

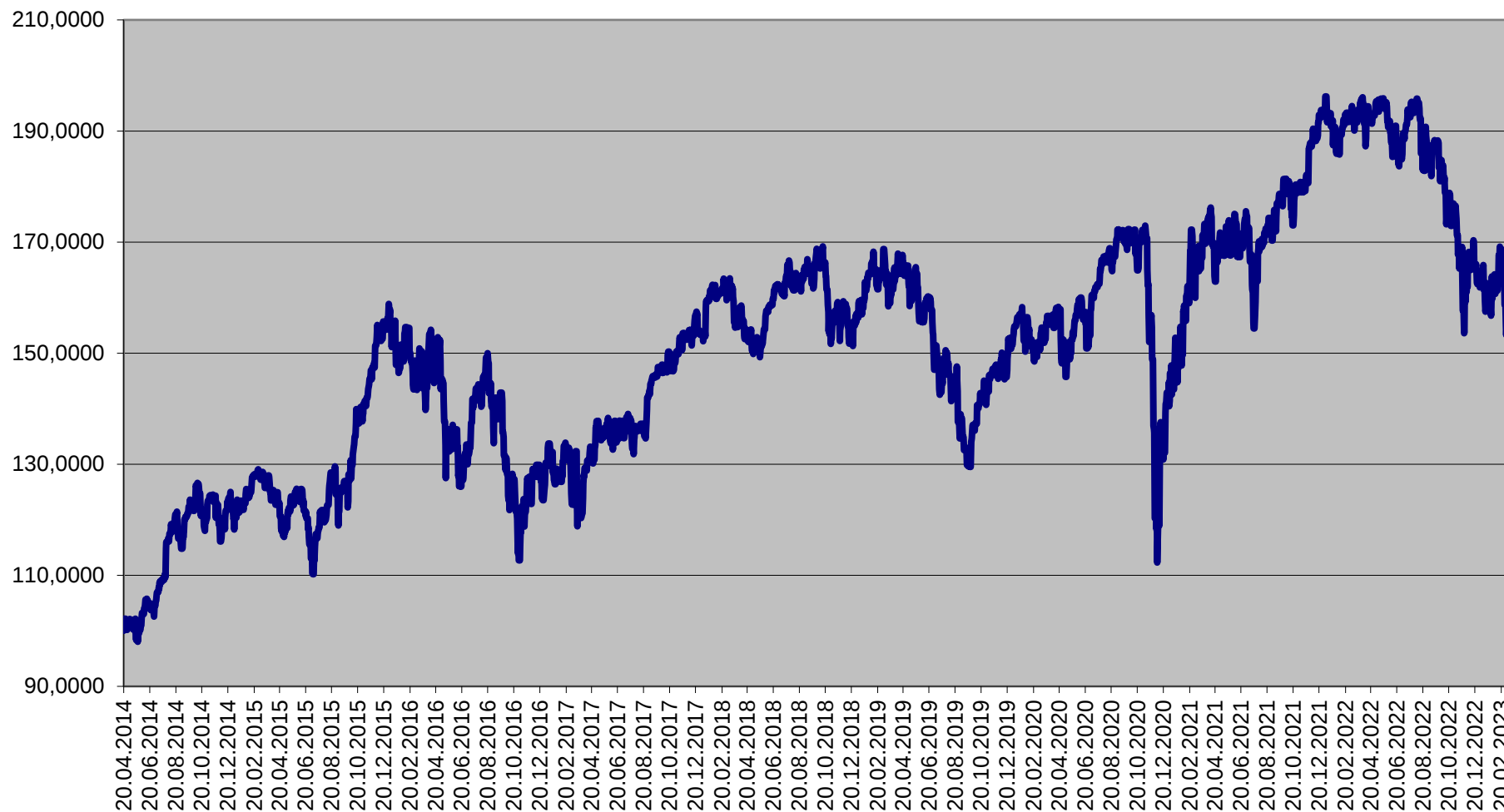
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
28.02.2023	131,1140	90,6262	166,2497	172,9665	155,2222	134,6063
27.02.2023	132,0199	91,3522	167,3397	172,9311	155,2703	134,7533
26.02.2023	131,3671	91,6038	165,6903	172,2721	155,0170	134,6747
25.02.2023	131,3671	91,6038	165,6903	172,2721	155,0170	134,6747
24.02.2023	131,3671	91,6038	165,6903	172,2721	155,0170	134,6747
23.02.2023	132,2207	92,0227	168,6073	173,7956	155,5687	134,7080
22.02.2023	131,6266	91,8248	167,7283	173,4240	155,4135	134,6396
21.02.2023	132,4254	92,0575	168,7126	174,6174	155,8377	134,6610
20.02.2023	133,0429	92,2013	169,1424	175,8709	156,2763	134,6843
19.02.2023	133,2714	92,3141	169,5517	175,3635	156,0084	134,5904
18.02.2023	133,2714	92,3141	169,5517	175,3635	156,0084	134,5904
17.02.2023	133,2714	92,3141	169,5517	175,3635	156,0084	134,5904
16.02.2023	133,3350	92,1274	169,9124	176,3163	156,3756	134,5556
15.02.2023	133,1064	92,1194	169,1084	176,4010	156,4182	134,5591
14.02.2023	133,3052	92,6254	168,4415	176,9527	156,7472	134,6498
13.02.2023	133,5283	92,7964	168,2846	176,9283	156,7412	134,7185
12.02.2023	132,7827	92,6708	167,1314	176,2154	156,4042	134,6147
11.02.2023	132,7827	92,6708	167,1314	176,2154	156,4042	134,6147
10.02.2023	132,7827	92,6708	167,1314	176,2154	156,4042	134,6147
09.02.2023	133,5074	92,9699	169,2197	177,5919	157,0271	134,6785
08.02.2023	133,8698	93,1631	168,7836	177,1454	156,8312	134,6387
07.02.2023	134,5483	93,5699	168,0414	176,7540	156,6891	134,6380
06.02.2023	134,1374	93,6443	168,3539	176,2784	156,5553	134,5996
05.02.2023	134,3972	93,5074	168,5653	178,1516	157,2605	134,5378
04.02.2023	134,3972	93,5074	168,5653	178,1516	157,2605	134,5378
03.02.2023	134,3972	93,5074	168,5653	178,1516	157,2605	134,5378
02.02.2023	135,4154	94,1584	169,4281	178,9996	157,5565	134,4014
01.02.2023	133,6038	93,0889	166,2740	177,9306	157,0767	134,3518
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
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

