

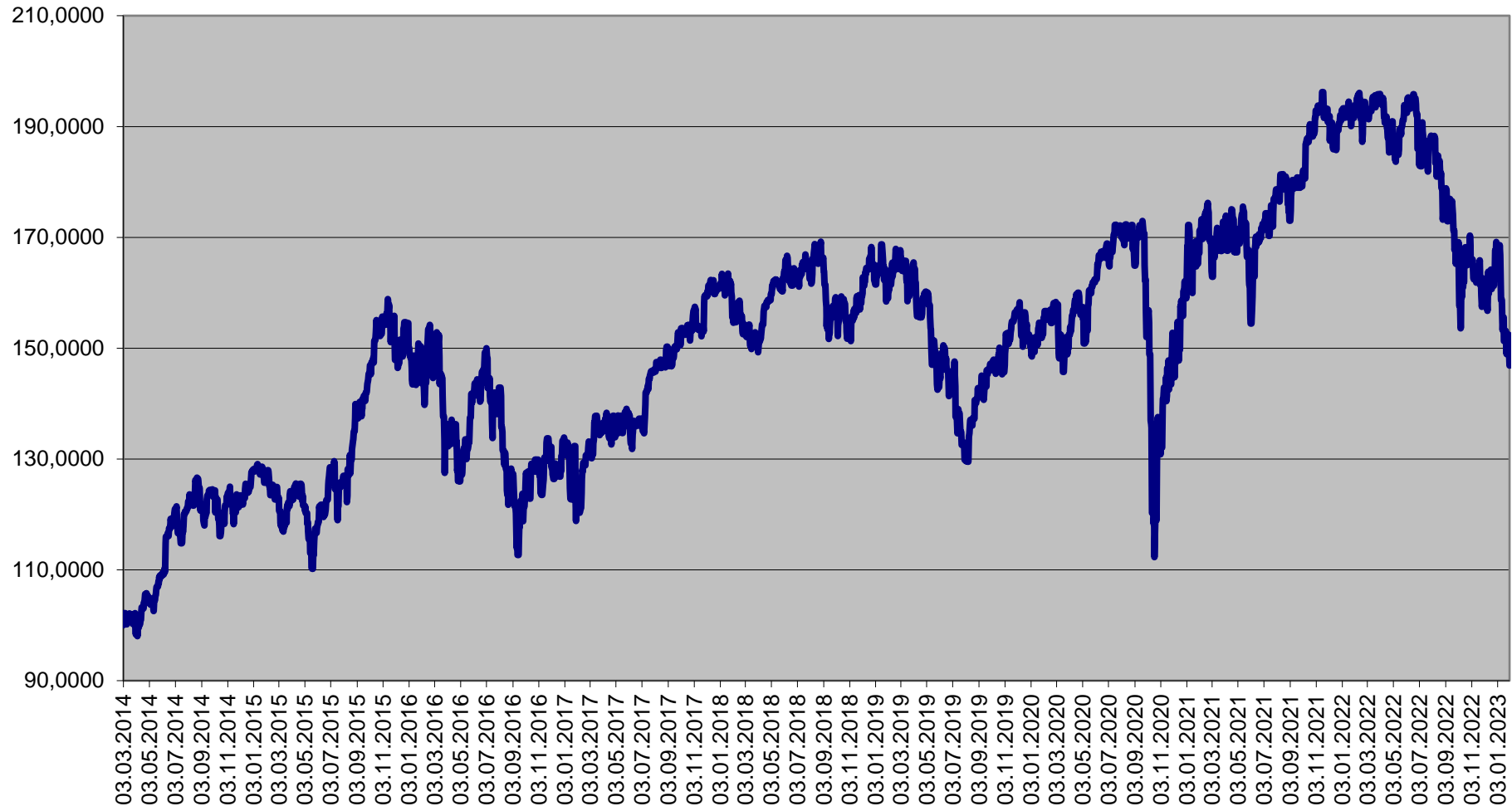
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
31.01.2023	133,2965	93,1672	165,7671	177,3893	156,8463	134,3503
30.01.2023	133,4081	93,4062	166,0905	177,6952	157,0862	134,4064
29.01.2023	134,1464	93,4800	166,1665	178,7429	157,4261	134,3967
28.01.2023	134,1464	93,4800	166,1665	178,7429	157,4261	134,3967
27.01.2023	134,1464	93,4800	166,1665	178,7429	157,4261	134,3967
26.01.2023	134,1650	93,5306	165,9330	178,5908	157,3527	134,3471
25.01.2023	133,5953	93,5966	165,0174	177,4433	156,8790	134,2451
24.01.2023	134,0770	93,7818	165,3467	177,5685	156,9745	134,2935
23.01.2023	134,0583	93,6958	165,3814	177,6641	156,9747	134,2417
22.01.2023	133,6498	93,9232	164,8346	176,6963	156,6632	134,2351
21.01.2023	133,6498	93,9232	164,8346	176,6963	156,6632	134,2351
20.01.2023	133,6498	93,9232	164,8346	176,6963	156,6632	134,2351
19.01.2023	133,0212	94,2604	163,7502	175,5914	156,2351	134,1492
18.01.2023	134,2210	94,5552	166,7692	176,6322	156,6140	134,1723
17.01.2023	134,2771	94,2766	166,5434	176,4291	156,4554	134,0584
16.01.2023	134,0689	94,0762	166,2300	176,6607	156,5562	134,0884
15.01.2023	134,1806	94,1546	165,8723	176,5003	156,4680	134,0236
14.01.2023	134,1806	94,1546	165,8723	176,5003	156,4680	134,0236
13.01.2023	134,1806	94,1546	165,8723	176,5003	156,4680	134,0236
12.01.2023	133,8684	94,0913	165,7665	175,7523	156,1742	133,9849
11.01.2023	133,2711	93,8396	164,5566	174,7873	155,7703	133,9028
10.01.2023	132,1090	93,3651	162,8566	173,9135	155,3679	133,7972
09.01.2023	132,1365	93,5260	162,7340	174,0241	155,4296	133,8361
08.01.2023	130,7735	93,6021	159,3991	172,5515	154,8086	133,7946
07.01.2023	130,7735	93,6021	159,3991	172,5515	154,8086	133,7946
06.01.2023	130,7735	93,6021	159,3991	172,5515	154,8086	133,7946
05.01.2023	130,6376	93,5048	159,2334	170,7308	154,0889	133,5786
04.01.2023	130,8223	93,5916	159,6096	170,7704	154,1778	133,7147
03.01.2023	129,8536	93,6966	157,0380	168,7964	153,4963	133,6891
02.01.2023	129,2935	93,6769	156,1278	167,9335	153,1664	133,4977
01.01.2023	128,4999	93,1955	153,8870	167,5480	152,9809	133,4482
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
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

