

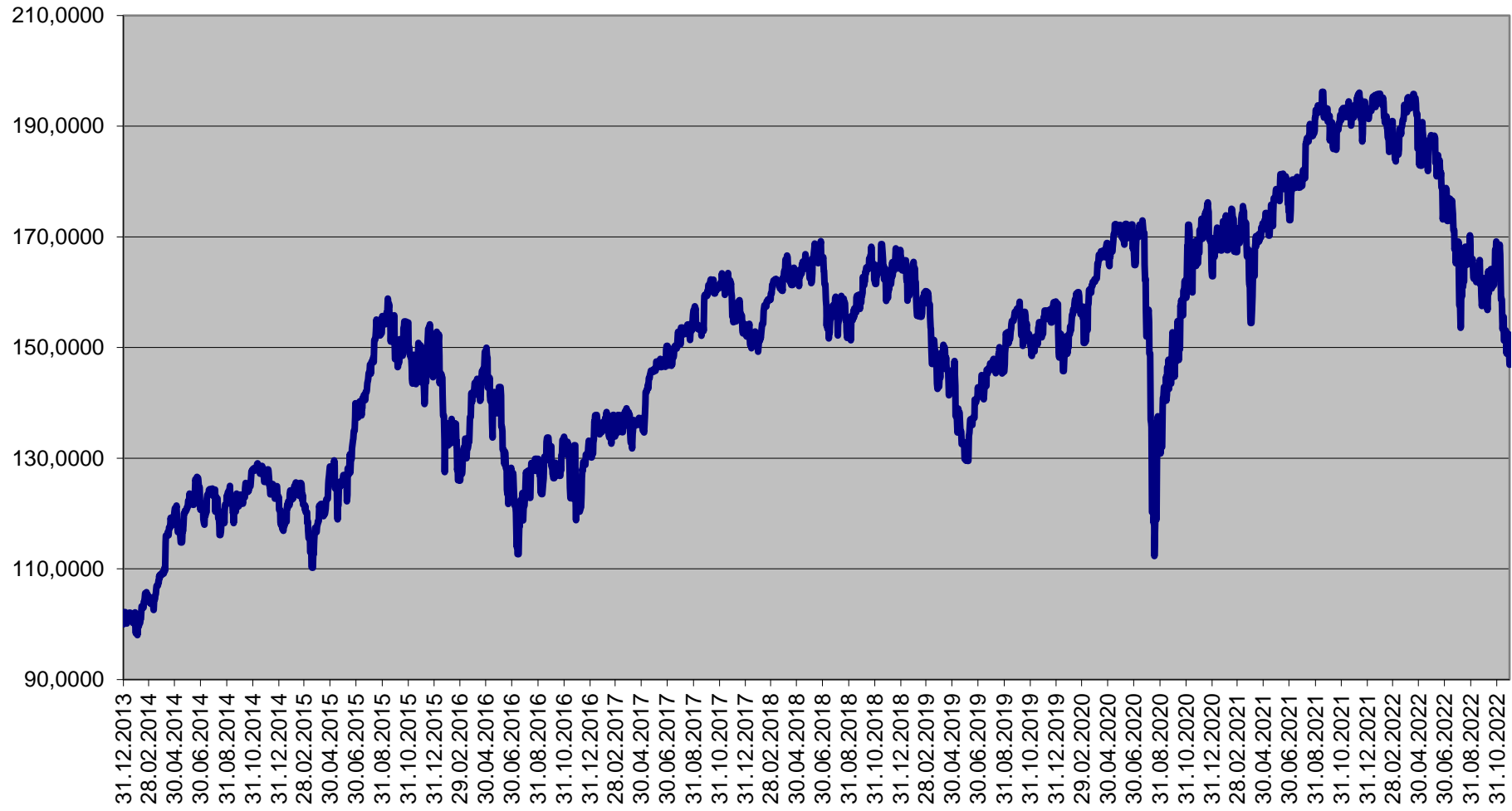
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
30.11.2022	135,2809	95,6801	161,3907	170,0310	153,5127	133,2367
29.11.2022	133,8937	95,7681	160,6617	168,2605	152,8113	133,0785
28.11.2022	133,4238	95,4484	160,8930	167,2018	152,3850	132,8975
27.11.2022	134,5124	95,5628	162,6885	168,4339	152,8012	132,9654
26.11.2022	134,5124	95,5628	162,6885	168,4339	152,8012	132,9654
25.11.2022	134,5124	95,5628	162,6885	168,4339	152,8012	132,9654
24.11.2022	135,0367	96,1481	162,8452	168,7681	152,8548	132,8626
23.11.2022	134,3617	95,5236	161,4118	167,6592	152,3165	132,7349
22.11.2022	133,7137	95,2526	161,3525	167,1425	152,0367	132,6554
21.11.2022	133,0489	95,2363	161,0288	165,9089	151,4416	132,4780
20.11.2022	133,3080	95,0731	161,5527	166,7675	151,7633	132,3583
19.11.2022	133,3080	95,0731	161,5527	166,7675	151,7633	132,3583
18.11.2022	133,3080	95,0731	161,5527	166,7675	151,7633	132,3583
17.11.2022	132,9057	95,0208	159,7753	166,8809	151,8658	132,3849
16.11.2022	133,0967	95,0567	159,2617	166,8809	151,8658	132,3849
15.11.2022	133,3821	94,5974	160,7800	168,2240	152,3185	132,3401
14.11.2022	132,3164	94,1777	159,6422	167,0479	151,7225	132,2243
13.11.2022	132,1871	94,0480	158,6324	166,9138	151,5347	132,0832
12.11.2022	132,1871	94,0480	158,6324	166,9138	151,5347	132,0832
11.11.2022	132,1871	94,0480	158,6324	166,9138	151,5347	132,0832
10.11.2022	132,7181	94,7889	158,4063	164,9103	150,3879	131,8810
09.11.2022	129,2429	93,7946	153,2079	161,5607	148,8646	131,4470
08.11.2022	130,0480	93,3615	154,0926	162,6147	149,2229	131,4405
07.11.2022	129,3666	93,0506	152,5793	161,4210	148,6823	131,3231
06.11.2022	129,8858	93,5101	152,2418	160,8394	148,4024	131,3471
05.11.2022	129,8858	93,5101	152,2418	160,8394	148,4024	131,3471
04.11.2022	129,8858	93,5101	152,2418	160,8394	148,4024	131,3471
03.11.2022	129,3673	94,0228	149,3284	157,7765	147,0661	131,2309
02.11.2022	129,6655	94,4137	150,5296	158,5589	147,5283	131,2524
01.11.2022	130,3275	94,2283	150,3717	158,5150	147,5495	131,2425
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
30.06.2022	131,2484	98,7846	146,8888	161,7919	148,3819	129,9626
31.05.2022	138,4073	101,2118	166,8644	173,2033	131,2747	153,8640
29.04.2022	137,9866	102,1573	162,5498	173,8547	131,6864	154,2119
31.03.2022	142,8708	104,2575	165,2885	179,6136	131,5563	156,4751
28.02.2022	144,6947	108,4101	169,1285	180,4228	132,5572	157,9114
31.01.2022	145,6916	108,6888	177,2662	181,8917	132,1884	157,9199
31.12.2021	154,7436	112,3233	186,6874	187,1589	132,6706	160,4952
30.11.2021	154,3654	116,0415	182,9664	182,1798	132,9439	159,3521
29.10.2021	157,3425	116,2095	192,9417	187,1338	133,4100	161,4257
30.09.2021	150,5643	116,2802	187,7887	182,4943	132,7845	159,5422
31.08.2021	156,5001	117,3559	194,9488	186,5603	133,0214	161,1553
30.07.2021	153,3711	117,6161	191,8672	182,1174	132,5319	159,3808