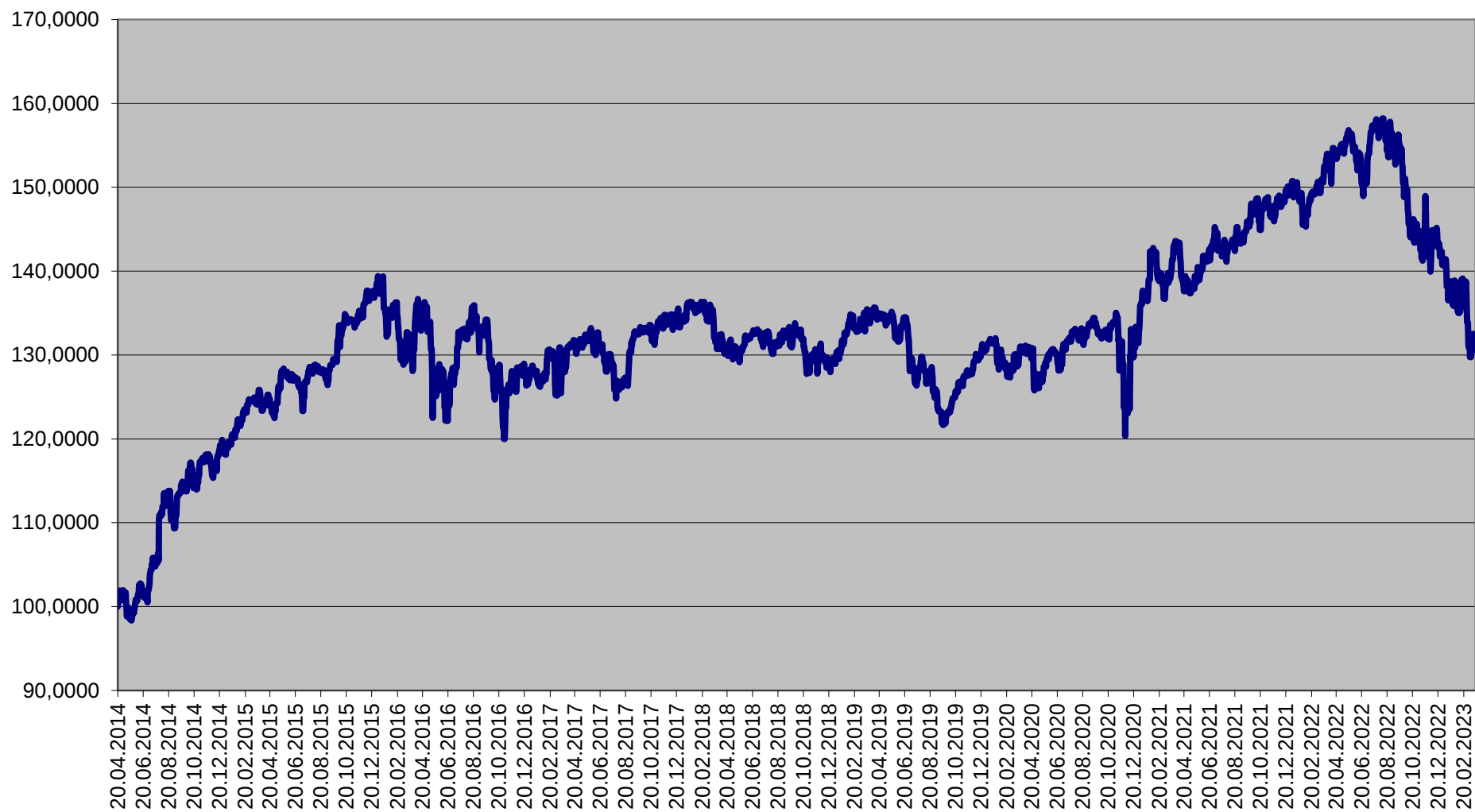
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
28.02.2023	114,6951	106,2269	105,7564
27.02.2023	114,6907	106,2246	105,7538
26.02.2023	114,6776	106,2176	105,7460
25.02.2023	114,6776	106,2176	105,7460
24.02.2023	114,6776	106,2176	105,7460
23.02.2023	114,6732	106,2153	105,7434
22.02.2023	114,6689	106,2130	105,7408
21.02.2023	114,6645	106,2107	105,7382
20.02.2023	114,6601	106,2084	105,7356
19.02.2023	114,6471	106,2014	105,7278
18.02.2023	114,6471	106,2014	105,7278
17.02.2023	114,6471	106,2014	105,7278
16.02.2023	114,6427	106,1991	105,7252
15.02.2023	114,6383	106,1968	105,7226
14.02.2023	114,6340	106,1945	105,7200
13.02.2023	114,6296	106,1921	105,7175
12.02.2023	114,6165	106,1852	105,7097
11.02.2023	114,6165	106,1852	105,7097
10.02.2023	114,6165	106,1852	105,7097
09.02.2023	114,6121	106,1829	105,7071
08.02.2023	114,6078	106,1806	105,7045
07.02.2023	114,6034	106,1782	105,7019
06.02.2023	114,5991	106,1759	105,6993
05.02.2023	114,5860	106,1690	105,6915
04.02.2023	114,5860	106,1690	105,6915
03.02.2023	114,5860	106,1690	105,6915
02.02.2023	114,5816	106,1667	105,6889
01.02.2023	114,5773	106,1643	105,6863
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
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

