

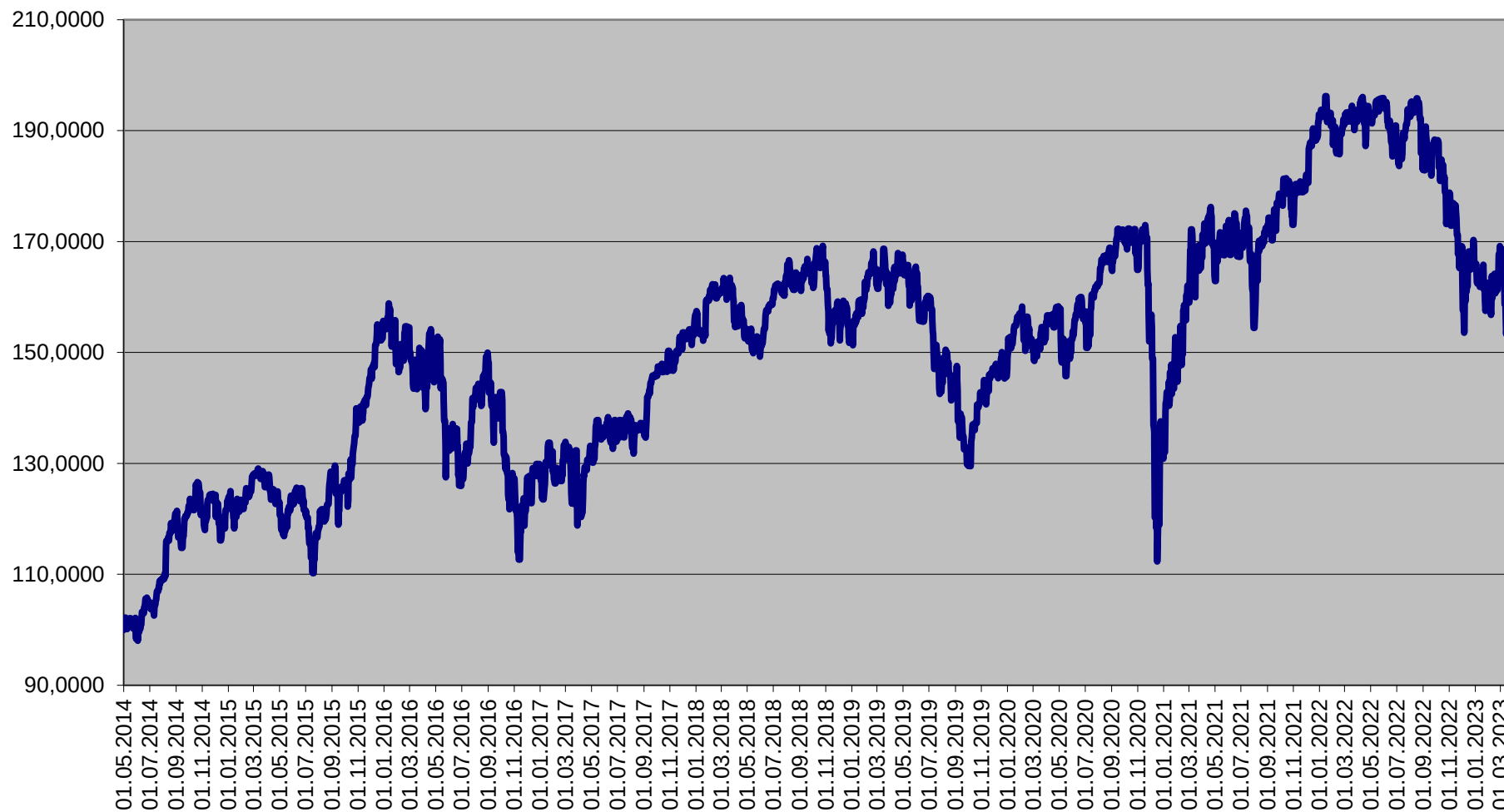
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
31.03.2023	132,0300	91,6114	166,7338	172,7172	155,3989	134,7552
30.03.2023	131,5364	91,6718	166,3060	172,2420	155,2738	134,7576
29.03.2023	131,6126	92,0877	165,1063	171,0573	154,9069	134,8057
28.03.2023	130,9030	92,2241	163,5063	169,9442	154,4957	134,7509
27.03.2023	131,7322	92,7419	164,1362	169,4293	154,3575	134,8255
26.03.2023	131,6358	92,8063	161,9446	168,9138	154,1899	134,8365
