

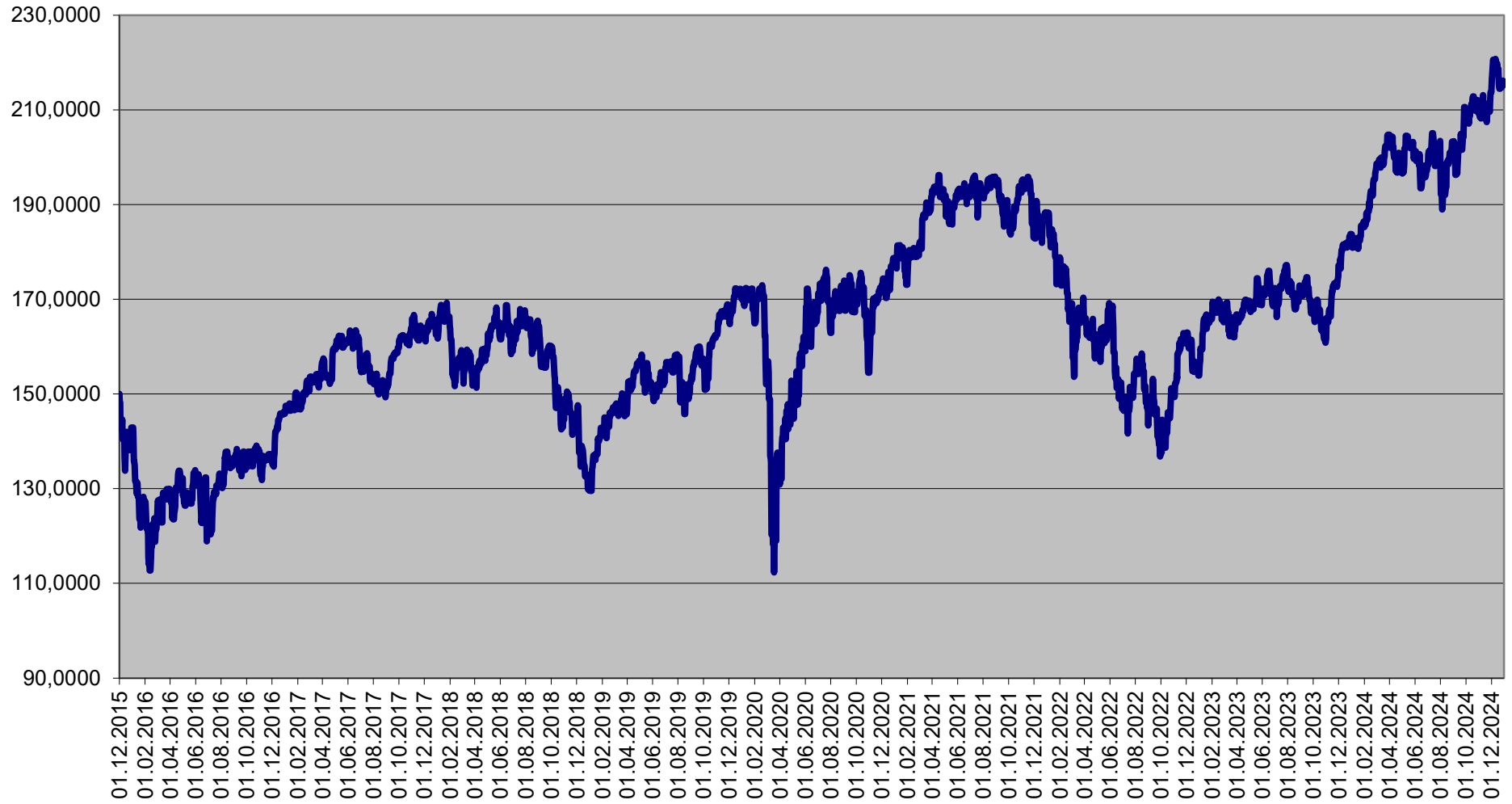
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.12.2024	173,819	106,747	215,274	203,247	177,996	151,521
30.12.2024	174,129	106,938	215,659	203,042	177,906	151,458
27.12.2024	174,517	106,755	216,152	203,920	178,214	151,476
26.12.2024	174,037	106,701	214,727	203,213	177,910	151,463
25.12.2024	174,037	106,701	214,727	203,213	177,910	151,463
24.12.2024	174,037	106,701	214,727	203,213	177,910	151,463
23.12.2024	174,037	106,701	214,727	203,213	177,910	151,463
20.12.2024	173,726	106,587	214,427	202,627	177,552	151,307
19.12.2024	173,827	106,548	215,367	202,955	177,603	151,197
18.12.2024	175,310	106,723	218,670	204,761	178,361	151,272
17.12.2024	175,363	106,523	218,011	205,759	178,729	151,319
16.12.2024	175,426	106,476	218,811	207,265	179,389	151,469
13.12.2024	175,235	106,353	219,693	207,753	179,527	151,400
12.12.2024	175,525	106,774	220,323	208,880	180,145	151,564
11.12.2024	176,230	107,217	220,743	209,520	180,484	151,628
10.12.2024	175,491	107,153	219,513	209,053	180,216	151,495
09.12.2024	175,938	107,093	219,958	209,734	180,418	151,436
06.12.2024	176,475	107,081	220,343	208,842	180,062	151,395
05.12.2024	176,374	107,174	220,590	208,753	180,109	151,462
04.12.2024	176,394	107,349	218,993	208,331	180,035	151,517
03.12.2024	175,600	107,494	217,193	207,772	179,798	151,431
02.12.2024	175,504	107,686	216,546	207,454	179,787	151,517
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
28.02.2023	131,114	90,626	166,250	172,967	155,222	134,606
31.01.2023	133,297	93,167	165,767	177,389	156,846	134,350