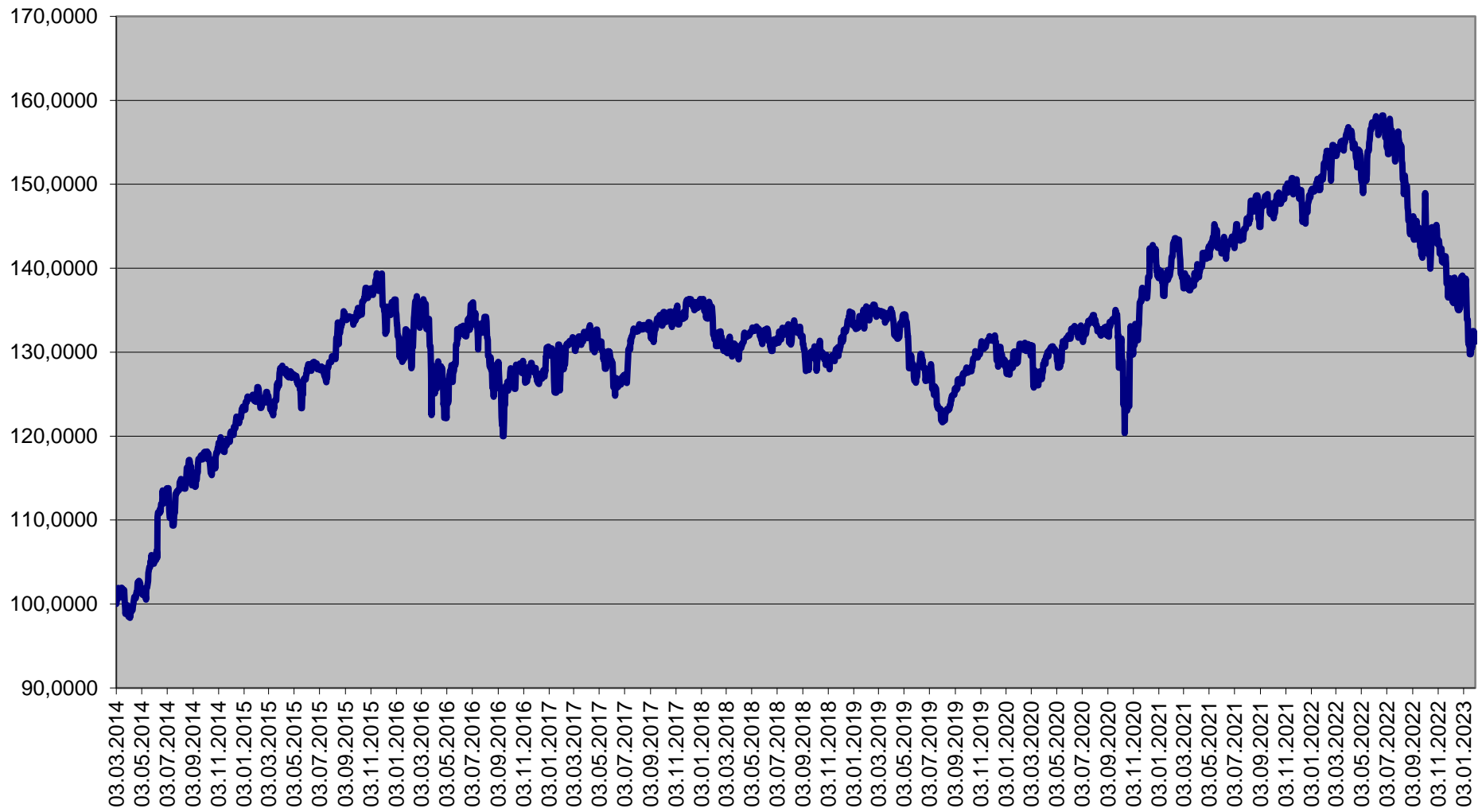
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.01.2023	114,5729	106,1620	105,6837
30.01.2023	114,5685	106,1597	105,6812
29.01.2023	114,5554	106,1528	105,6734
28.01.2023	114,5554	106,1528	105,6734
27.01.2023	114,5554	106,1528	105,6734
26.01.2023	114,5511	106,1504	105,6708
25.01.2023	114,5467	106,1481	105,6682
24.01.2023	114,5424	106,1458	105,6656
23.01.2023	114,5380	106,1435	105,6630
22.01.2023	114,5249	106,1365	105,6552
21.01.2023	114,5249	106,1365	105,6552
20.01.2023	114,5249	106,1365	105,6552
19.01.2023	114,5206	106,1342	105,6526
18.01.2023	114,5162	106,1319	105,6500
17.01.2023	114,5119	106,1296	105,6475
16.01.2023	114,5075	106,1273	105,6449
15.01.2023	114,4944	106,1203	105,6371
14.01.2023	114,4944	106,1203	105,6371
13.01.2023	114,4944	106,1203	105,6371
12.01.2023	114,4901	106,1180	105,6345
11.01.2023	114,4857	106,1157	105,6319
10.01.2023	114,4813	106,1134	105,6293
09.01.2023	114,4770	106,1111	105,6267
08.01.2023	114,4639	106,1041	105,6190
07.01.2023	114,4639	106,1041	105,6190
06.01.2023	114,4639	106,1041	105,6190
05.01.2023	114,4596	106,1018	105,6164
04.01.2023	114,4552	106,0995	105,6138
03.01.2023	114,4508	106,0972	105,6112
02.01.2023	114,4465	106,0949	105,6086
01.01.2023	114,4324	106,0874	105,6002
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
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

