

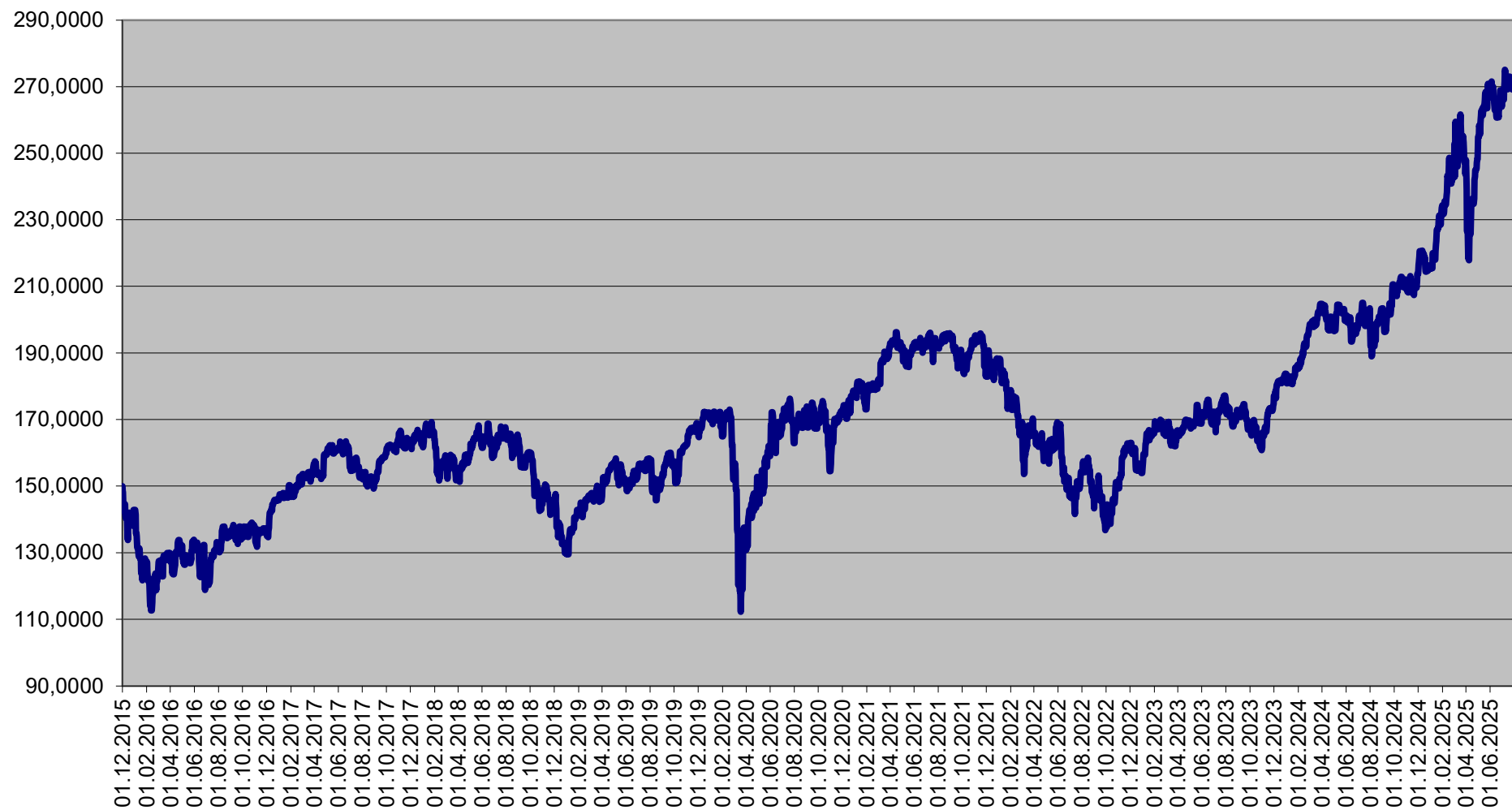
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
31.07.2025	179,390	106,505	270,341	222,146	185,655	153,600
30.07.2025	180,415	106,445	272,739	223,491	186,094	153,594
29.07.2025	180,467	106,716	272,420	223,774	186,254	153,626
28.07.2025	179,899	106,695	269,144	223,745	186,077	153,441
25.07.2025	179,348	106,260	272,049	224,093	185,977	153,244
24.07.2025	179,598	106,418	272,710	224,599	186,154	153,258
23.07.2025	179,997	106,968	272,622	224,406	186,251	153,389
22.07.2025	179,249	106,951	269,685	222,942	185,706	153,273
21.07.2025	179,654	106,836	273,037	222,940	185,675	153,251
18.07.2025	179,260	106,590	272,254	222,581	185,513	153,185
17.07.2025	179,825	106,655	272,945	222,333	185,474	153,222
16.07.2025	178,594	106,677	269,203	221,096	185,058	153,195
15.07.2025	179,221	106,725	270,234	221,372	185,132	153,149
14.07.2025	179,214	106,584	271,526	221,606	185,226	153,174
11.07.2025	179,475	106,610	272,530	221,379	185,038	152,995
10.07.2025	180,346	106,557	274,613	222,114	185,264	152,990
09.07.2025	180,664	106,650	275,064	221,677	185,113	152,993
08.07.2025	179,721	106,660	271,470	221,064	184,886	152,938
07.07.2025	179,386	106,667	269,151	220,793	184,767	152,925
04.07.2025	179,326	106,912	266,085	221,354	184,993	152,941
03.07.2025	179,887	106,792	267,001	221,890	185,151	152,930
02.07.2025	179,069	106,687	265,502	220,693	184,740	152,871
01.07.2025	178,946	106,872	263,961	220,675	184,714	152,796
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
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