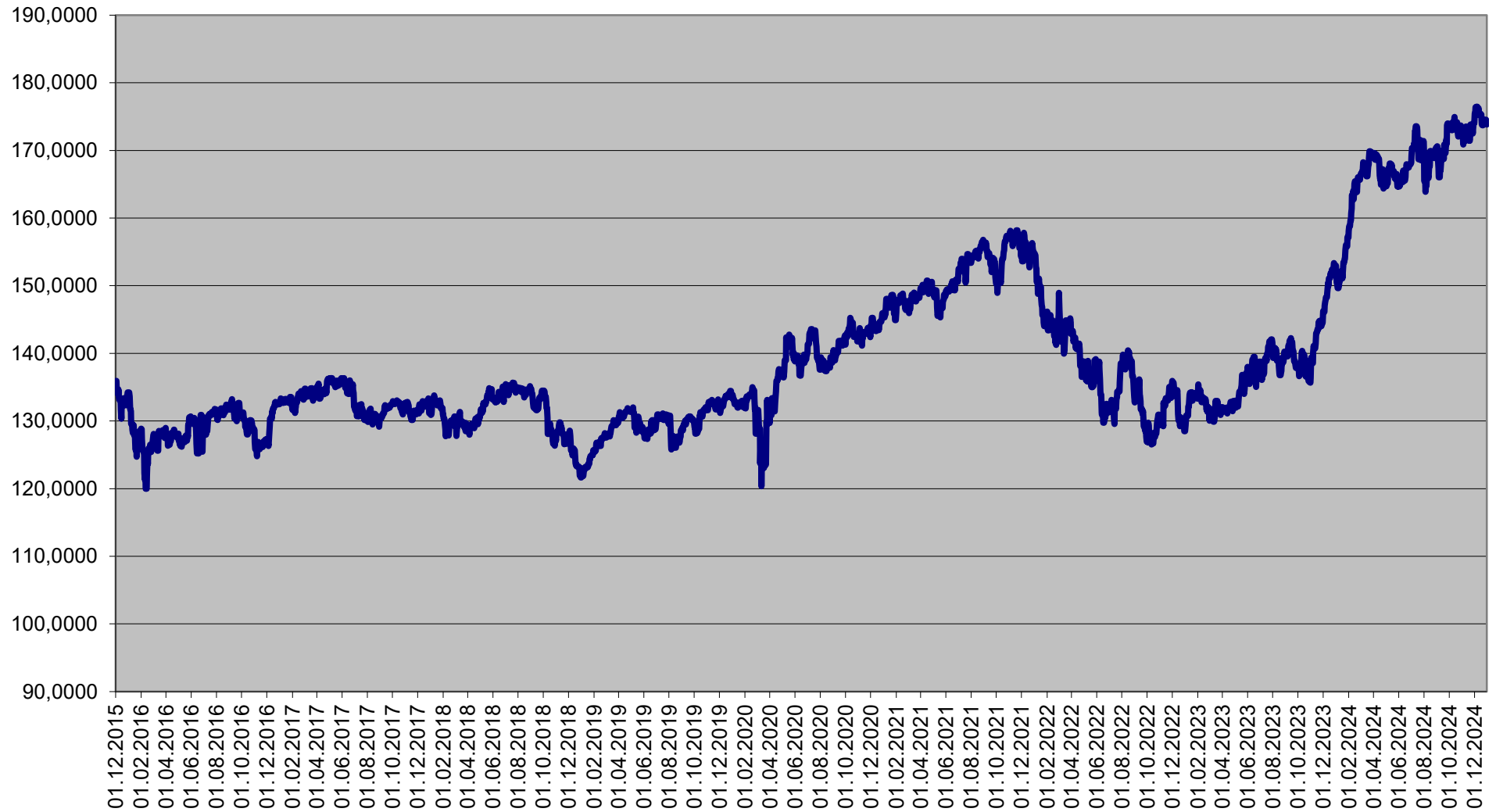
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.12.2024	117,664	107,794	107,512
30.12.2024	117,659	107,792	107,510
27.12.2024	117,646	107,785	107,502
26.12.2024	117,628	107,775	107,491
25.12.2024	117,628	107,775	107,491
24.12.2024	117,628	107,775	107,491
23.12.2024	117,628	107,775	107,491
20.12.2024	117,614	107,768	107,483
19.12.2024	117,610	107,766	107,481
18.12.2024	117,605	107,763	107,478
17.12.2024	117,601	107,761	107,475
16.12.2024	117,596	107,759	107,473
13.12.2024	117,583	107,752	107,465
12.12.2024	117,578	107,749	107,462
11.12.2024	117,574	107,747	107,460
10.12.2024	117,570	107,745	107,457
09.12.2024	117,565	107,742	107,454
06.12.2024	117,552	107,735	107,446
05.12.2024	117,547	107,733	107,444
04.12.2024	117,543	107,731	107,441
03.12.2024	117,538	107,728	107,438
02.12.2024	117,534	107,726	107,436
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
28.02.2023	114,695	106,227	105,756
31.01.2023	114,573	106,162	105,684

