

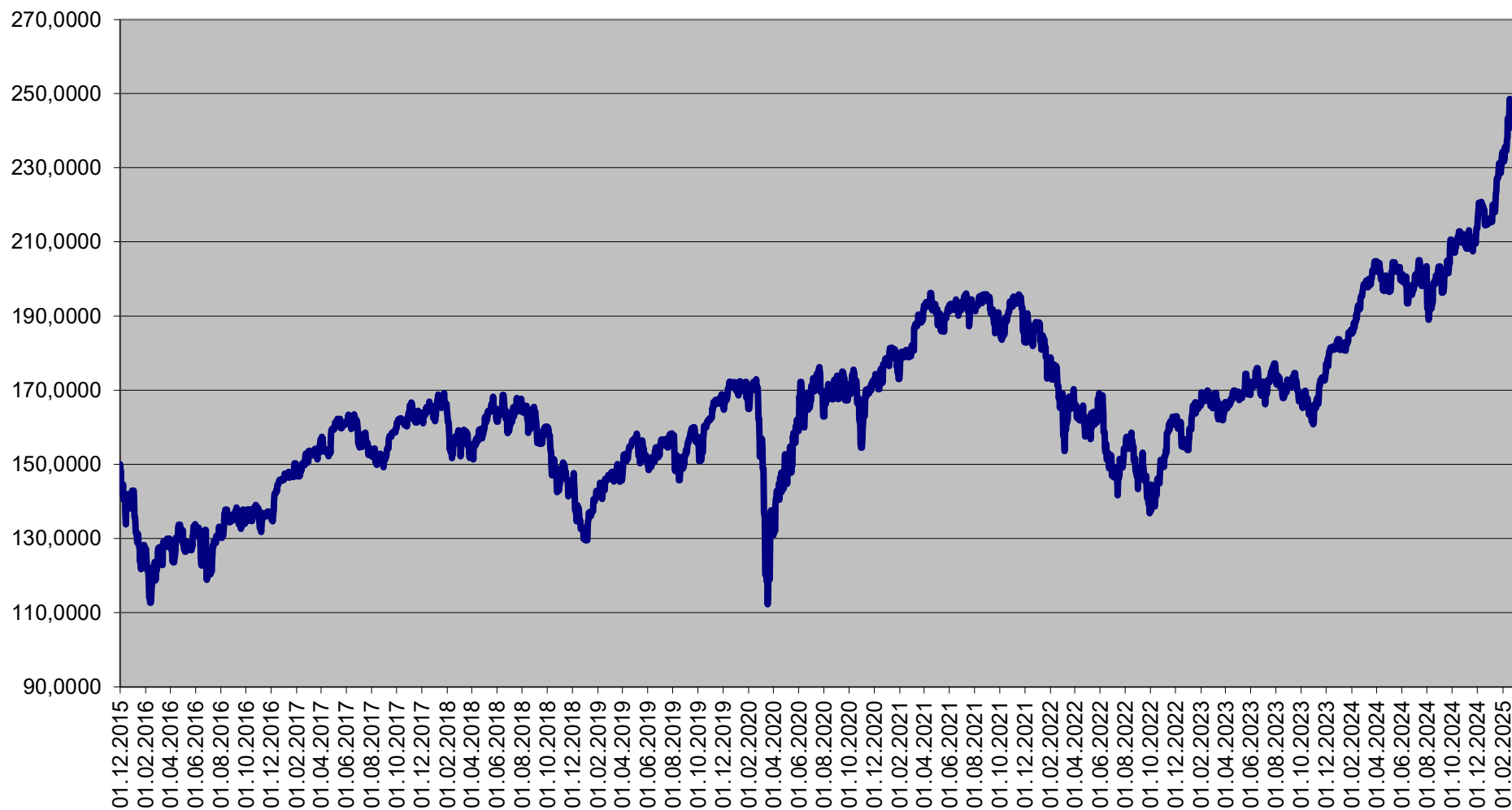
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
28.02.2025	181,621	107,329	244,379	211,466	182,240	153,063
27.02.2025	181,331	107,119	244,372	212,767	182,653	152,967
26.02.2025	181,772	106,834	246,602	213,936	183,035	152,942
25.02.2025	180,374	106,698	241,824	212,544	182,367	152,800
24.02.2025	181,317	107,211	242,856	213,283	182,869	152,940
21.02.2025	182,082	107,280	240,903	214,626	183,494	153,046
20.02.2025	181,756	107,046	241,548	215,084	183,690	153,127
19.02.2025	182,267	107,115	243,657	215,162	183,742	153,109
18.02.2025	183,474	107,323	248,582	215,849	184,054	153,150
17.02.2025	182,812	107,097	247,354	214,819	183,555	153,049
14.02.2025	182,385	107,130	242,778	214,208	183,257	152,980
13.02.2025	182,776	107,152	243,304	213,774	183,096	153,024
12.02.2025	181,122	106,970	238,247	212,628	182,532	152,860
11.02.2025	181,668	107,212	237,480	212,595	182,687	153,051
10.02.2025	181,252	107,309	235,611	212,619	182,675	153,053
07.02.2025	180,780	107,404	234,513	211,722	182,283	152,956
06.02.2025	181,631	107,494	235,593	211,796	182,390	153,040
05.02.2025	180,361	107,456	232,434	210,361	181,680	152,845
04.02.2025	180,154	107,413	231,817	209,850	181,508	152,879
03.02.2025	180,308	107,656	231,629	208,654	181,133	152,927
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
31.03.2024	169,630	103,319	204,741	197,150	172,232	145,739
29.02.2024	166,108	102,630	197,908	191,018	169,444	144,919
31.01.2024	157,120	101,492	185,821	187,027	167,197	143,855
31.12.2023	152,982	100,877	183,742	188,805	167,027	143,004
30.11.2023	144,579	96,805	174,790	181,258	162,923	141,002
31.10.2023	135,663	96,074	160,813	172,159	159,216	140,092
30.09.2023	137,940	94,922	168,241	175,844	159,944	139,510
31.08.2023	139,701	94,683	172,318	178,965	160,305	138,566
31.07.2023	141,602	93,747	176,311	183,440	161,431	138,194
30.06.2023	138,763	92,614	172,326	177,224	158,459	136,845
31.05.2023	136,791	93,061	168,733	170,915	155,224	135,407
30.04.2023	132,967	91,947	169,661	173,802	155,814	134,707
31.03.2023	132,030	91,611	166,734	172,717	155,399	134,755

