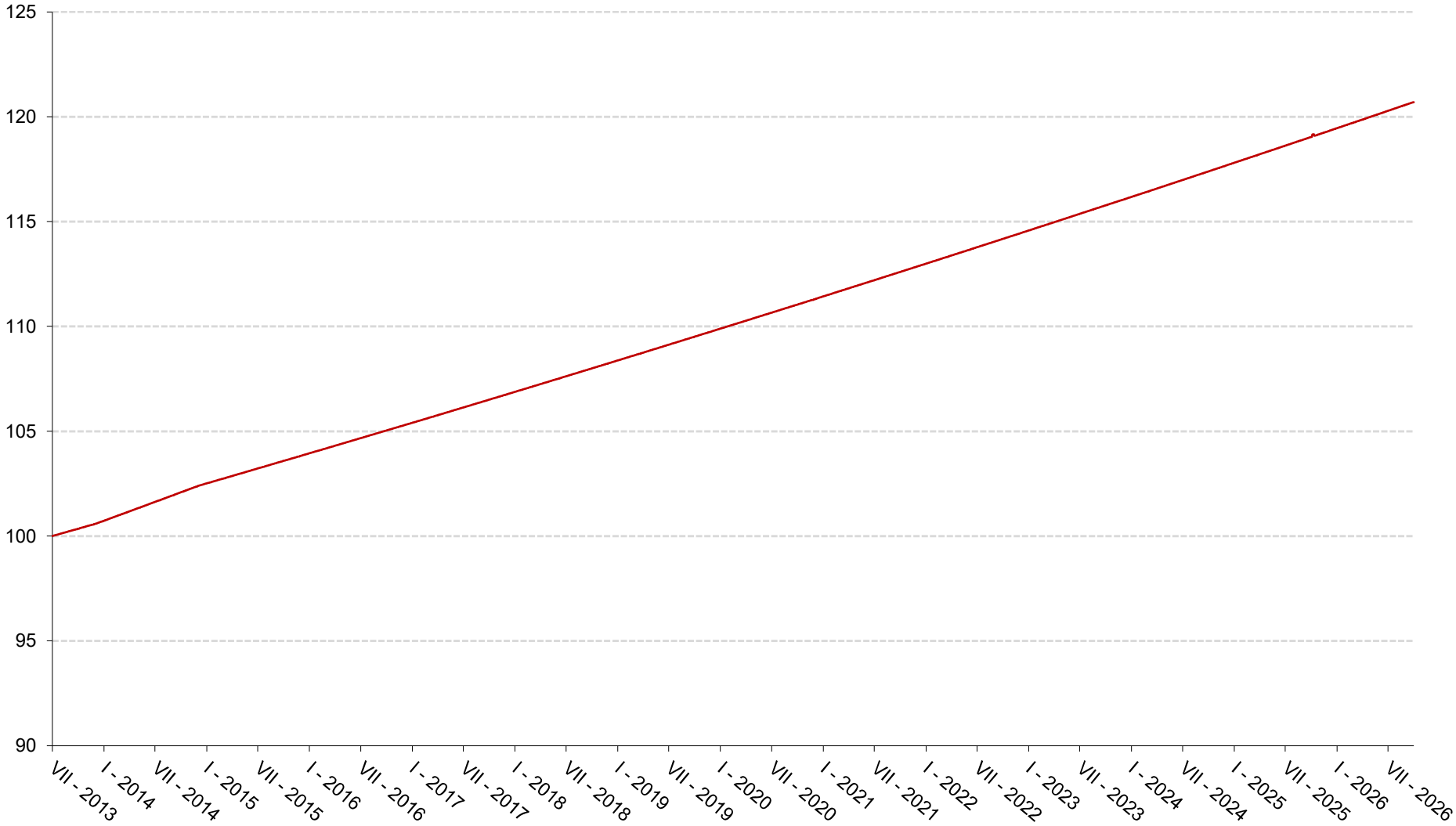

Vyvážená strategie
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VI - 2026