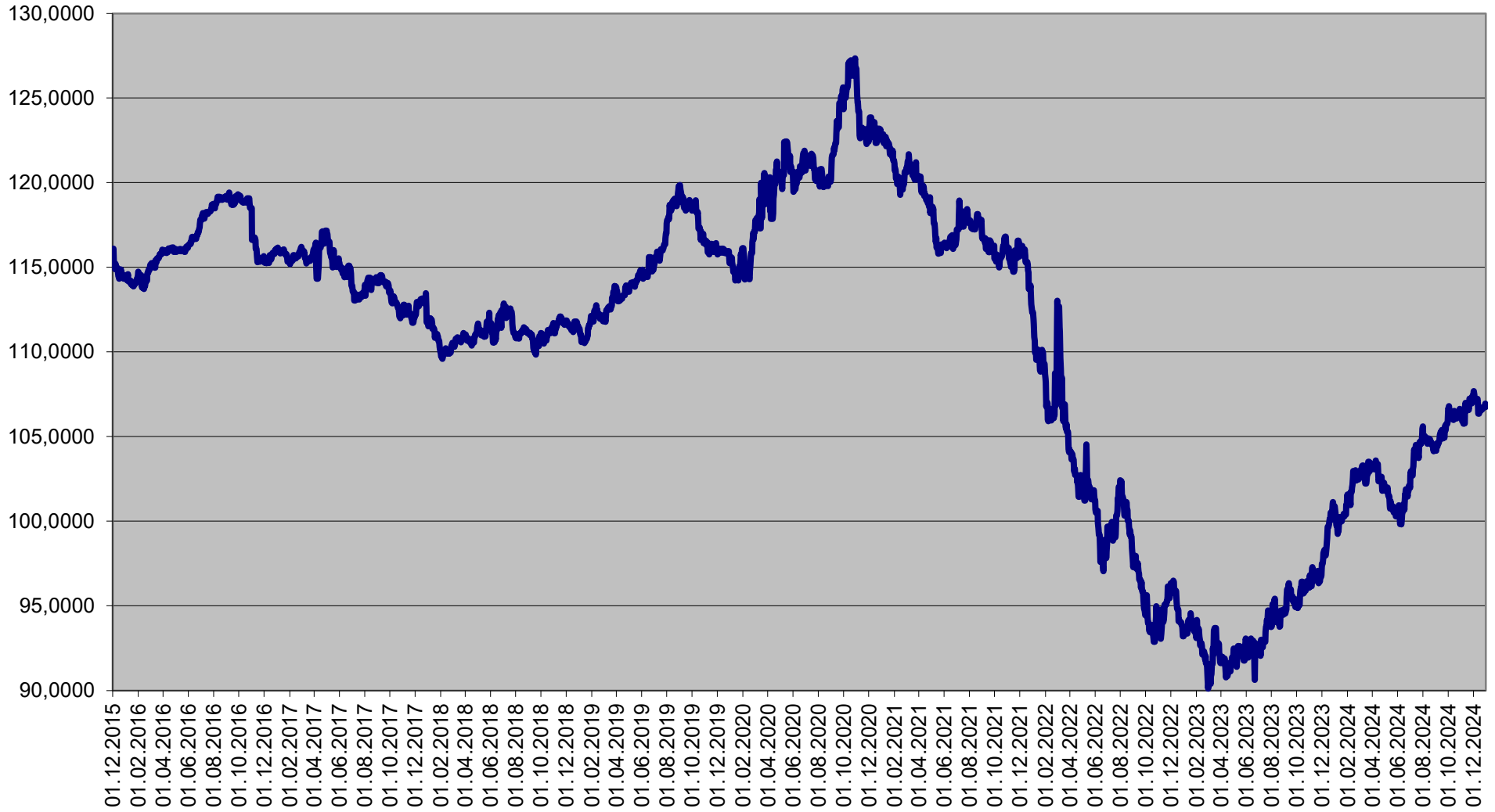
Finanční fond MEAG ProInvest

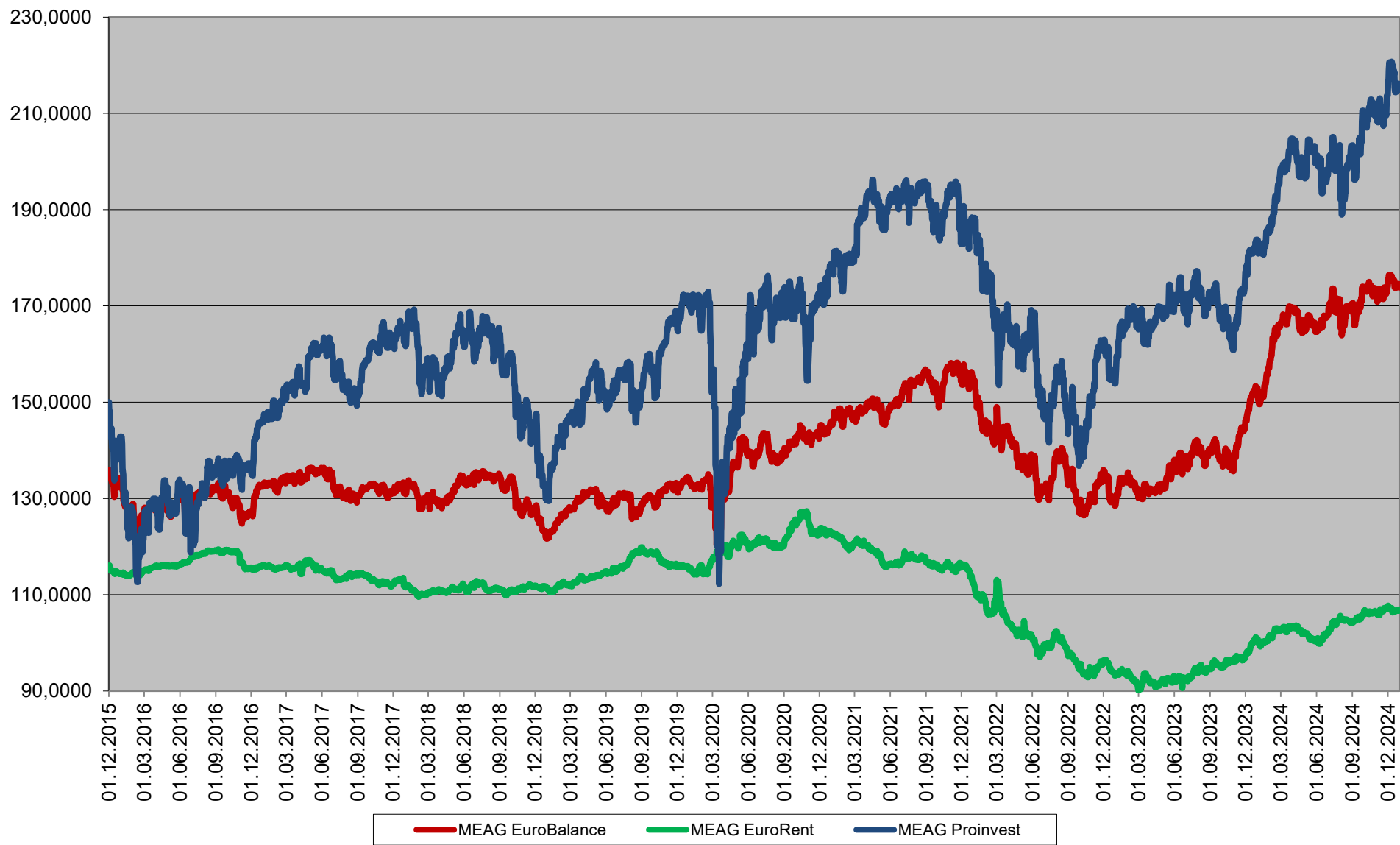