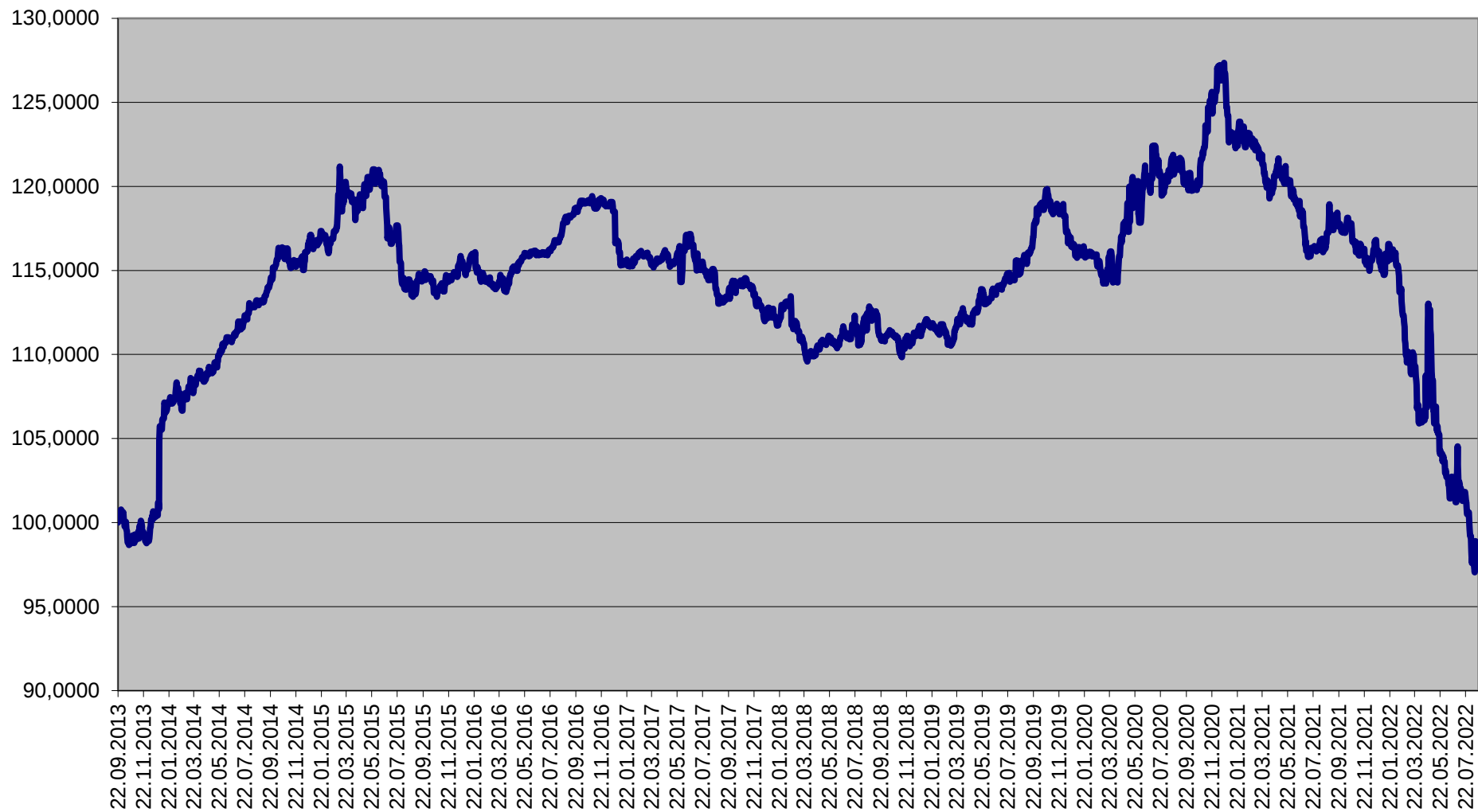
Finanční fond MEAG ProInvest

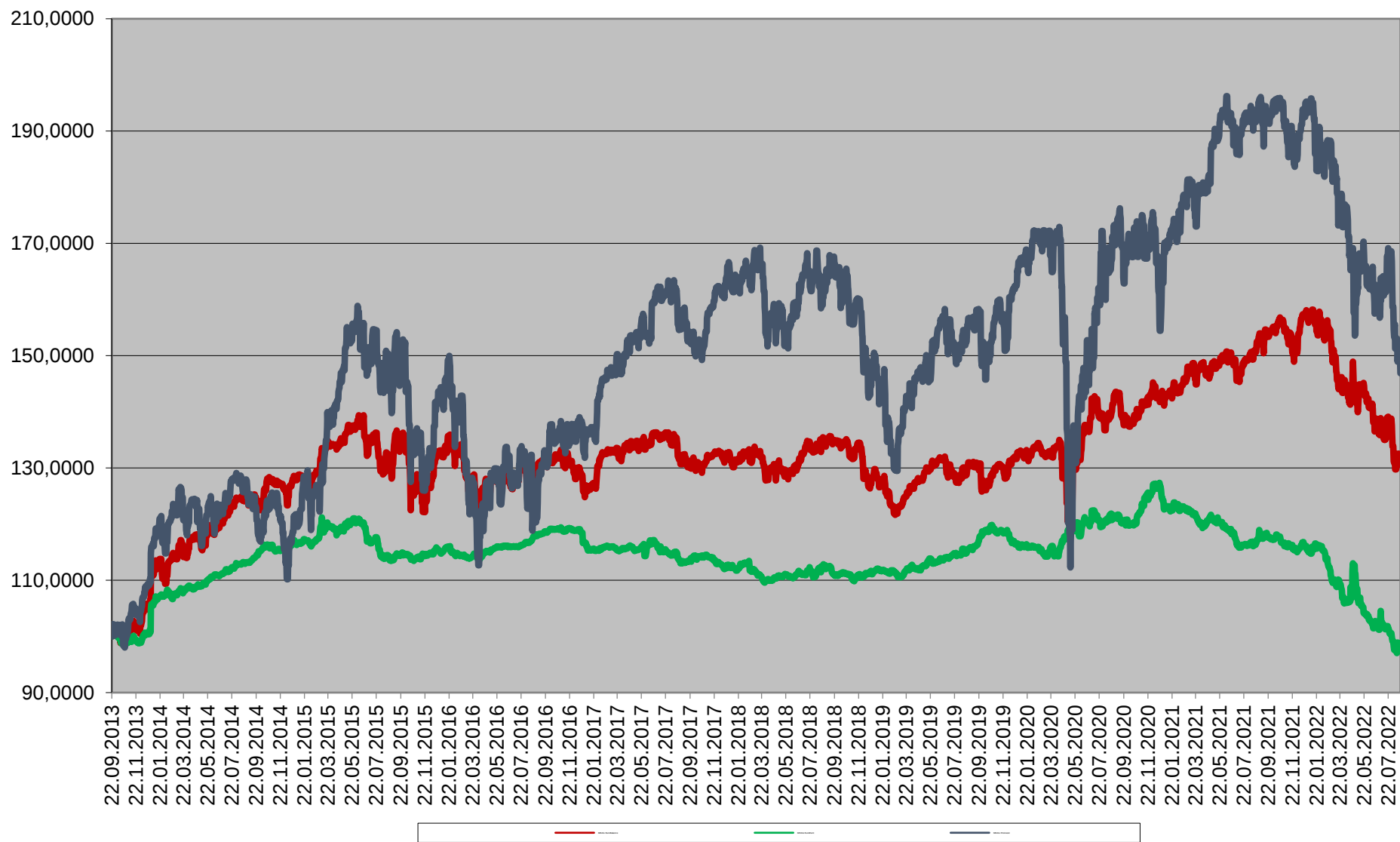


