

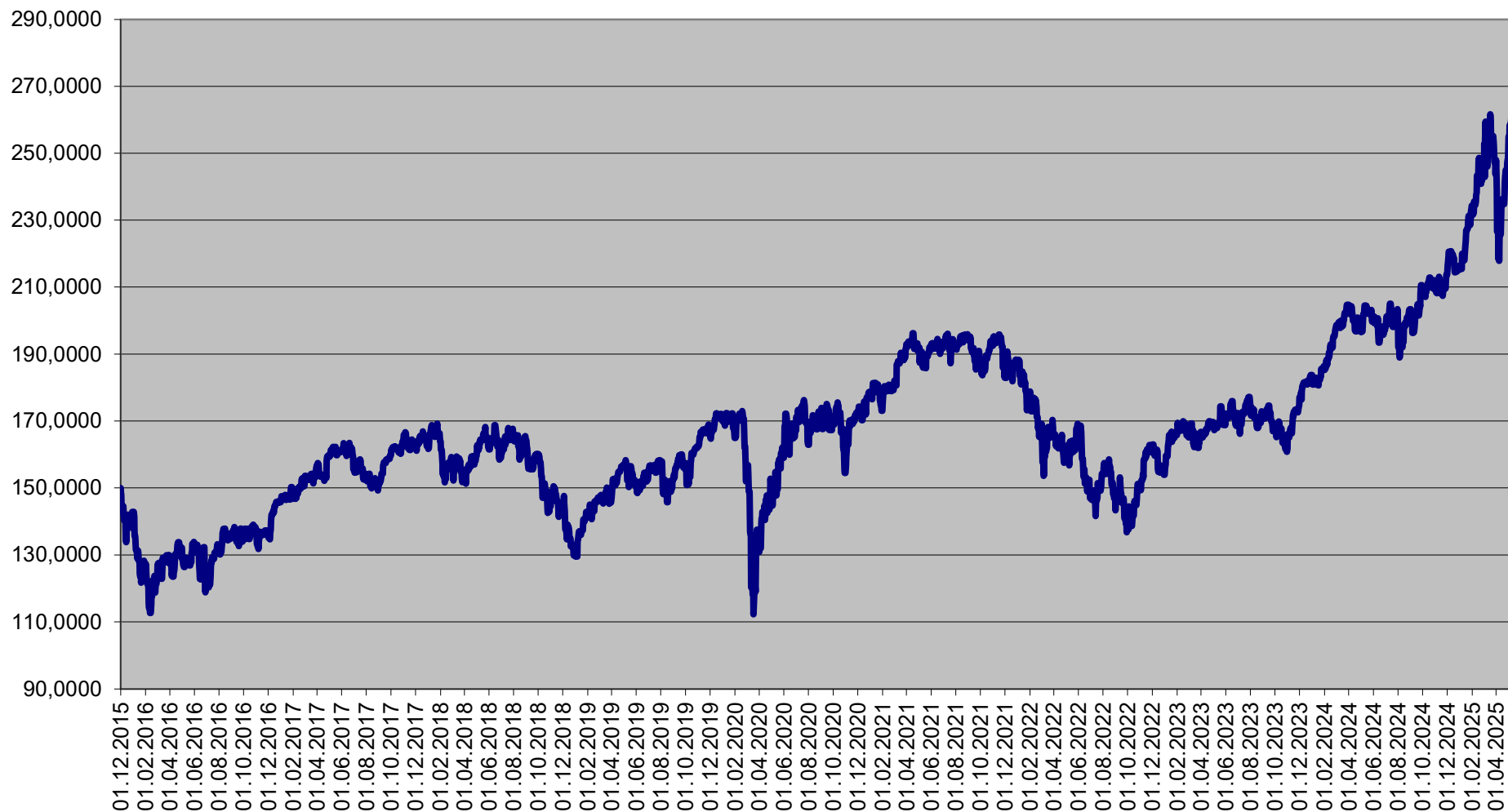
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.05.2025	181,007	107,416	269,333	216,687	183,568	152,721
29.05.2025	180,884	107,145	269,859	216,901	183,594	152,685
28.05.2025	180,884	107,145	269,859	217,271	183,664	152,613
27.05.2025	181,405	107,080	270,842	217,405	183,604	152,478
26.05.2025	180,133	106,832	267,673	216,489	183,179	152,362
23.05.2025	179,703	106,950	263,472	215,458	182,888	152,395
22.05.2025	181,307	106,926	267,781	216,066	183,121	152,404
21.05.2025	180,999	106,626	268,396	216,553	183,246	152,420
20.05.2025	181,892	106,917	267,715	217,024	183,604	152,618
19.05.2025	181,782	106,852	266,008	216,353	183,264	152,493
16.05.2025	181,965	106,845	264,019	216,604	183,480	152,646
15.05.2025	181,198	106,672	263,155	215,876	183,138	152,524
14.05.2025	180,870	106,520	261,384	215,719	183,052	152,486
13.05.2025	181,015	106,643	263,497	215,679	183,085	152,532
12.05.2025	180,890	106,755	262,633	215,325	183,028	152,554
09.05.2025	178,619	106,910	261,248	212,795	181,978	152,274
08.05.2025	178,285	106,922	259,143	211,200	181,297	152,046
07.05.2025	177,604	107,036	255,777	211,177	181,134	151,928
06.05.2025	177,919	106,974	257,550	211,200	181,297	152,046
05.05.2025	178,005	106,700	258,343	211,177	181,134	151,928
02.05.2025	177,886	106,803	254,901	210,921	181,052	151,930
01.05.2025	176,268	107,074	248,318	208,341	180,085	151,810
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
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