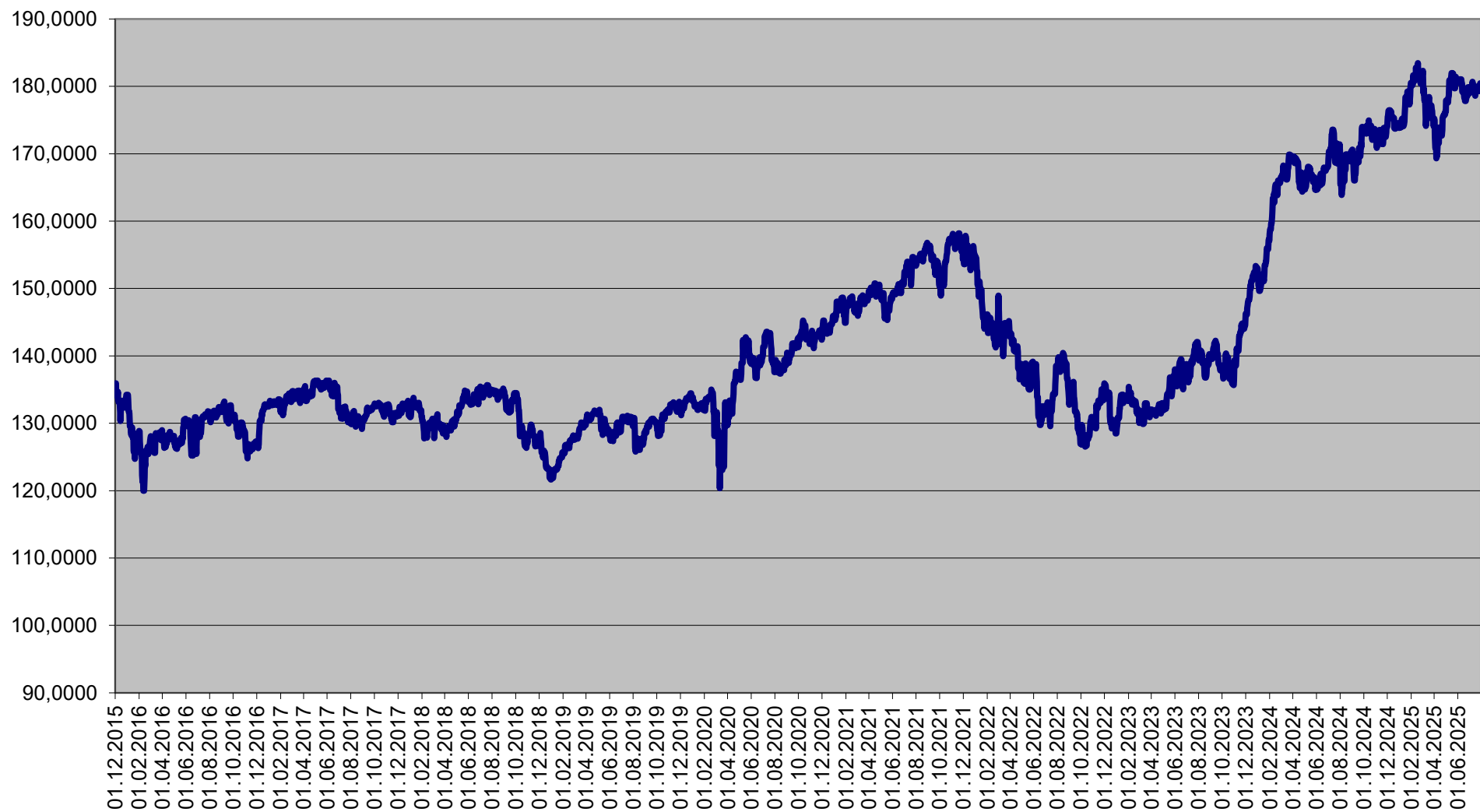
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
31.07.2025	118,618	108,294	108,074
30.07.2025	118,614	108,292	108,071
29.07.2025	118,609	108,290	108,068
28.07.2025	118,605	108,287	108,066
25.07.2025	118,591	108,280	108,058
24.07.2025	118,586	108,278	108,055
23.07.2025	118,582	108,275	108,052
22.07.2025	118,577	108,273	108,050
21.07.2025	118,573	108,271	108,047
18.07.2025	118,559	108,264	108,039
17.07.2025	118,555	108,261	108,036
16.07.2025	118,550	108,259	108,034
15.07.2025	118,546	108,257	108,031
14.07.2025	118,541	108,254	108,029
11.07.2025	118,528	108,247	108,021
10.07.2025	118,523	108,245	108,018
09.07.2025	118,519	108,242	108,015
08.07.2025	118,514	108,240	108,013
07.07.2025	118,510	108,238	108,010
04.07.2025	118,496	108,231	108,002
03.07.2025	118,492	108,228	107,999
02.07.2025	118,487	108,226	107,997
01.07.2025	118,483	108,224	107,994
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
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