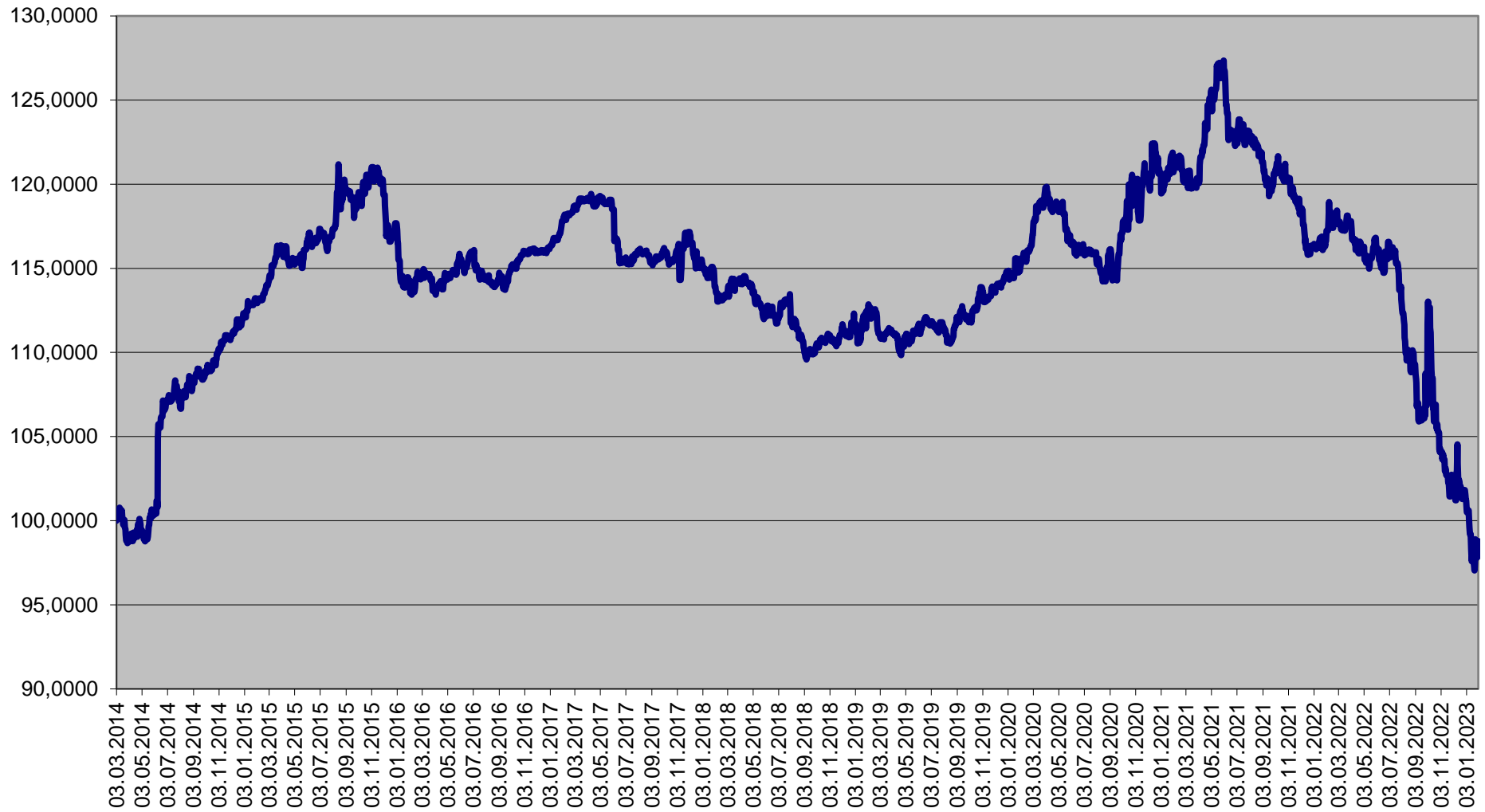
Finanční fond MEAG ProInvest

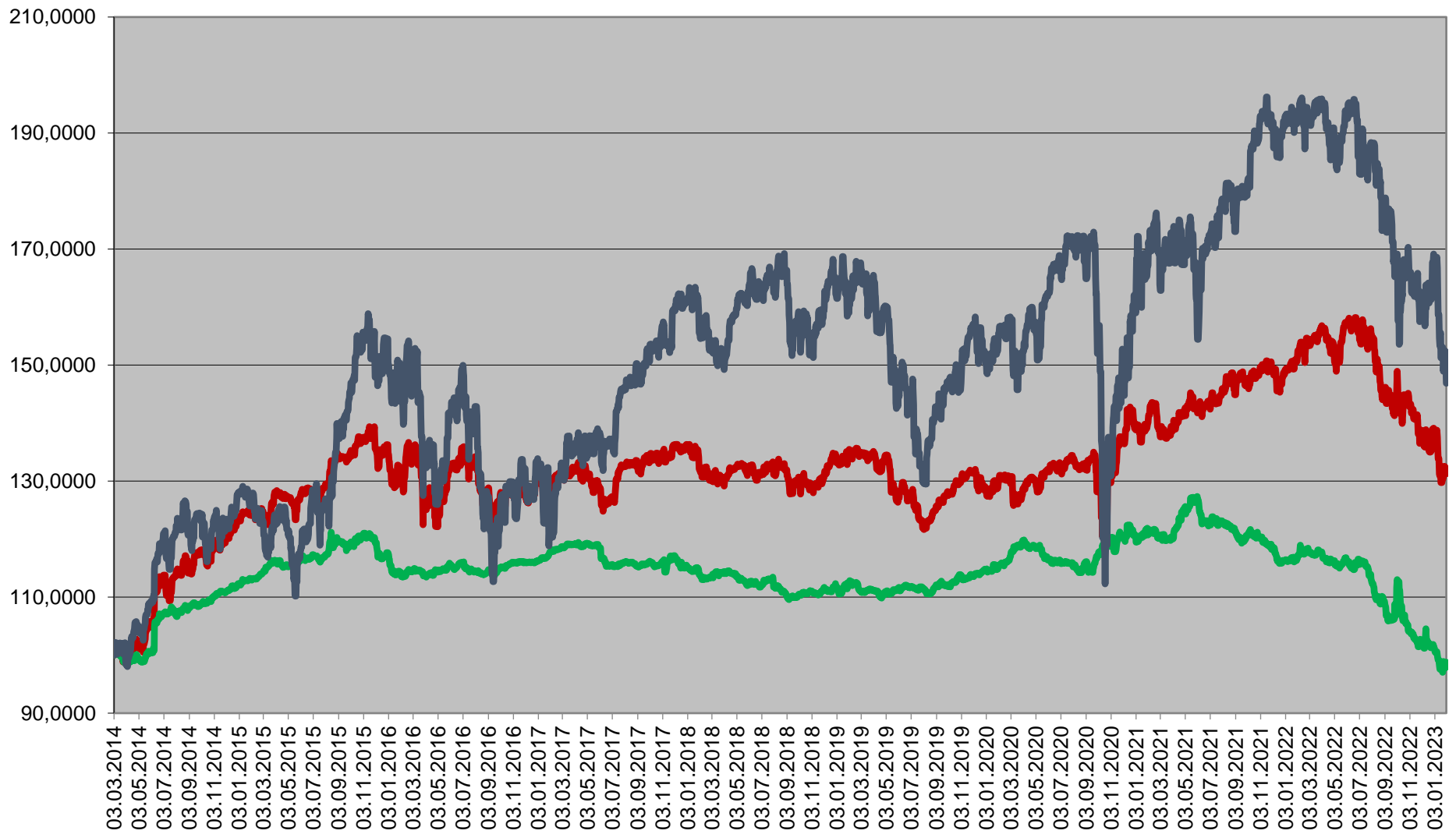