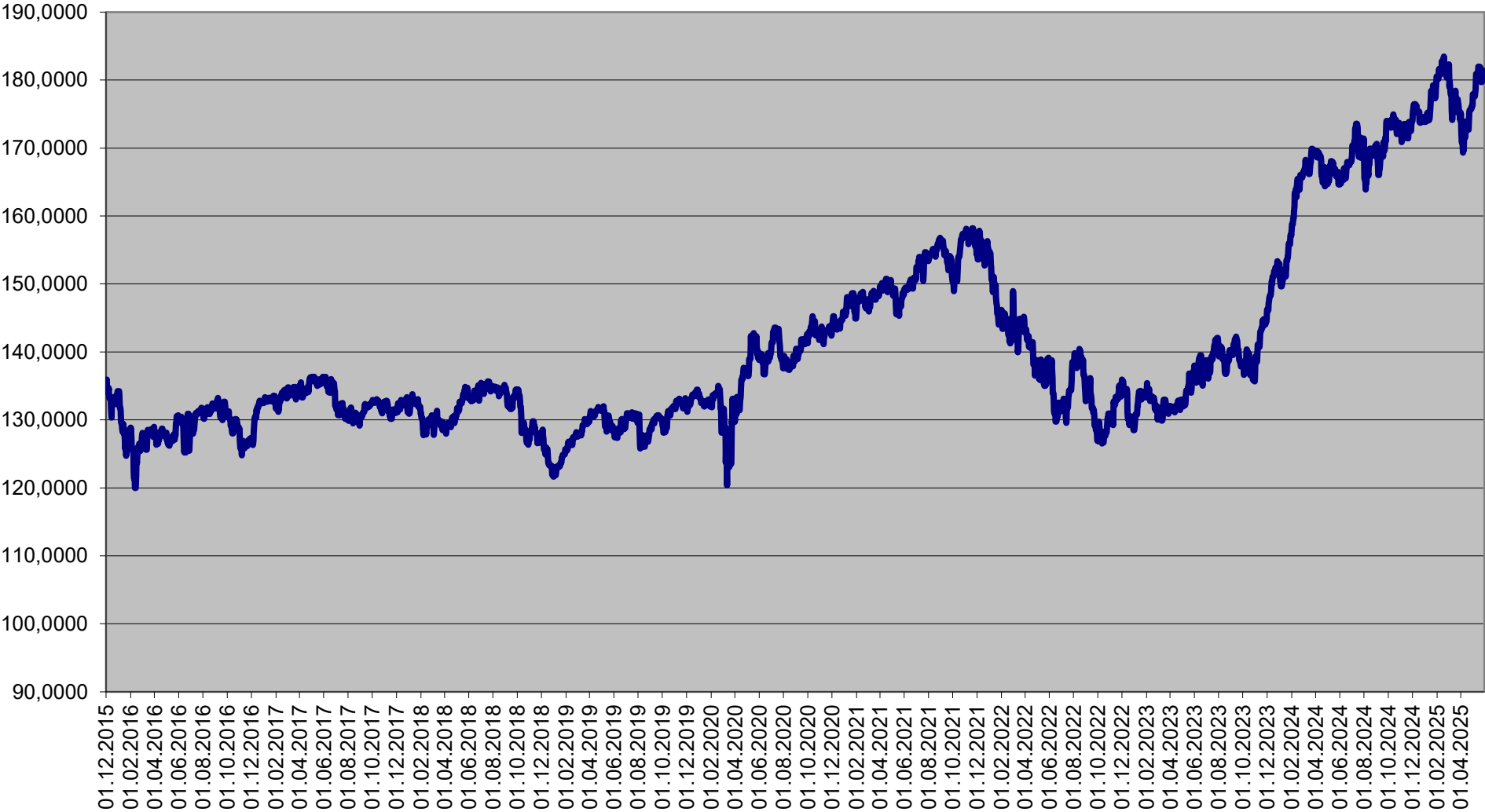
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
30.05.2025	118,339	108,148	107,909
29.05.2025	118,334	108,146	107,907
28.05.2025	118,330	108,143	107,904
27.05.2025	118,325	108,141	107,901
26.05.2025	118,321	108,139	107,899
23.05.2025	118,307	108,131	107,891
22.05.2025	118,303	108,129	107,888
21.05.2025	118,298	108,127	107,886
20.05.2025	118,294	108,124	107,883
19.05.2025	118,289	108,122	107,880
16.05.2025	118,276	108,115	107,872
15.05.2025	118,271	108,113	107,870
14.05.2025	118,267	108,110	107,867
13.05.2025	118,262	108,108	107,864
12.05.2025	118,258	108,106	107,862
09.05.2025	118,244	108,098	107,854
08.05.2025	118,240	108,096	107,851
07.05.2025	118,235	108,094	107,849
06.05.2025	118,231	108,091	107,846
05.05.2025	118,226	108,089	107,843
02.05.2025	118,213	108,082	107,835
01.05.2025	118,204	108,077	107,830
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
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