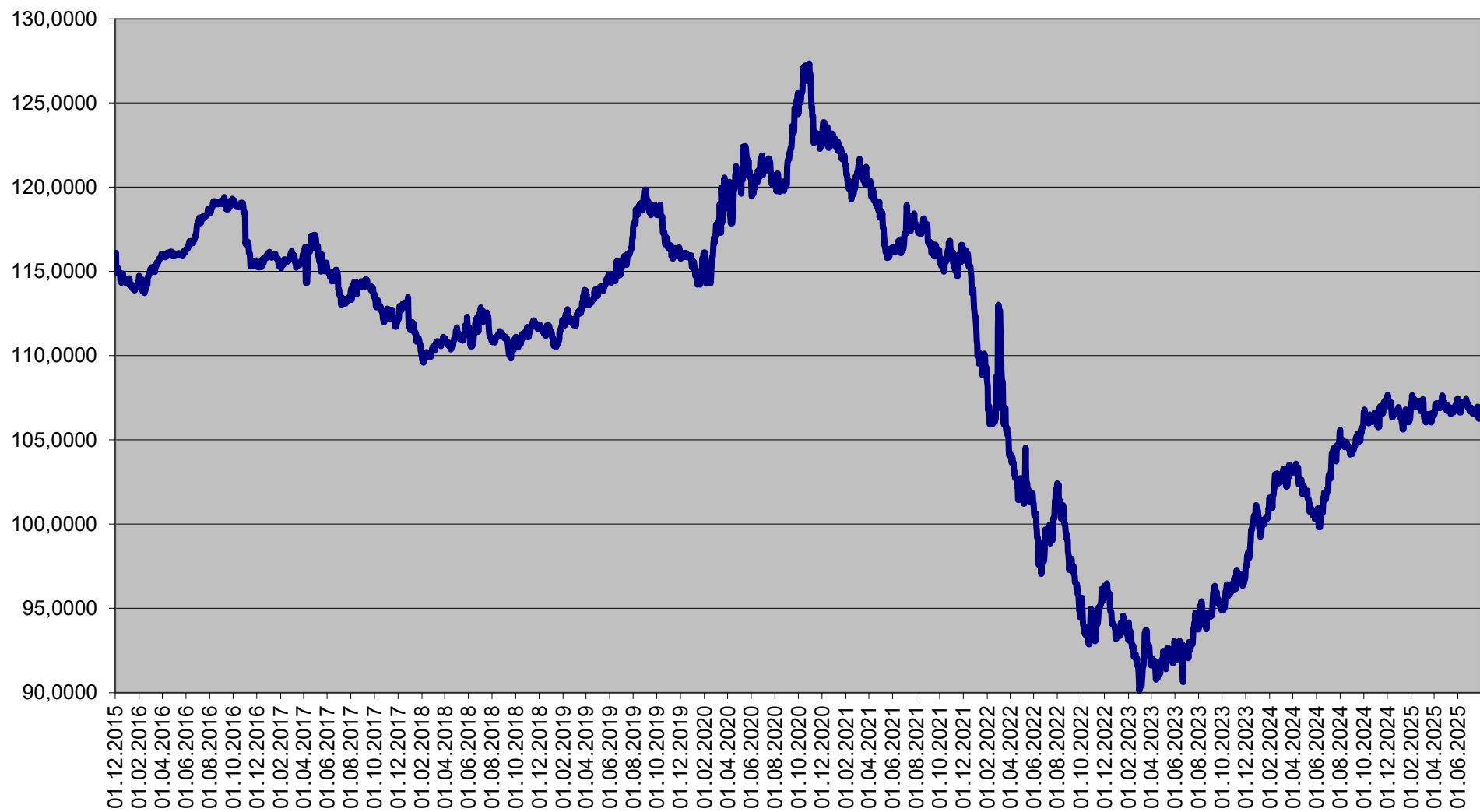
Finanční fond MEAG ProInvest

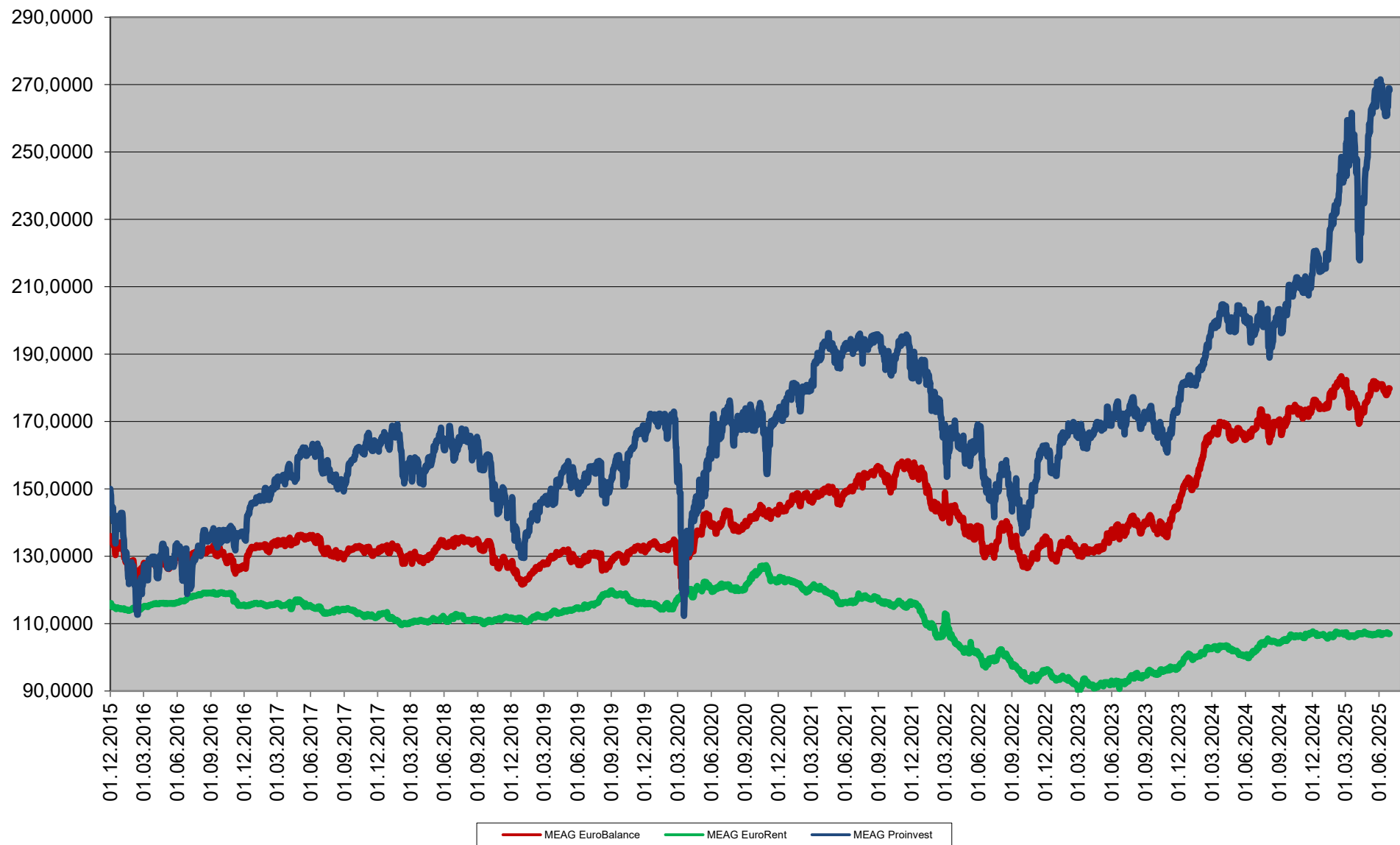


