

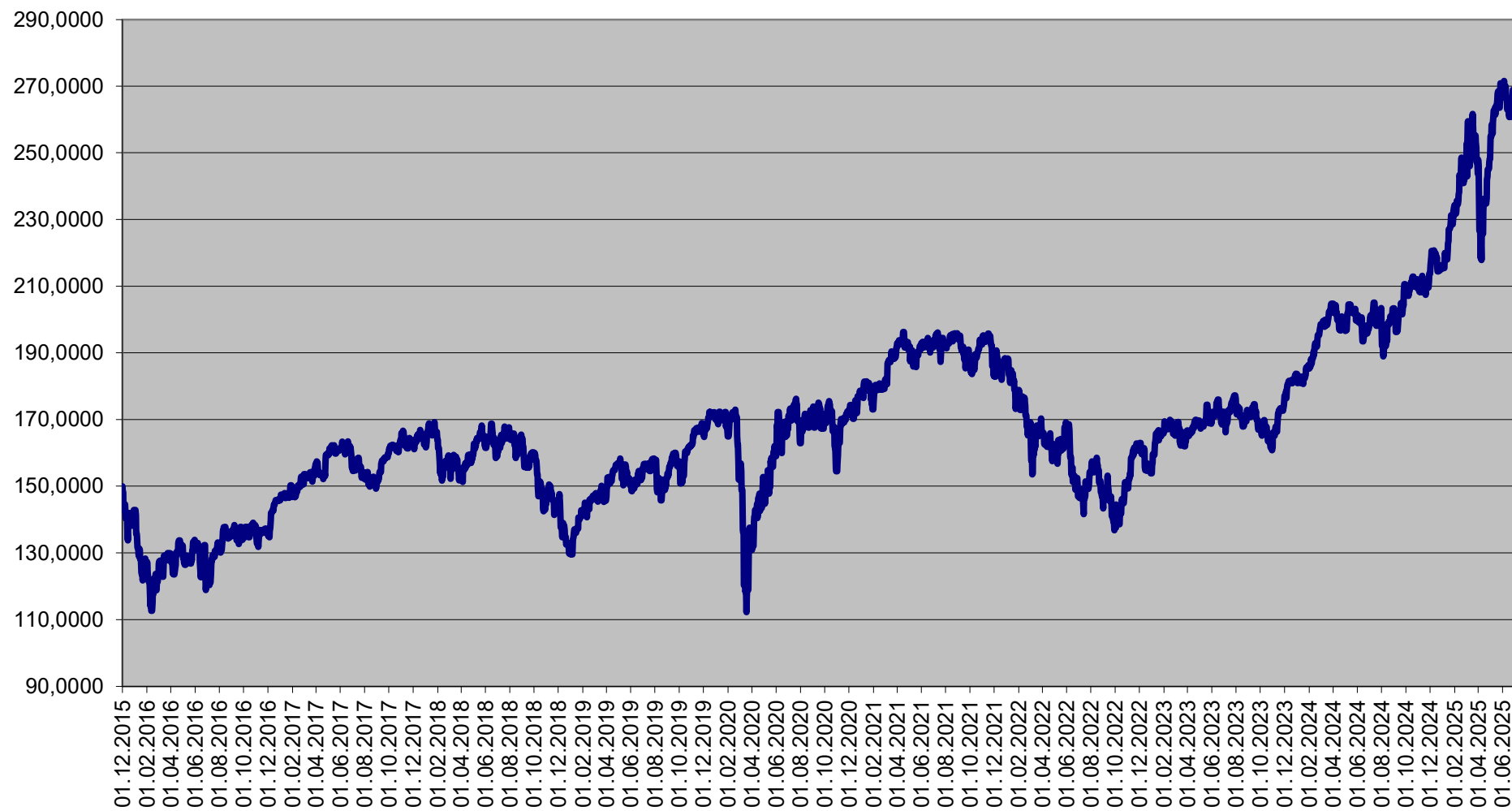
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.06.2025	179,813	107,016	268,379	220,336	184,727	152,909
27.06.2025	179,853	106,918	268,908	219,961	184,520	152,804
26.06.2025	178,630	107,184	266,063	219,136	184,287	152,816
25.06.2025	178,528	107,107	263,403	218,124	183,930	152,779
24.06.2025	179,324	107,249	264,518	218,361	184,053	152,818
23.06.2025	178,245	107,436	260,773	216,142	183,359	152,810
20.06.2025	177,831	107,186	261,635	216,683	183,375	152,623
19.06.2025	178,458	107,242	260,830	216,551	183,373	152,671
18.06.2025	178,351	107,177	260,673	217,651	183,725	152,668
17.06.2025	178,759	107,100	261,294	217,862	183,713	152,560
16.06.2025	179,634	107,052	264,494	218,545	183,876	152,496
13.06.2025	179,190	107,174	262,982	217,823	183,741	152,563
12.06.2025	180,359	107,227	265,011	219,416	184,201	152,510
11.06.2025	180,694	107,030	266,730	219,678	184,383	152,649
10.06.2025	181,051	106,992	266,304	219,683	184,372	152,642
09.06.2025	181,061	106,632	269,897	219,118	184,124	152,543
06.06.2025	181,061	106,632	269,897	218,686	183,859	152,424
05.06.2025	180,796	106,835	271,534	218,571	183,998	152,581
04.06.2025	180,760	107,044	270,421	218,325	183,980	152,674
03.06.2025	180,929	107,417	269,122	217,519	183,840	152,777
02.06.2025	180,560	107,368	267,403	217,041	183,605	152,665
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
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