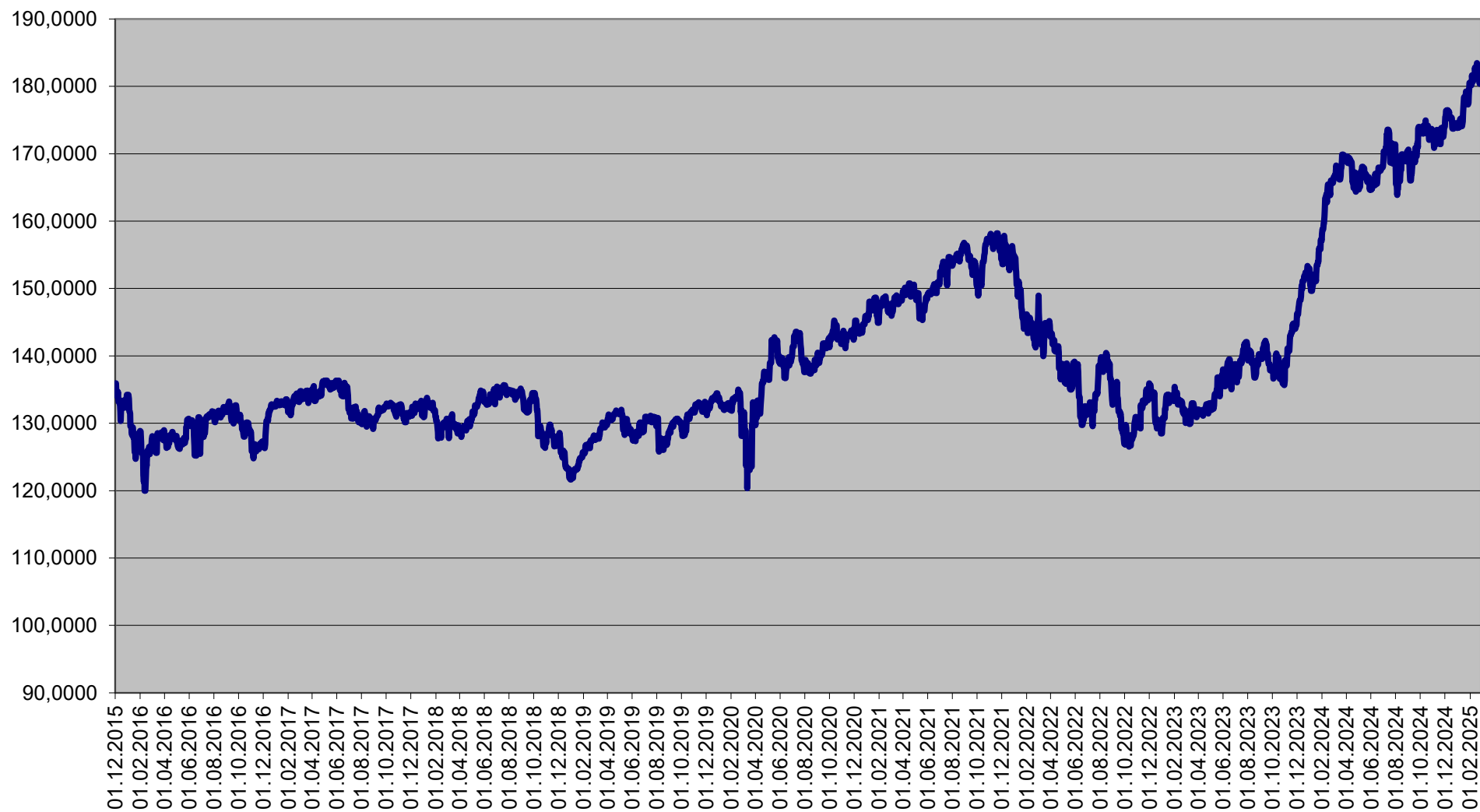
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
28.02.2025	117,929	107,934	107,669
27.02.2025	117,925	107,931	107,666
26.02.2025	117,920	107,929	107,664
25.02.2025	117,916	107,927	107,661
24.02.2025	117,911	107,924	107,658
21.02.2025	117,898	107,917	107,650
20.02.2025	117,894	107,915	107,648
19.02.2025	117,889	107,912	107,645
18.02.2025	117,885	107,910	107,642
17.02.2025	117,880	107,908	107,640
14.02.2025	117,867	107,901	107,632
13.02.2025	117,862	107,898	107,629
12.02.2025	117,858	107,896	107,627
11.02.2025	117,853	107,894	107,624
10.02.2025	117,849	107,891	107,621
07.02.2025	117,835	107,884	107,613
06.02.2025	117,831	107,882	107,611
05.02.2025	117,826	107,879	107,608
04.02.2025	117,822	107,877	107,605
03.02.2025	117,817	107,875	107,603
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
31.03.2024	116,425	107,143	106,782
29.02.2024	116,302	107,077	106,709
31.01.2024	116,173	107,009	106,633
31.12.2023	116,030	106,934	106,548
30.11.2023	115,902	106,866	106,472
31.10.2023	115,770	106,796	106,394
30.09.2023	115,629	106,722	106,310
31.08.2023	115,501	106,654	106,235
31.07.2023	115,365	106,582	106,154
30.06.2023	115,229	106,510	106,073
31.05.2023	115,097	106,440	105,995
30.04.2023	114,953	106,364	105,910
31.03.2023	114,831	106,299	105,837