Finanční fond MEAG EuroBalance

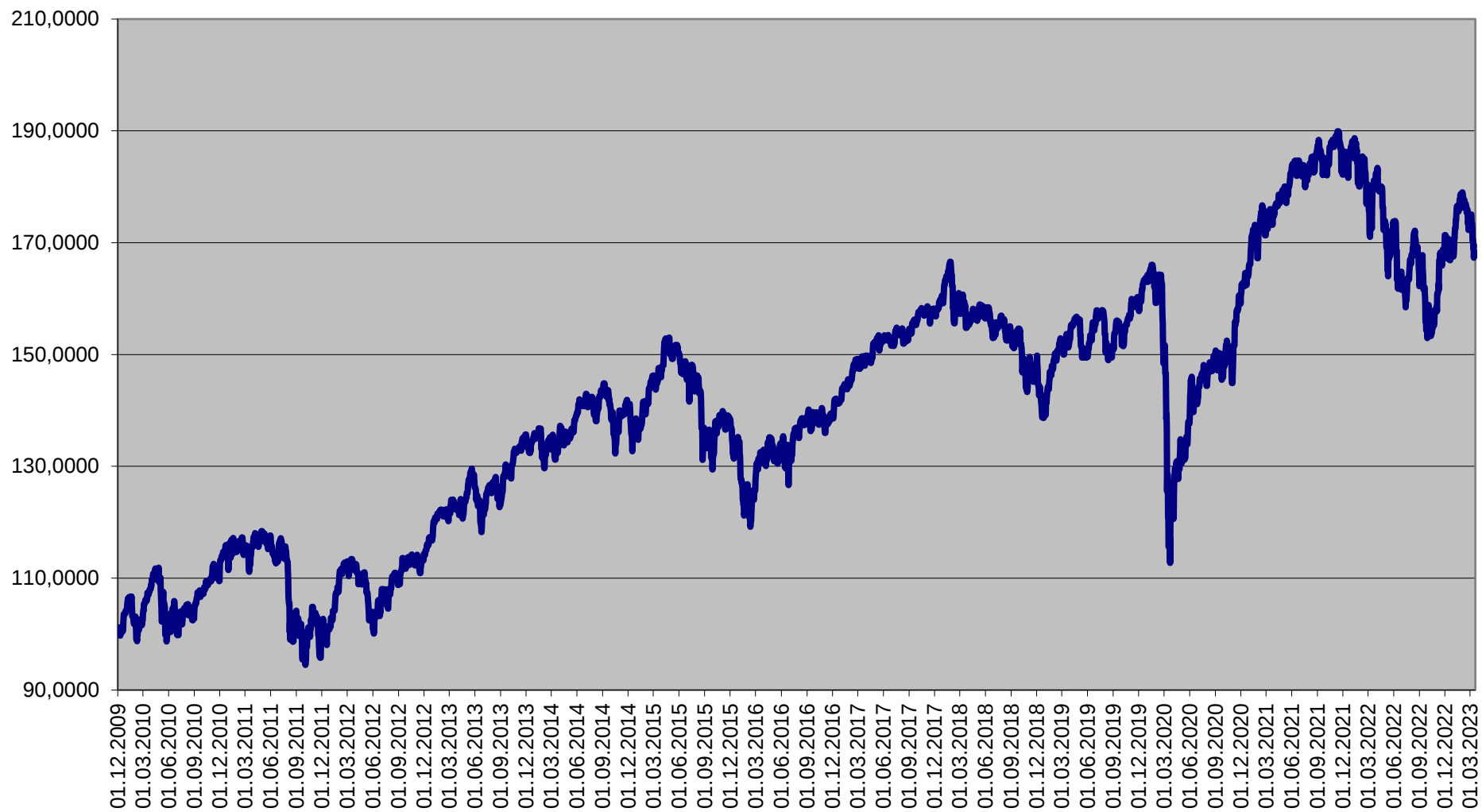


