

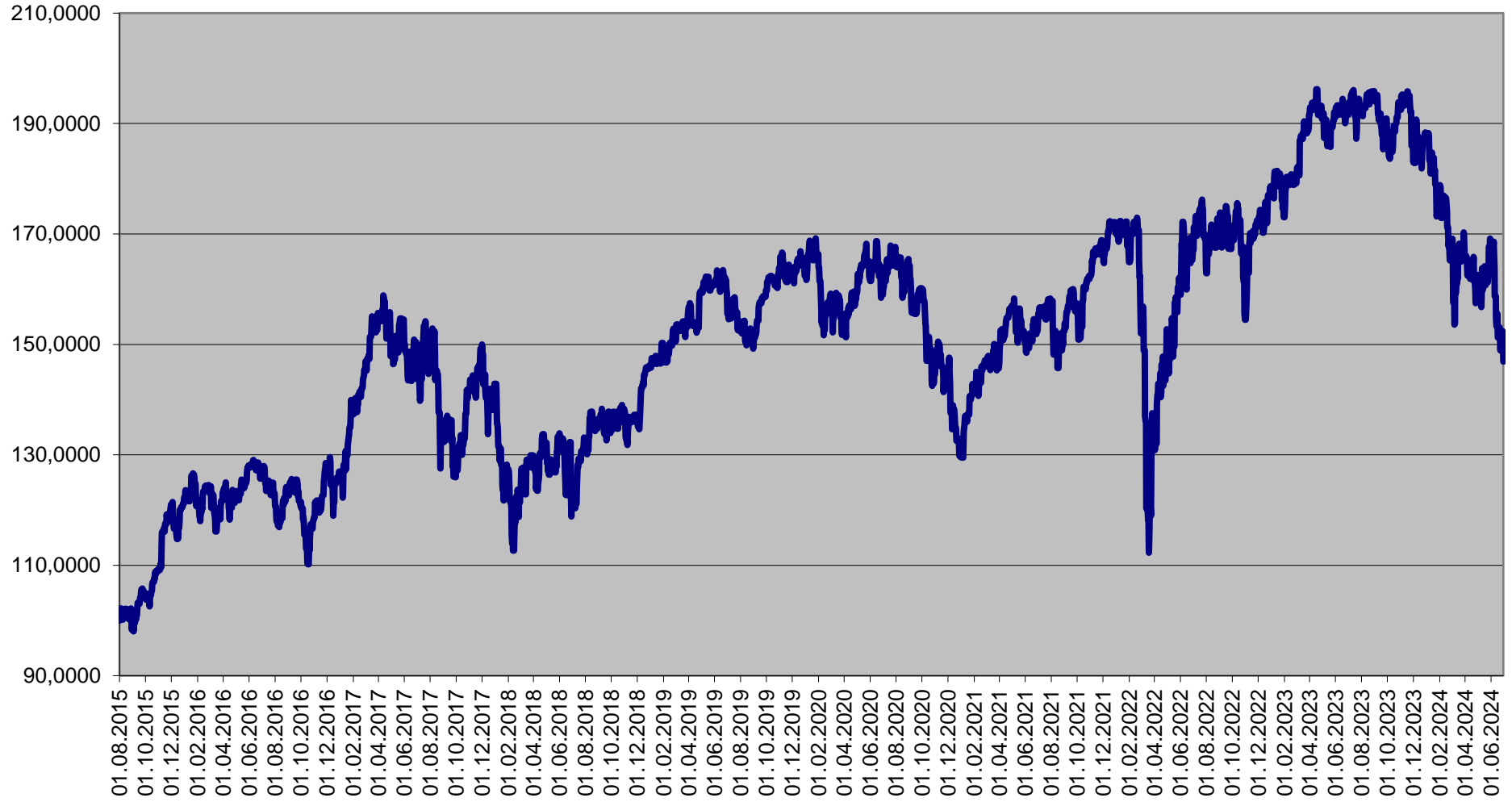
Ceny podílových jednotek  
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.06.2024	167,9911	102,0802	197,1979	201,5554	174,8073	147,6338
29.06.2024	167,9911	102,0802	197,1979	201,5554	174,8073	147,6338
28.06.2024	167,9911	102,0802	197,1979	201,5554	174,8073	147,6338
27.06.2024	167,7904	101,7661	196,2788	201,1800	174,5428	147,5005
26.06.2024	167,7646	101,6816	195,7487	200,7390	174,3052	147,3989
25.06.2024	167,4673	101,4505	195,8364	200,9931	174,3272	147,3593
24.06.2024	167,4843	101,6415	198,2217	201,6617	174,6321	147,4115
23.06.2024	167,7142	101,8866	196,6479	200,8476	174,4060	147,4356
22.06.2024	167,7142	101,8866	196,6479	200,8476	174,4060	147,4356
21.06.2024	167,7142	101,8866	196,6479	200,8476	174,4060	147,4356
20.06.2024	167,9485	101,5703	197,4015	201,2674	174,4460	147,3238
19.06.2024	167,3356	101,5668	195,4039	200,7281	174,2168	147,2453
18.06.2024	167,1208	101,0399	195,3750	200,2554	173,8301	147,0291
17.06.2024	166,0669	100,6634	194,0787	199,1565	173,2709	146,8163
16.06.2024	165,5471	100,9750	193,4440	198,9021	173,2578	146,8777
15.06.2024	165,5471	100,9750	193,4440	198,9021	173,2578	146,8777
14.06.2024	165,5471	100,9750	193,4440	198,9021	173,2578	146,8777
13.06.2024	166,0669	100,5151	196,4292	199,7604	173,4897	146,8023
12.06.2024	167,0175	100,4577	200,6432	201,1247	173,9989	146,8644
11.06.2024	165,3375	100,1646	198,2550	199,6434	173,3892	146,7224
10.06.2024	165,3599	99,8069	198,9199	200,6896	173,6818	146,6934
09.06.2024	165,3245	99,8220	199,3600	200,6374	173,5286	146,5323
08.06.2024	165,3245	99,8220	199,3600	200,6374	173,5286	146,5323
07.06.2024	165,3245	99,8220	199,3600	200,6374	173,5286	146,5323
06.06.2024	166,0472	100,3616	200,5736	201,6280	174,0561	146,7229