Finanční fond MEAG EuroBalance

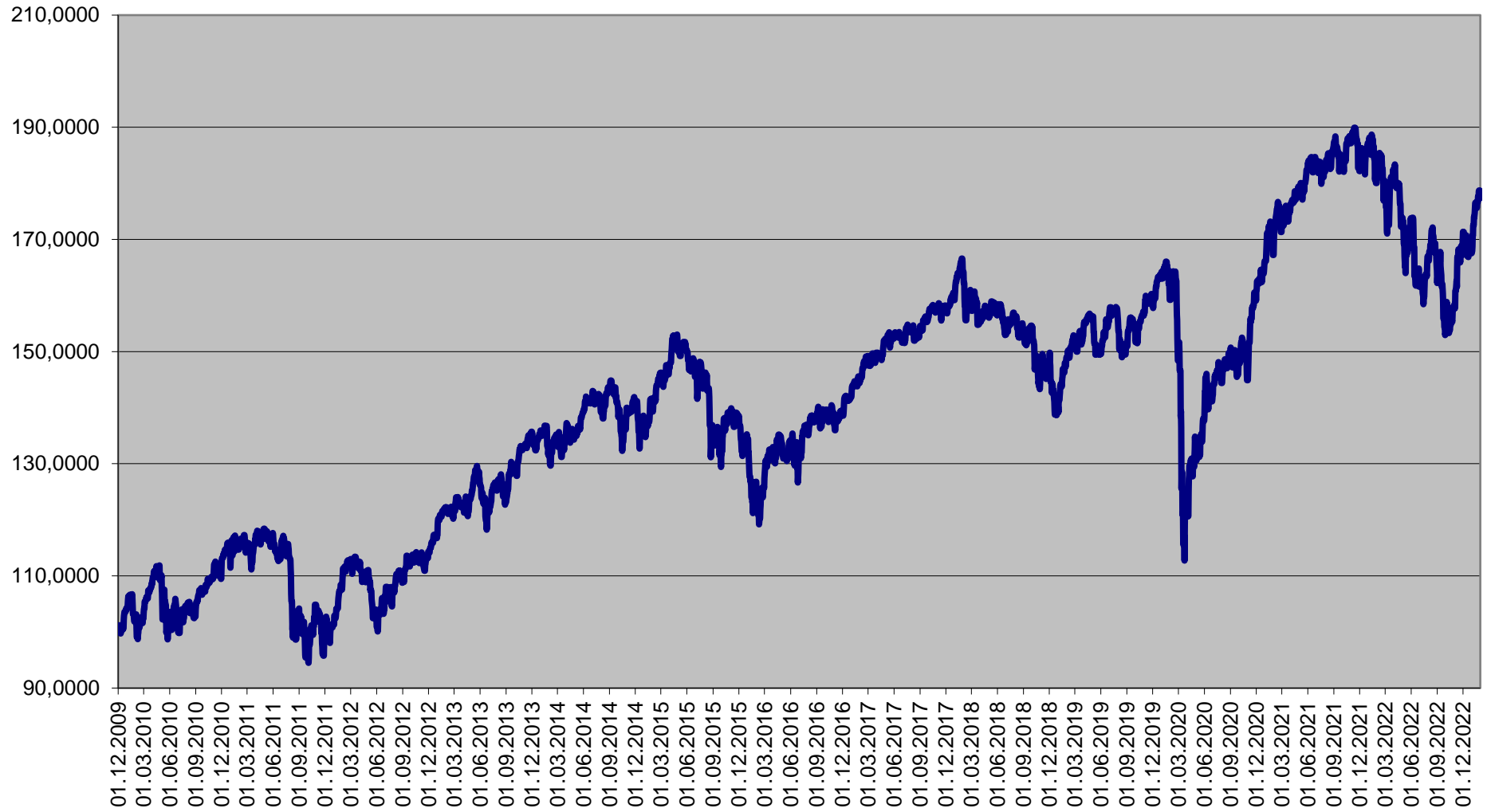