Finanční fond MEAG EuroBalance

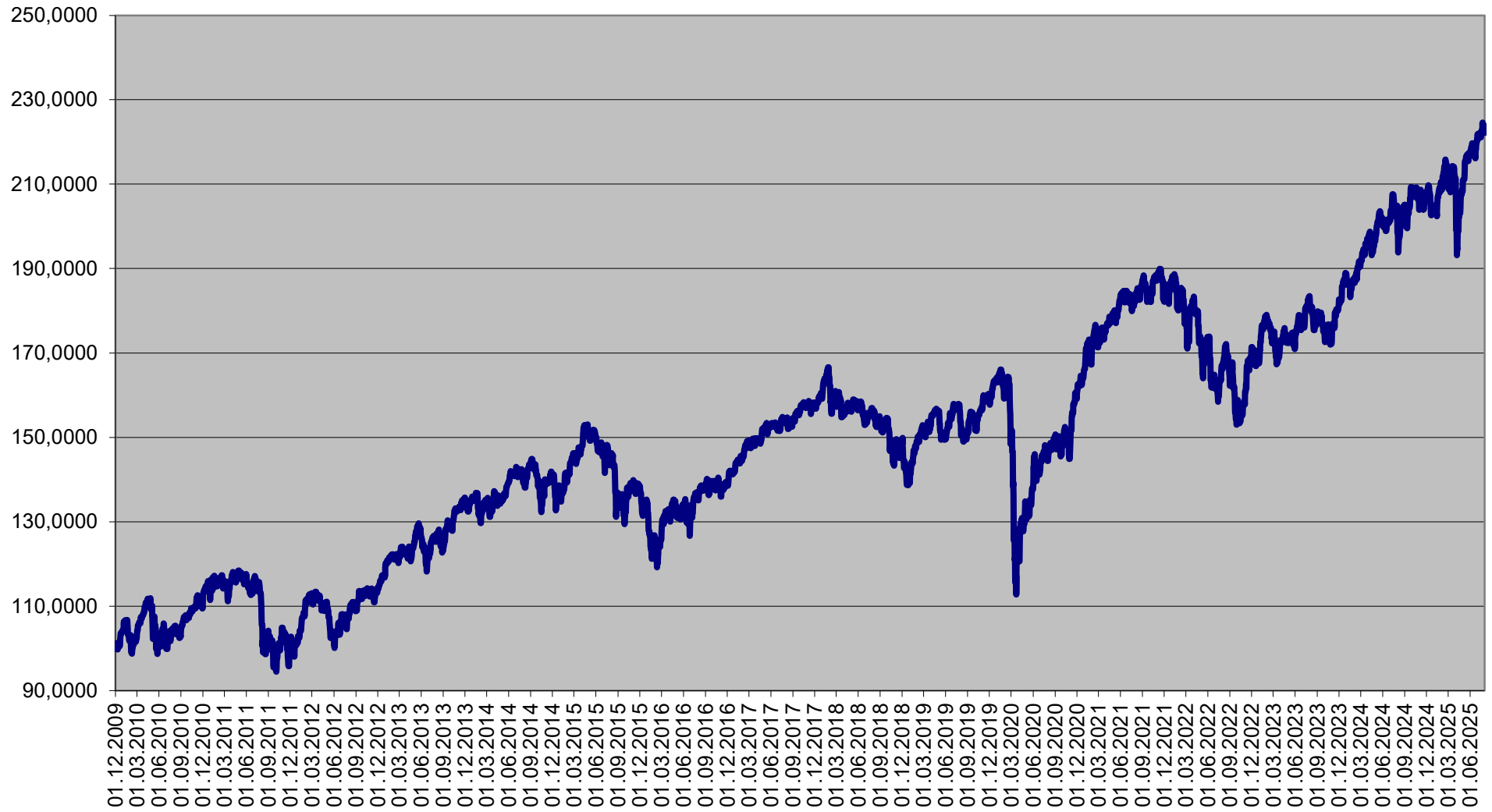