05.06.2024	165,9545	100,5948	200,0628	200,7728	173,7176	146,6207
04.06.2024	164,8261	100,9283	199,1567	199,8620	173,4493	146,5905
03.06.2024	165,1670	100,6336	201,2566	201,3581	173,8945	146,5610
02.06.2024	164,6483	100,3130	200,0045	200,8392	173,6564	146,4897
01.06.2024	164,6483	100,3130	200,0045	200,8392	173,6564	146,4897
31.05.2024	164,6483	100,3130	200,0045	200,8392	173,6564	146,4897
30.04.2024	164,7497	101,9108	197,3713	196,4153	171,8281	145,8526
31.03.2024	169,6303	103,3190	204,7406	197,1503	172,2320	145,7385
29.02.2024	166,1078	102,6299	197,9084	191,0177	169,4443	144,9192
31.01.2024	157,1204	101,4921	185,8214	187,0270	167,1974	143,8548
31.12.2023	152,9816	100,8767	183,7420	188,8050	167,0273	143,0040
30.11.2023	144,5786	96,8048	174,7898	181,2575	162,9231	141,0022
31.10.2023	135,6634	96,0744	160,8134	172,1593	159,2164	140,0919
30.09.2023	137,9404	94,9215	168,2406	175,8437	159,9439	139,5102
31.08.2023	139,7008	94,6831	172,3175	178,9654	160,3046	138,5657
31.07.2023	141,6021	93,7471	176,3112	183,4401	161,4306	138,1936
30.06.2023	138,7628	92,6139	172,3257	177,2244	158,4591	136,8446
31.05.2023	136,7911	93,0610	168,7332	170,9150	155,2237	135,4073
30.04.2023	132,9667	91,9471	169,6607	173,8015	155,8138	134,7065
31.03.2023	132,0300	91,6114	166,7338	172,7172	155,3989	134,7552
28.02.2023	131,1140	90,6262	166,2497	172,9665	155,2222	134,6063
31.01.2023	133,2965	93,1672	165,7671	177,3893	156,8463	134,3503
31.12.2022	128,4999	93,1955	153,8870	167,5480	152,9809	133,4482
30.11.2022	135,2809	95,6801	161,3907	170,0310	153,5127	133,2367
31.10.2022	130,3275	94,2283	150,3717	157,6424	147,1062	131,1152
30.09.2022	126,9441	94,4423	137,7146	153,2411	145,5917	131,2668
31.08.2022	133,5336	97,7888	146,1697	164,4647	150,1254	131,4882
29.07.2022	138,5181	102,0394	154,2443	166,9581	150,6422	130,7861