Finanční fond MEAG EuroRent

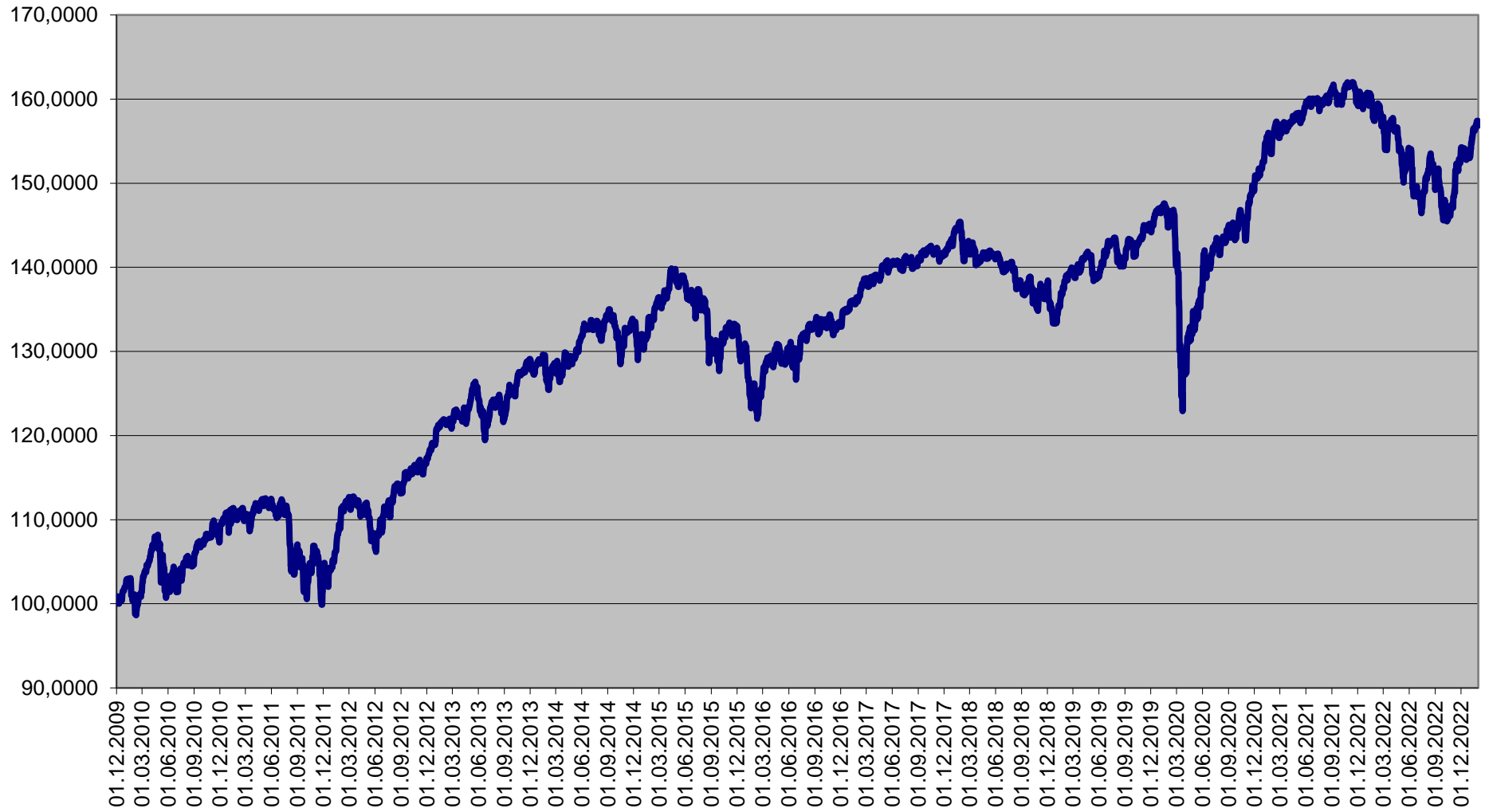