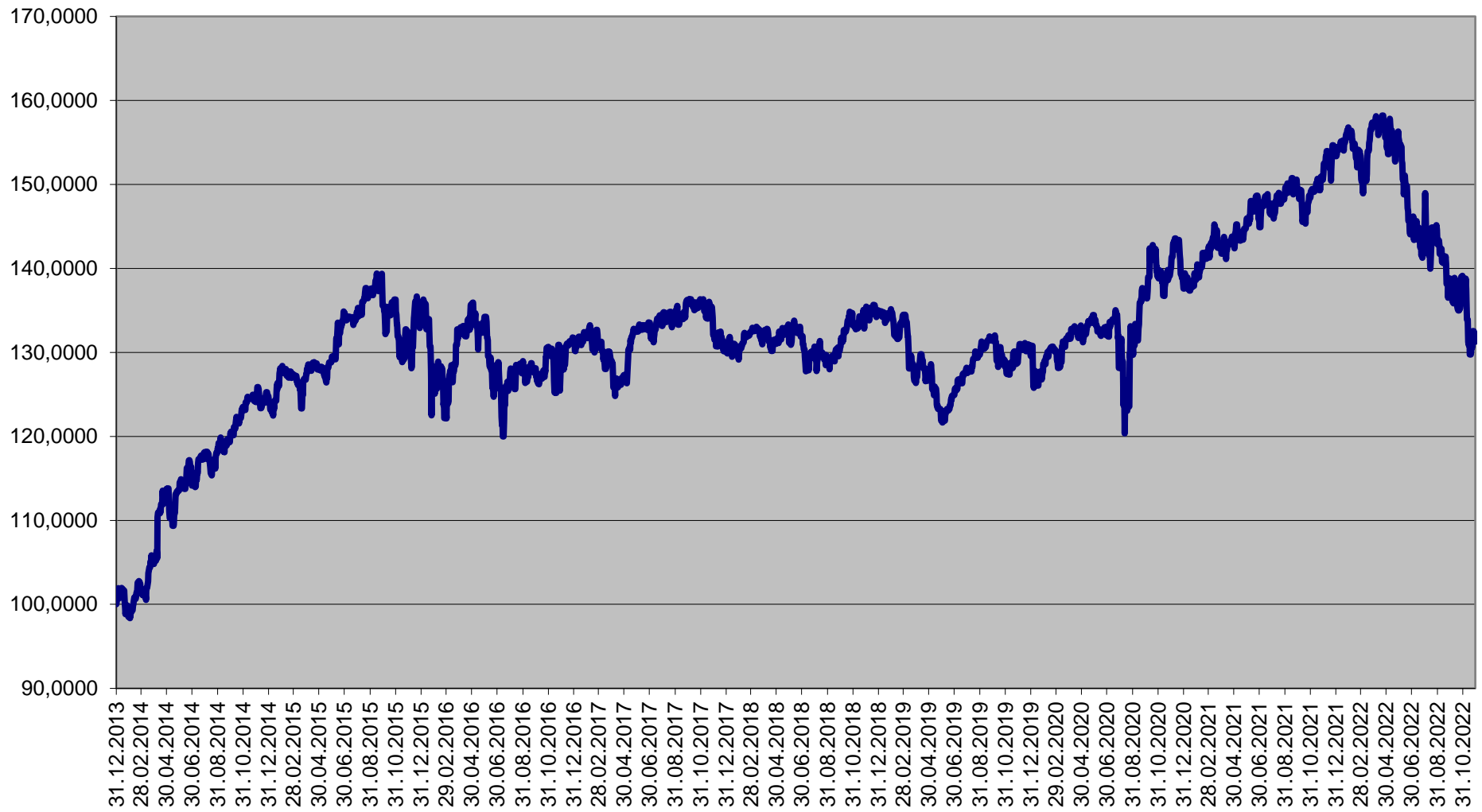
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
30.11.2022	114,3018	106,0180	105,5225
29.11.2022	114,2975	106,0157	105,5200
28.11.2022	114,2931	106,0134	105,5174
27.11.2022	114,2801	106,0064	105,5096
26.11.2022	114,2801	106,0064	105,5096
25.11.2022	114,2801	106,0064	105,5096
24.11.2022	114,2757	106,0041	105,5070
23.11.2022	114,2714	106,0018	105,5044
22.11.2022	114,2670	105,9995	105,5018
21.11.2022	114,2627	105,9972	105,4993
20.11.2022	114,2496	105,9903	105,4915
19.11.2022	114,2496	105,9903	105,4915
18.11.2022	114,2496	105,9903	105,4915
17.11.2022	114,2453	105,9879	105,4889
16.11.2022	114,2409	105,9856	105,4863
15.11.2022	114,2366	105,9833	105,4837
14.11.2022	114,2322	105,9810	105,4811
13.11.2022	114,2192	105,9741	105,4734
12.11.2022	114,2192	105,9741	105,4734
11.11.2022	114,2192	105,9741	105,4734
10.11.2022	114,2149	105,9718	105,4708
09.11.2022	114,2105	105,9694	105,4682
08.11.2022	114,2062	105,9671	105,4656
07.11.2022	114,2018	105,9648	105,4630
06.11.2022	114,1888	105,9579	105,4553
05.11.2022	114,1888	105,9579	105,4553
04.11.2022	114,1888	105,9579	105,4553
03.11.2022	114,1844	105,9556	105,4527
02.11.2022	114,1801	105,9533	105,4501
01.11.2022	114,1757	105,9510	105,4475
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
30.06.2022	113,6382	105,6648	105,1273
31.05.2022	113,5086	105,5957	105,0500
29.04.2022	113,3704	105,5220	104,9676
31.03.2022	113,2454	105,4553	104,8930
28.02.2022	113,1119	105,3840	104,8133
31.01.2022	112,9914	105,3197	104,7413
31.12.2021	112,8569	105,2478	104,6609
30.11.2021	112,7239	105,1767	104,5814
29.10.2021	112,5867	105,1033	104,4994
30.09.2021	112,4626	105,0369	104,4251