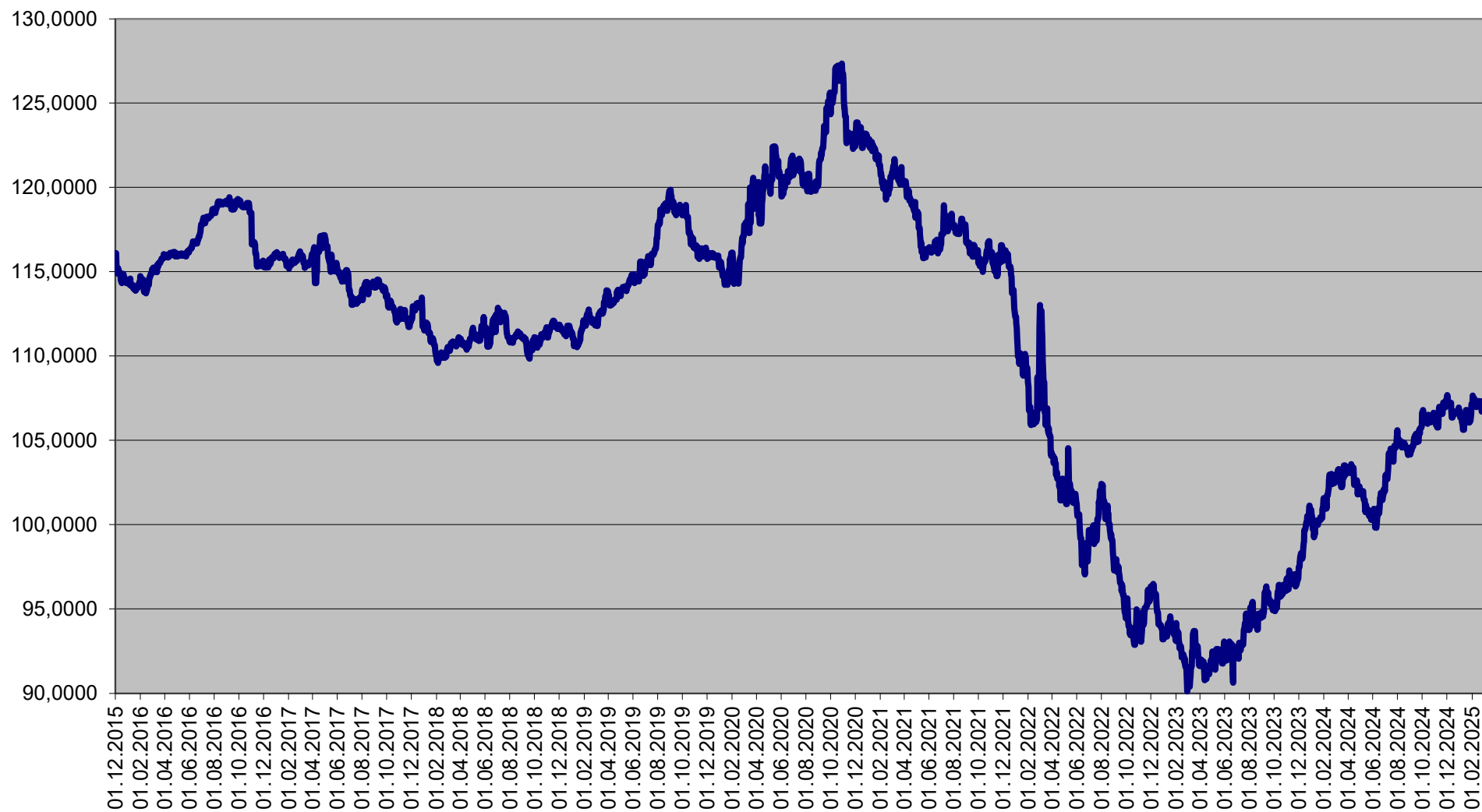
Finanční fond MEAG ProInvest

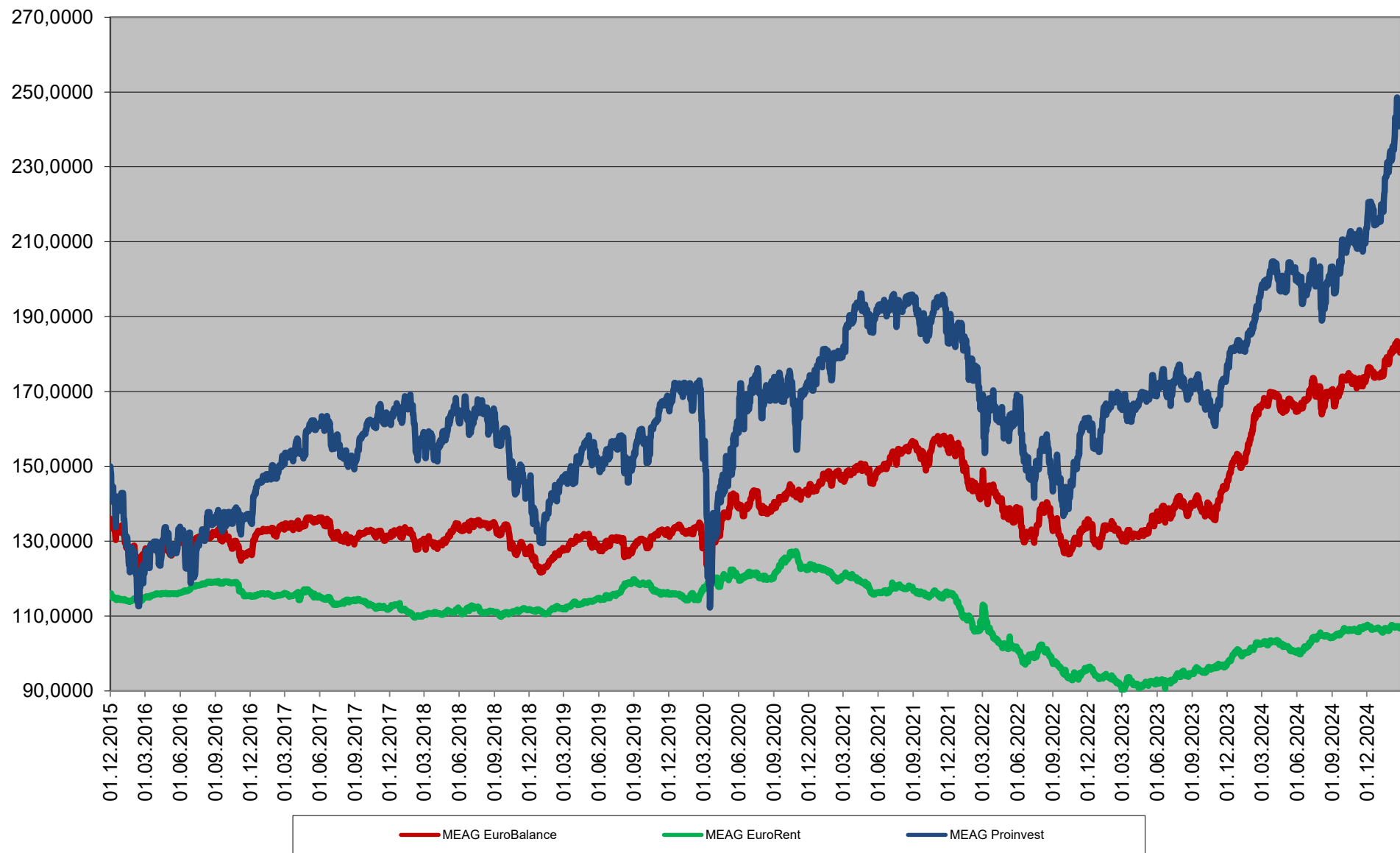