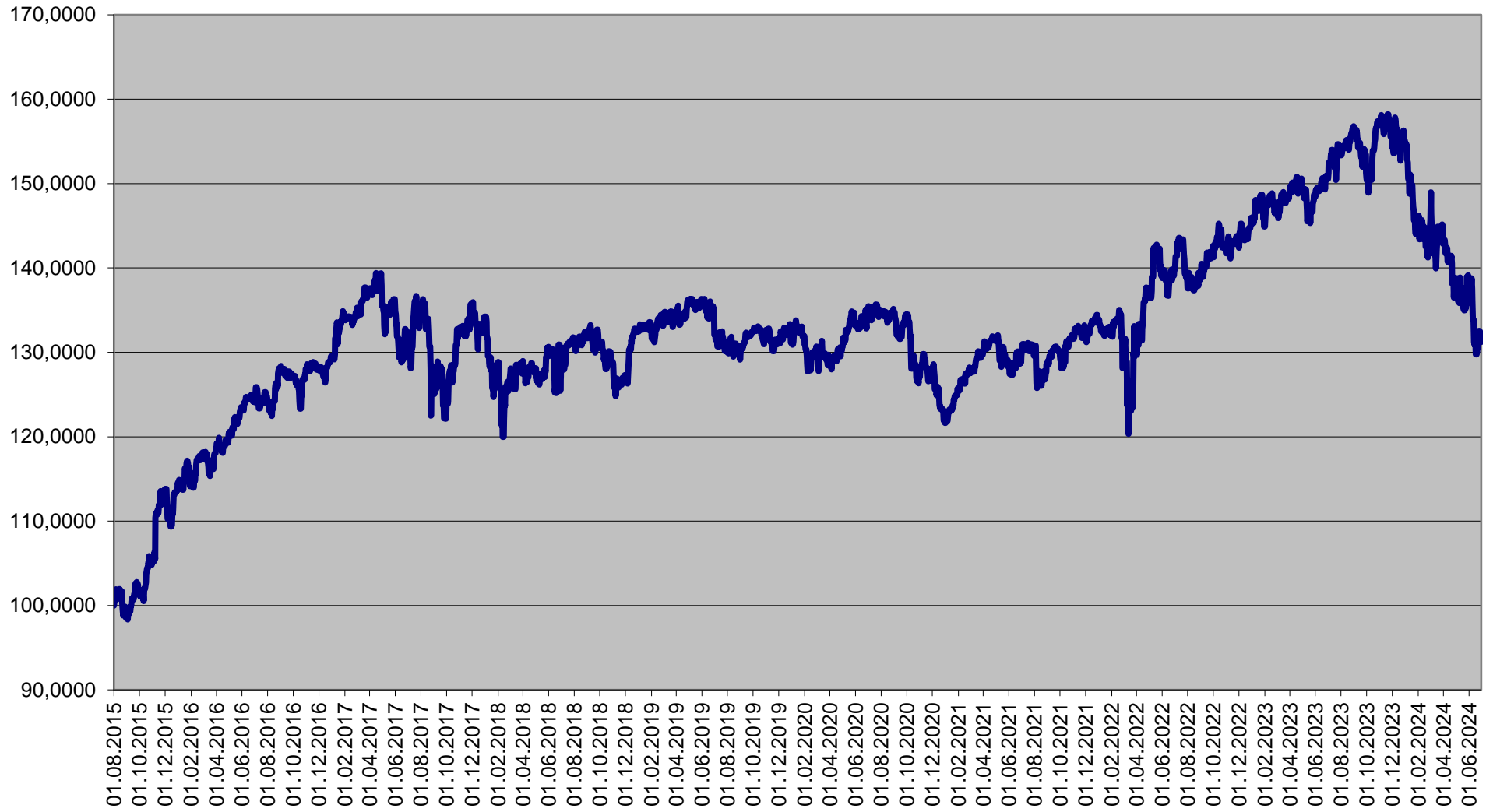
Ceny podílových jednotek  
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
30.06.2024	116,8337	107,3576	107,0230
29.06.2024	116,8337	107,3576	107,0230
28.06.2024	116,8337	107,3576	107,0230
27.06.2024	116,8292	107,3553	107,0204
26.06.2024	116,8248	107,3529	107,0178
25.06.2024	116,8204	107,3506	107,0151
24.06.2024	116,8159	107,3483	107,0125
23.06.2024	116,8026	107,3412	107,0046
22.06.2024	116,8026	107,3412	107,0046
21.06.2024	116,8026	107,3412	107,0046
20.06.2024	116,7981	107,3389	107,0020
19.06.2024	116,7937	107,3366	106,9994
18.06.2024	116,7892	107,3342	106,9968
17.06.2024	116,7848	107,3319	106,9941
16.06.2024	116,7715	107,3249	106,9863
15.06.2024	116,7715	107,3249	106,9863
14.06.2024	116,7715	107,3249	106,9863
13.06.2024	116,7670	107,3225	106,9836
12.06.2024	116,7626	107,3202	106,9810
11.06.2024	116,7581	107,3178	106,9784
10.06.2024	116,7537	107,3155	106,9758
09.06.2024	116,7404	107,3085	106,9679
08.06.2024	116,7404	107,3085	106,9679
07.06.2024	116,7404	107,3085	106,9679
06.06.2024	116,7359	107,3061	106,9653
05.06.2024	116,7315	107,3038	106,9627
04.06.2024	116,7271	107,3015	106,9600
03.06.2024	116,7226	107,2991	106,9574
02.06.2024	116,7093	107,2921	106,9496
01.06.2024	116,7093	107,2921	106,9496
31.05.2024	116,7093	107,2921	106,9496
30.04.2024	116,5717	107,2196	106,8683
31.03.2024	116,4254	107,1425	106,7818
29.02.2024	116,3015	107,0771	106,7086
31.01.2024	116,1732	107,0094	106,6327
31.12.2023	116,0300	106,9337	106,5480
30.11.2023	115,9020	106,8661	106,4722
31.10.2023	115,7697	106,7962	106,3939
30.09.2023	115,6288	106,7216	106,3104
31.08.2023	115,5012	106,6542	106,2348
31.07.2023	115,3650	106,5820	106,1540
30.06.2023	115,2289	106,5100	106,0733
31.05.2023	115,0974	106,4403	105,9953
30.04.2023	114,9529	106,3637	105,9095
31.03.2023	114,8305	106,2988	105,8368
28.02.2023	114,6951	106,2269	105,7564
31.01.2023	114,5729	106,1620	105,6837
31.12.2022	114,4324	106,0874	105,6002
30.11.2022	114,3018	106,0180	105,5225
31.10.2022	114,1714	105,9486	105,4449
30.09.2022	114,0368	105,8770	105,3648
31.08.2022	113,9067	105,8078	105,2873
29.07.2022	113,7637	105,7317	105,2021