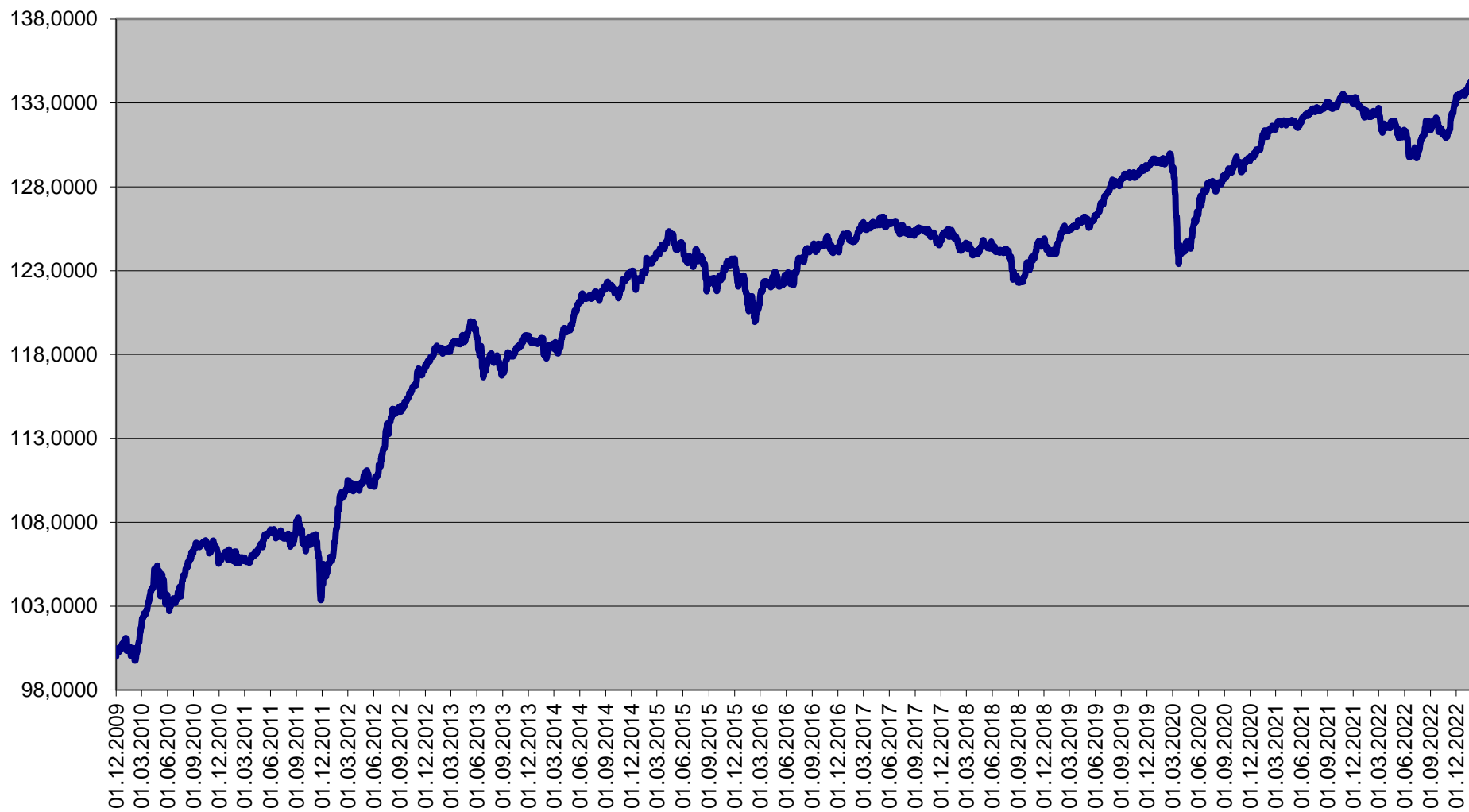
Dynamická strategie

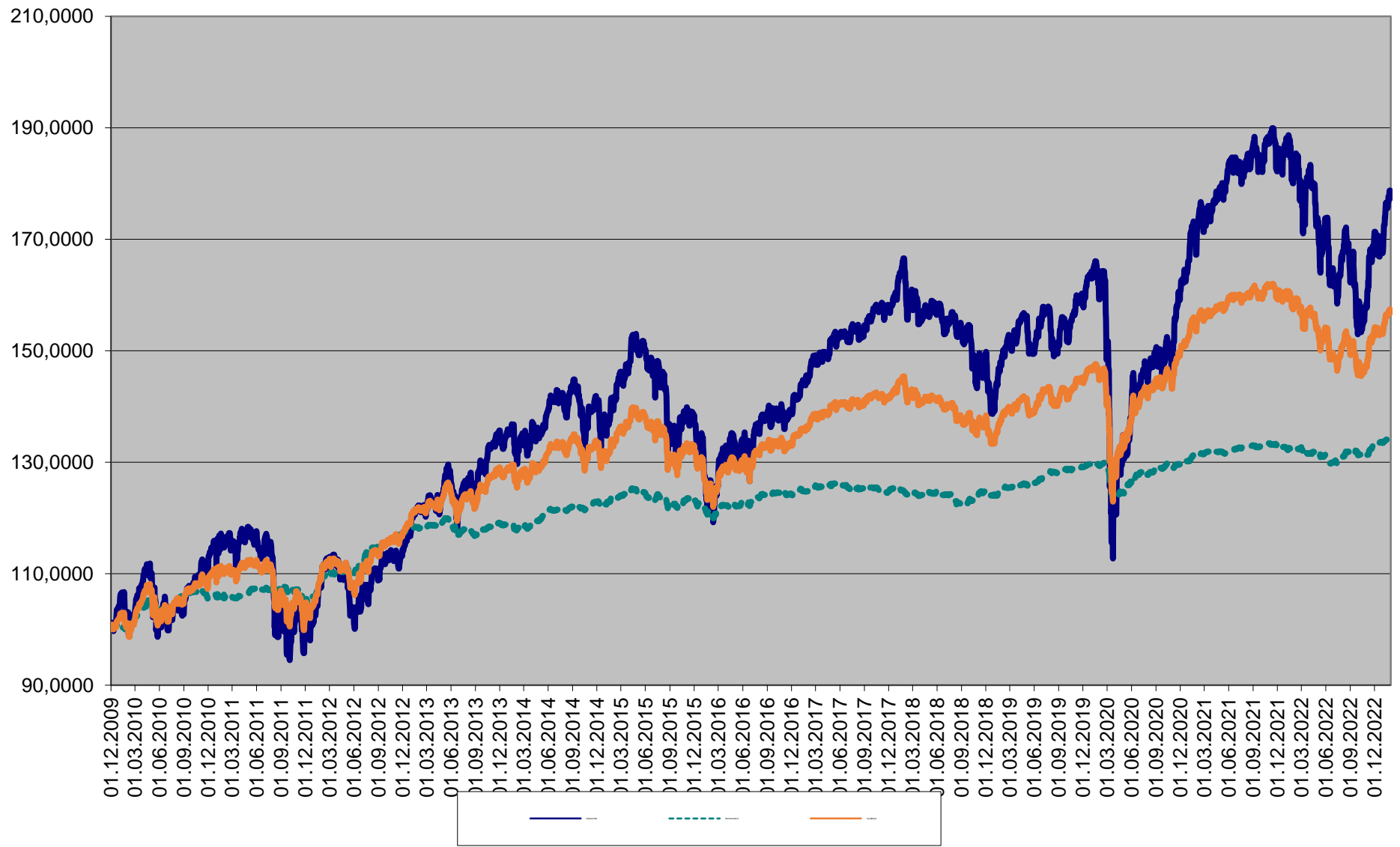