Finanční fond MEAG EuroRent

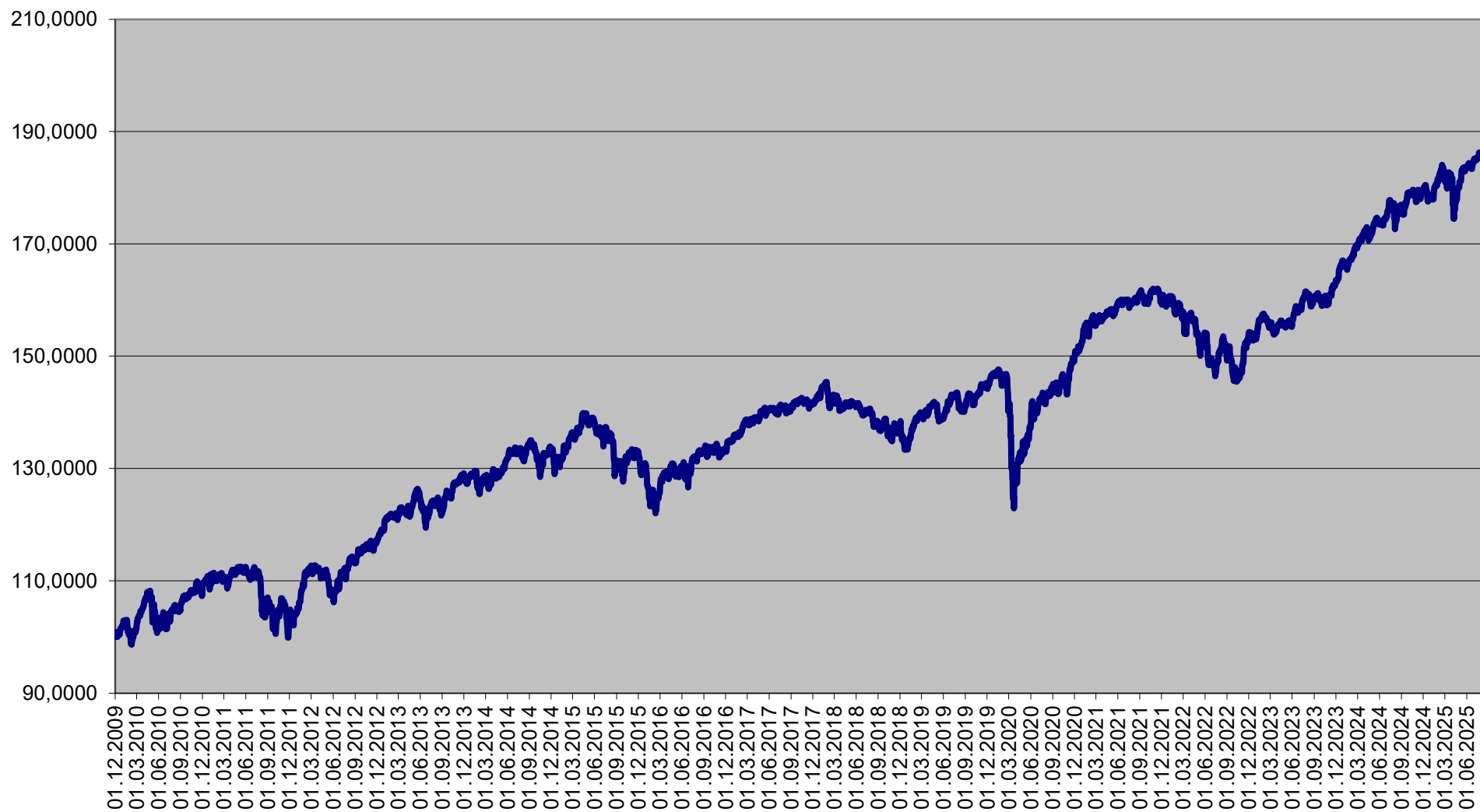