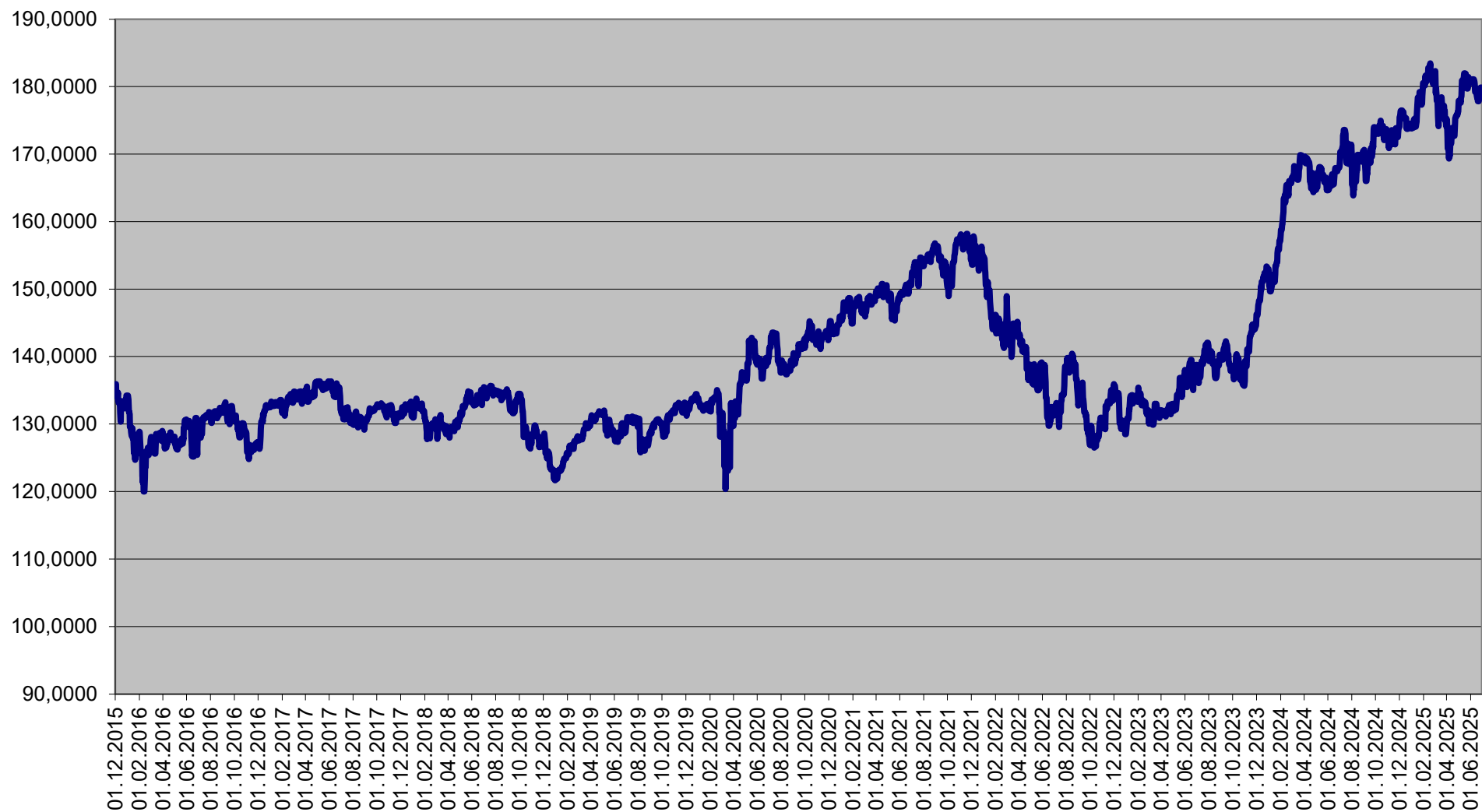
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
30.06.2025	118,478	108,221	107,991
27.06.2025	118,465	108,214	107,983
26.06.2025	118,460	108,212	107,981
25.06.2025	118,456	108,209	107,978
24.06.2025	118,451	108,207	107,976
23.06.2025	118,447	108,205	107,973
20.06.2025	118,433	108,198	107,965
19.06.2025	118,429	108,195	107,962
18.06.2025	118,424	108,193	107,960
17.06.2025	118,420	108,190	107,957
16.06.2025	118,415	108,188	107,954
13.06.2025	118,402	108,181	107,946
12.06.2025	118,397	108,179	107,944
11.06.2025	118,393	108,176	107,941
10.06.2025	118,388	108,174	107,938
09.06.2025	118,370	108,165	107,928
06.06.2025	118,370	108,165	107,928
05.06.2025	118,366	108,162	107,925
04.06.2025	118,361	108,160	107,923
03.06.2025	118,357	108,157	107,920
02.06.2025	118,352	108,155	107,917
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
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