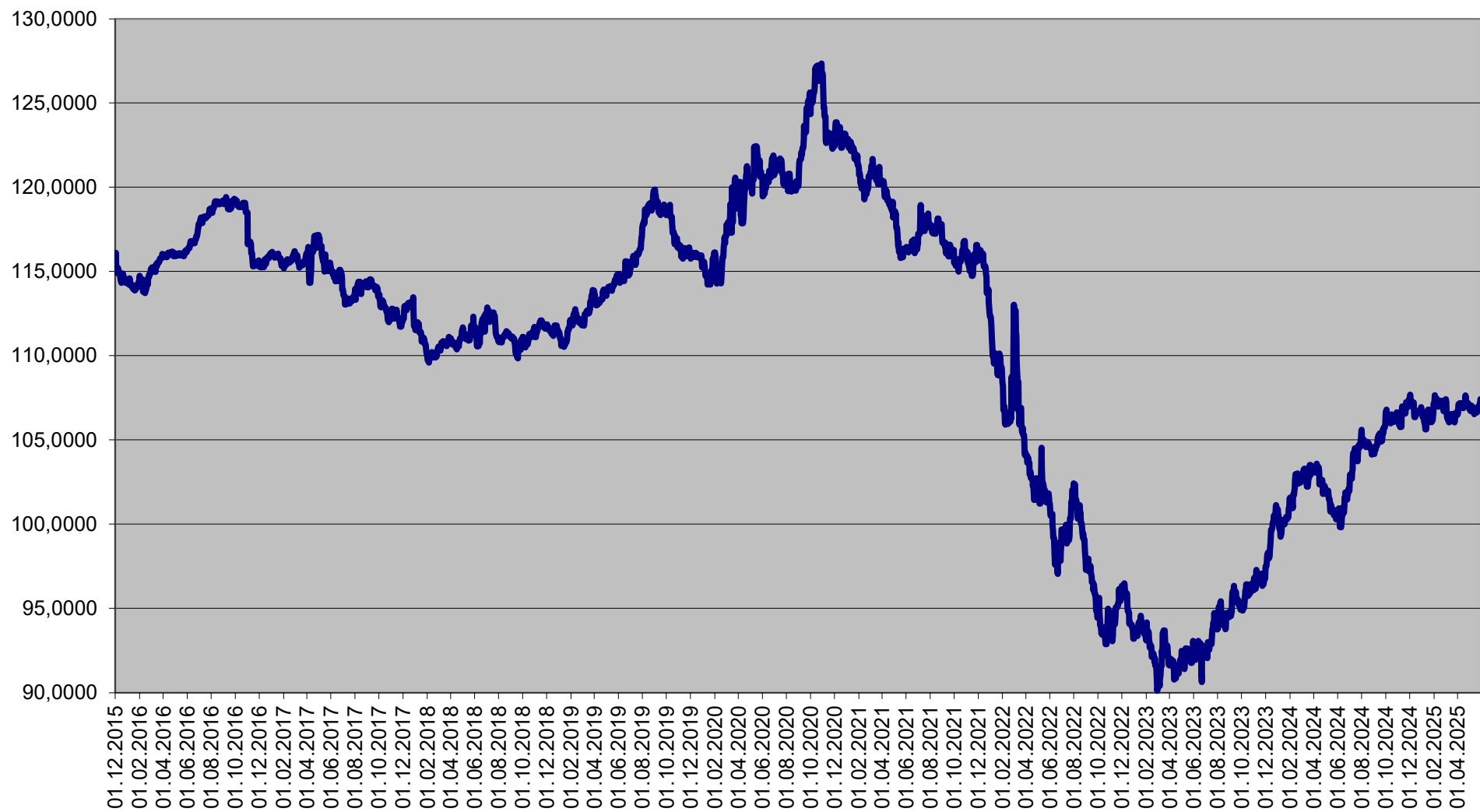
Finanční fond MEAG ProInvest

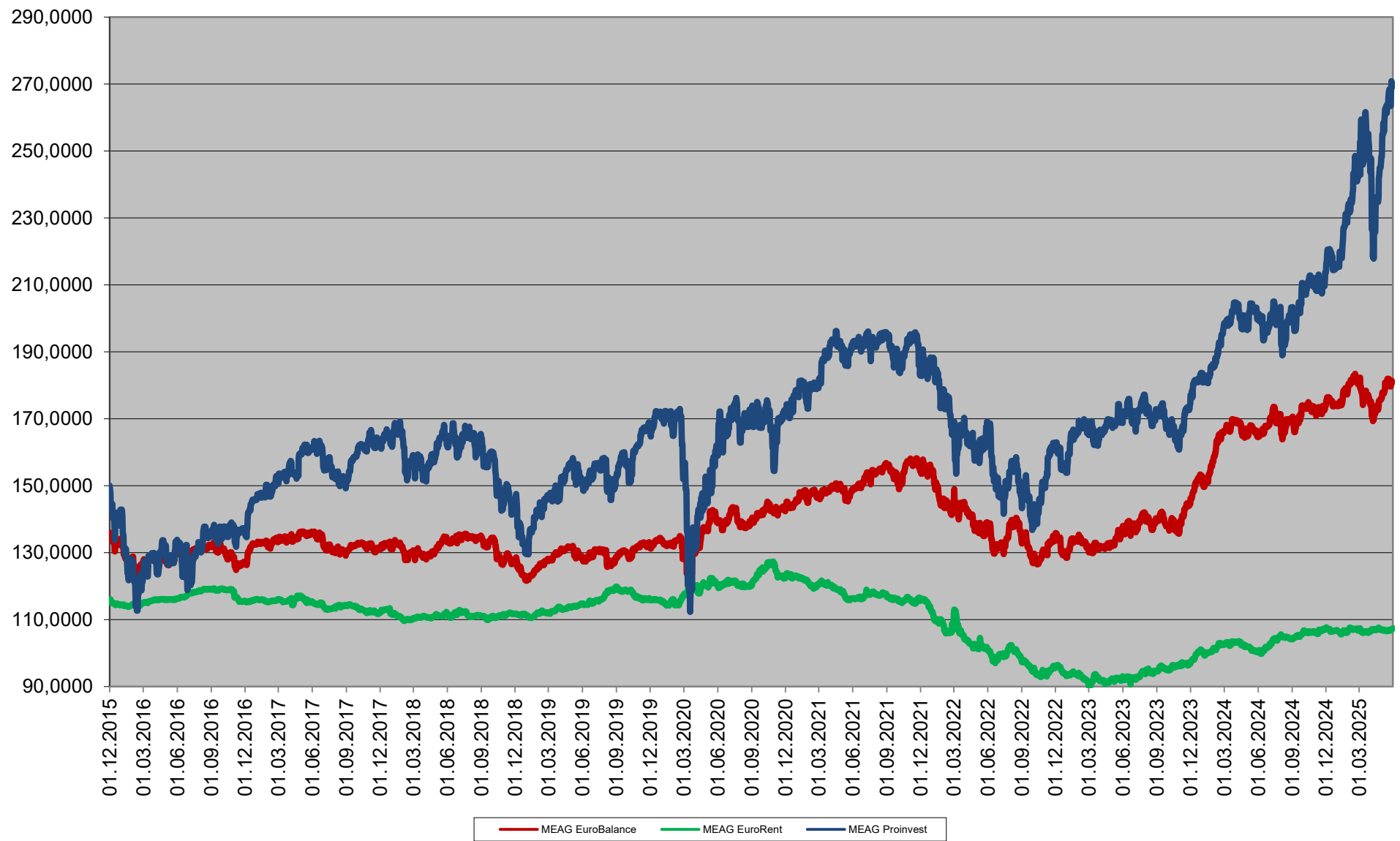