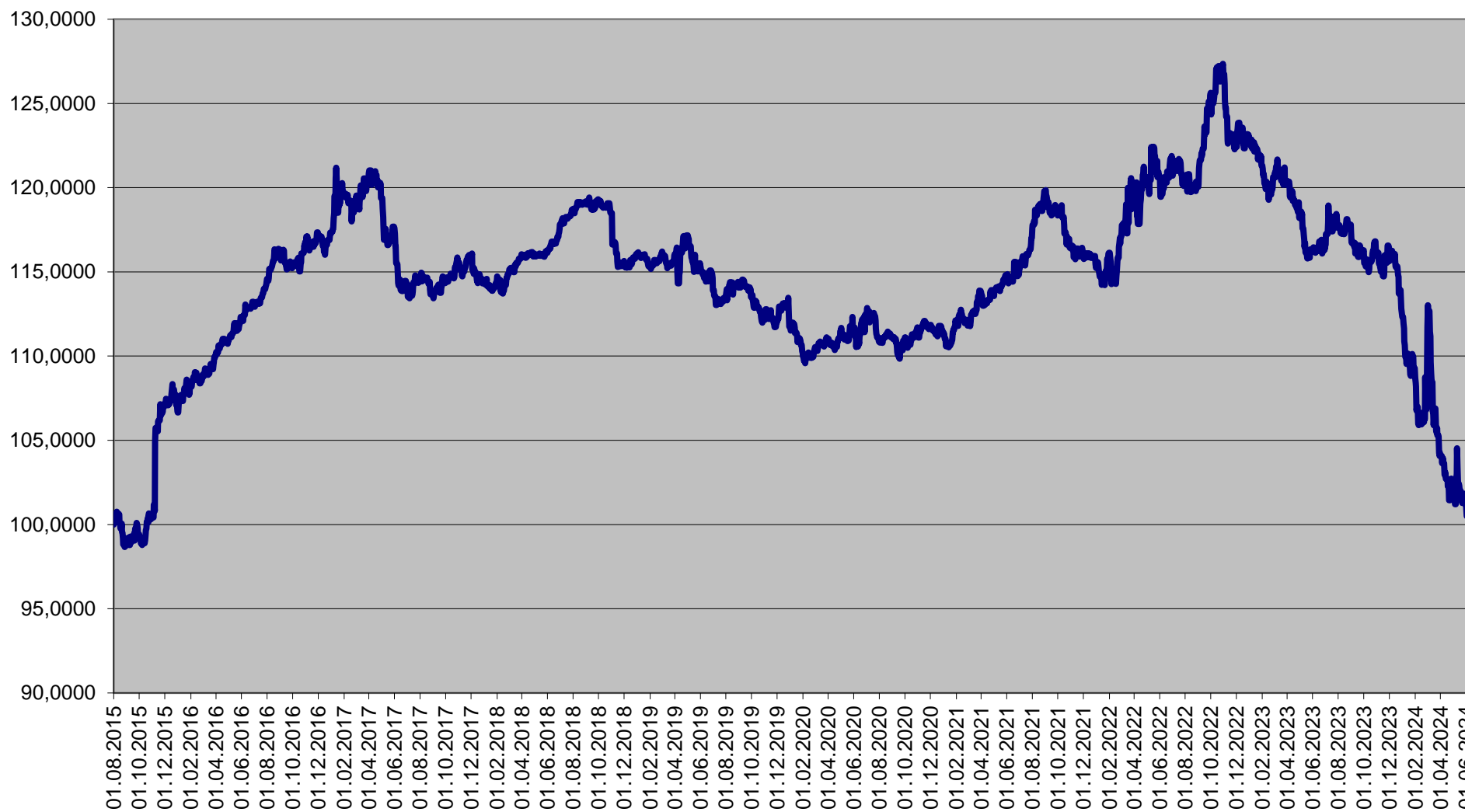
# Finanční fond MEAG ProInvest

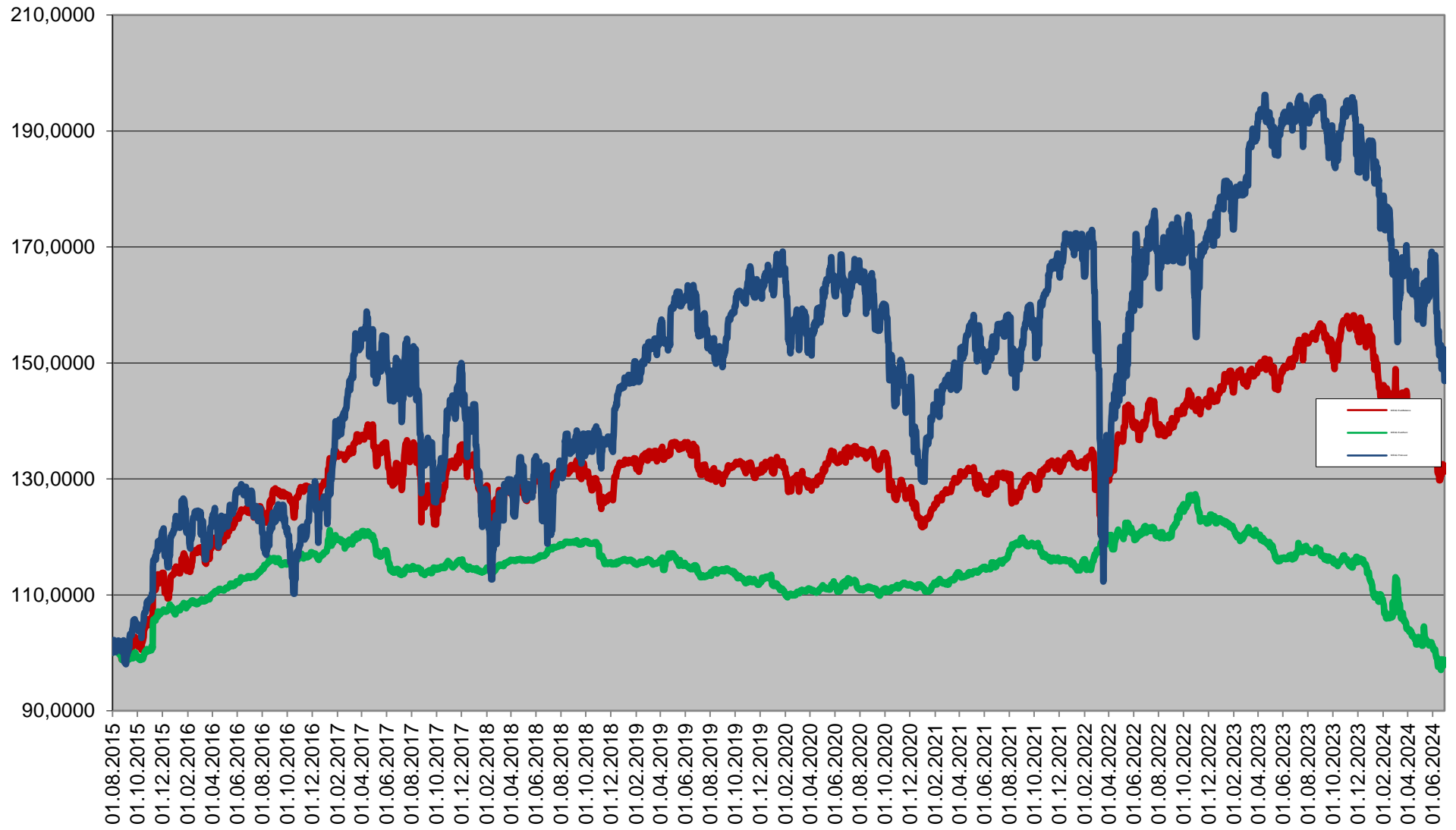