Vyvážená strategie

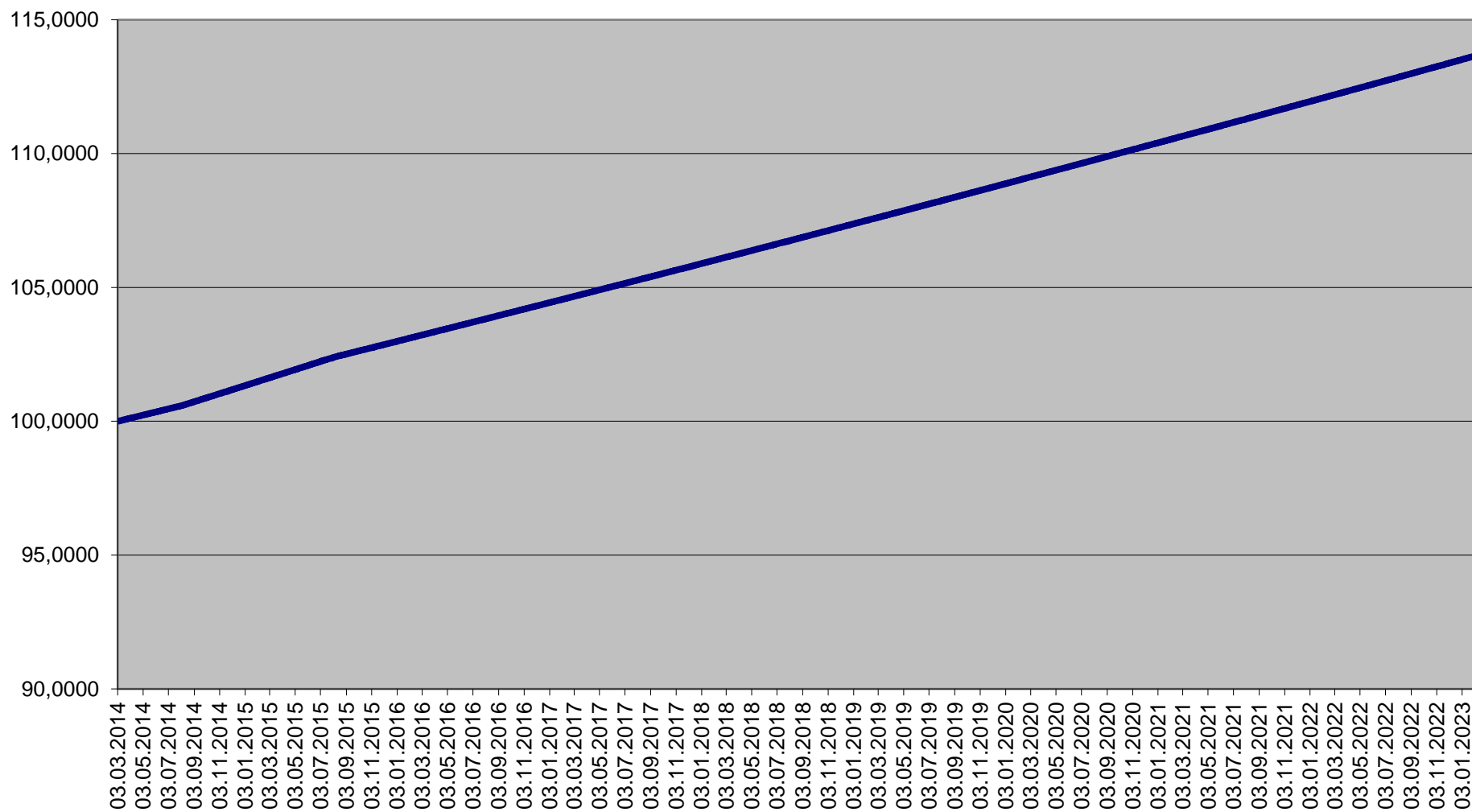


Konzervativní strategie