Finanční fond MEAG EuroBalance

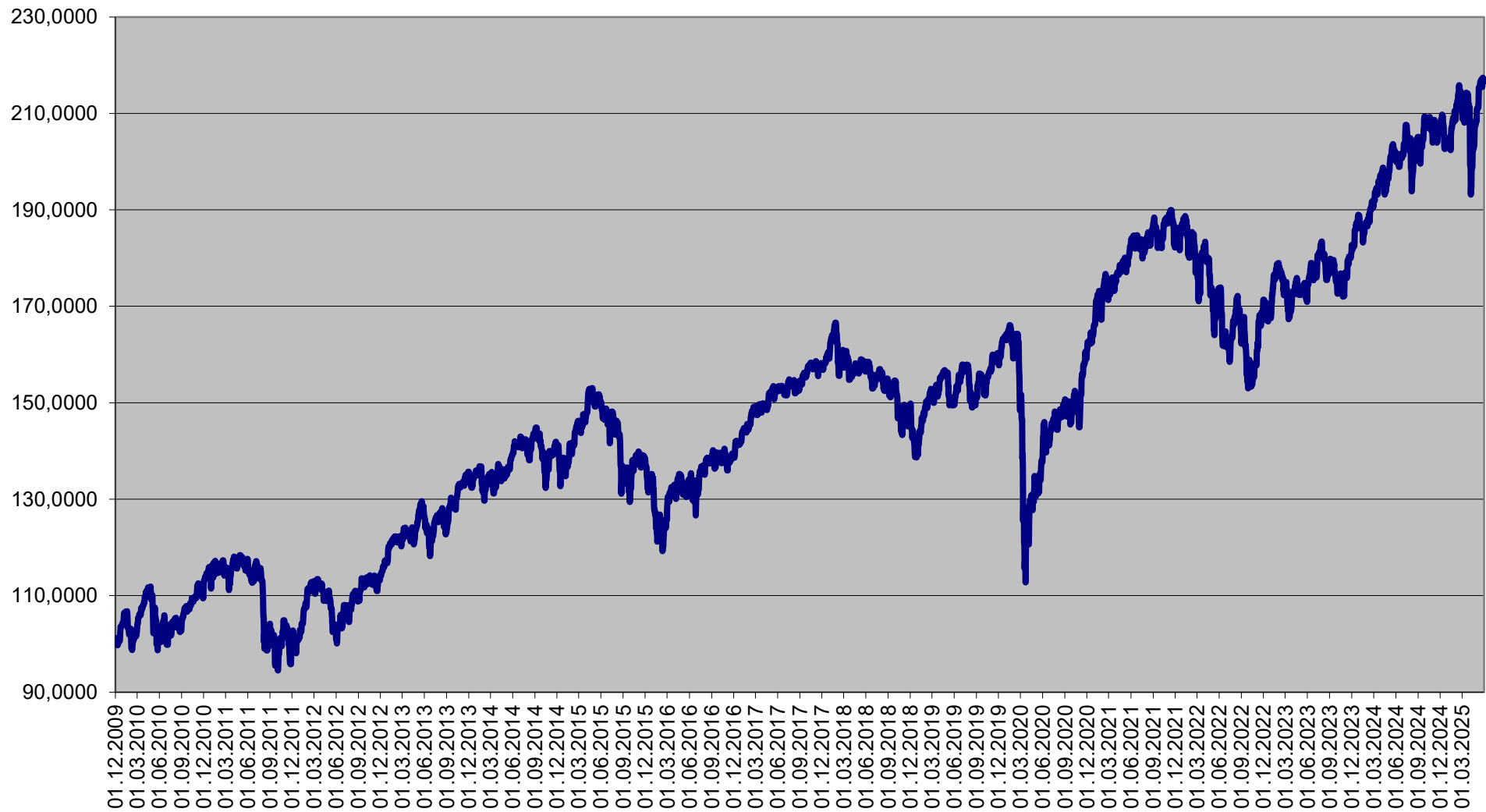