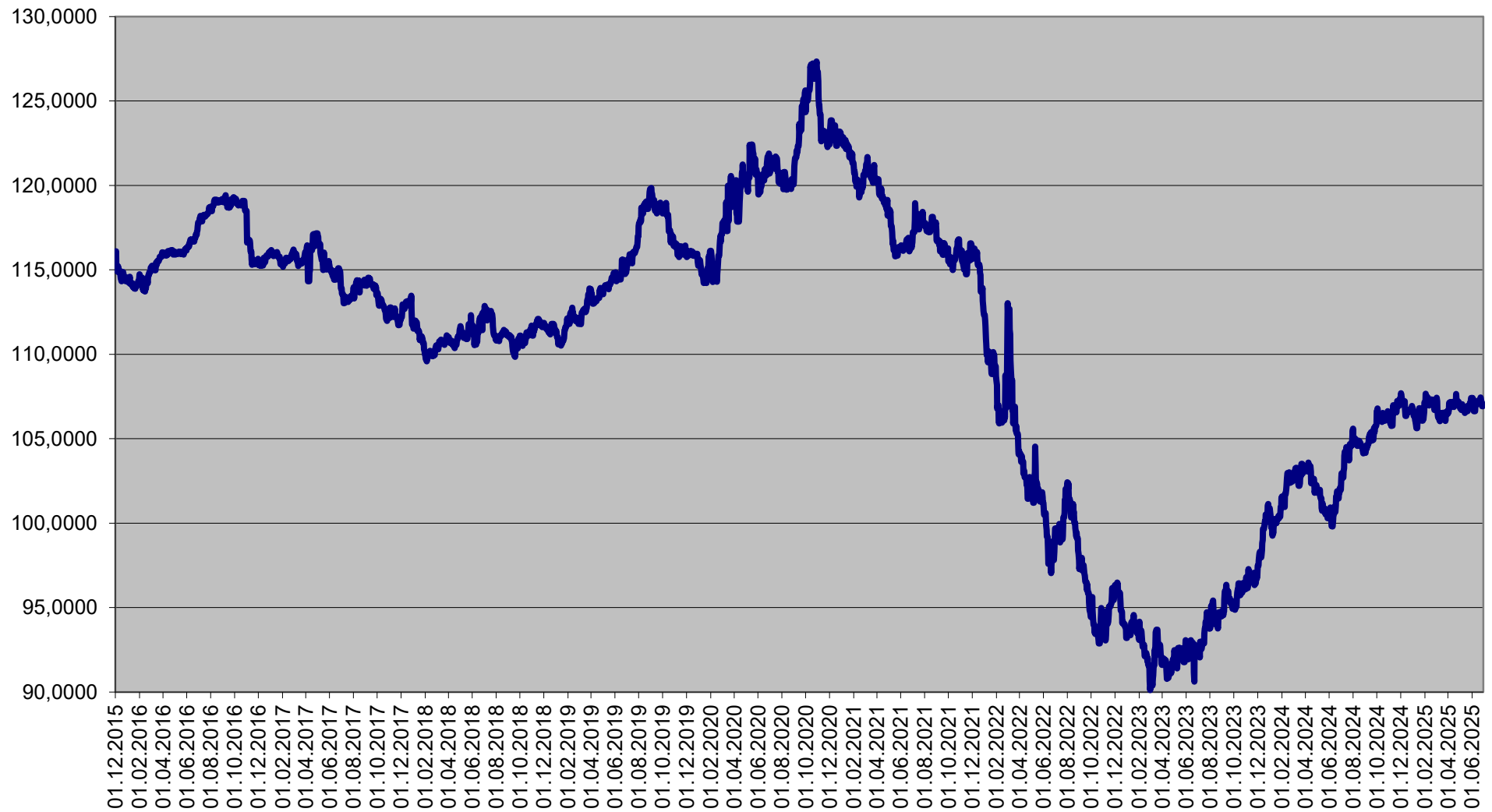
Finanční fond MEAG ProInvest

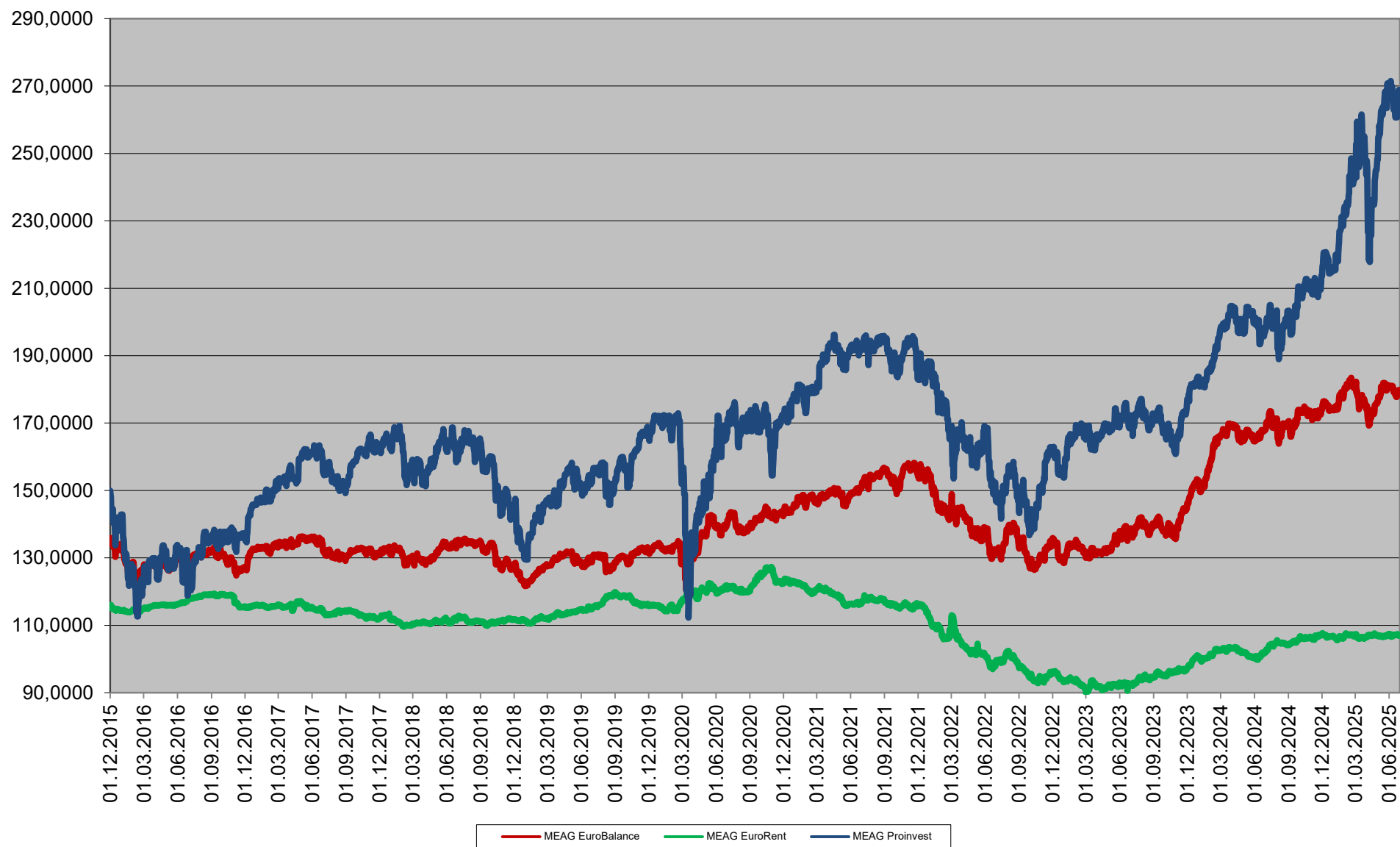