25.03.2023	131,6358	92,8063	161,9446	168,9138	154,1899	134,8365
24.03.2023	131,6358	92,8063	161,9446	168,9138	154,1899	134,8365
23.03.2023	131,3623	92,4837	164,7584	169,7558	154,4724	134,7501
22.03.2023	131,3933	92,2636	165,3997	169,2105	154,2876	134,8135
21.03.2023	132,5531	92,9256	166,1763	169,3503	154,3889	134,8645
20.03.2023	132,9787	93,6834	164,2130	168,2816	154,0431	134,8908
19.03.2023	132,3387	93,6879	162,6364	167,6769	153,9035	135,0362
18.03.2023	132,3387	93,6879	162,6364	167,6769	153,9035	135,0362
17.03.2023	132,3387	93,6879	162,6364	167,6769	153,9035	135,0362
16.03.2023	132,9803	93,5881	165,1323	168,2097	154,1546	135,1469
15.03.2023	132,1896	93,5429	162,1605	167,3281	153,8805	135,2041
14.03.2023	130,7784	92,1149	166,3622	169,7701	154,5097	134,8674
13.03.2023	130,0191	92,5009	163,1208	169,0515	154,2844	134,9054
12.03.2023	129,9032	91,5844	167,2746	170,3593	154,5899	134,8868
11.03.2023	129,9032	91,5844	167,2746	170,3593	154,5899	134,8868
10.03.2023	129,9032	91,5844	167,2746	170,3593	154,5899	134,8868