Finanční fond MEAG EuroRent

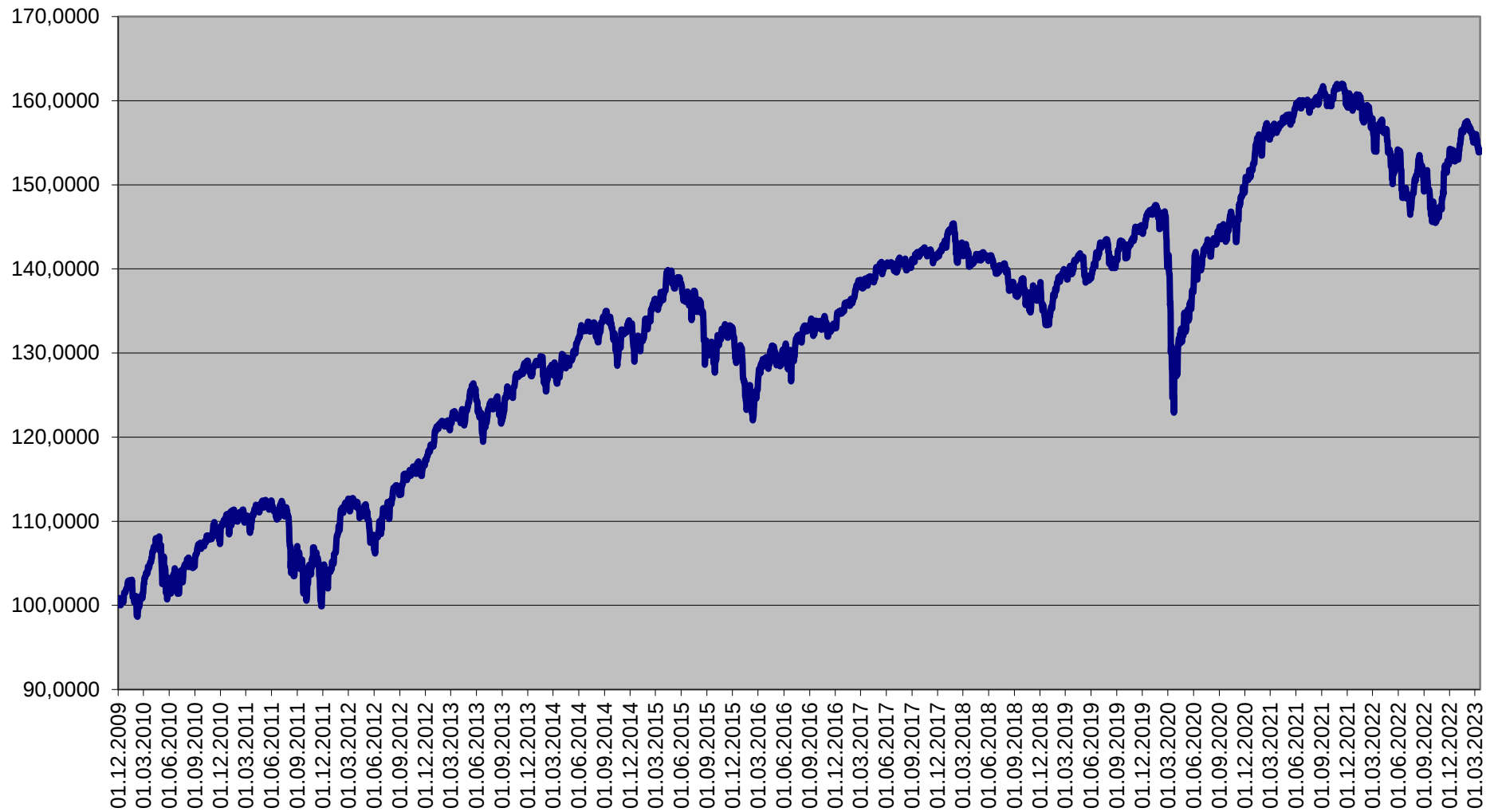