Finanční fond MEAG EuroBalance

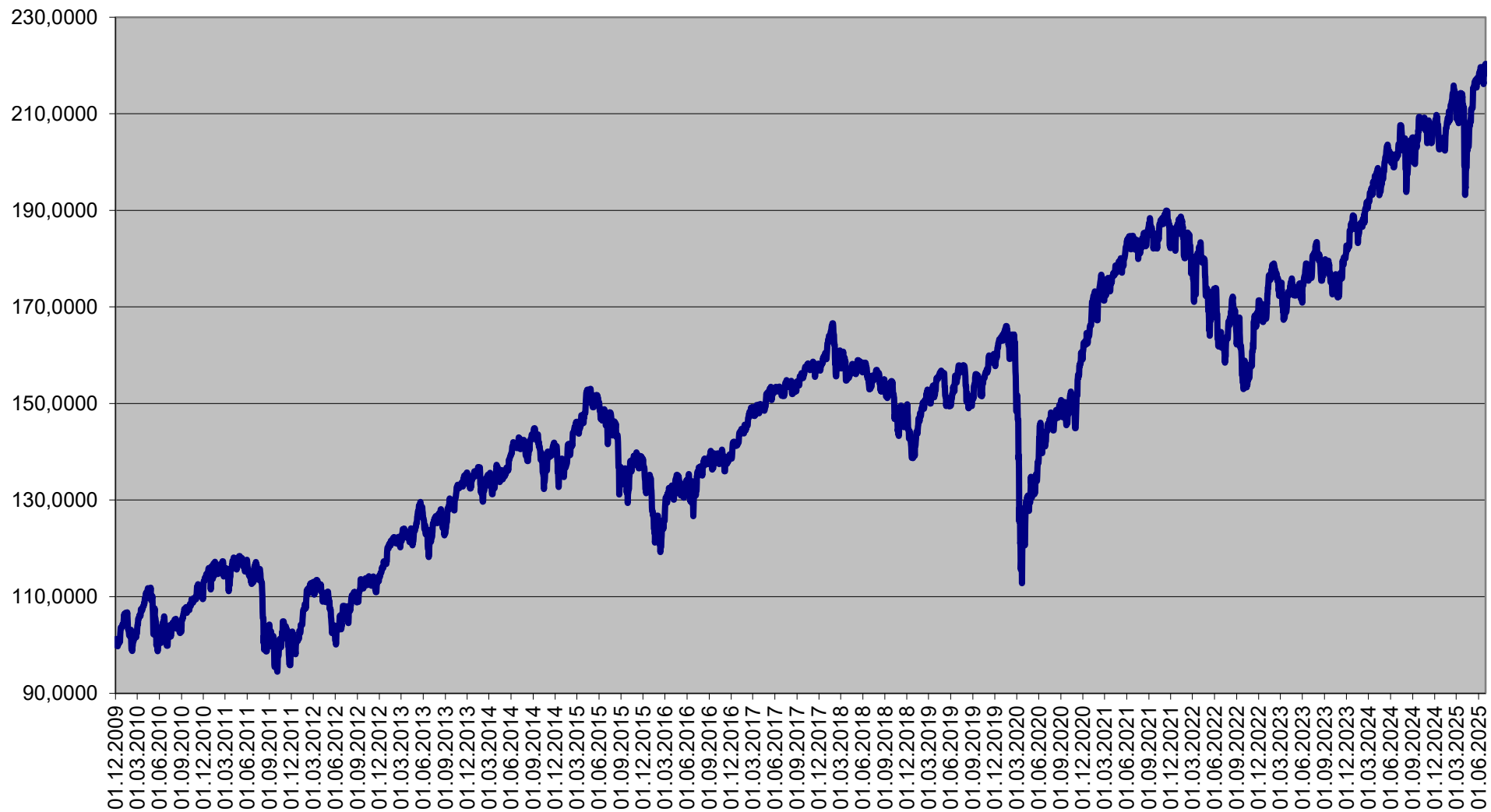