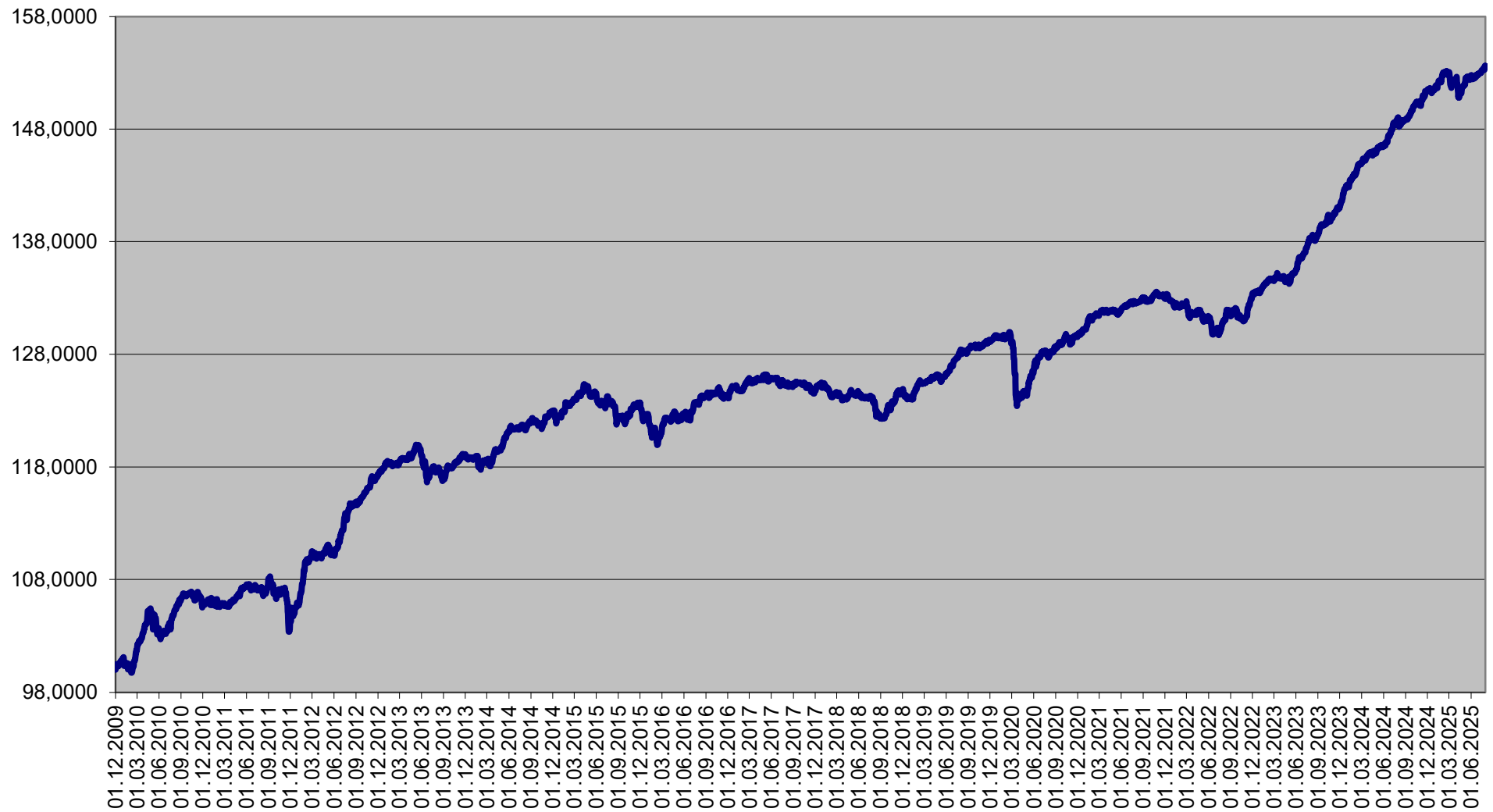
Dynamická strategie

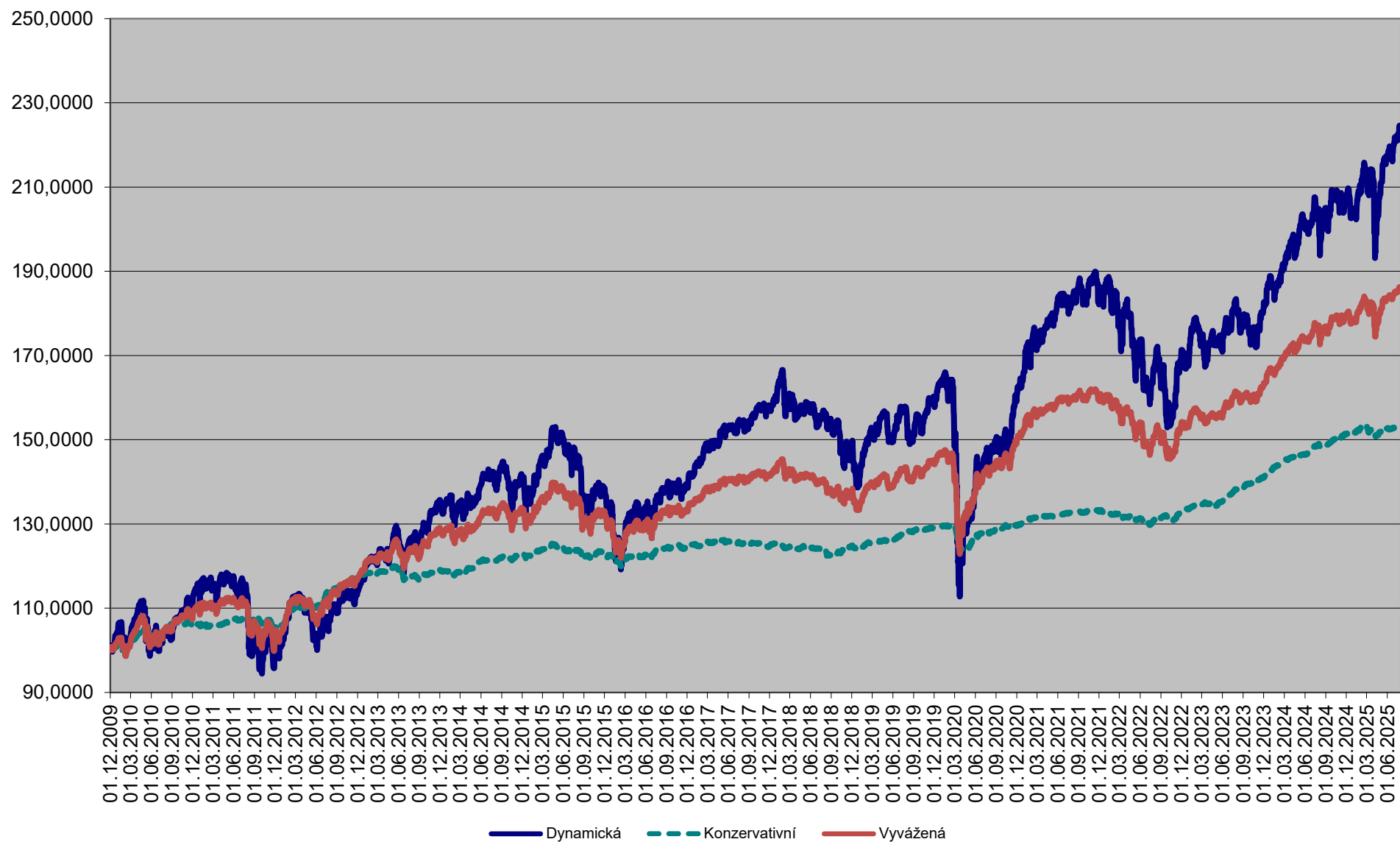