Finanční fond MEAG EuroBalance

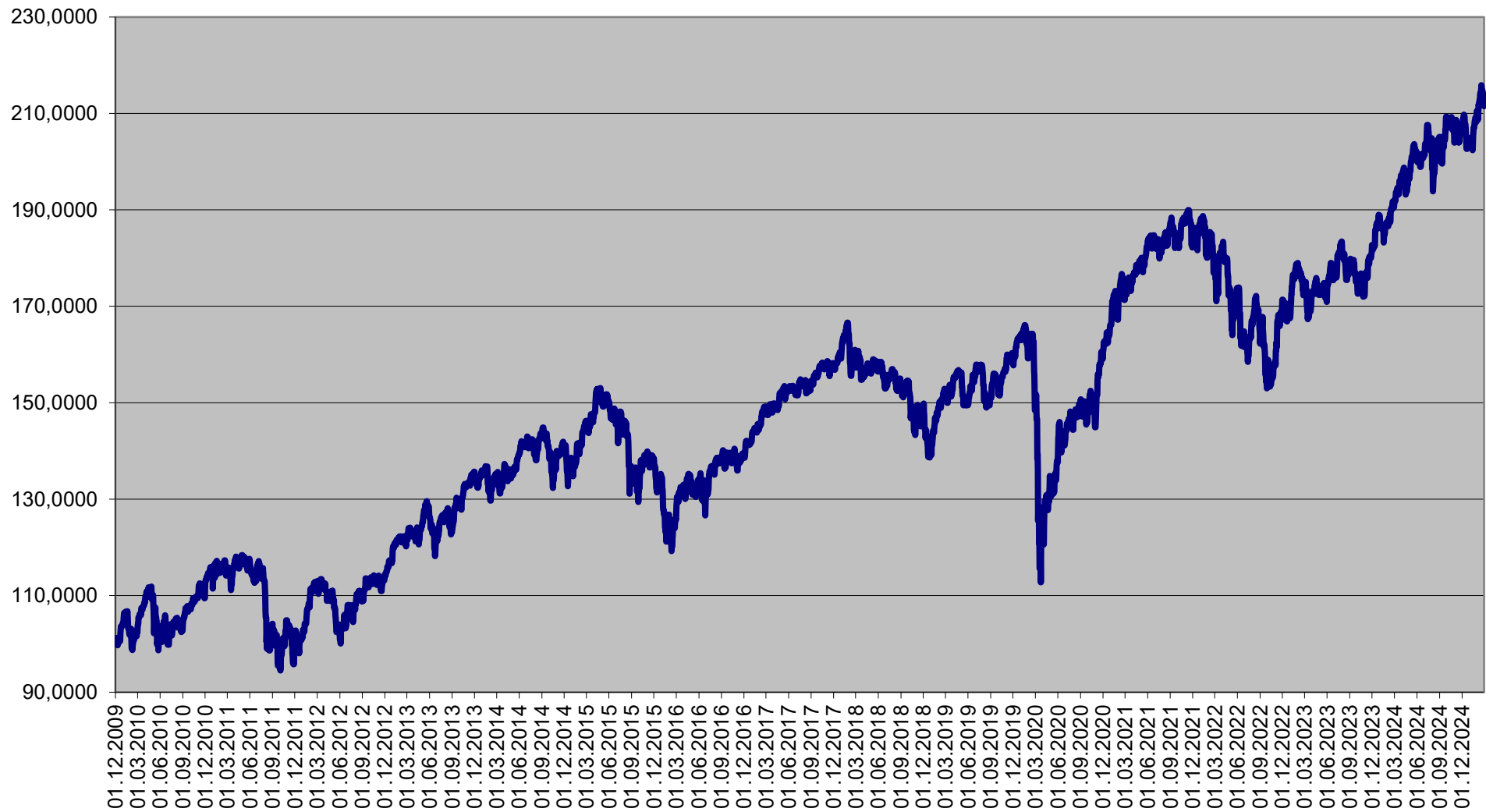