Finanční fond MEAG EuroBalance

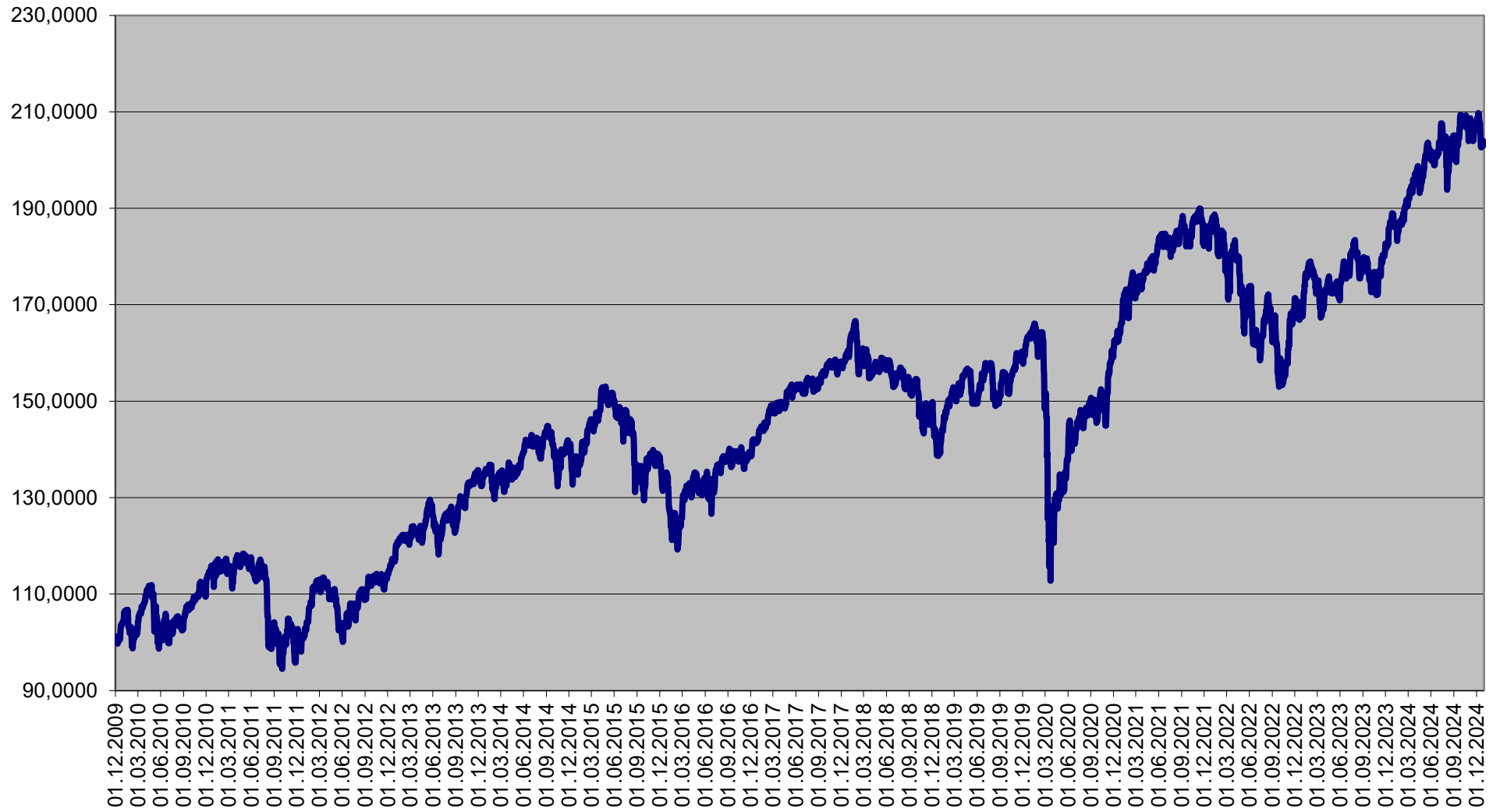