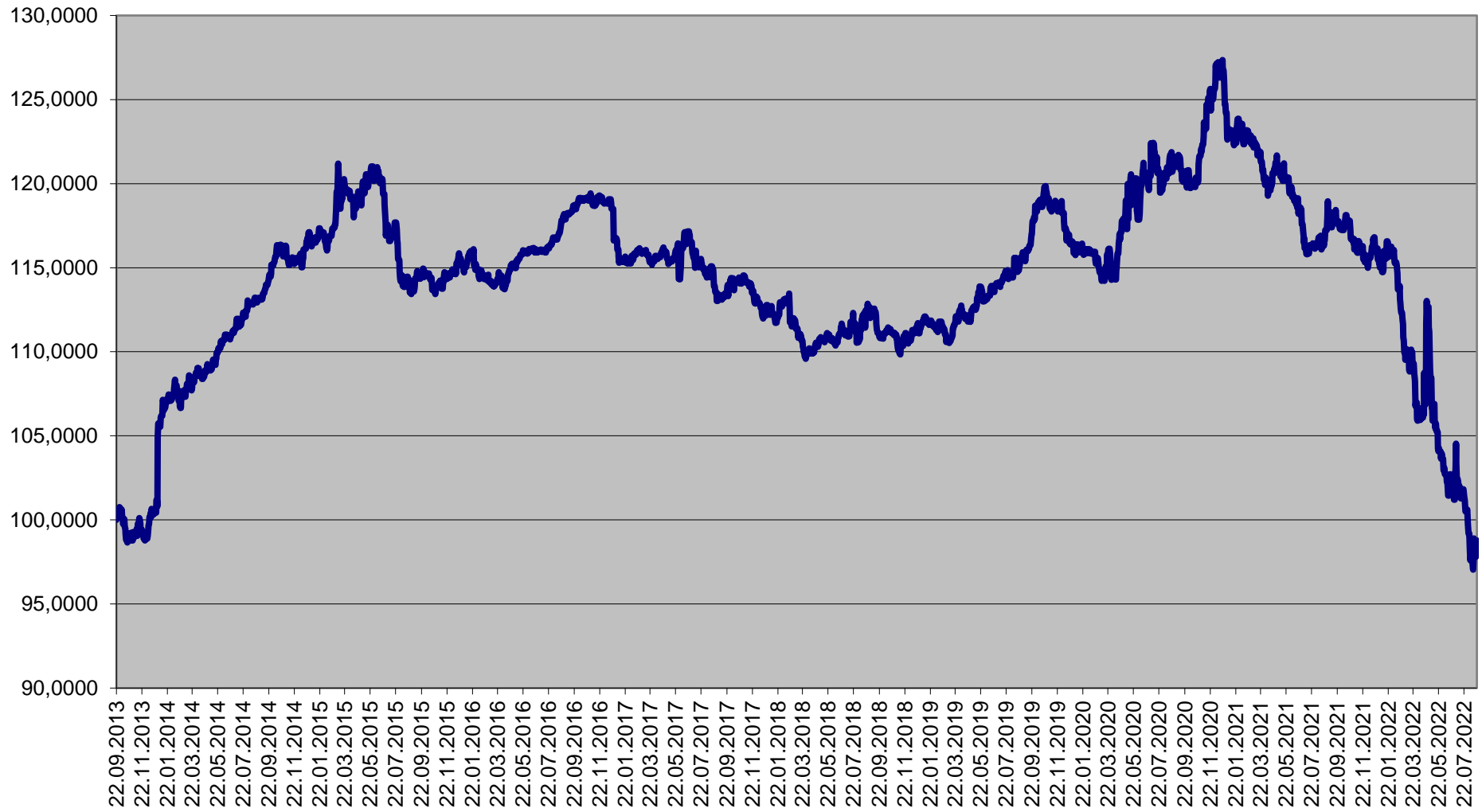
Finanční fond MEAG ProInvest