Vyvážená strategie

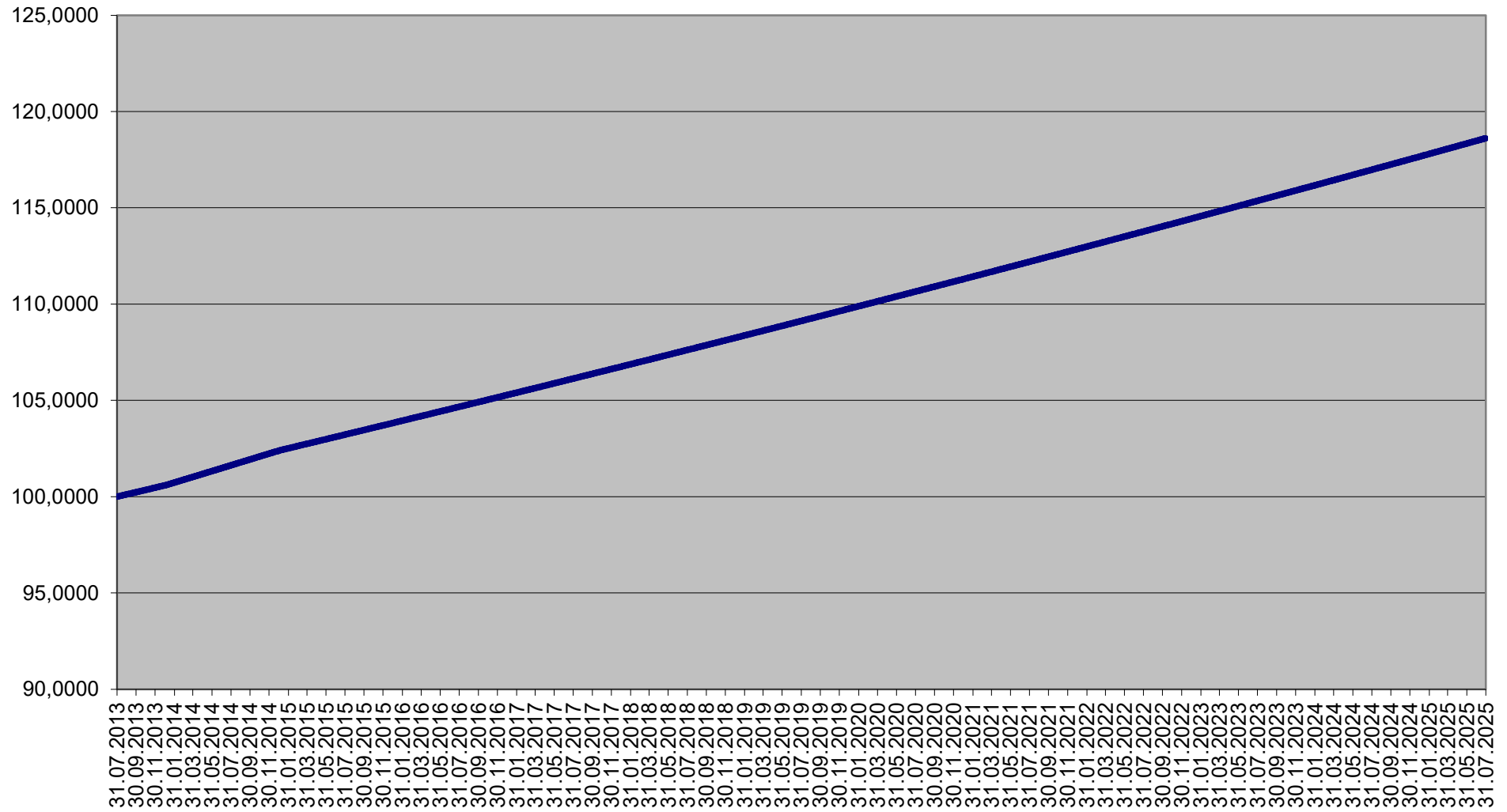


Konzervativní strategie