Finanční fond MEAG EuroRent

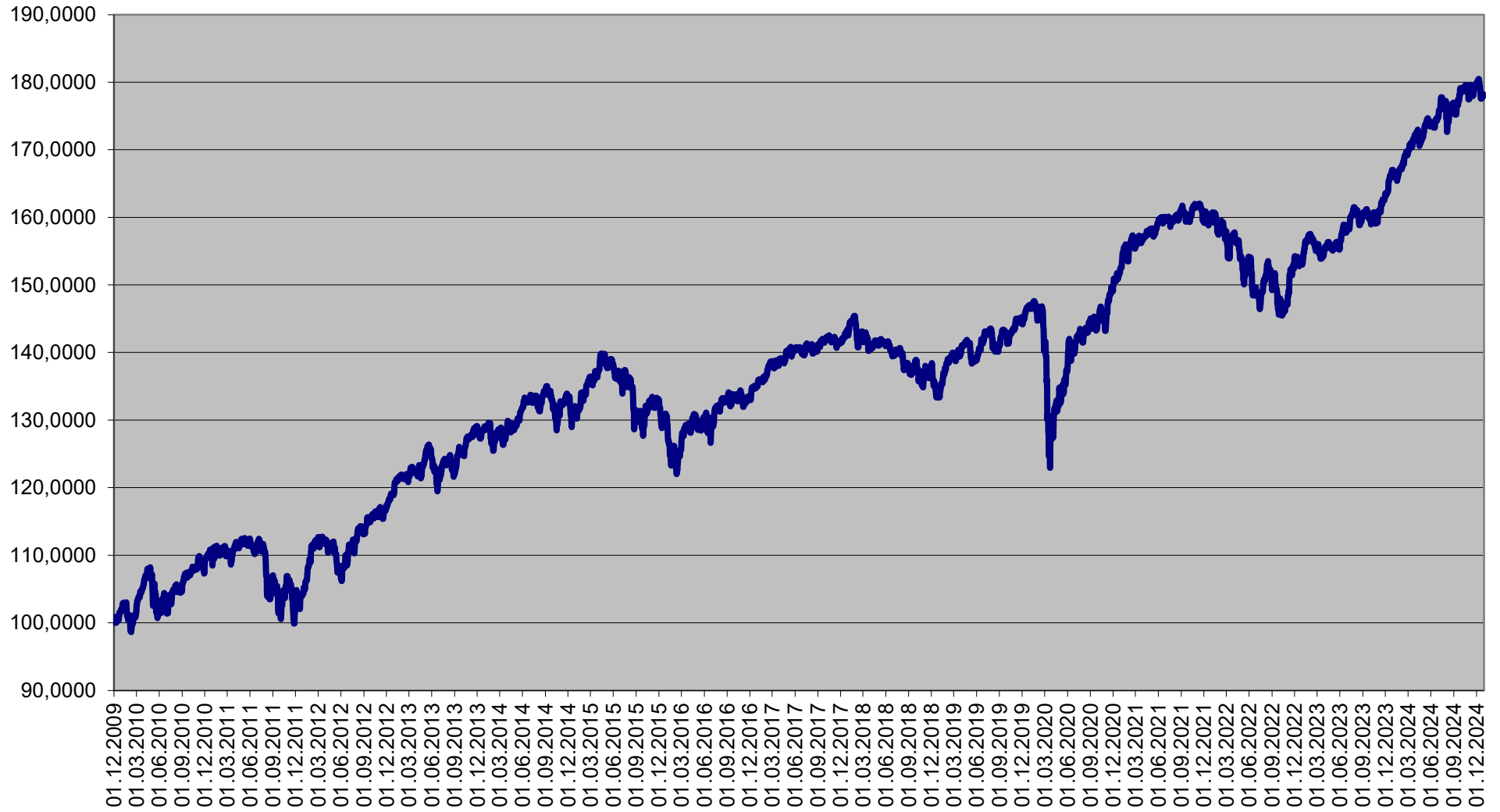