Finanční fond MEAG EuroRent

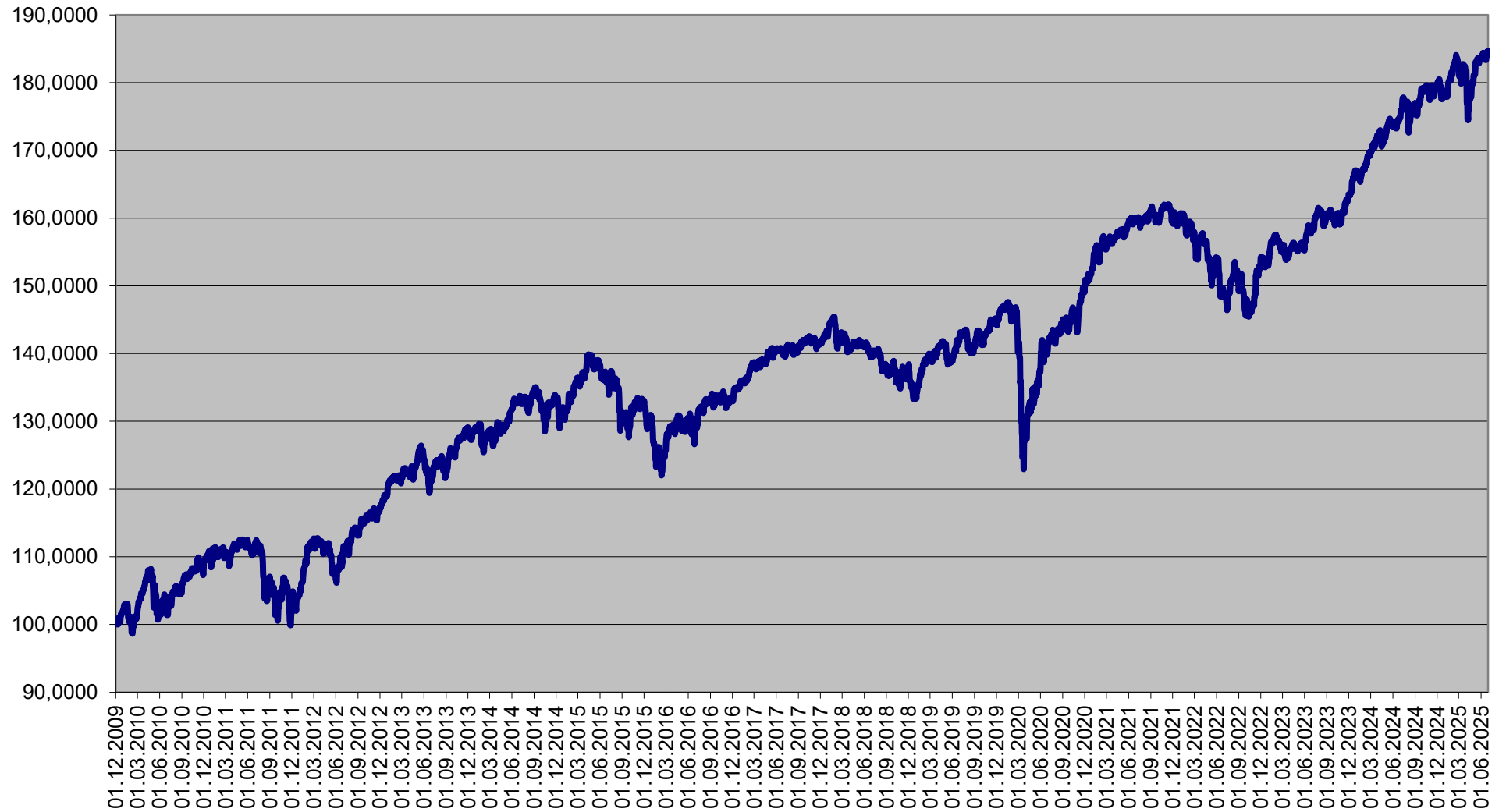