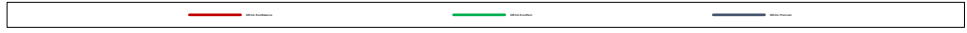
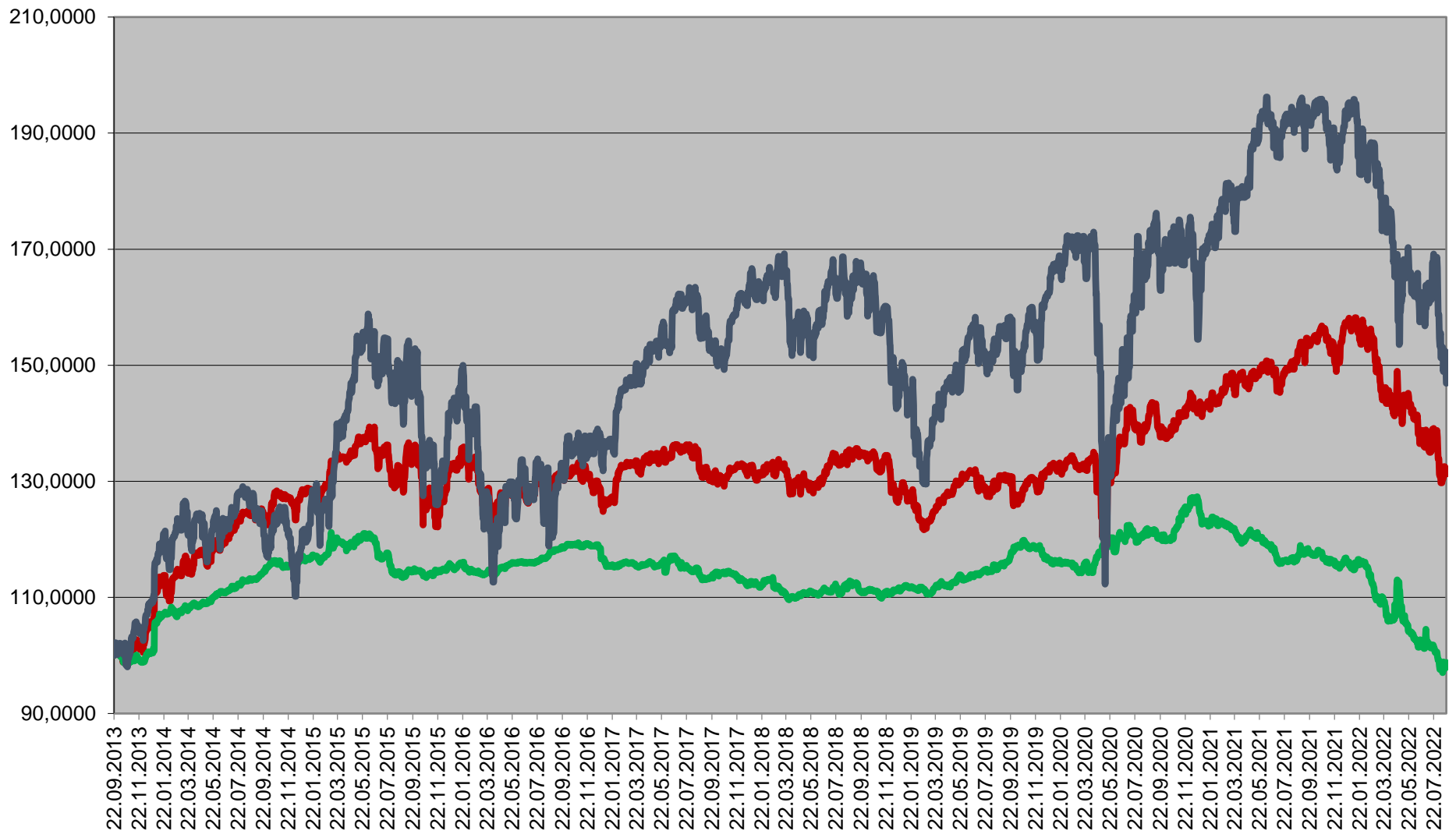