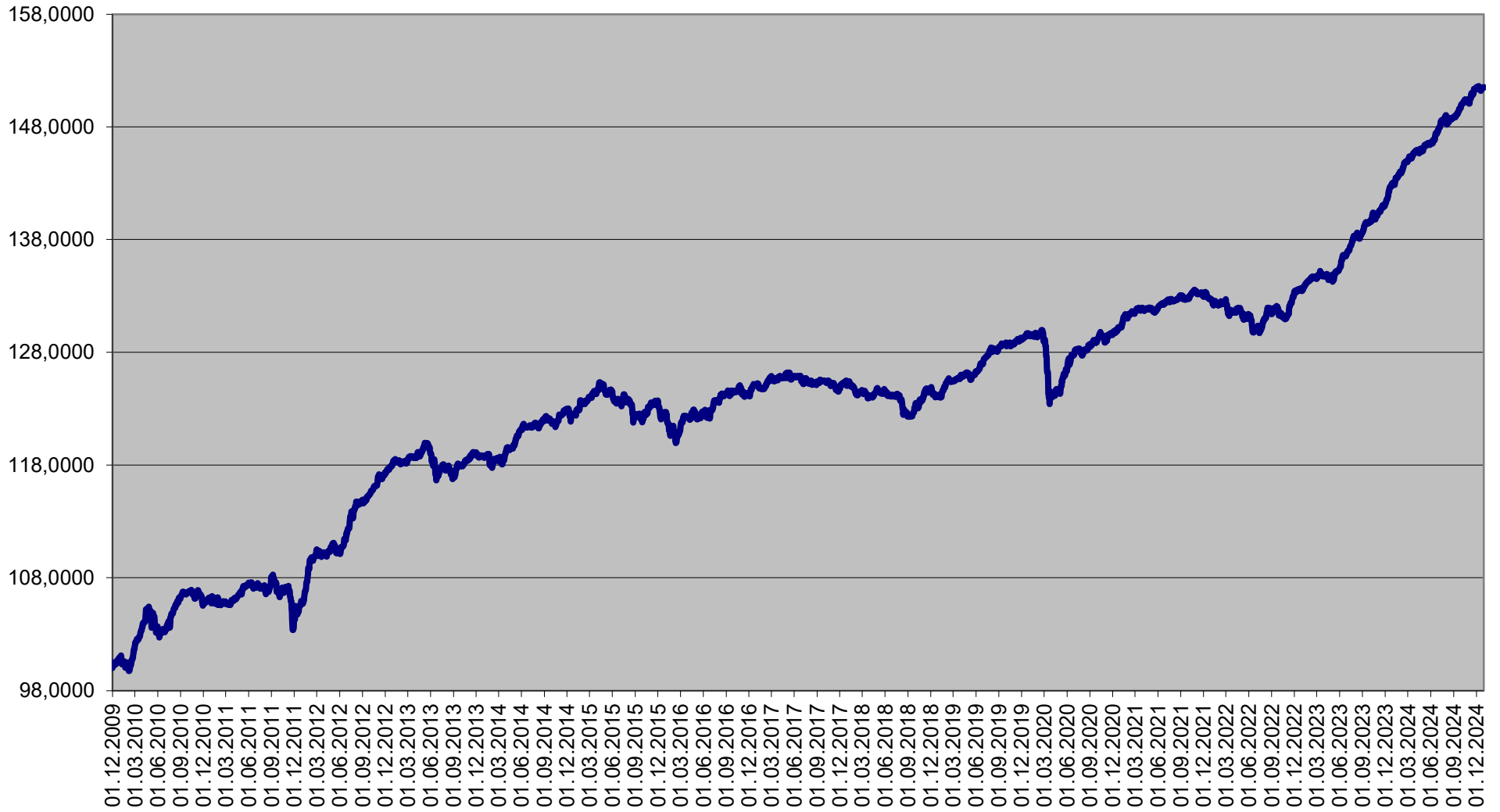
Dynamická strategie

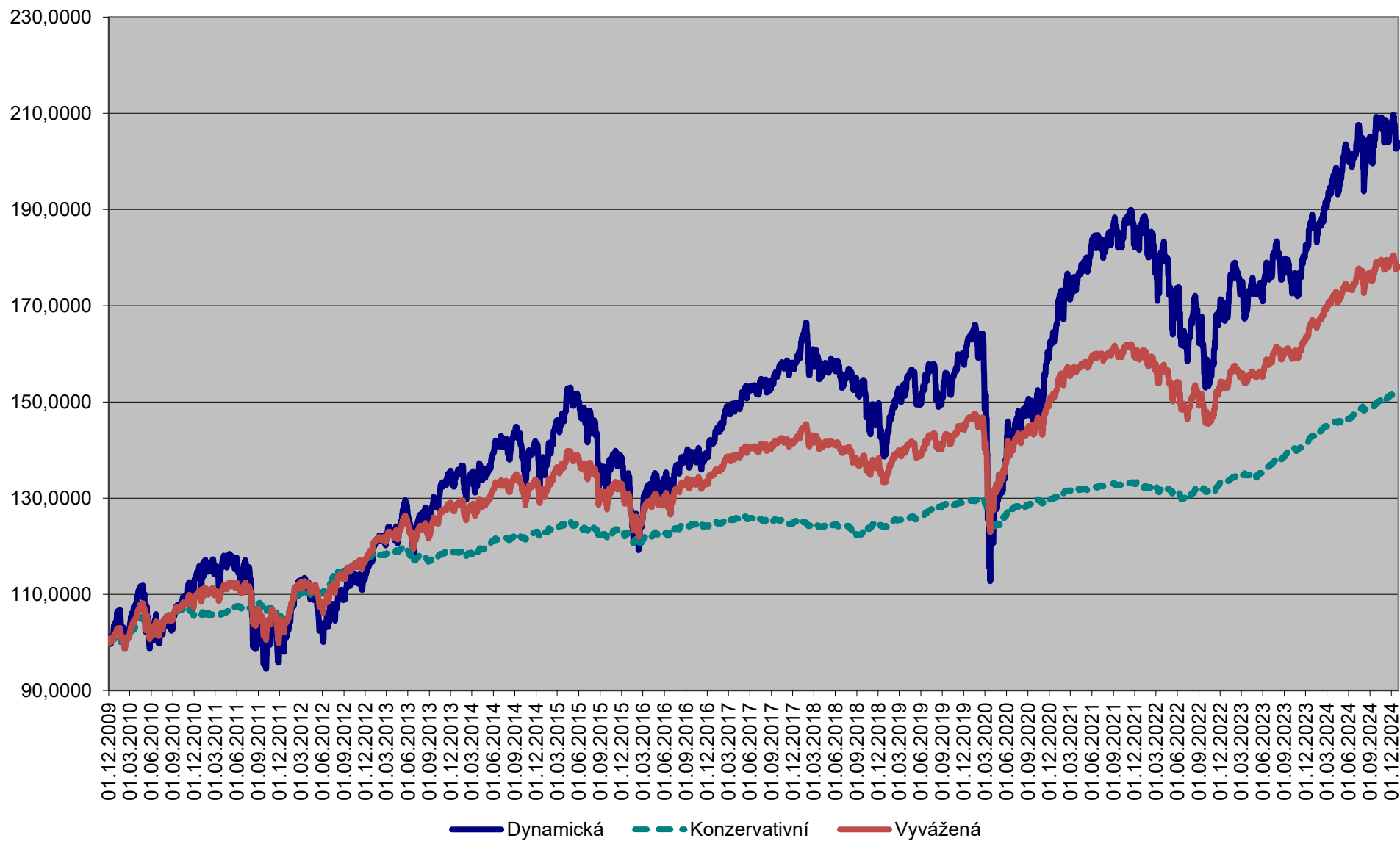