### Finanční fond MEAG EuroBalance

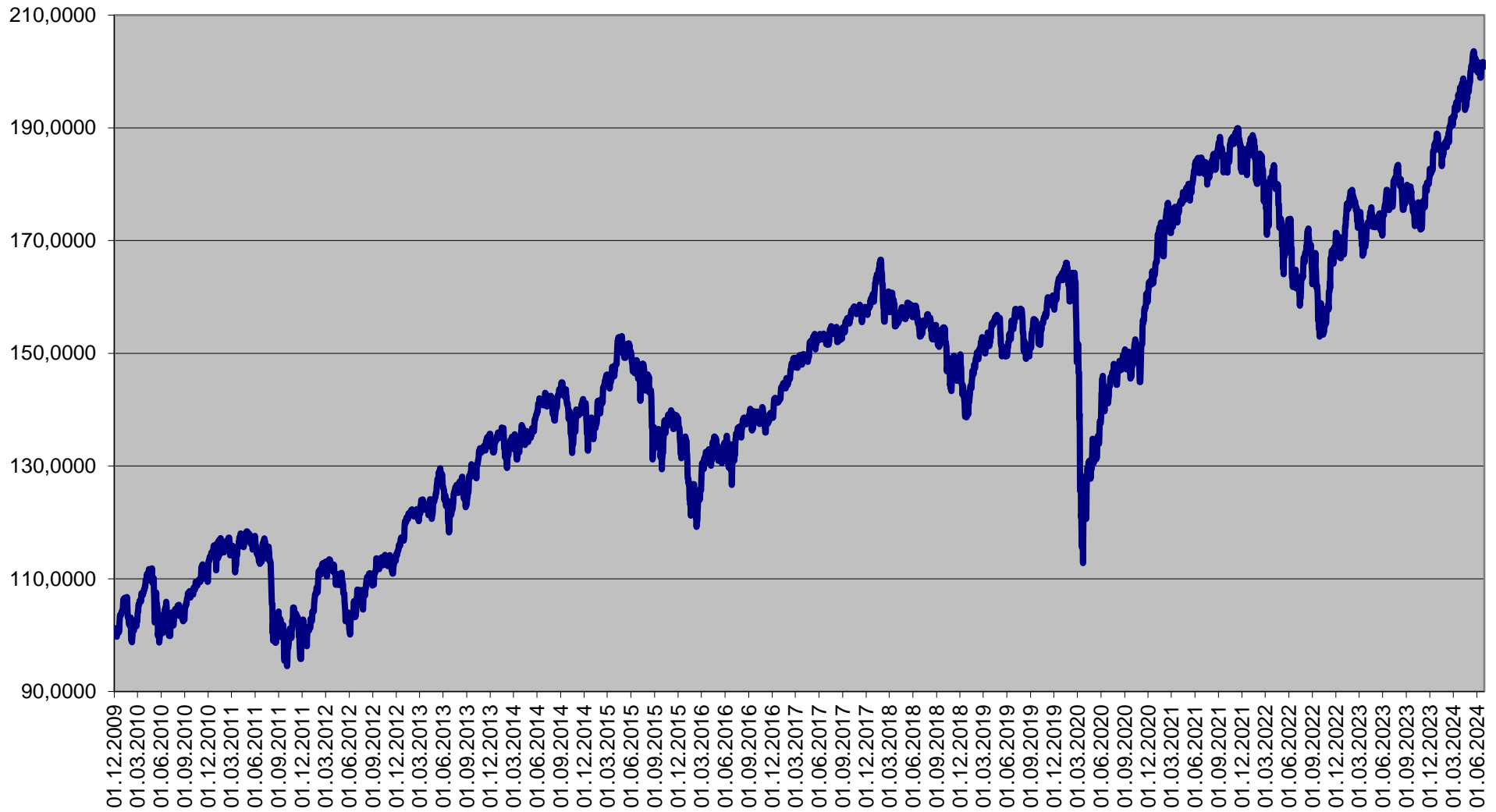


### Finanční fond MEAG EuroRent