Finanční fond MEAG EuroRent

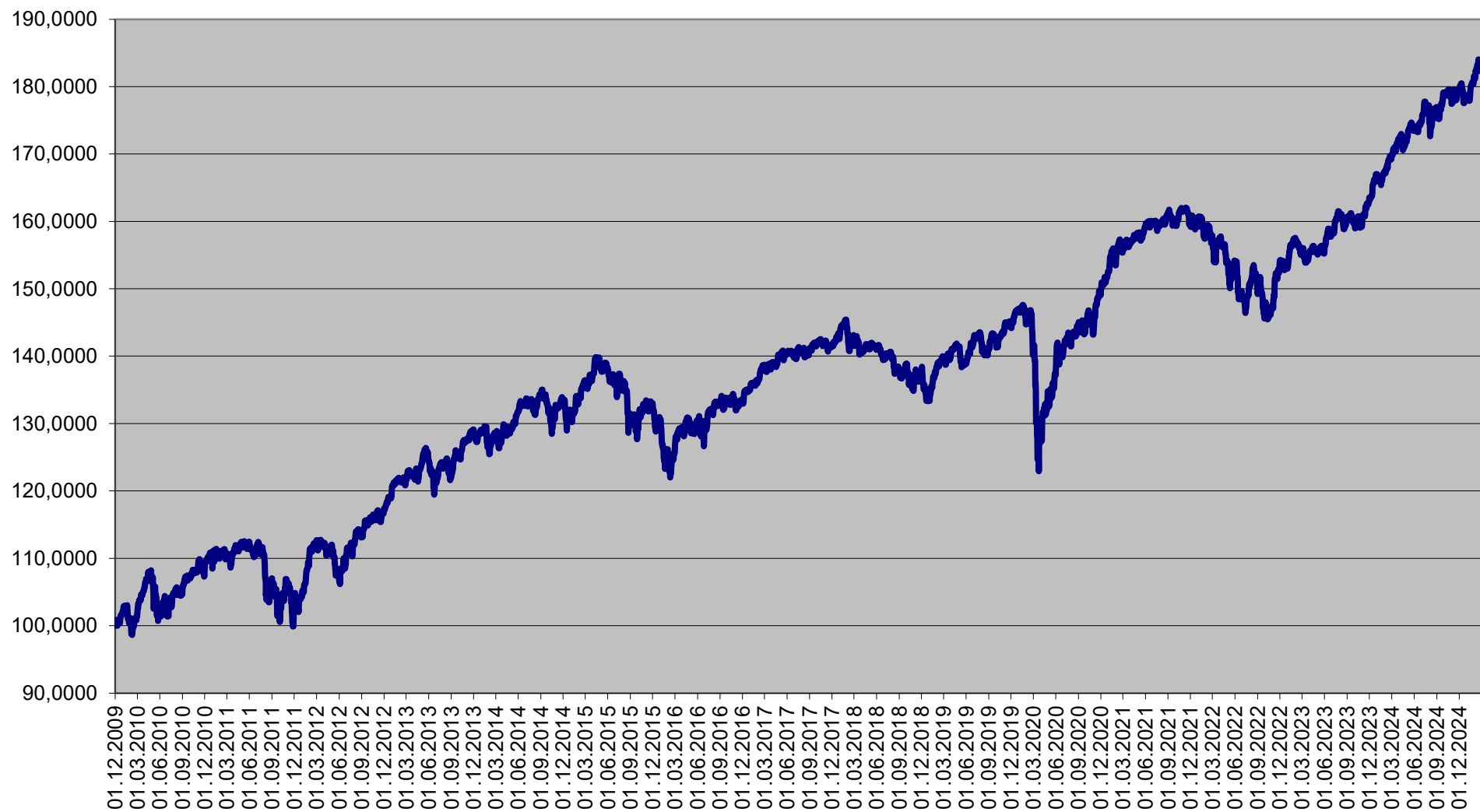