Finanční fond MEAG EuroBalance

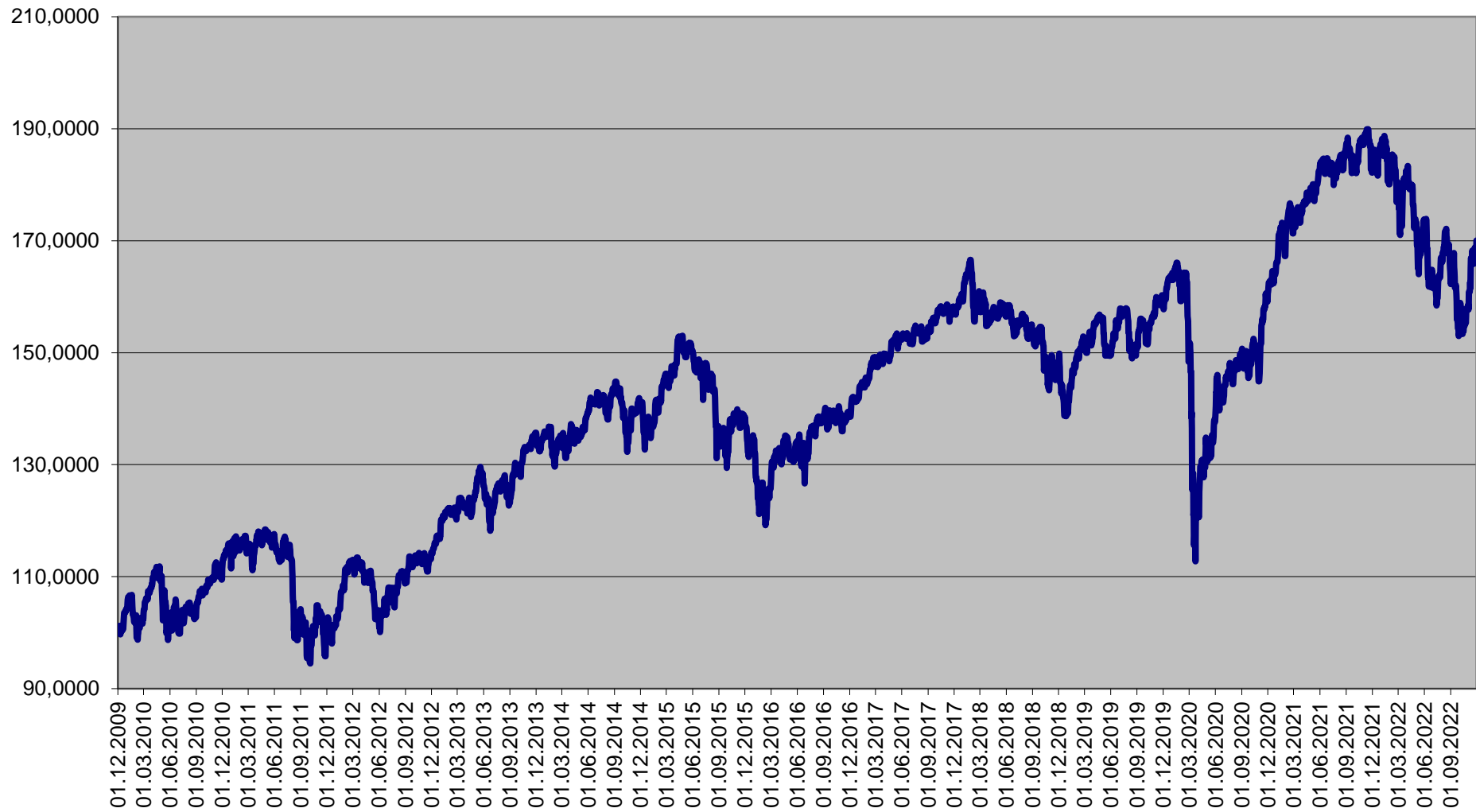


Finanční fond MEAG EuroRent