Konzervativní strategie

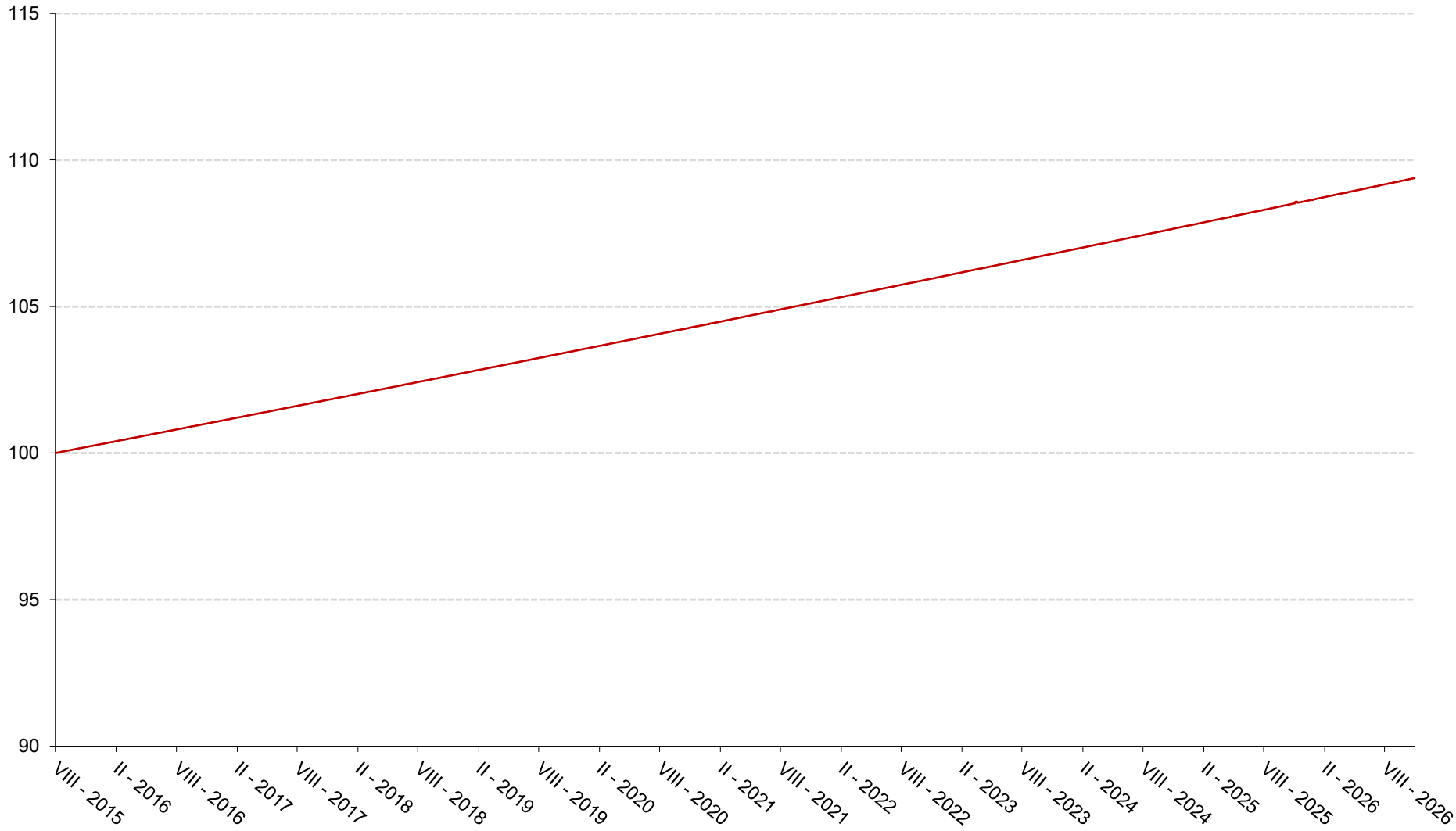



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XII - 2025
VI - 2026
Dynamická
Konzervativní
Vyvážená

Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