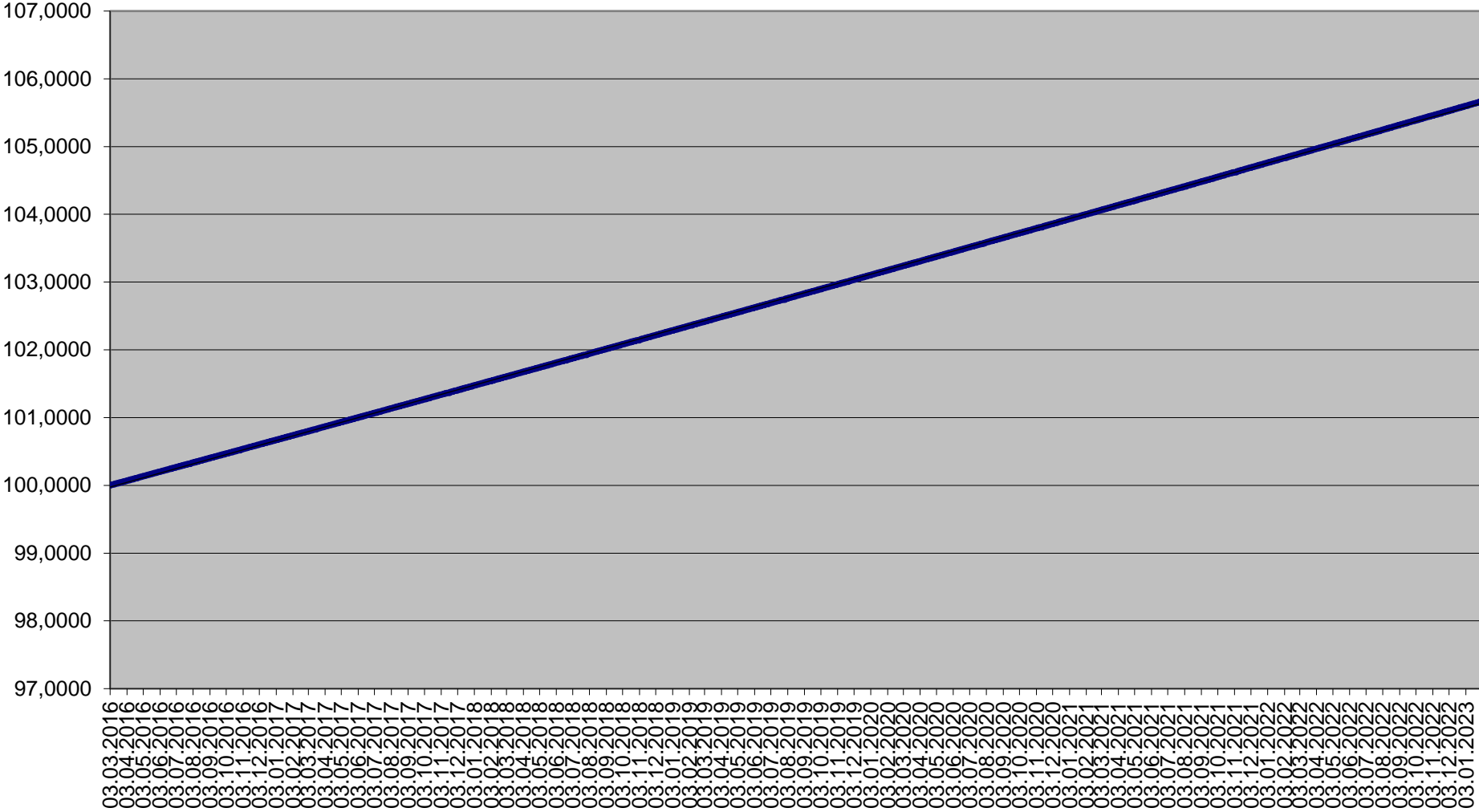




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