Finanční fond MEAG EuroRent

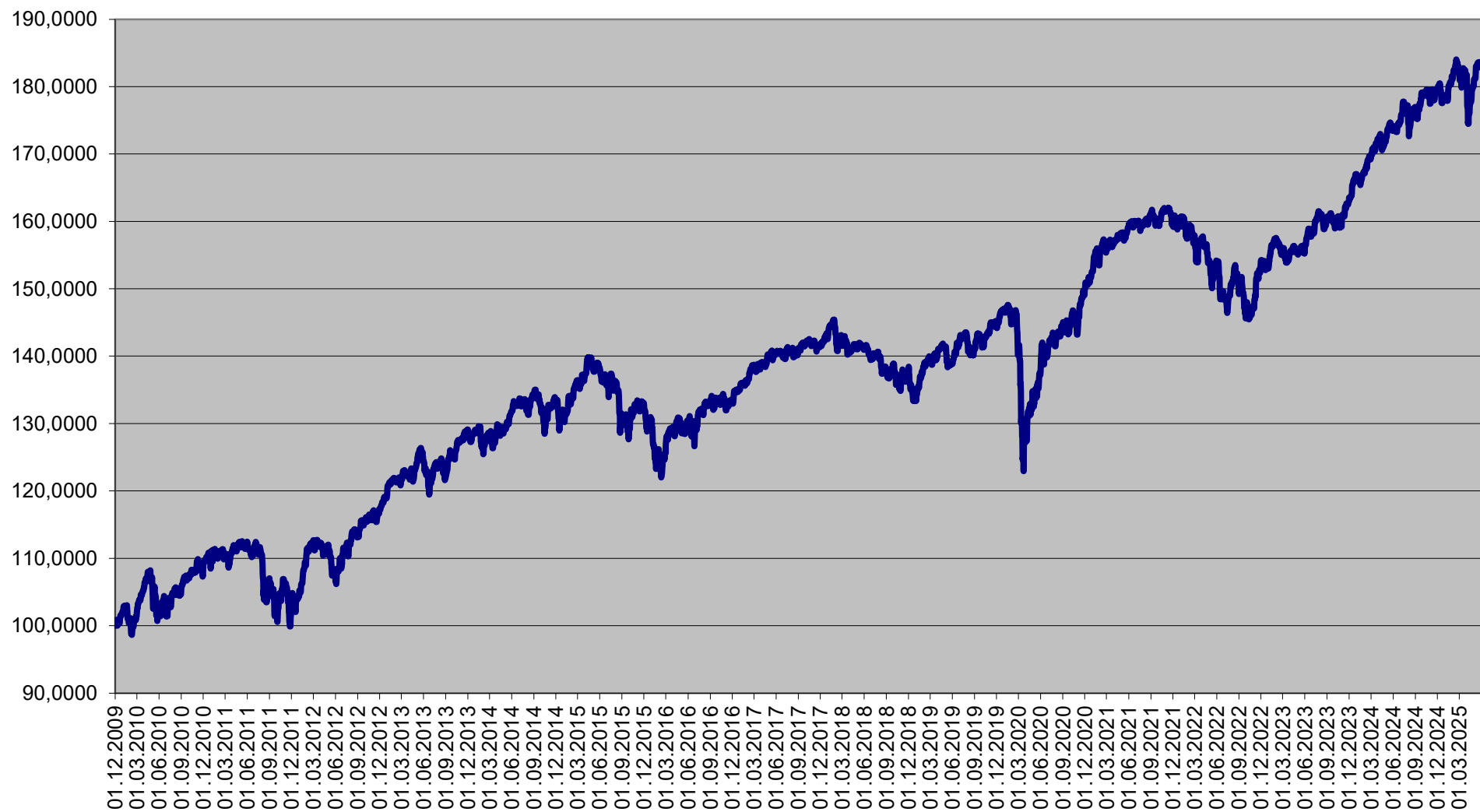