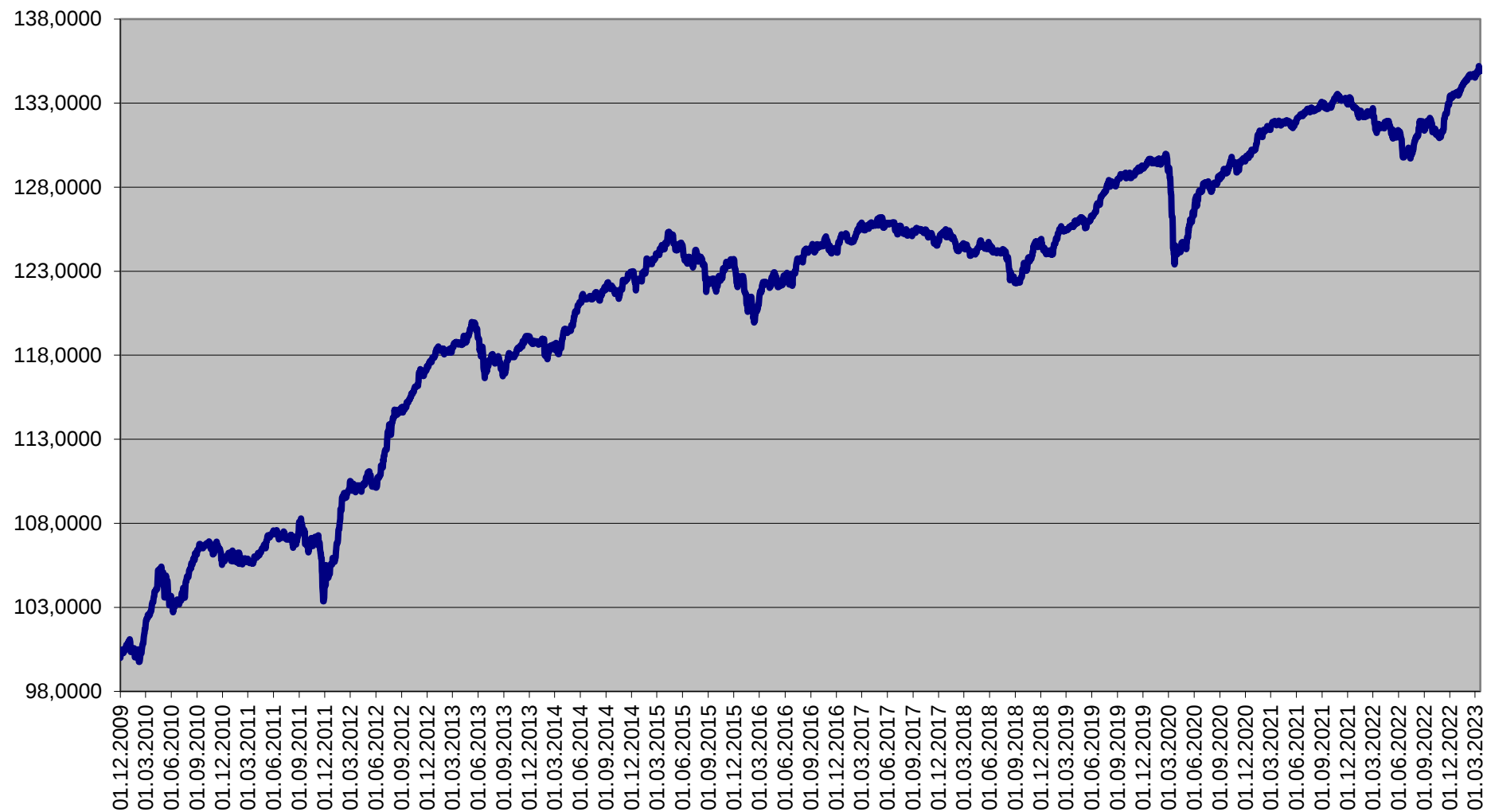
Dynamická strategie

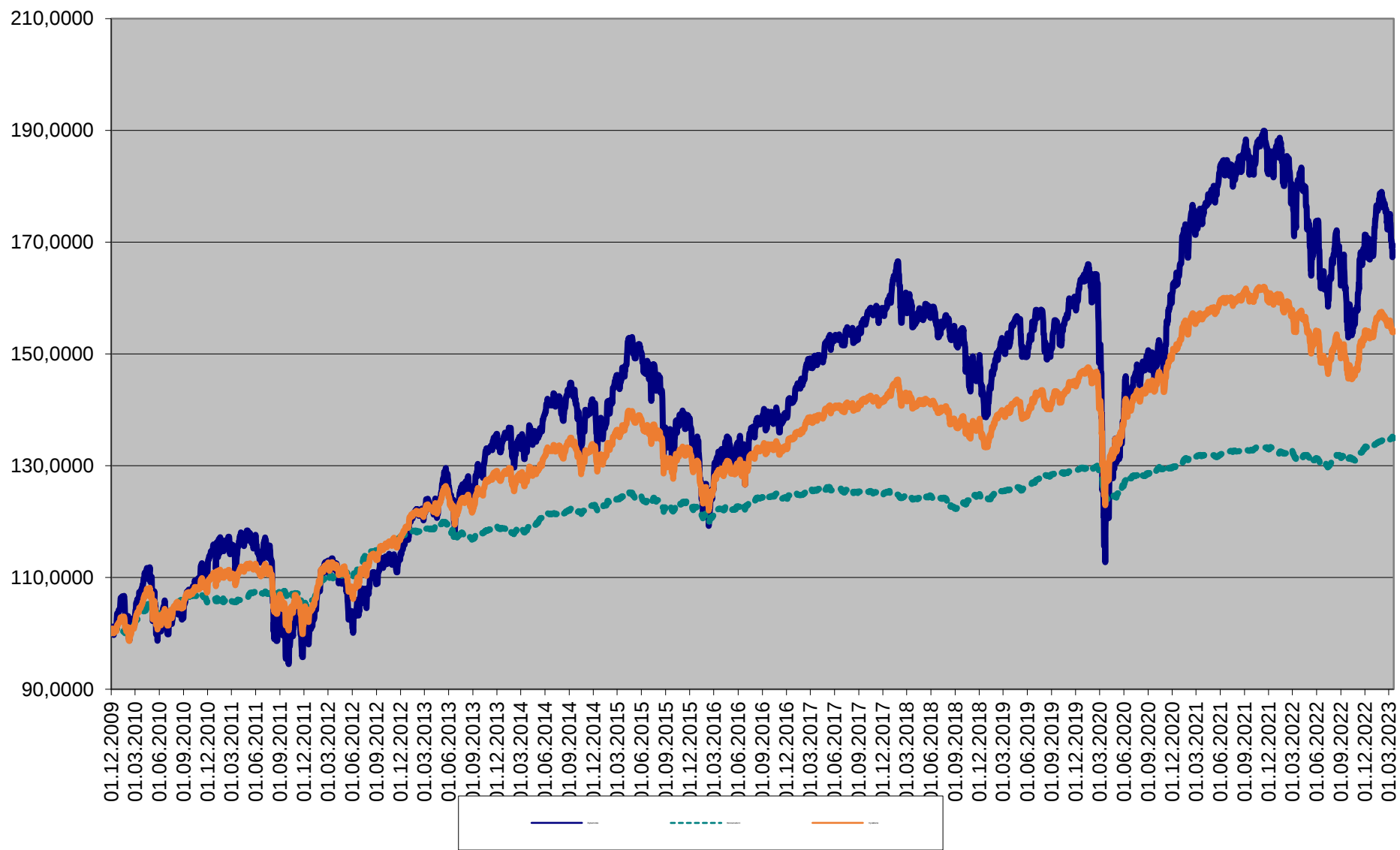