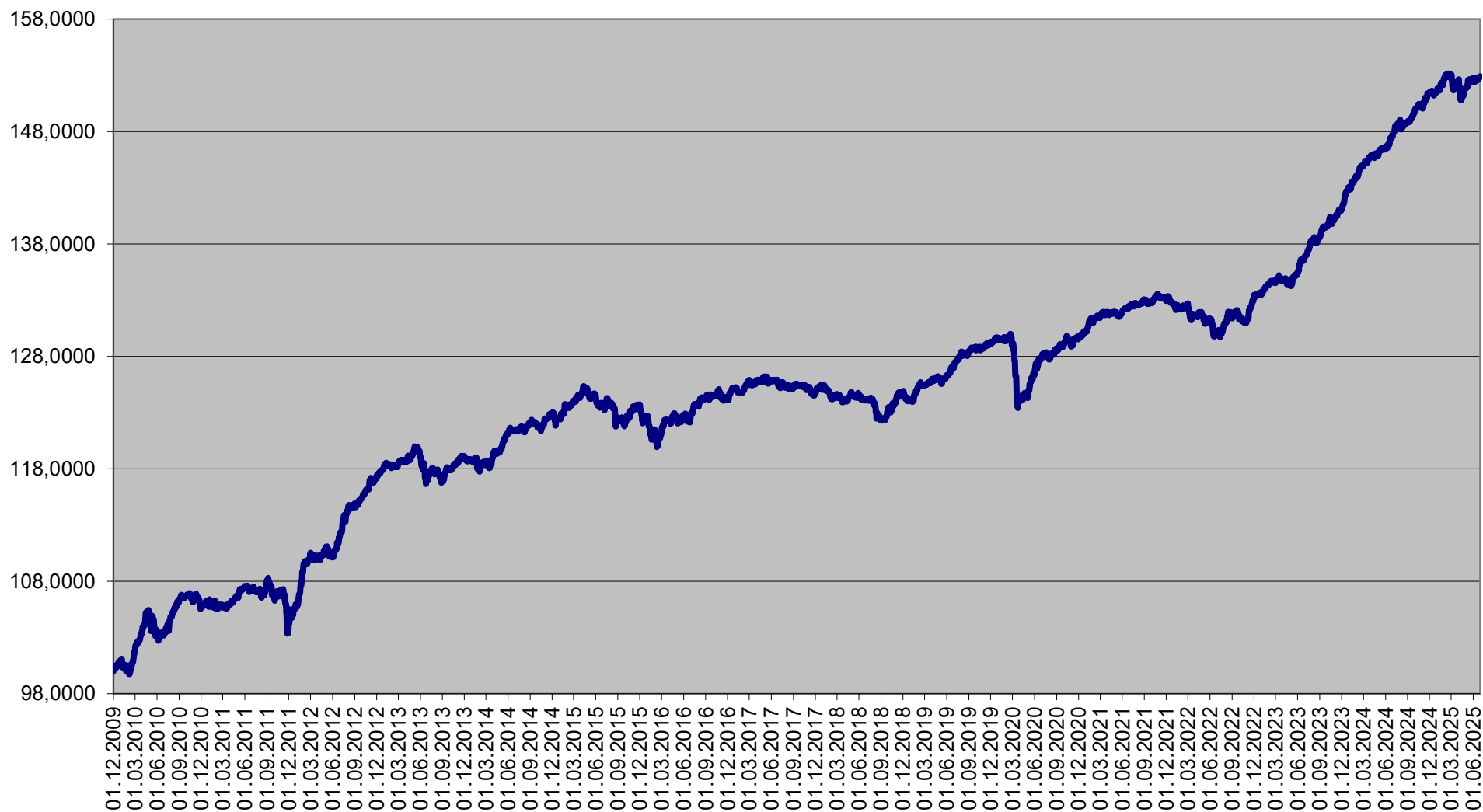
Dynamická strategie

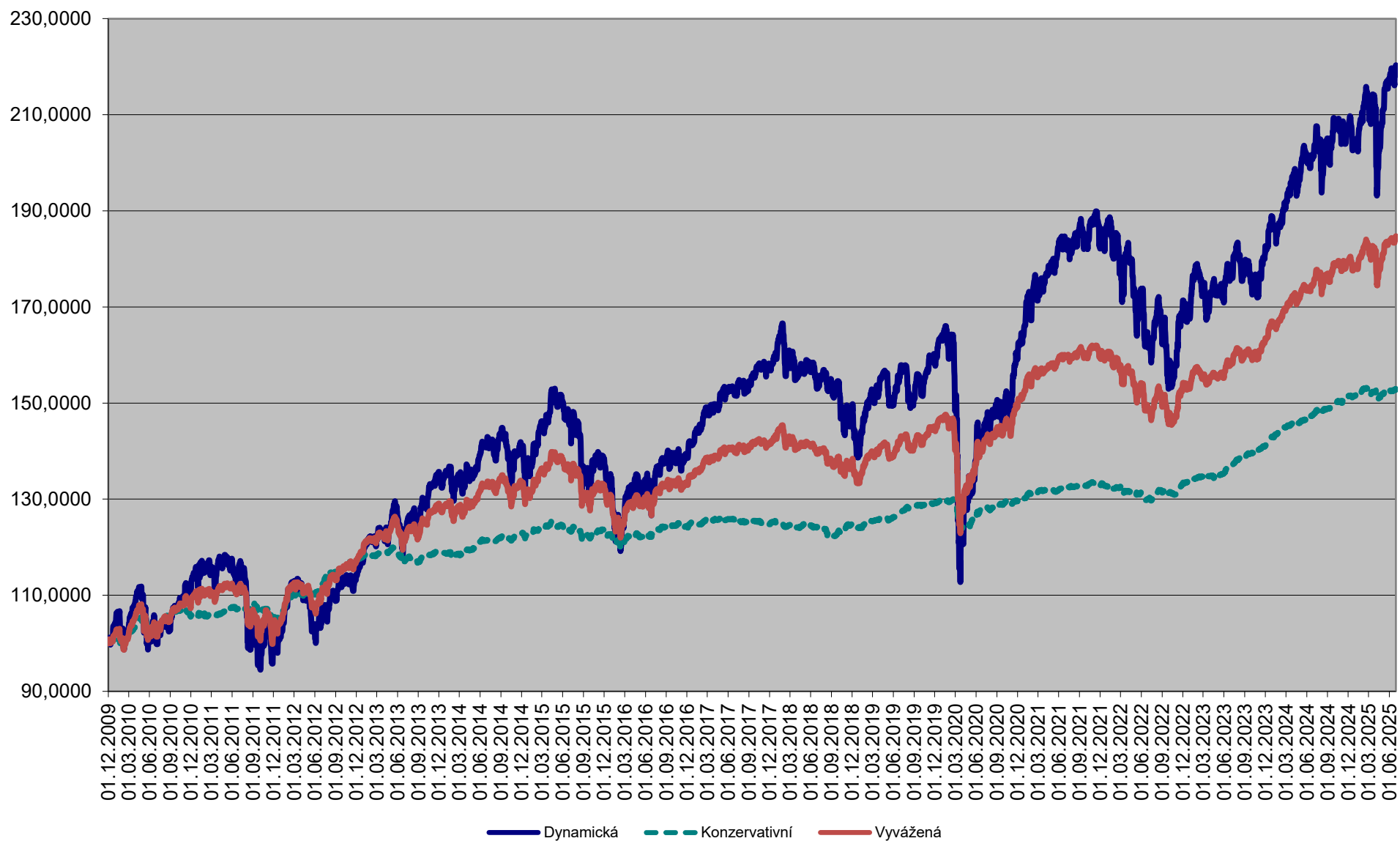