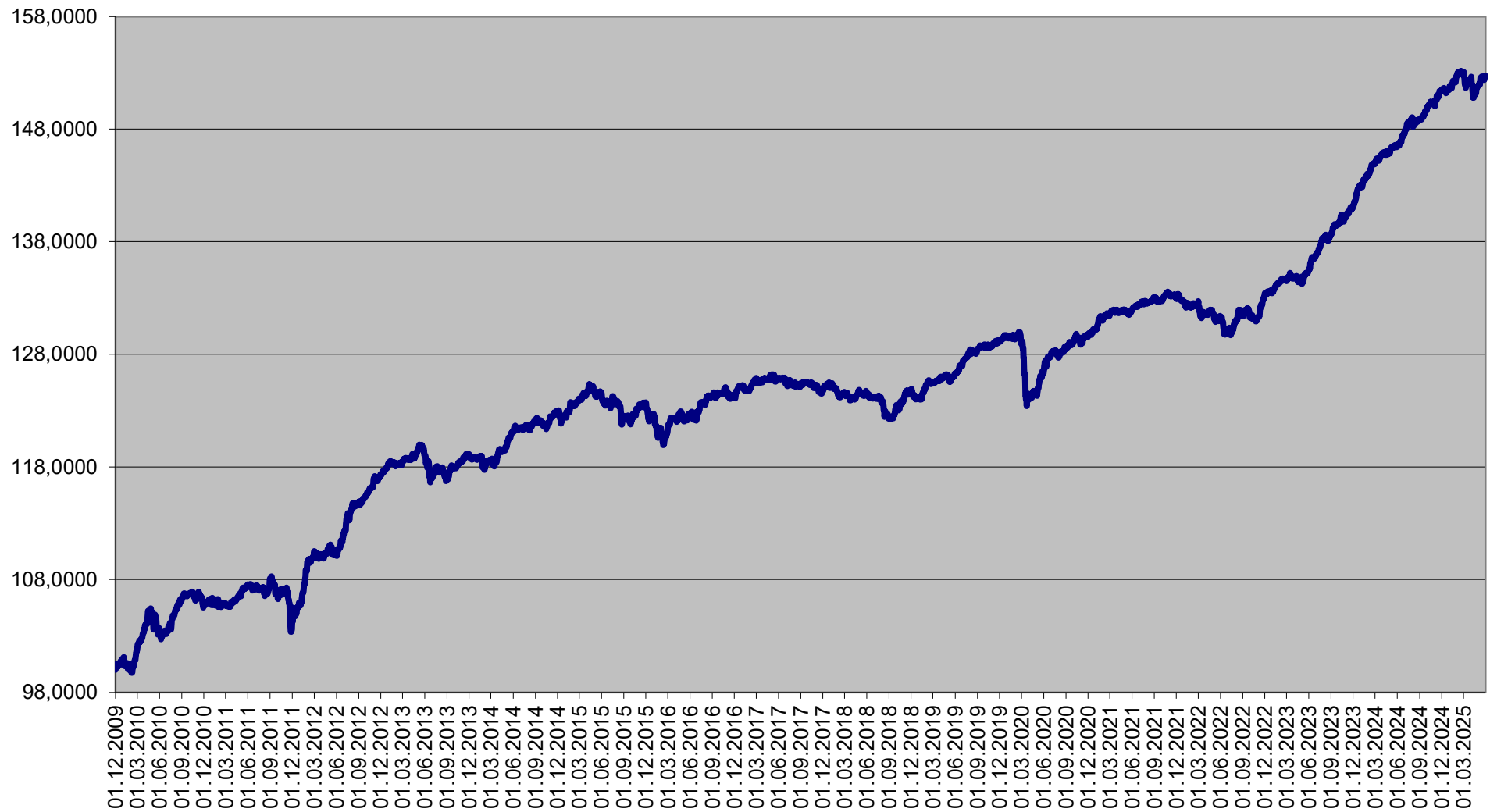
Dynamická strategie

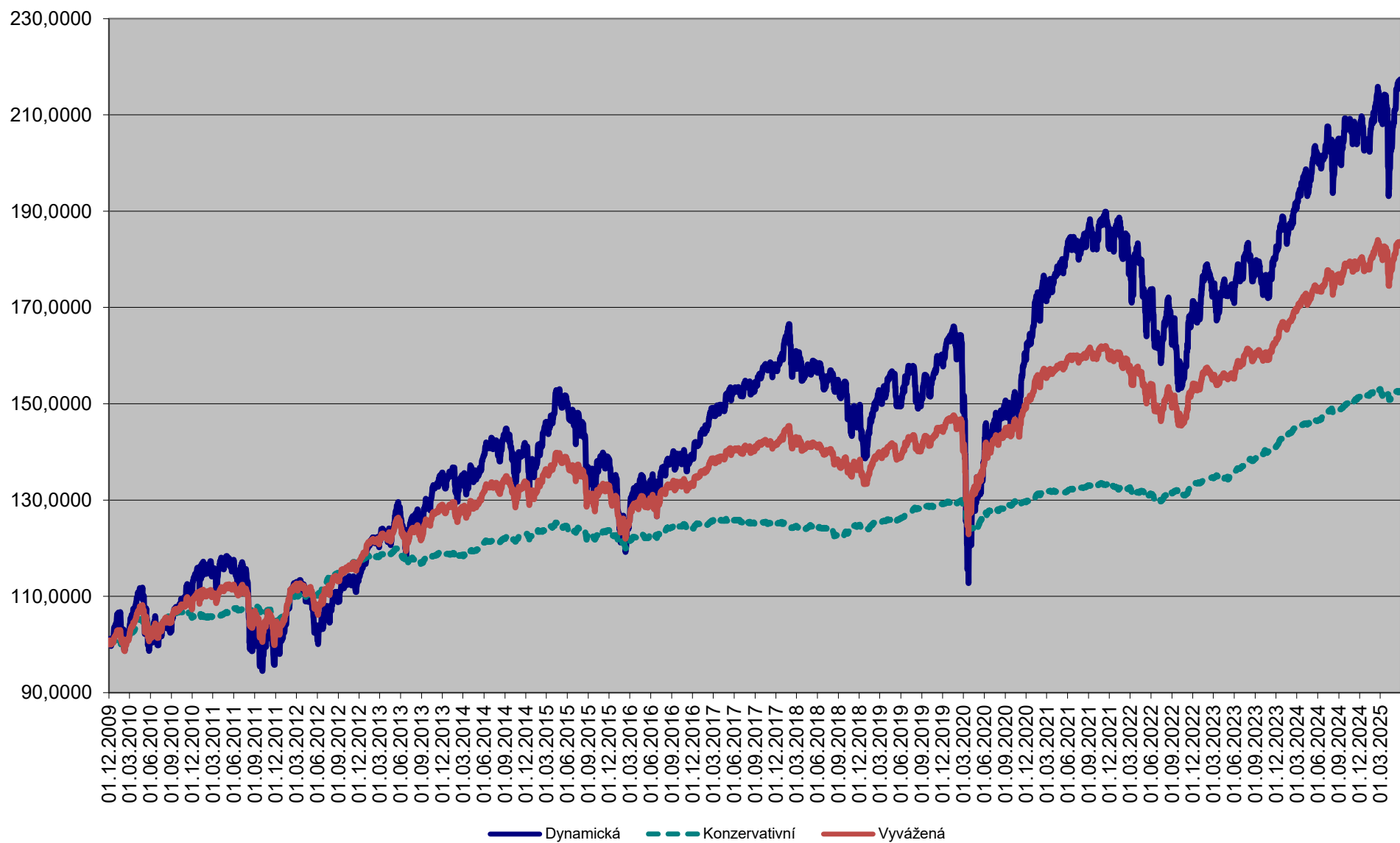