Vyvážená strategie

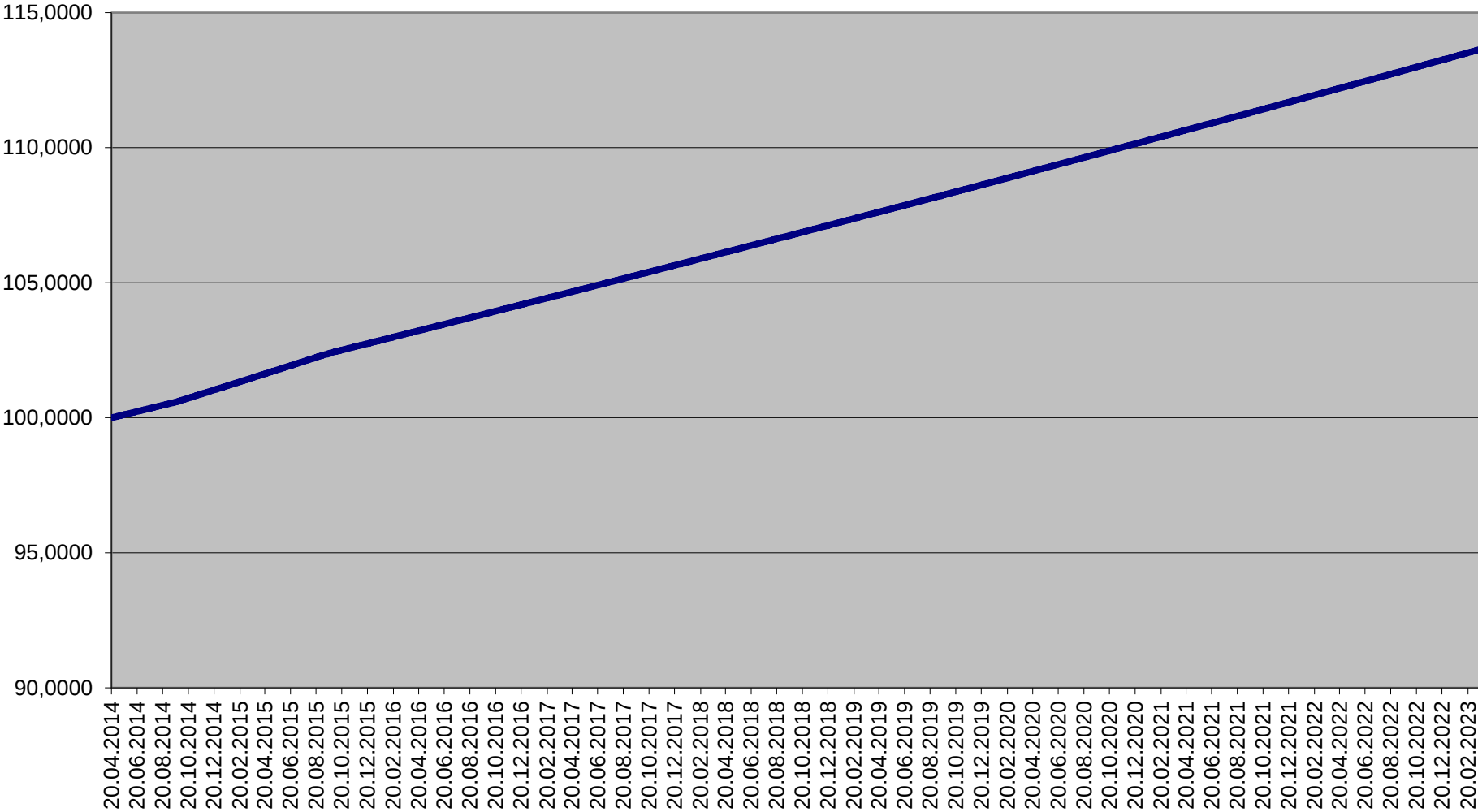


Konzervativní strategie