09.03.2023	130,9782	90,9691	169,3177	172,5228	155,2715	134,9081
08.03.2023	131,7550	90,8343	169,1438	173,4653	155,4799	134,8232
07.03.2023	130,7686	90,3837	167,9617	173,4419	155,4589	134,6930
06.03.2023	131,6469	90,5414	169,1300	175,0407	156,0251	134,7498
05.03.2023	131,4742	90,4068	168,1968	174,9404	155,9012	134,6636
04.03.2023	131,4742	90,4068	168,1968	174,9404	155,9012	134,6636
03.03.2023	131,4742	90,4068	168,1968	174,9404	155,9012	134,6636
02.03.2023	130,6899	90,3106	165,6426	173,6059	155,3734	134,5505
01.03.2023	130,0576	90,1144	165,1175	173,7863	155,4454	134,5116
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
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

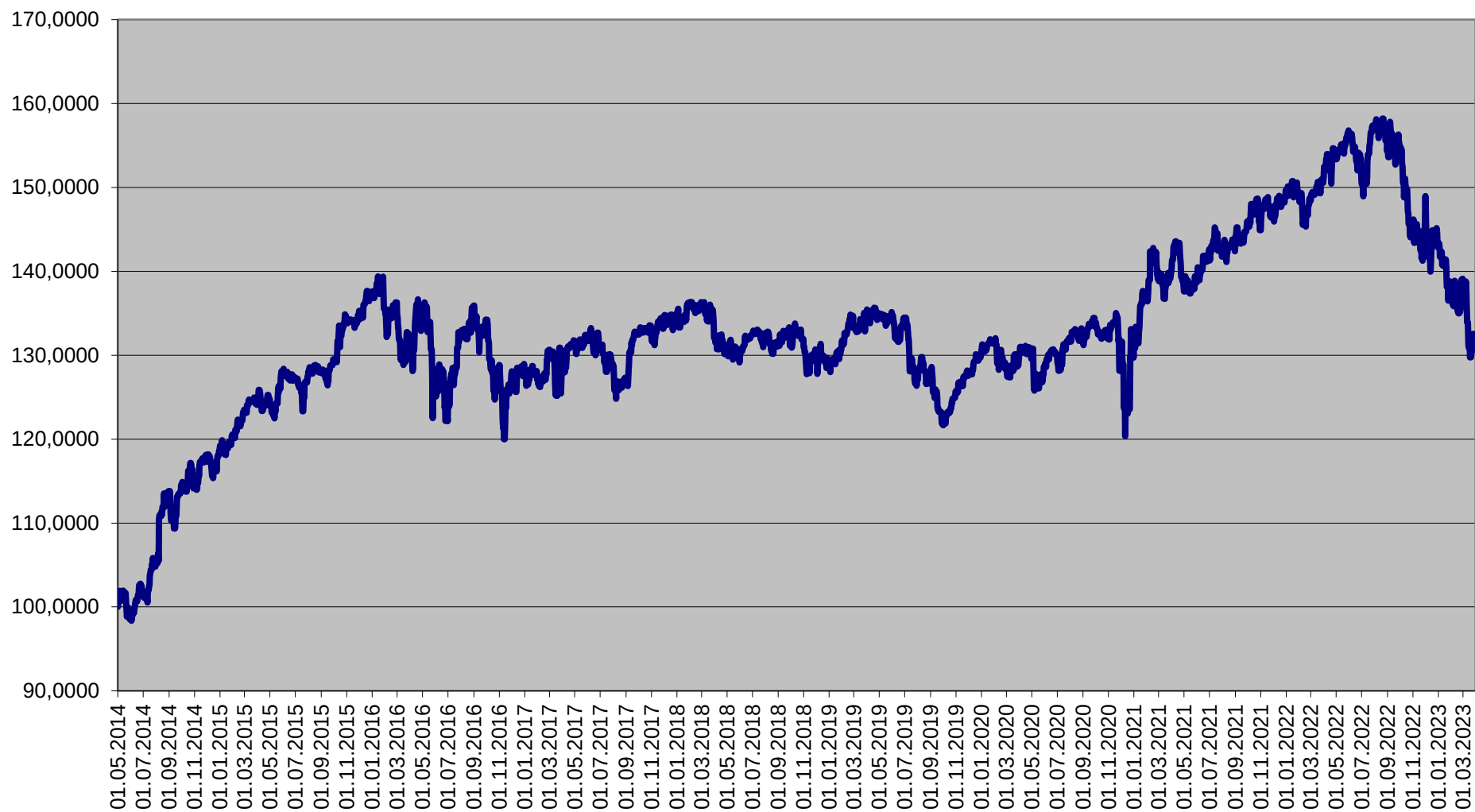
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.03.2023	114,8305	106,2988	105,8368
30.03.2023	114,8261	106,2964	105,8342
29.03.2023	114,8217	106,2941	105,8316
28.03.2023	114,8174	106,2918	105,8290
27.03.2023	114,8130	106,2895	105,8264