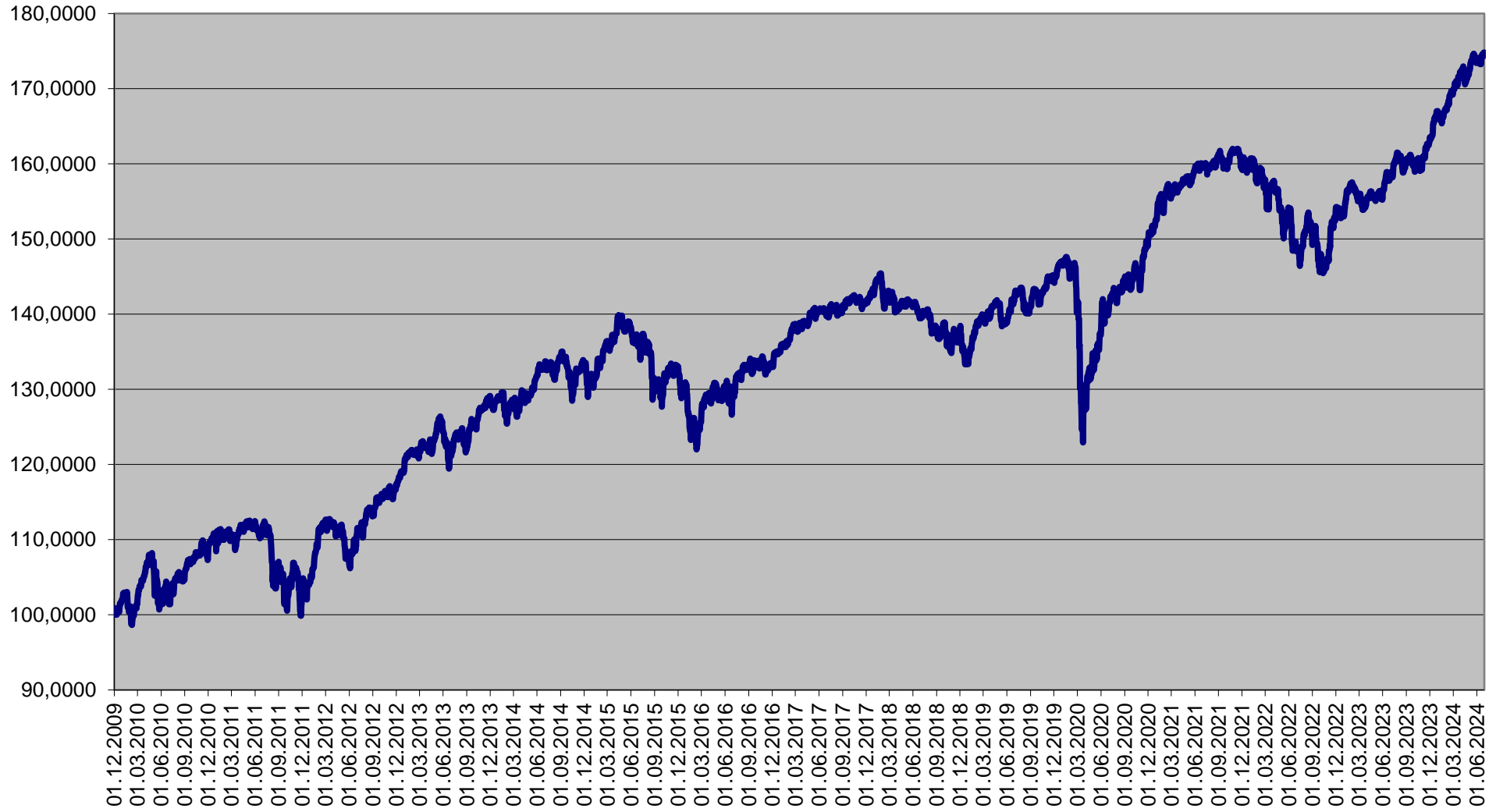




## Dynamická strategie

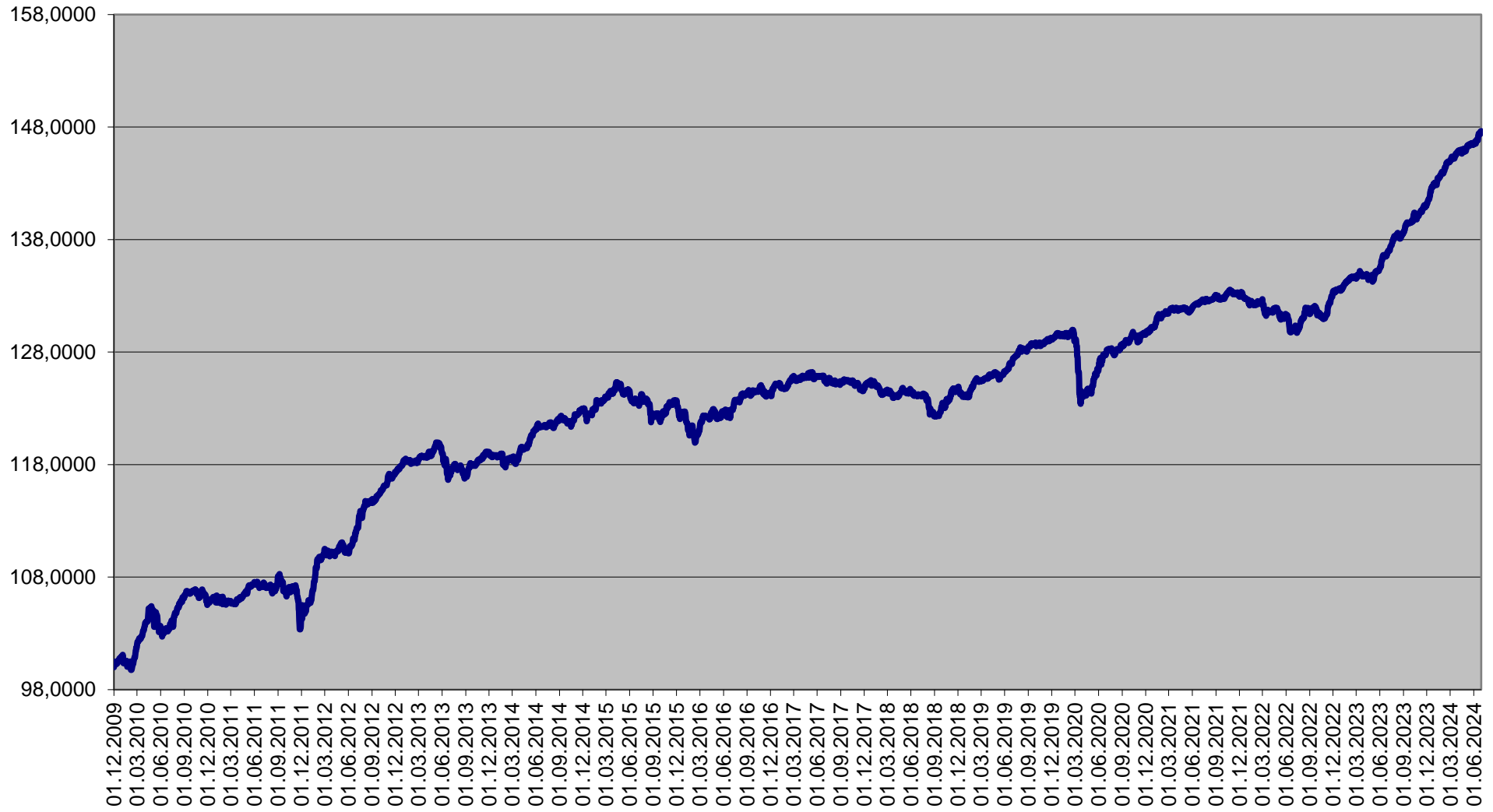