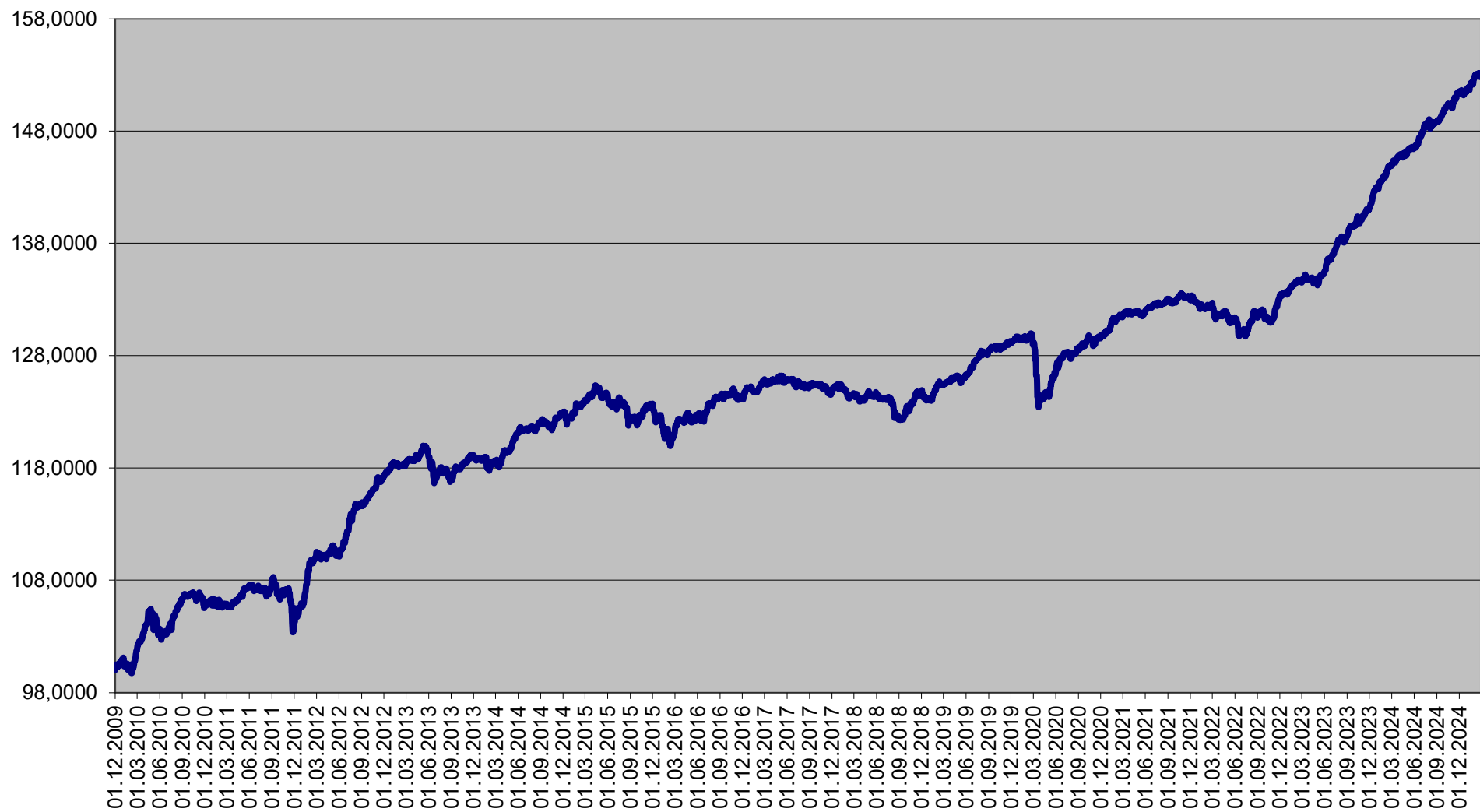
Dynamická strategie

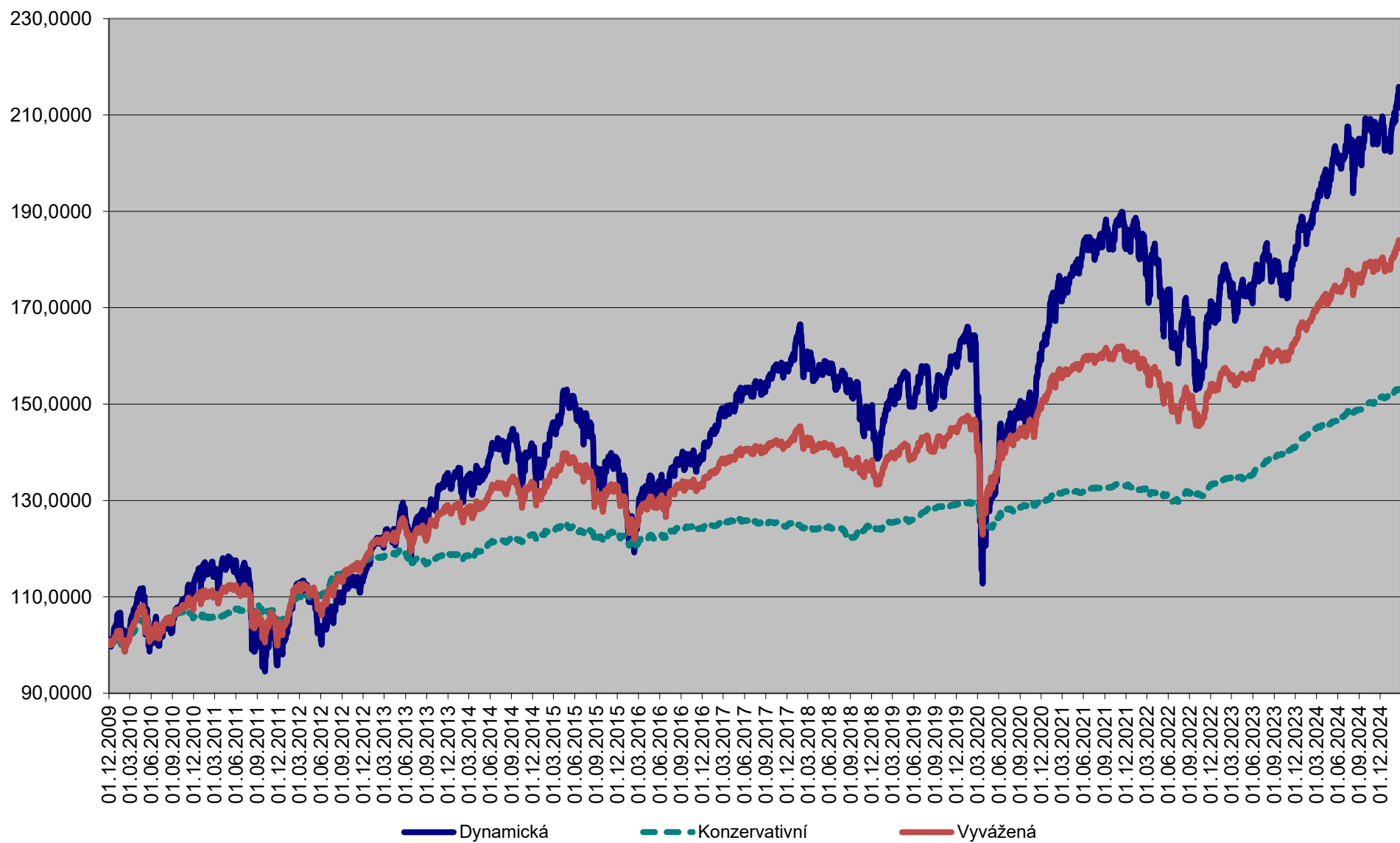