26.03.2023	114,7999	106,2825	105,8186
25.03.2023	114,7999	106,2825	105,8186
24.03.2023	114,7999	106,2825	105,8186
23.03.2023	114,7955	106,2802	105,8160
22.03.2023	114,7912	106,2779	105,8134
21.03.2023	114,7868	106,2756	105,8109
20.03.2023	114,7824	106,2732	105,8083
19.03.2023	114,7693	106,2663	105,8005
18.03.2023	114,7693	106,2663	105,8005
17.03.2023	114,7693	106,2663	105,8005
16.03.2023	114,7649	106,2640	105,7979
15.03.2023	114,7606	106,2617	105,7953
14.03.2023	114,7562	106,2593	105,7927
13.03.2023	114,7518	106,2570	105,7901
12.03.2023	114,7387	106,2501	105,7823
11.03.2023	114,7387	106,2501	105,7823
10.03.2023	114,7387	106,2501	105,7823
09.03.2023	114,7344	106,2477	105,7797
08.03.2023	114,7300	106,2454	105,7771
07.03.2023	114,7256	106,2431	105,7745
06.03.2023	114,7213	106,2408	105,7719
05.03.2023	114,7082	106,2338	105,7641
04.03.2023	114,7082	106,2338	105,7641
03.03.2023	114,7082	106,2338	105,7641
02.03.2023	114,7038	106,2315	105,7615
01.03.2023	114,6994	106,2292	105,7590