Vyvážená strategie

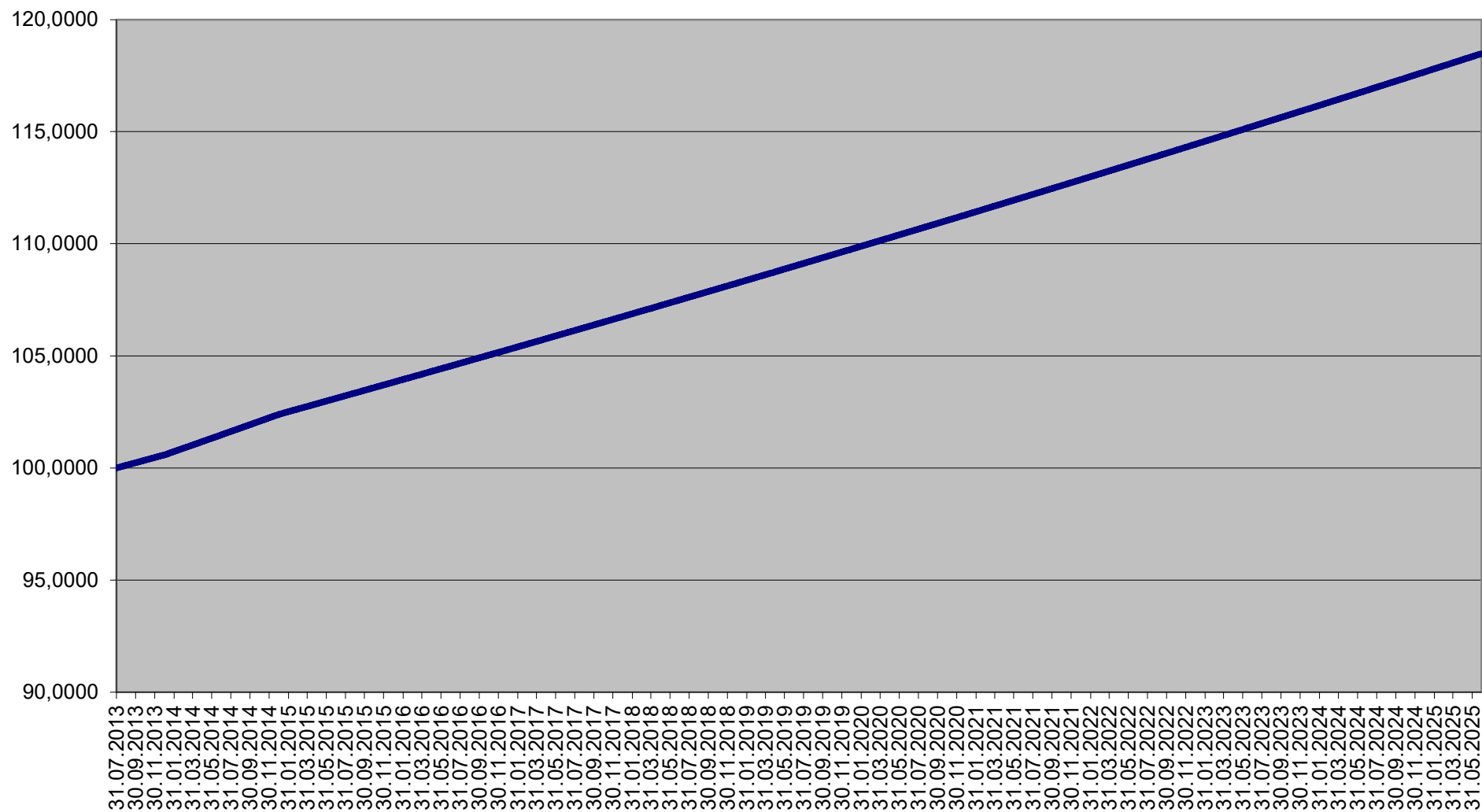


Konzervativní strategie