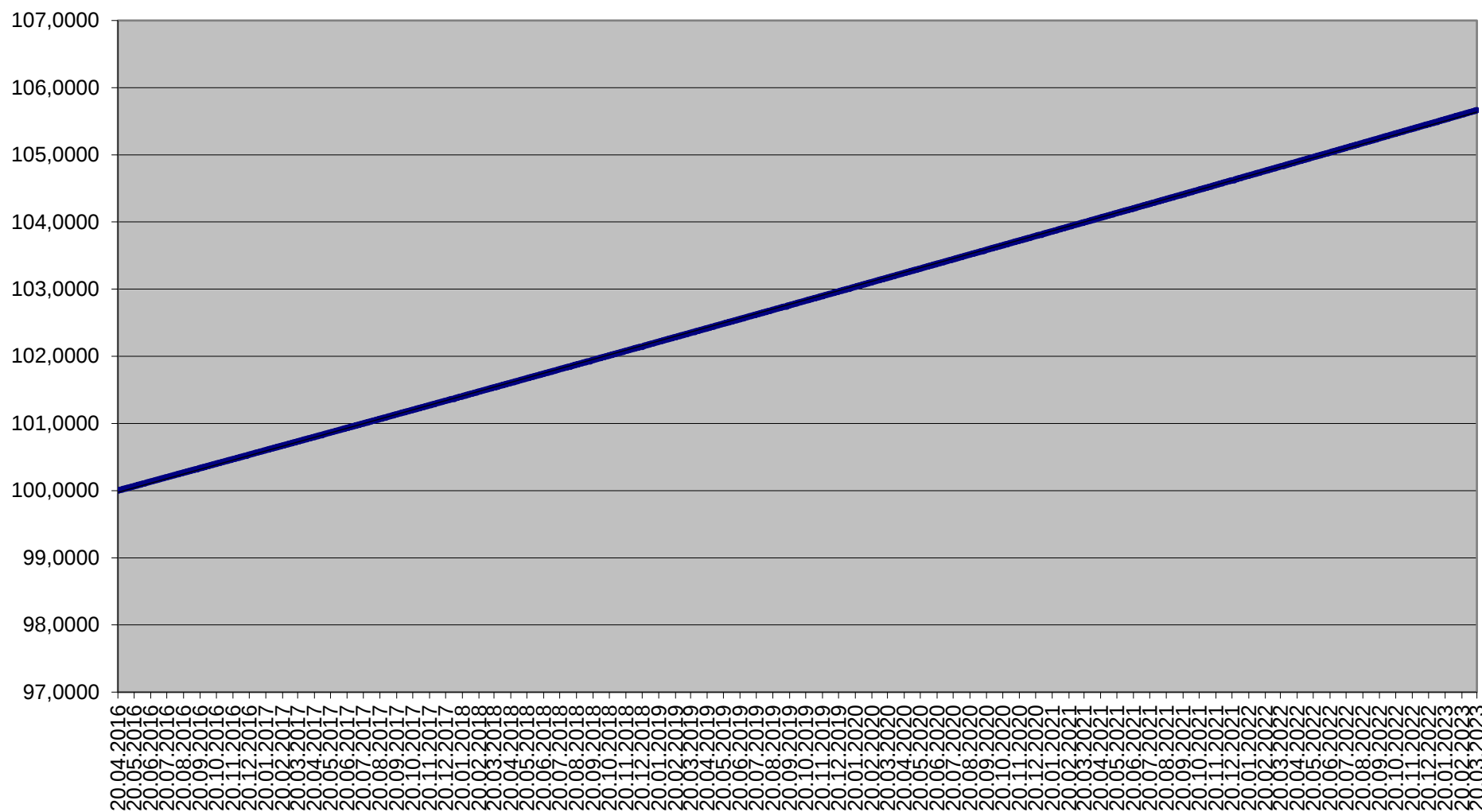




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