Vyvážená strategie

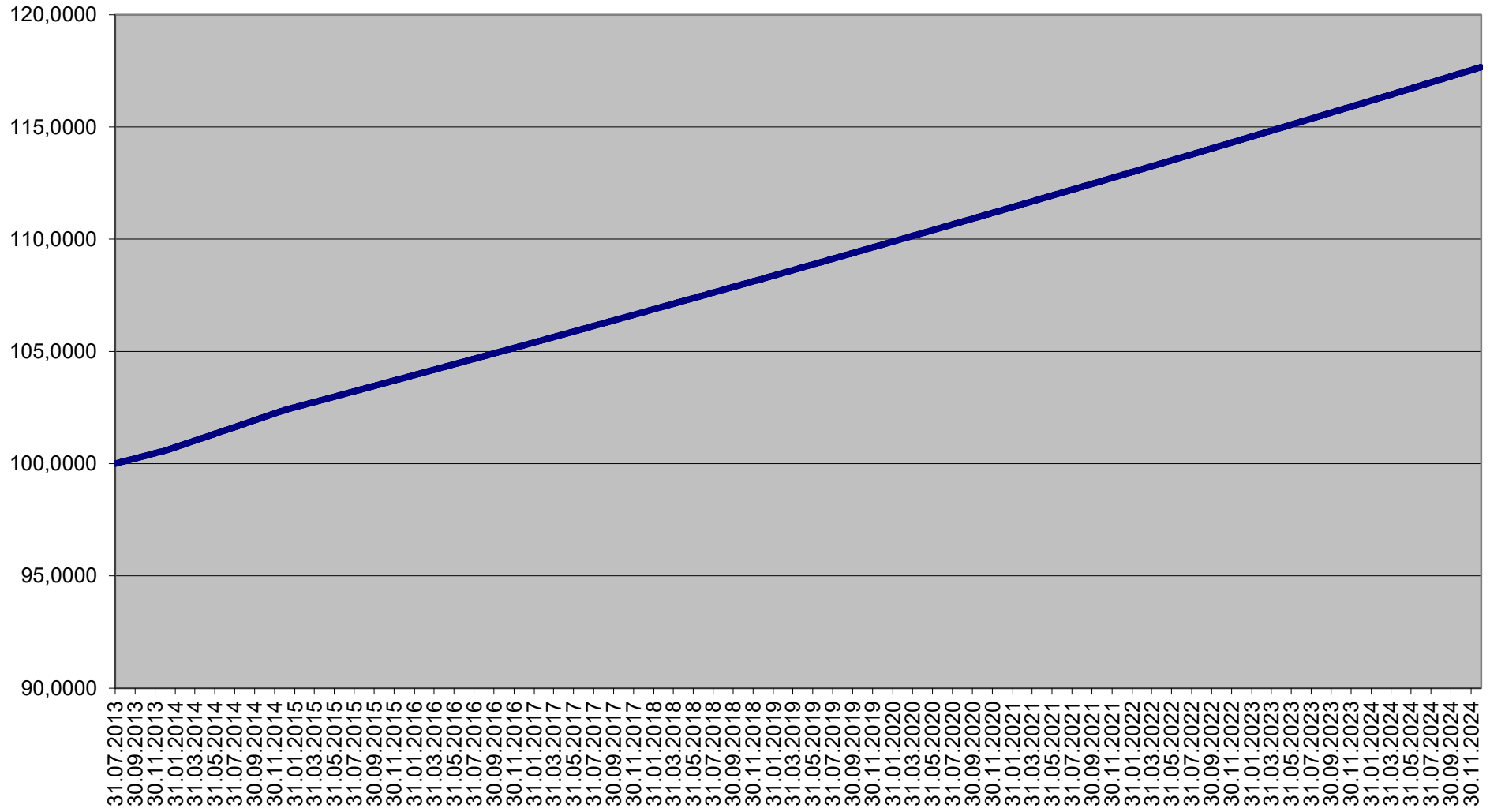


Konzervativní strategie