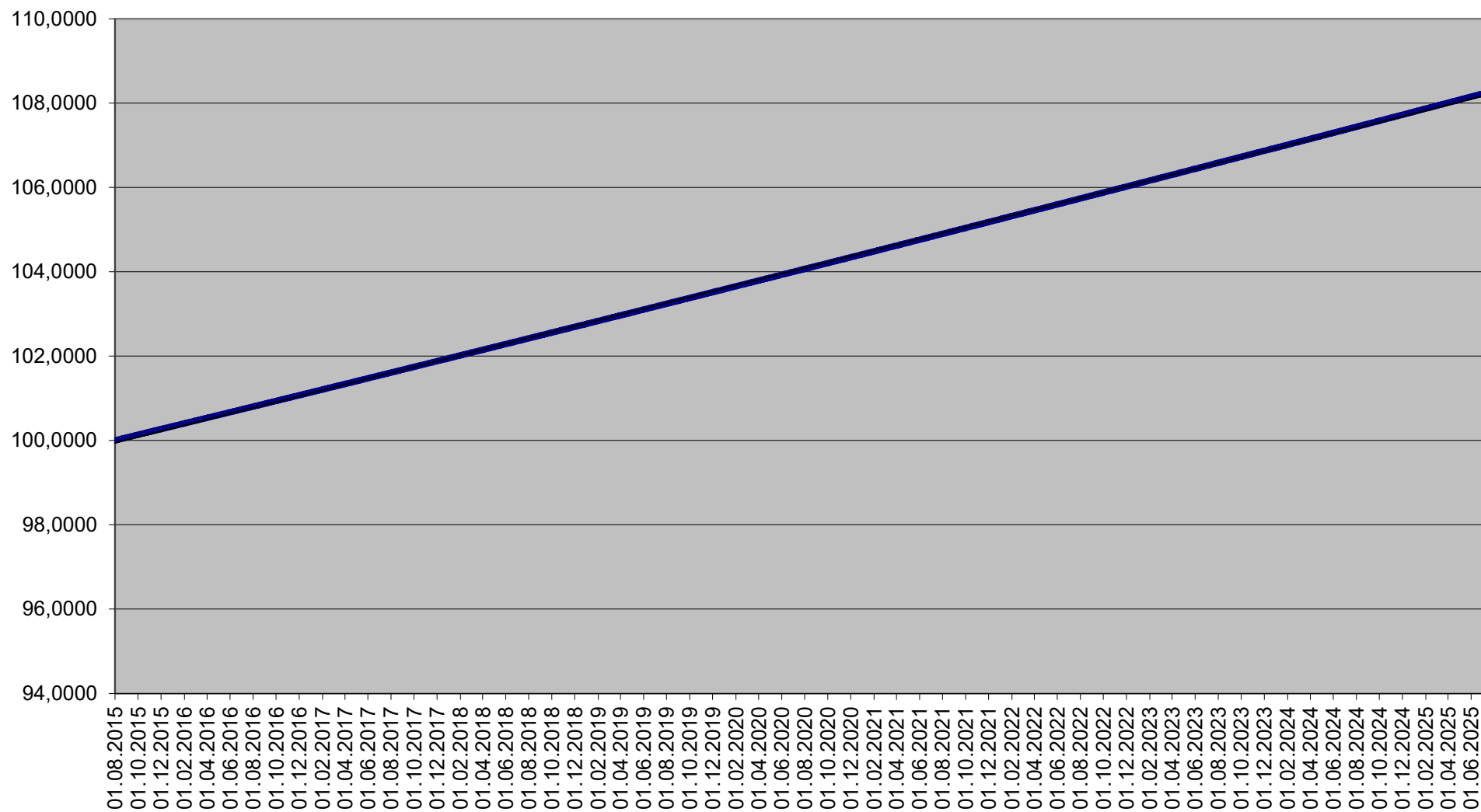




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