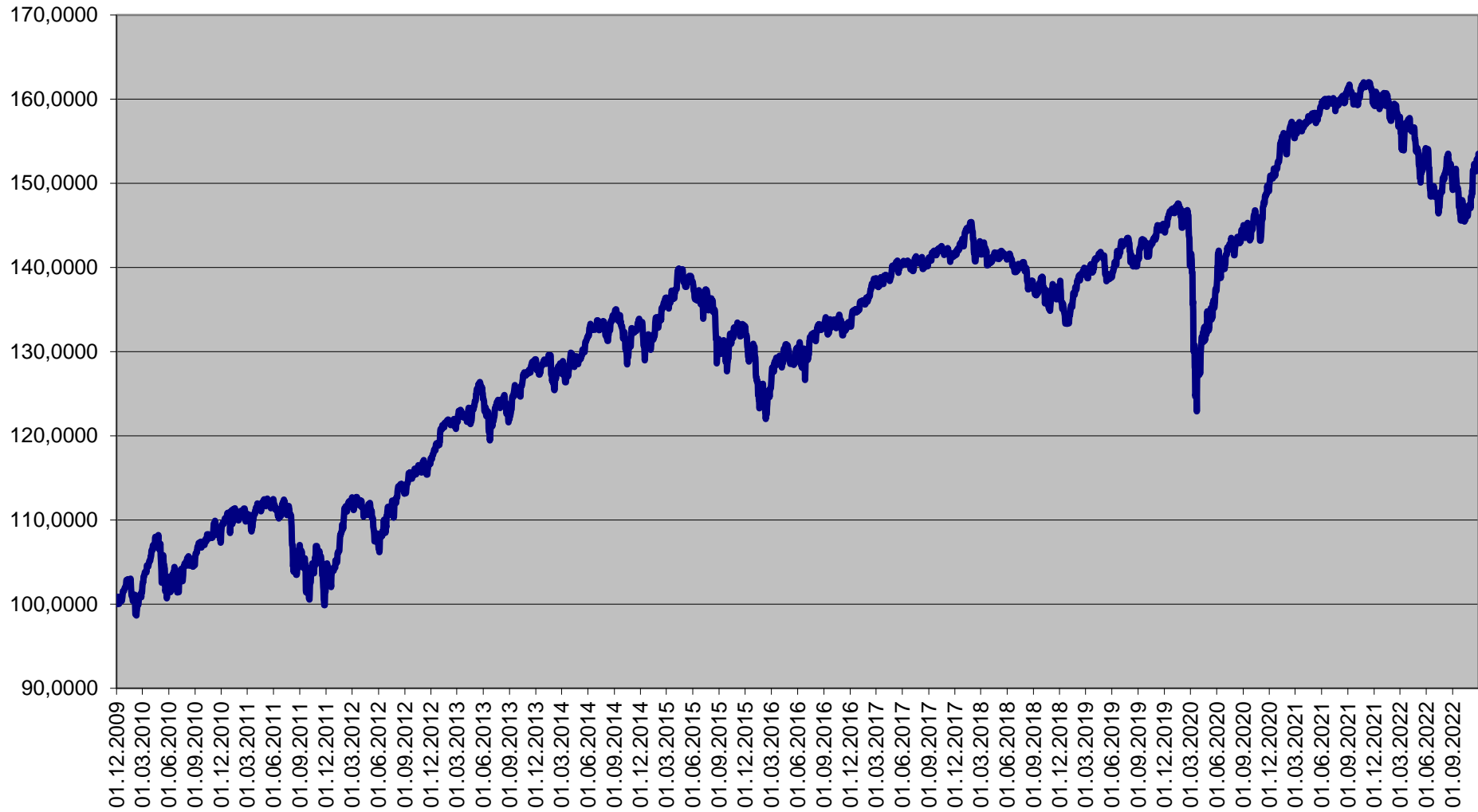




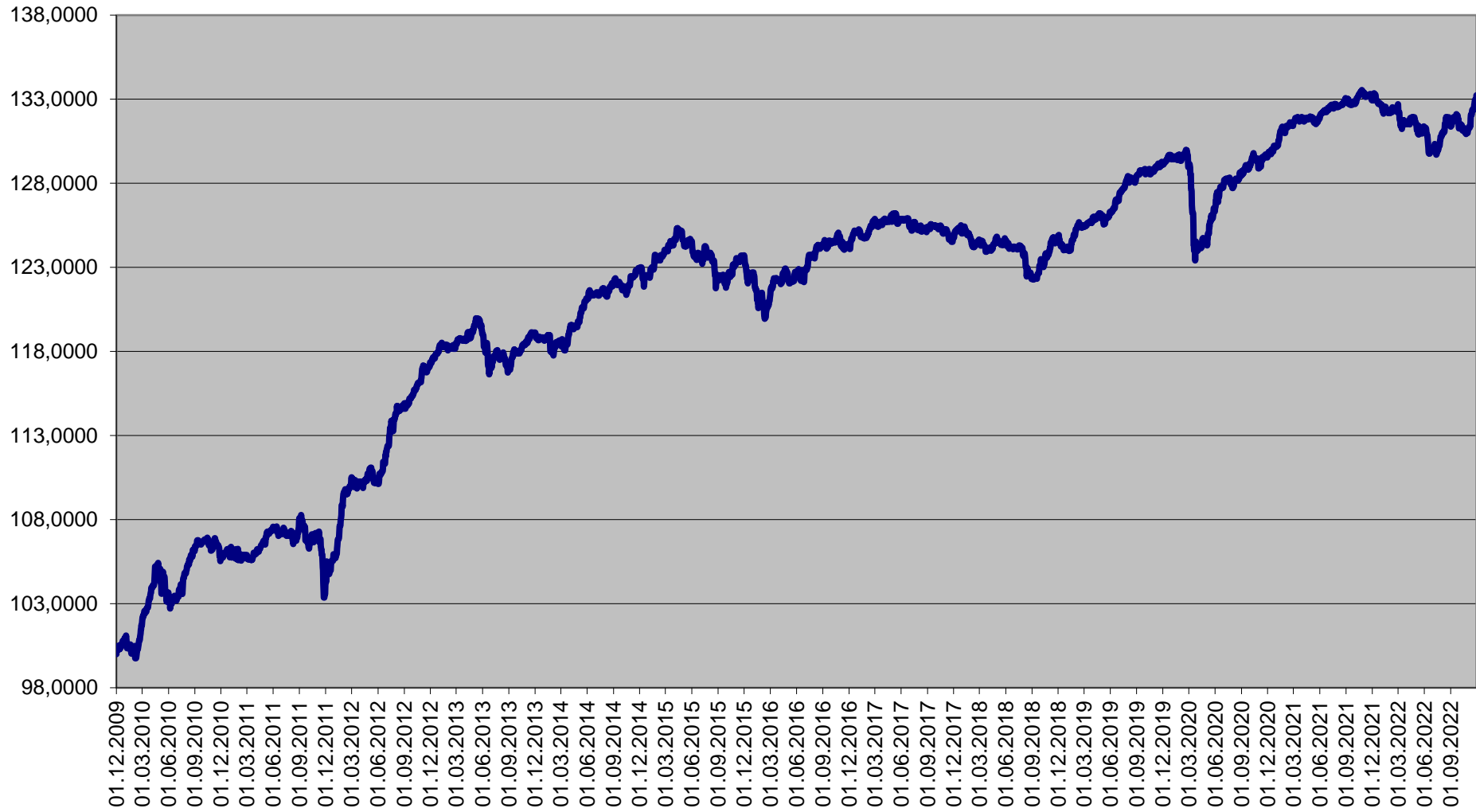