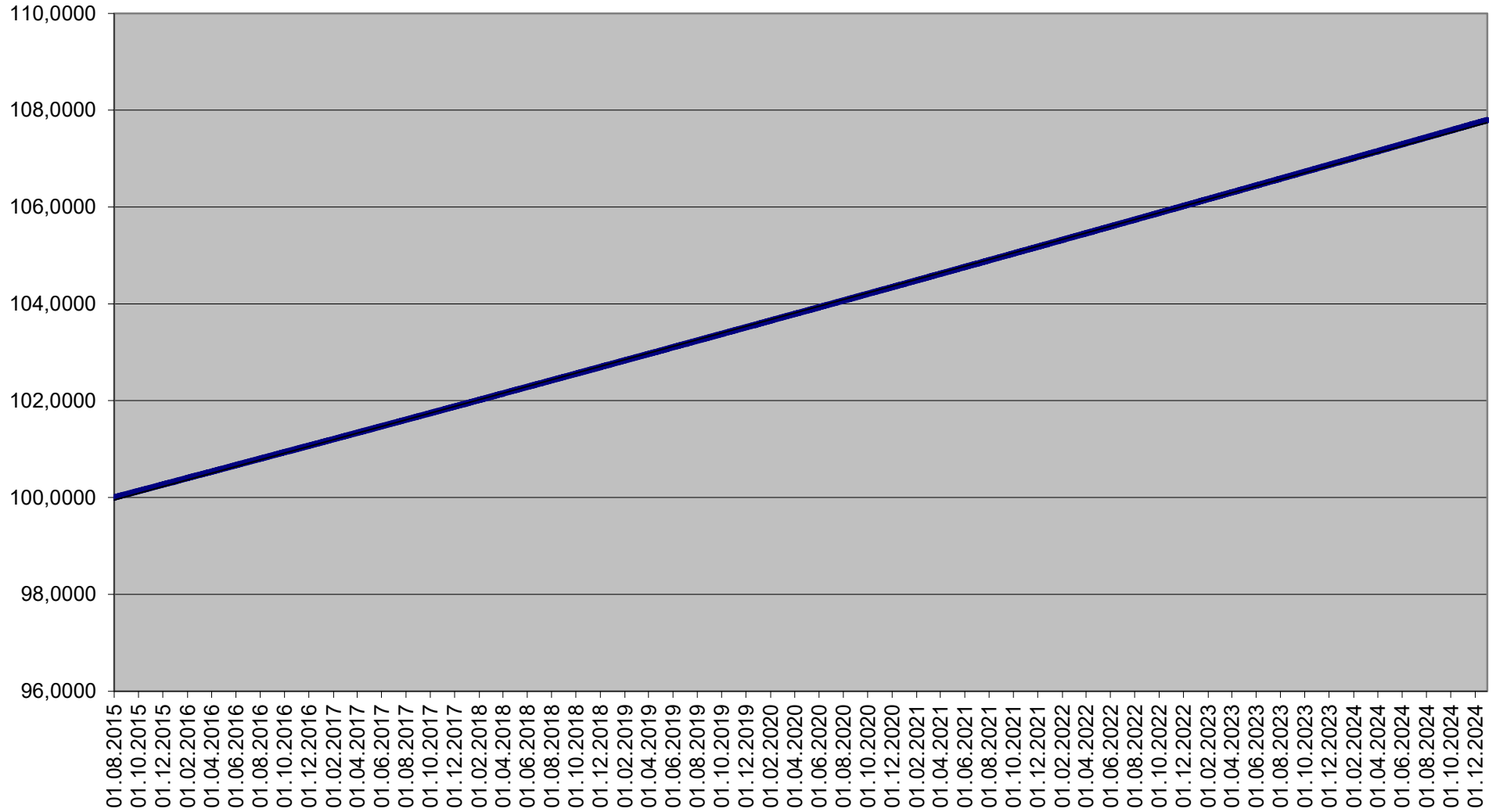




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