Vyvážená strategie

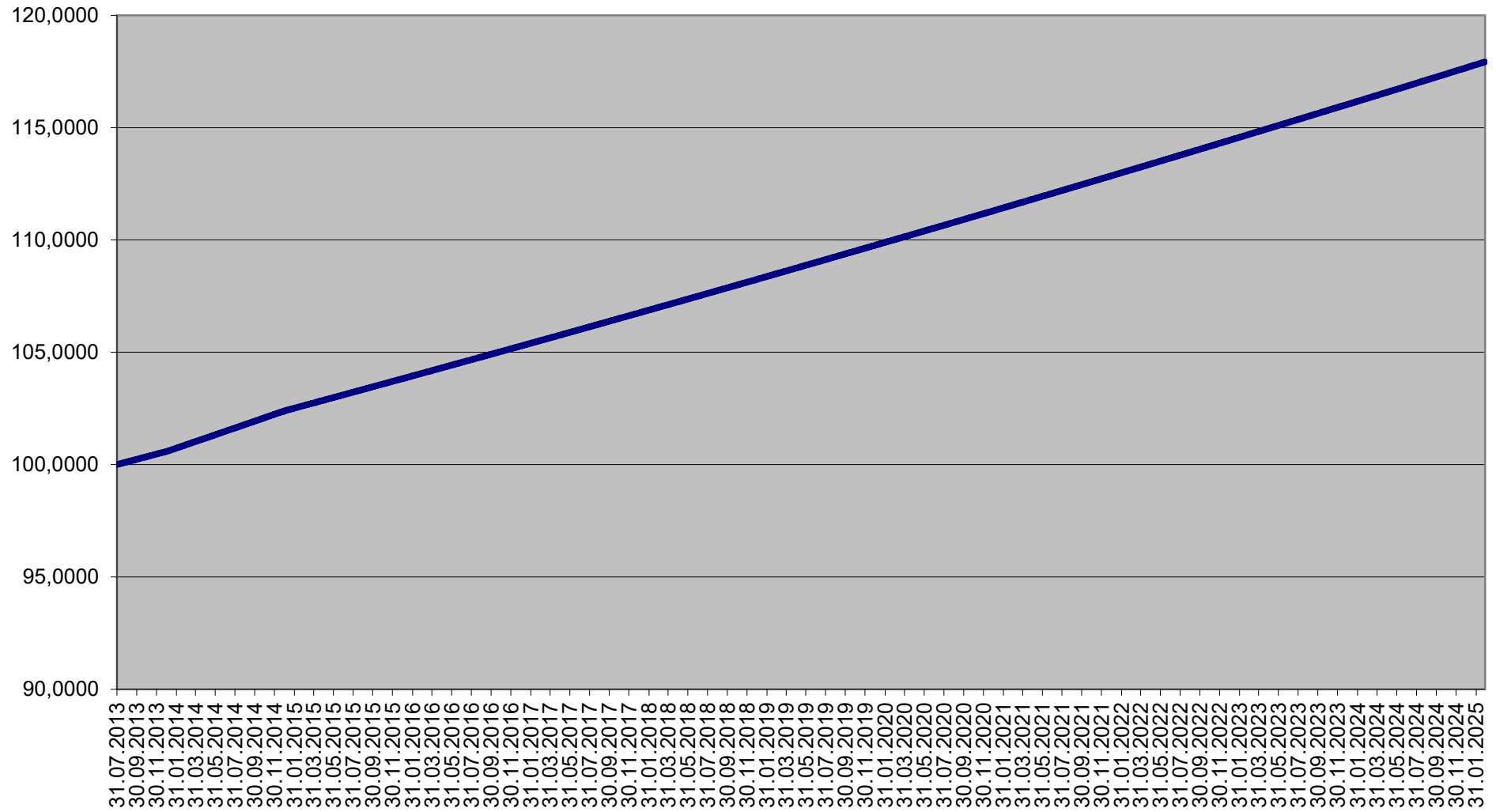


Konzervativní strategie