Vyvážená strategie

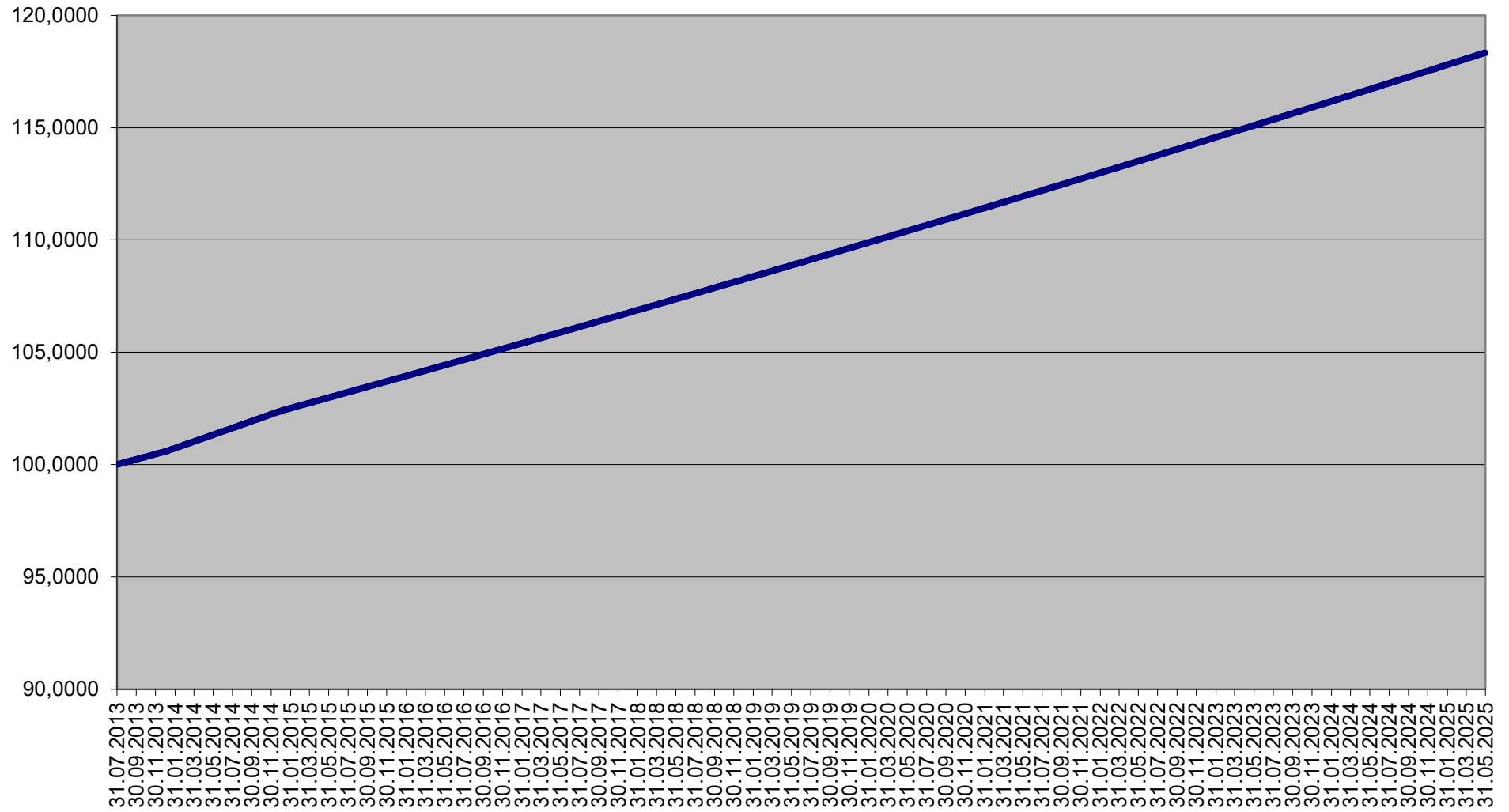


Konzervativní strategie