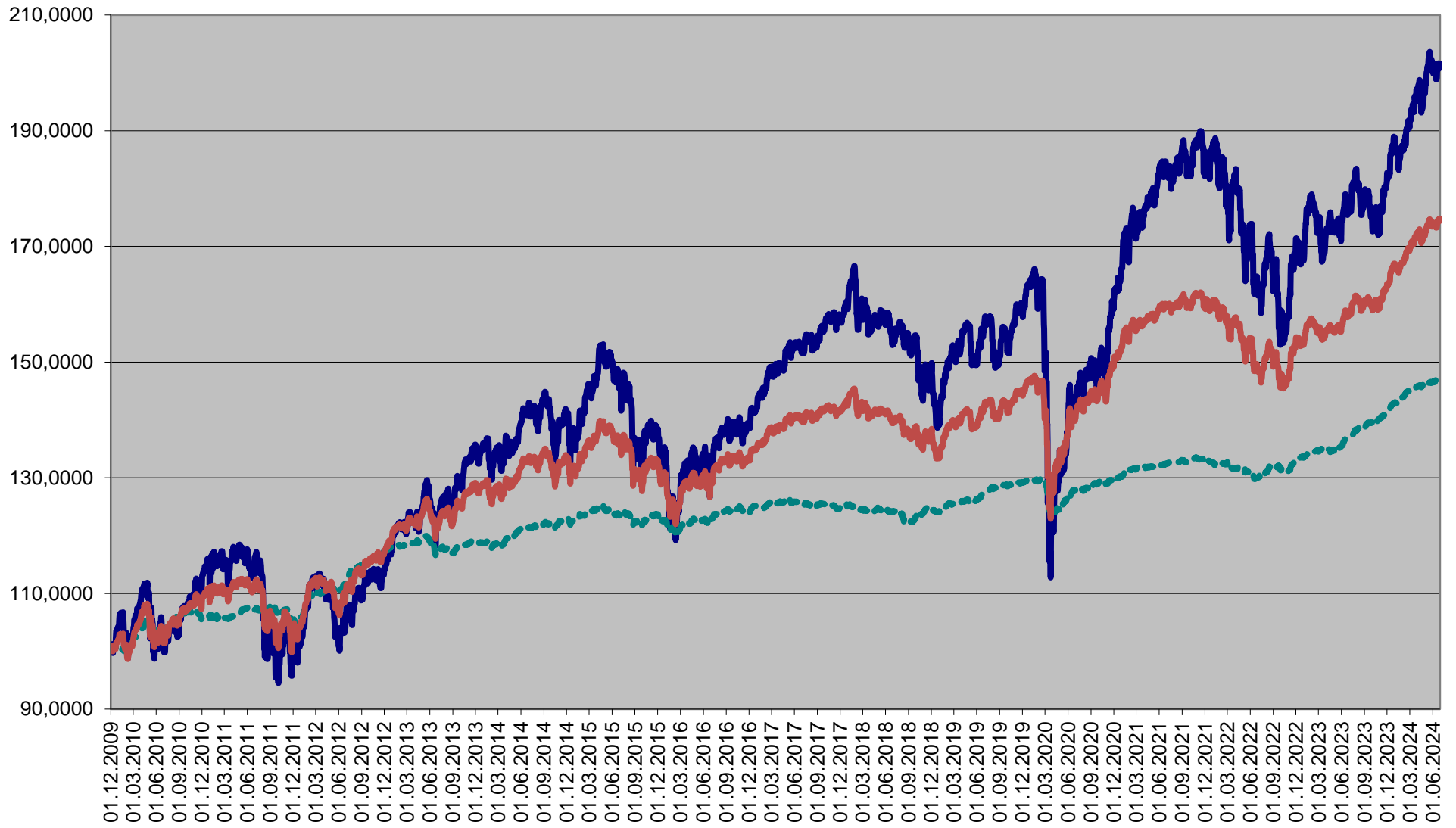
## Vyvážená strategie



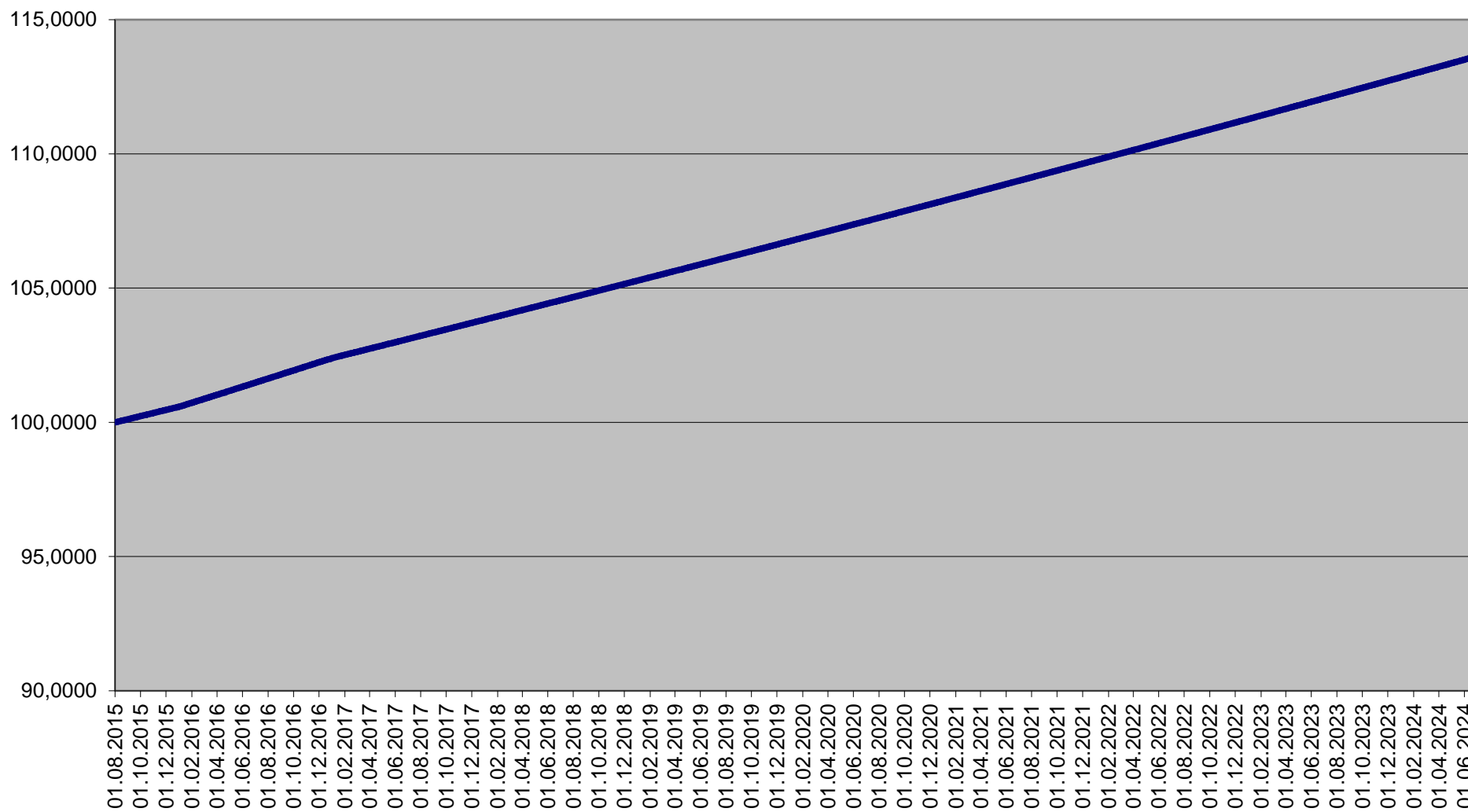


## Konzervativní strategie