Dynamická strategie

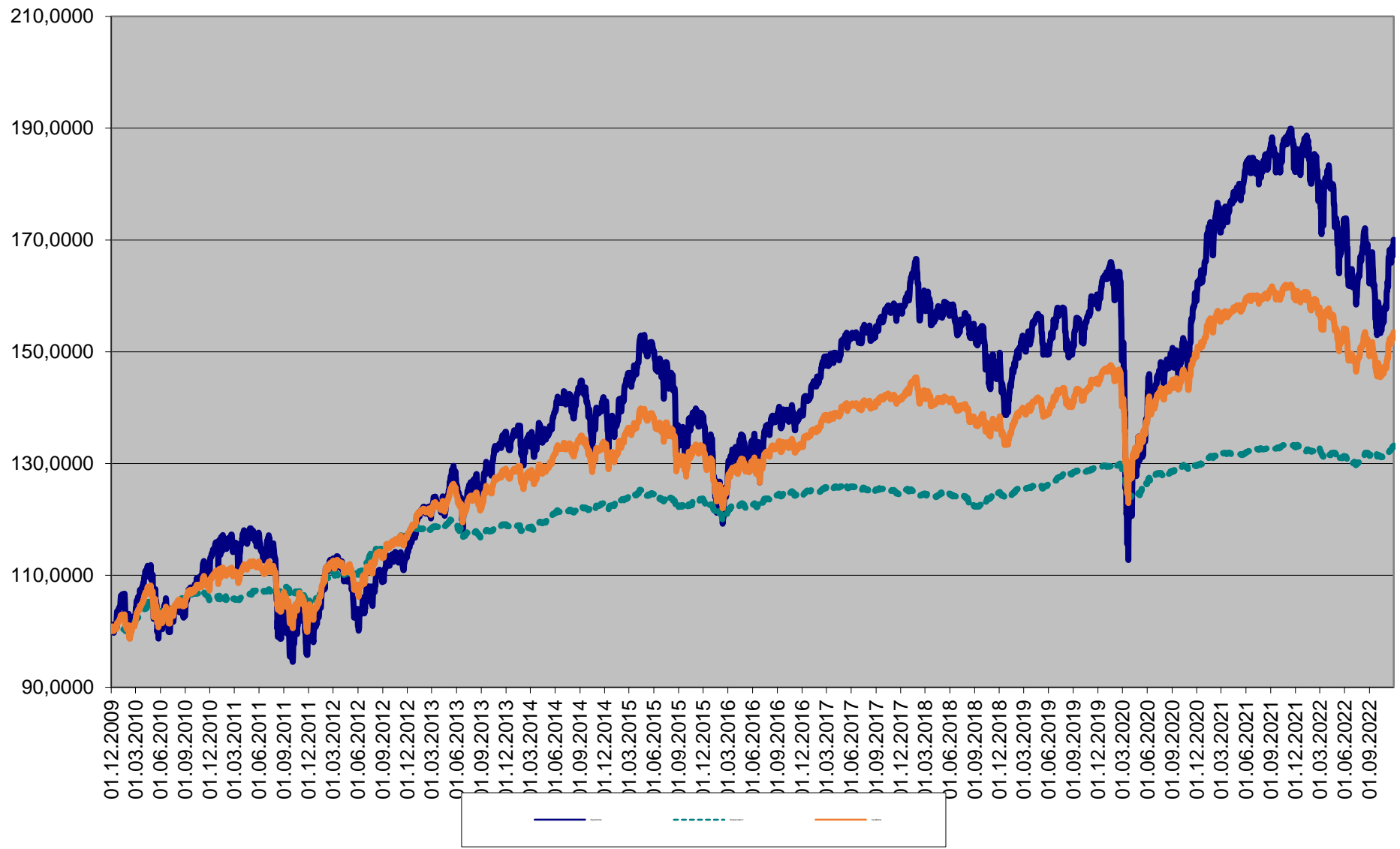


Vyvážená strategie