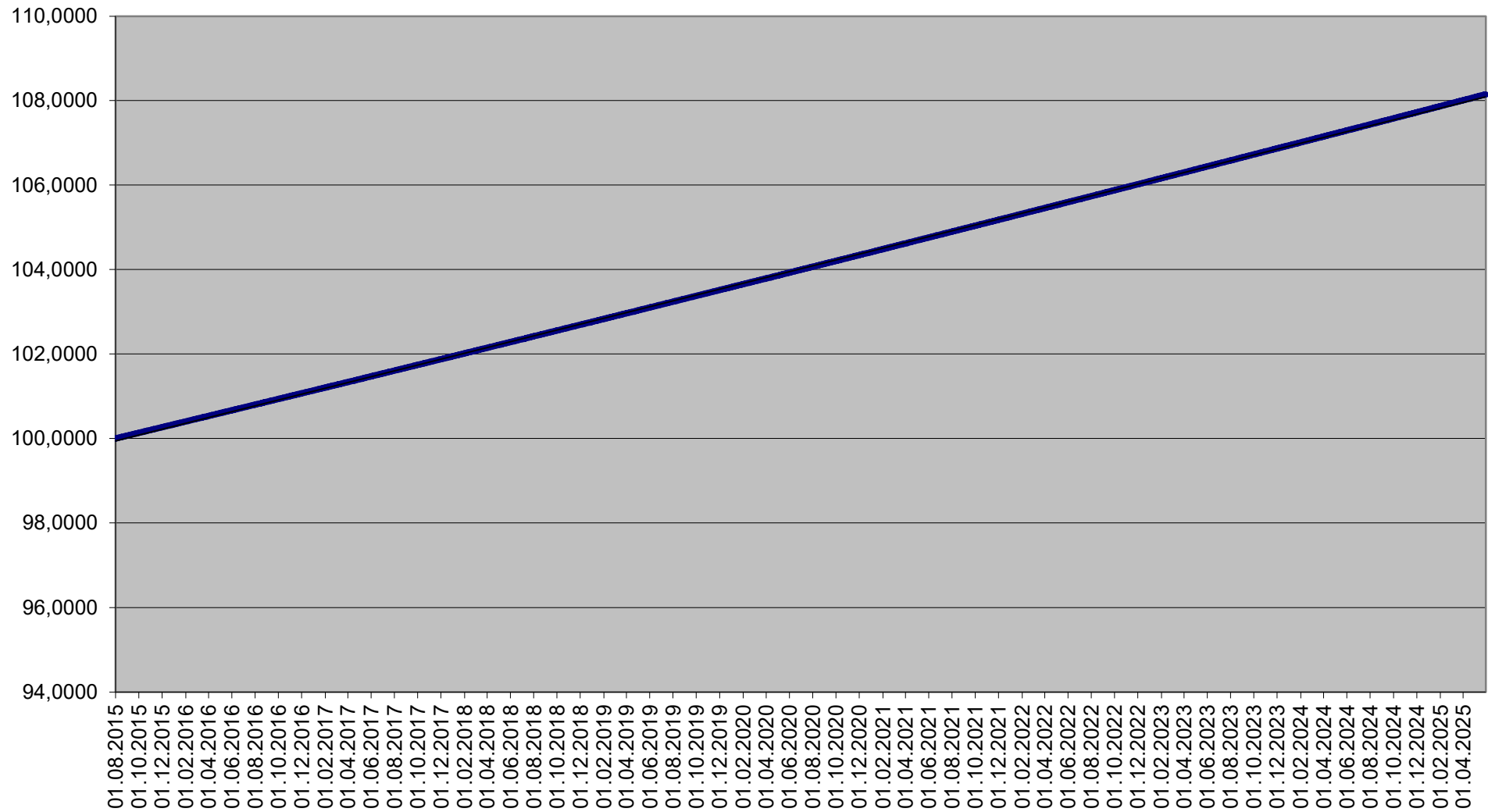




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