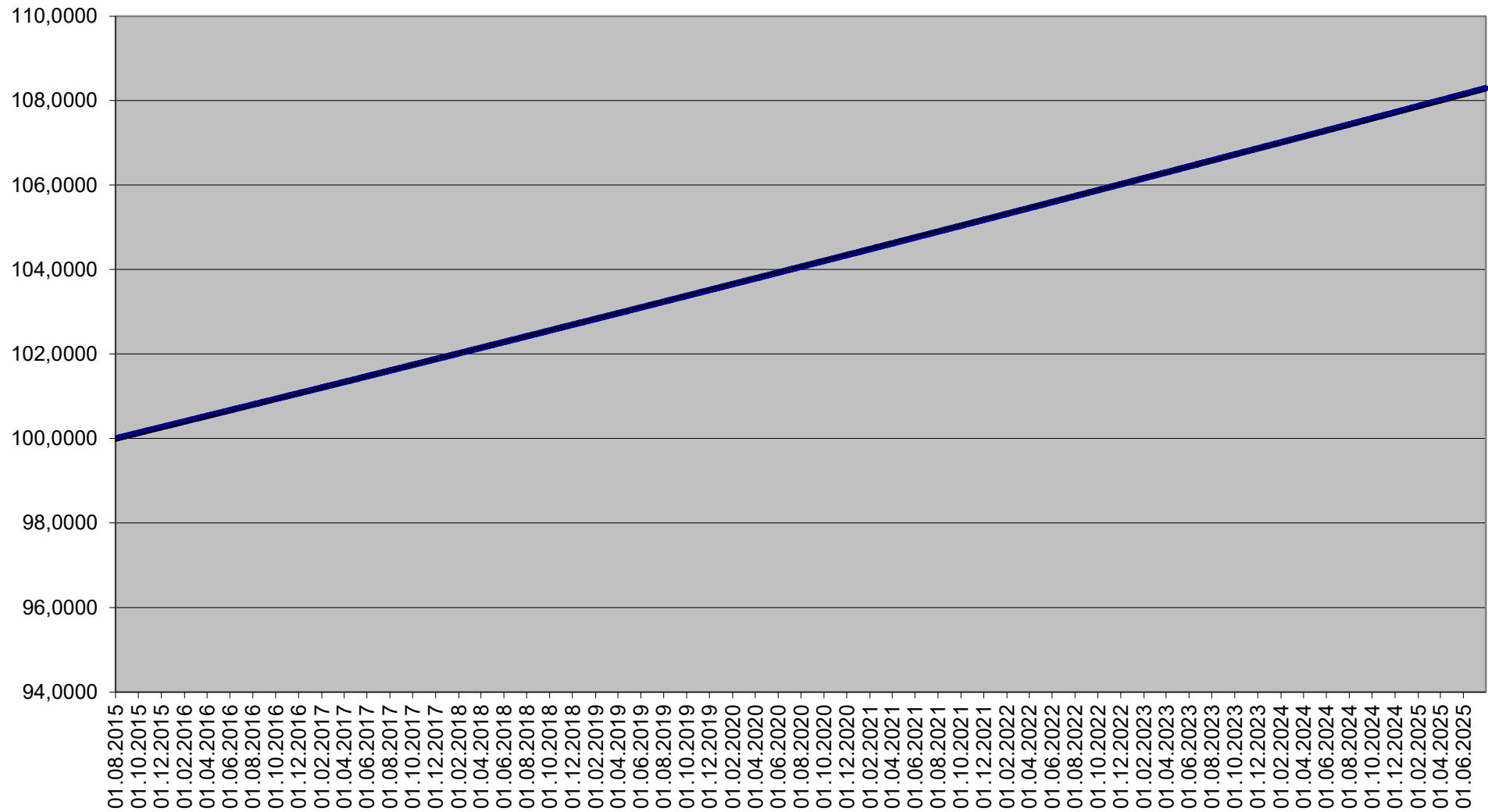




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