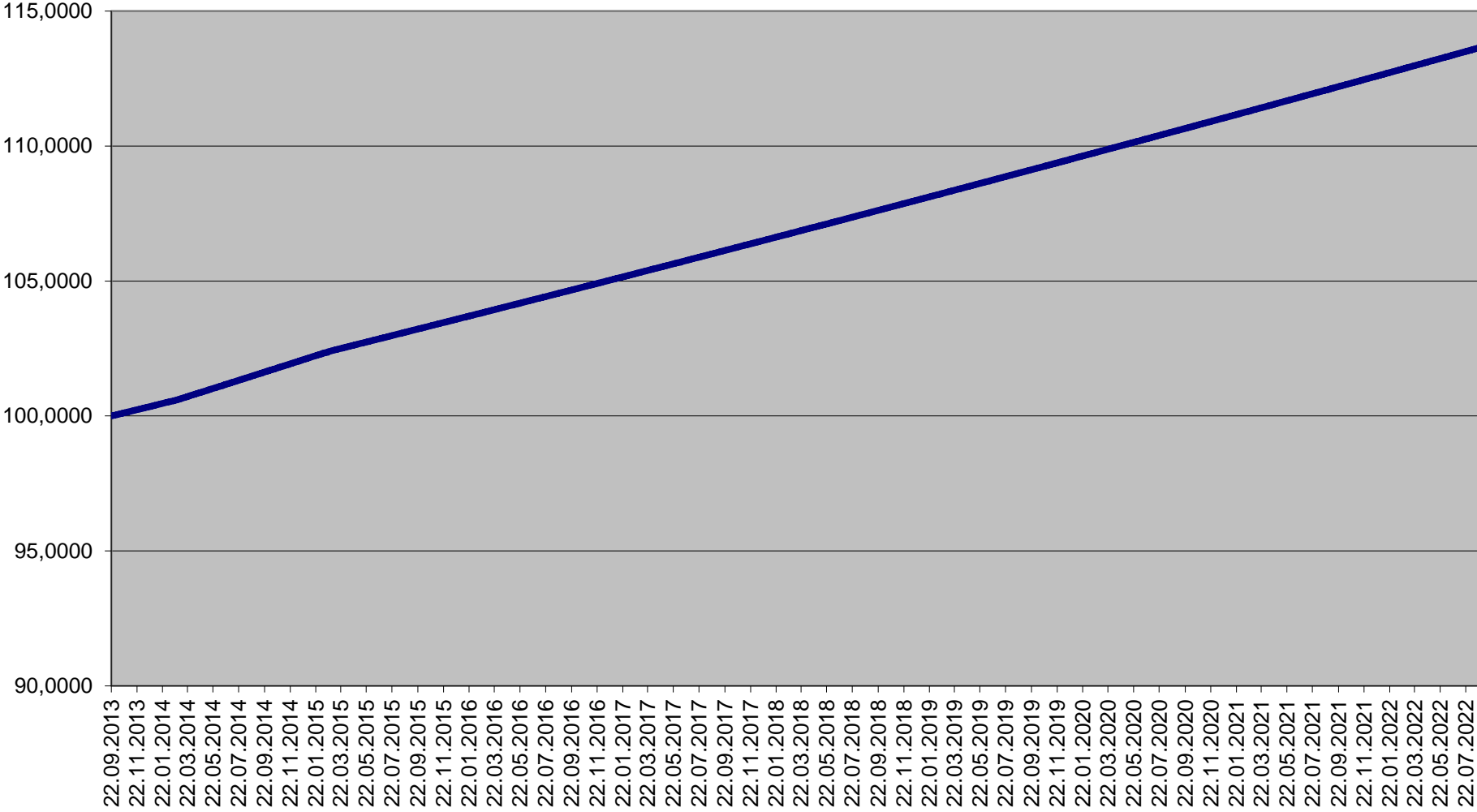


Konzervativní strategie





Garantovaný fond



Garantovaný fond 2016