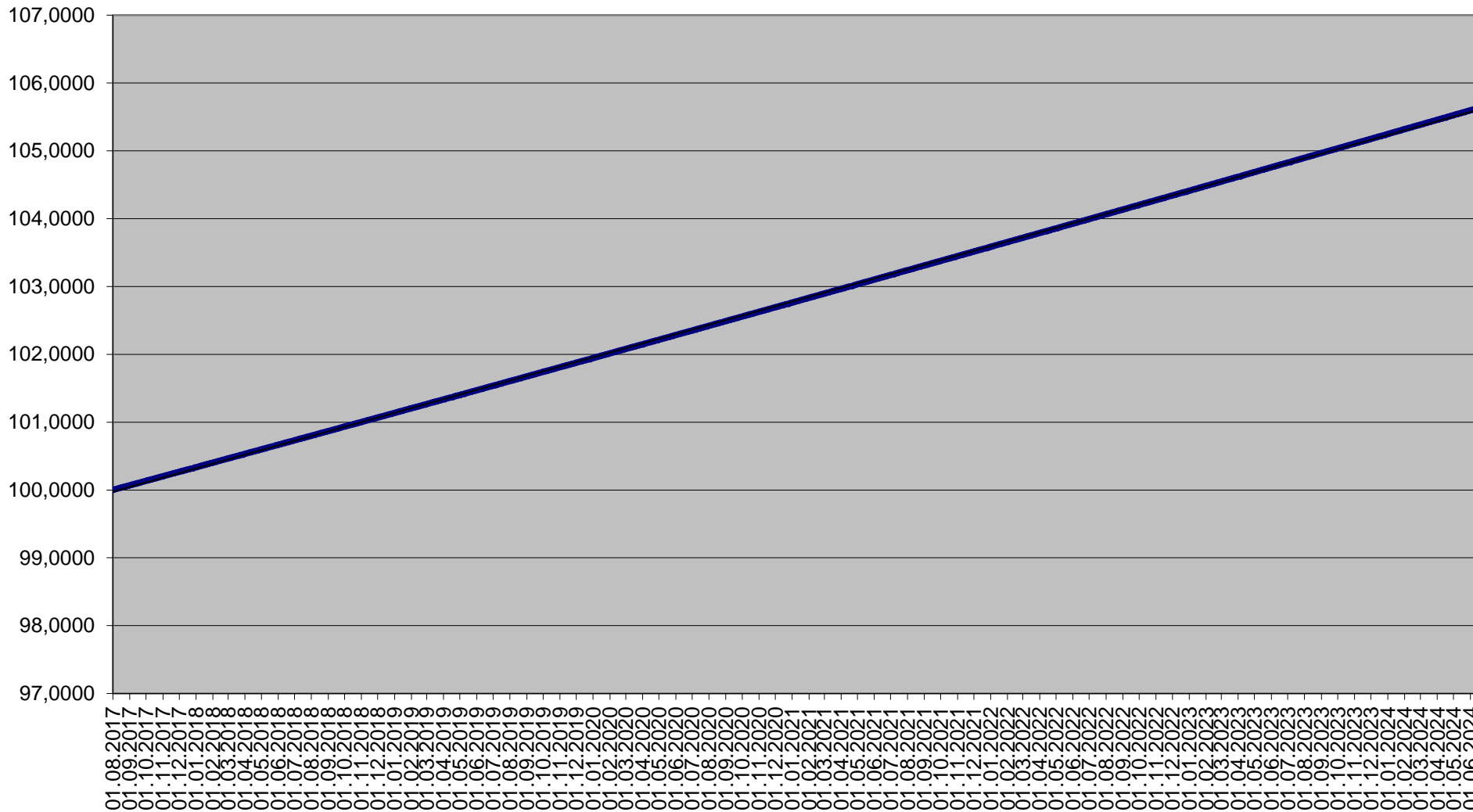




## Garantovaný fond



# Garantovaný fond 2015



## Garantovaný fond 2016