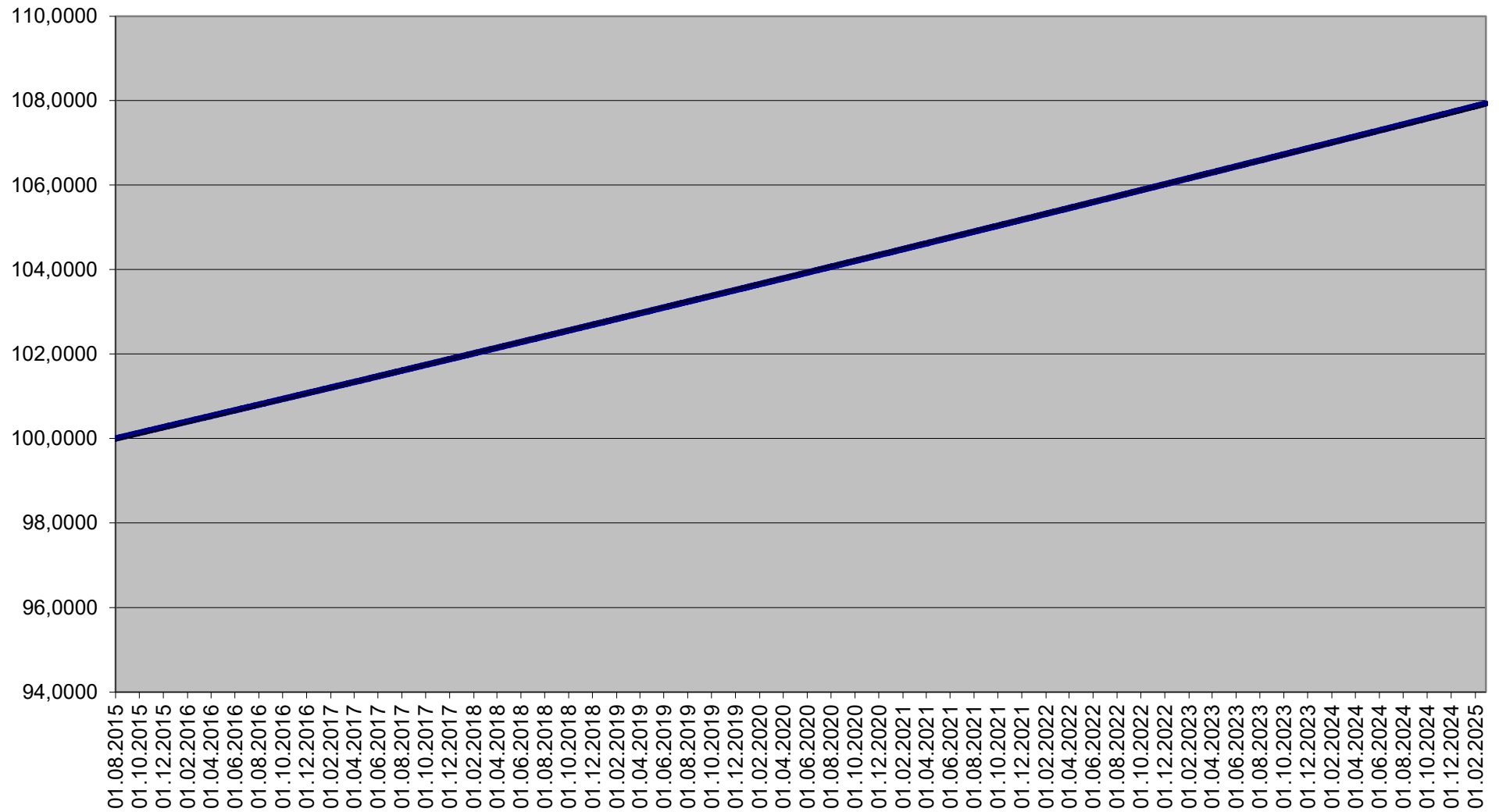




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