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
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

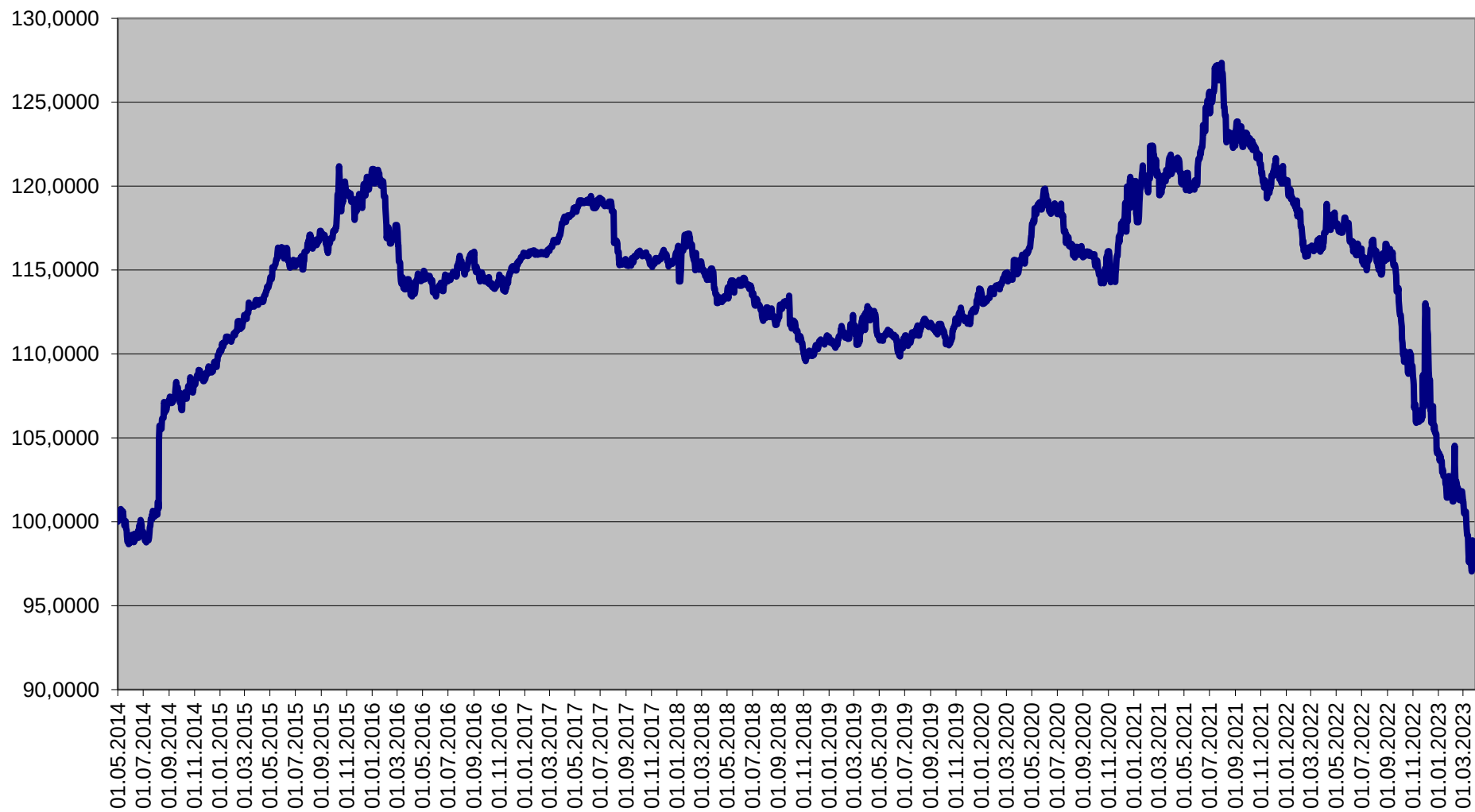
Finanční fond MEAG ProInvest

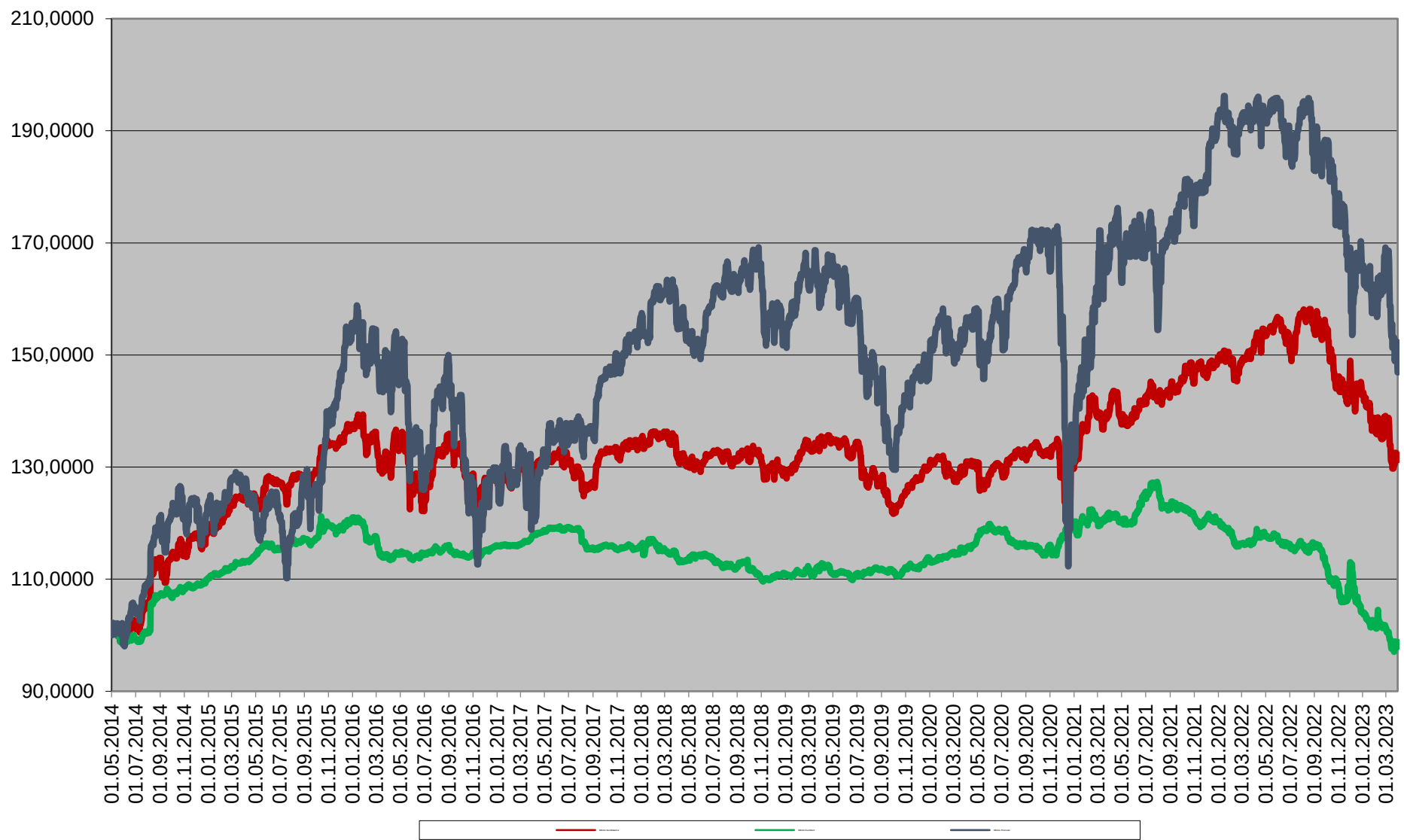


Finanční fond MEAG EuroBalance

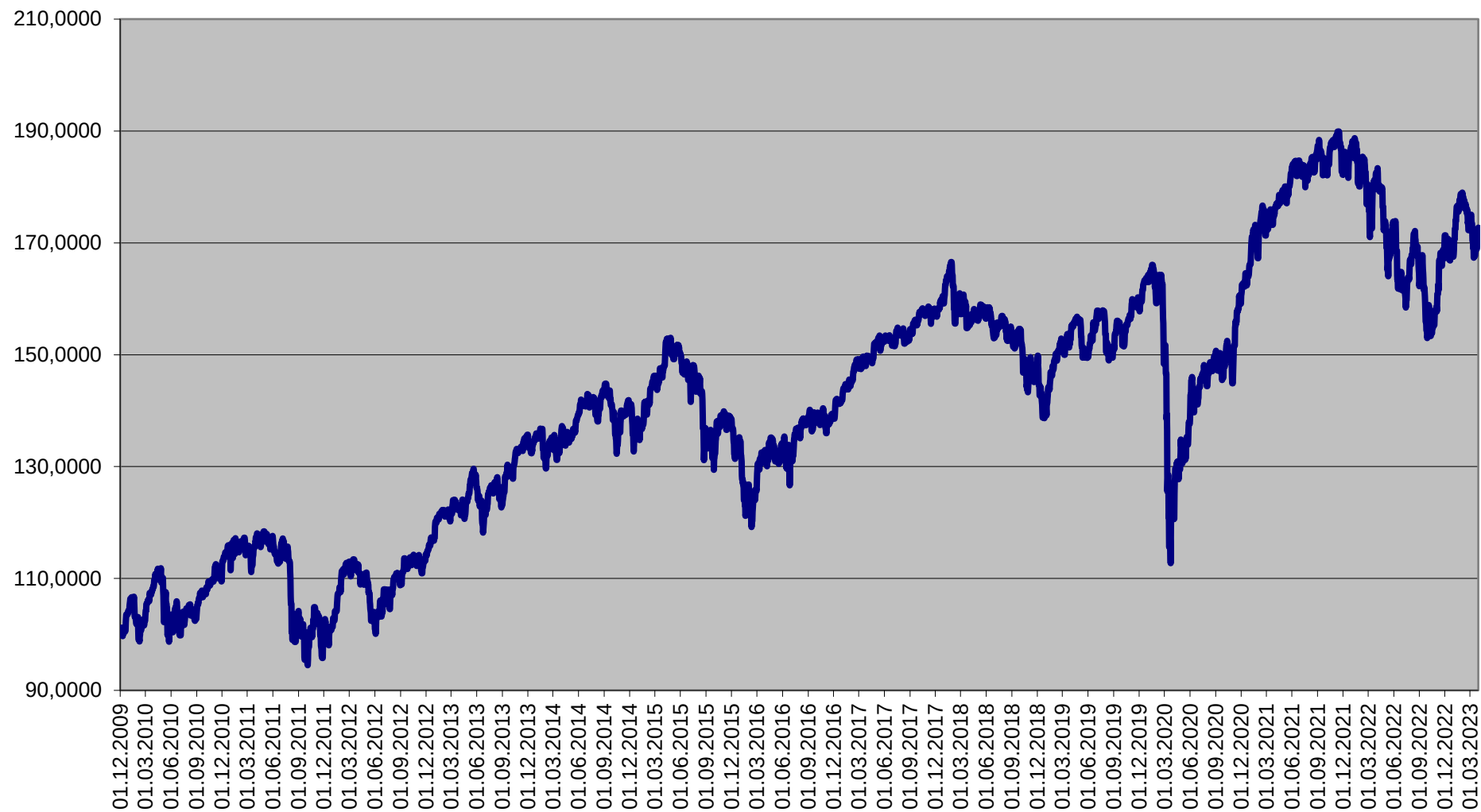


Finanční fond MEAG EuroRent

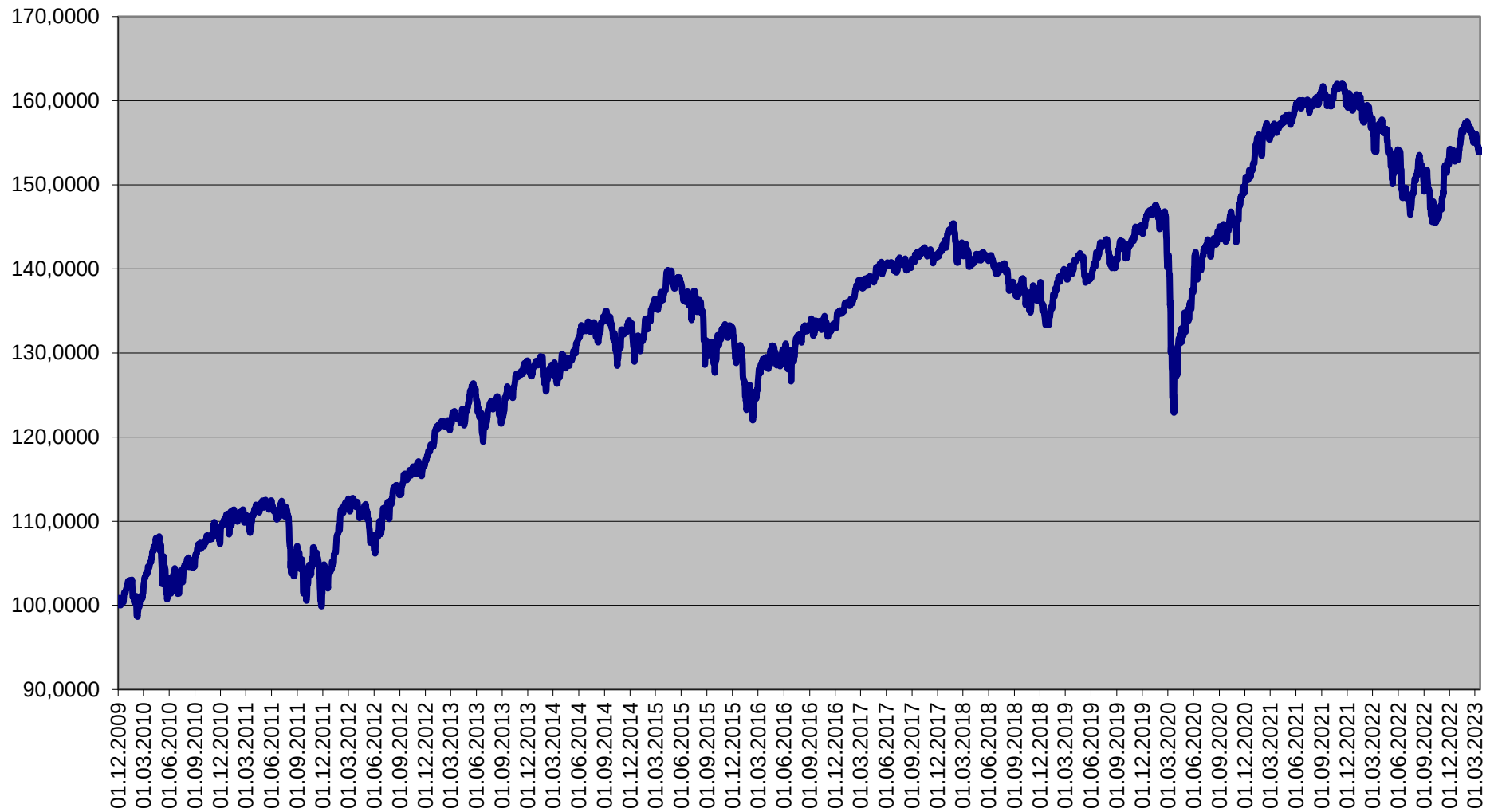




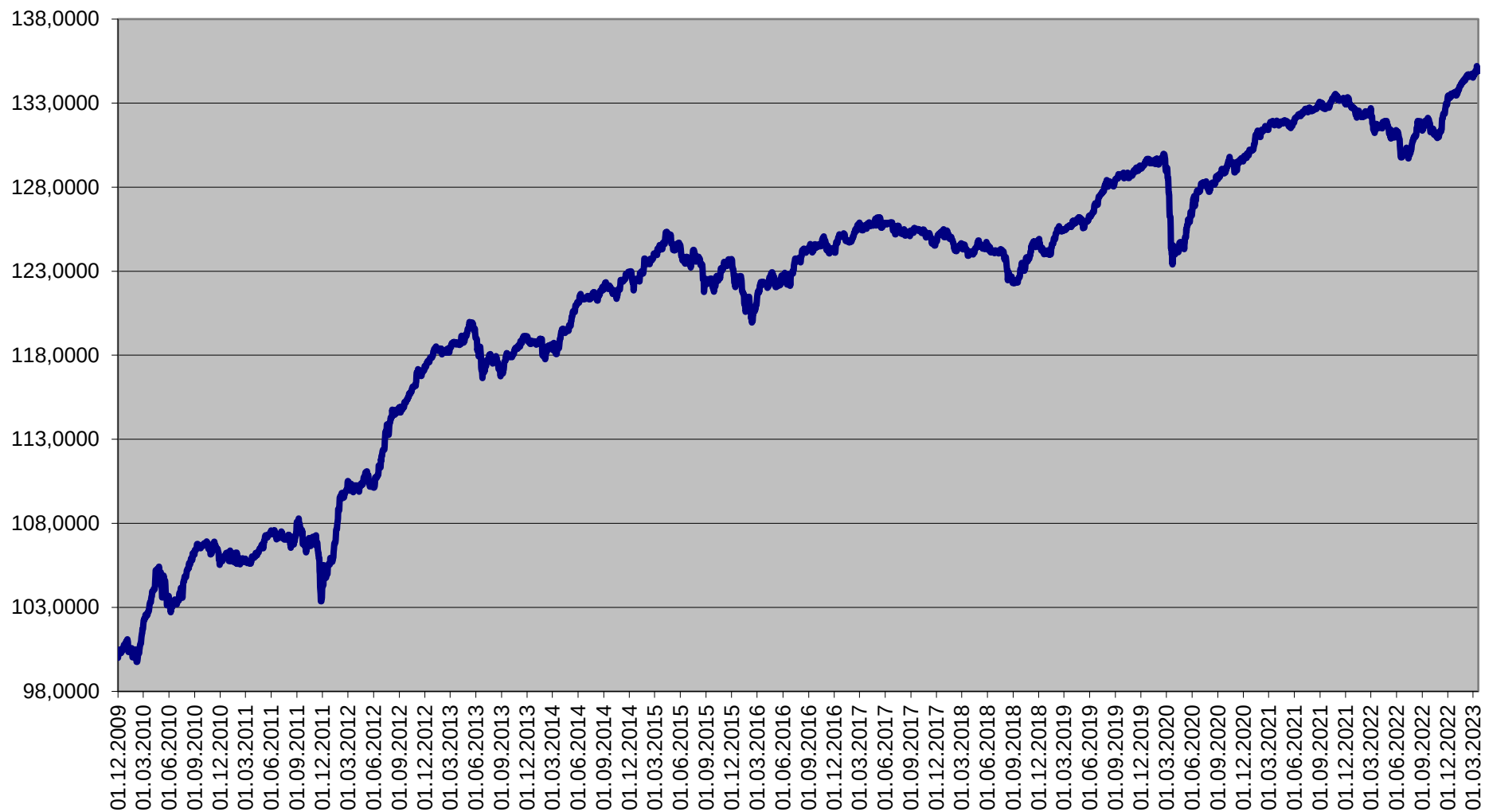
Dynamická strategie

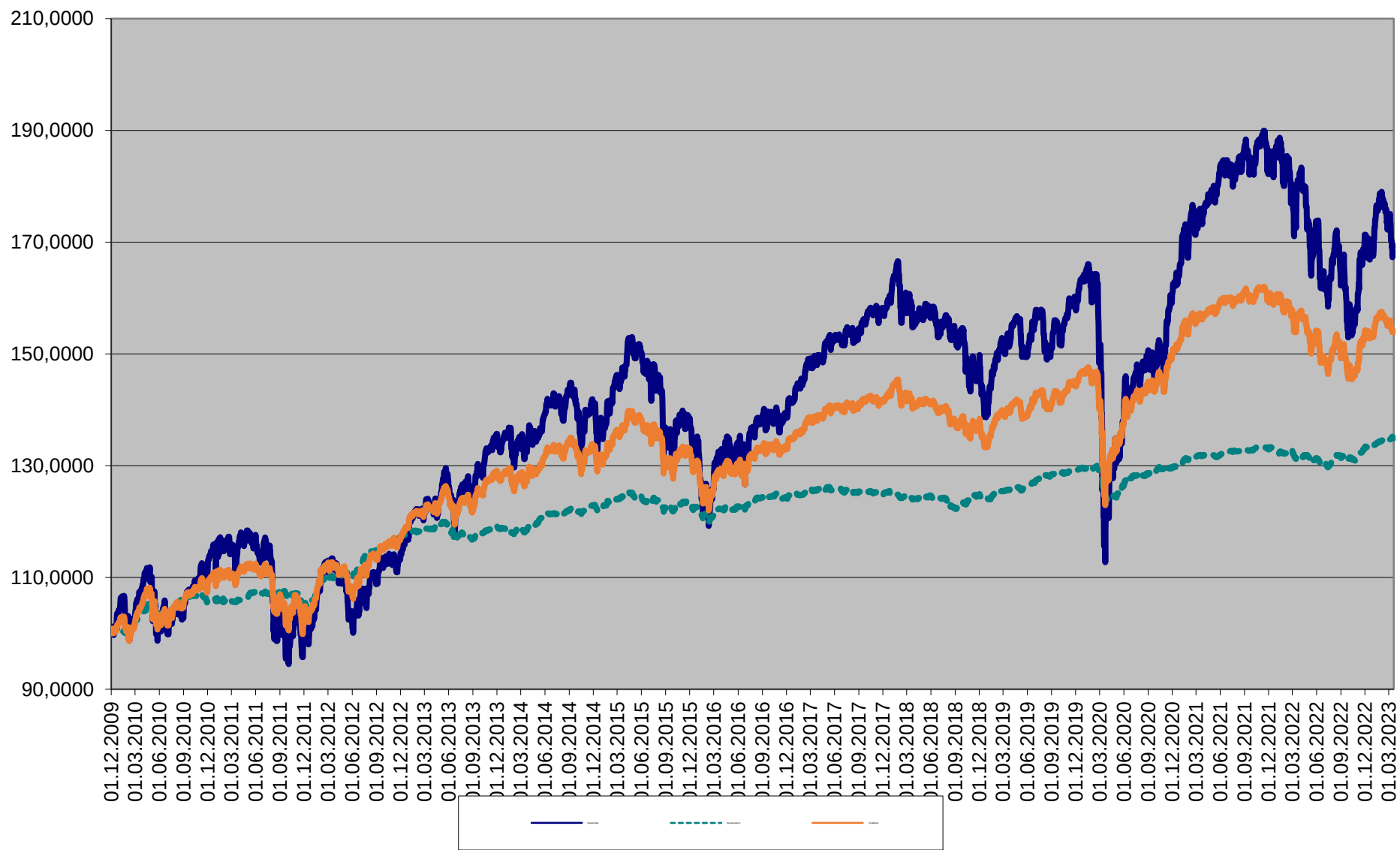


Vyvážená strategie

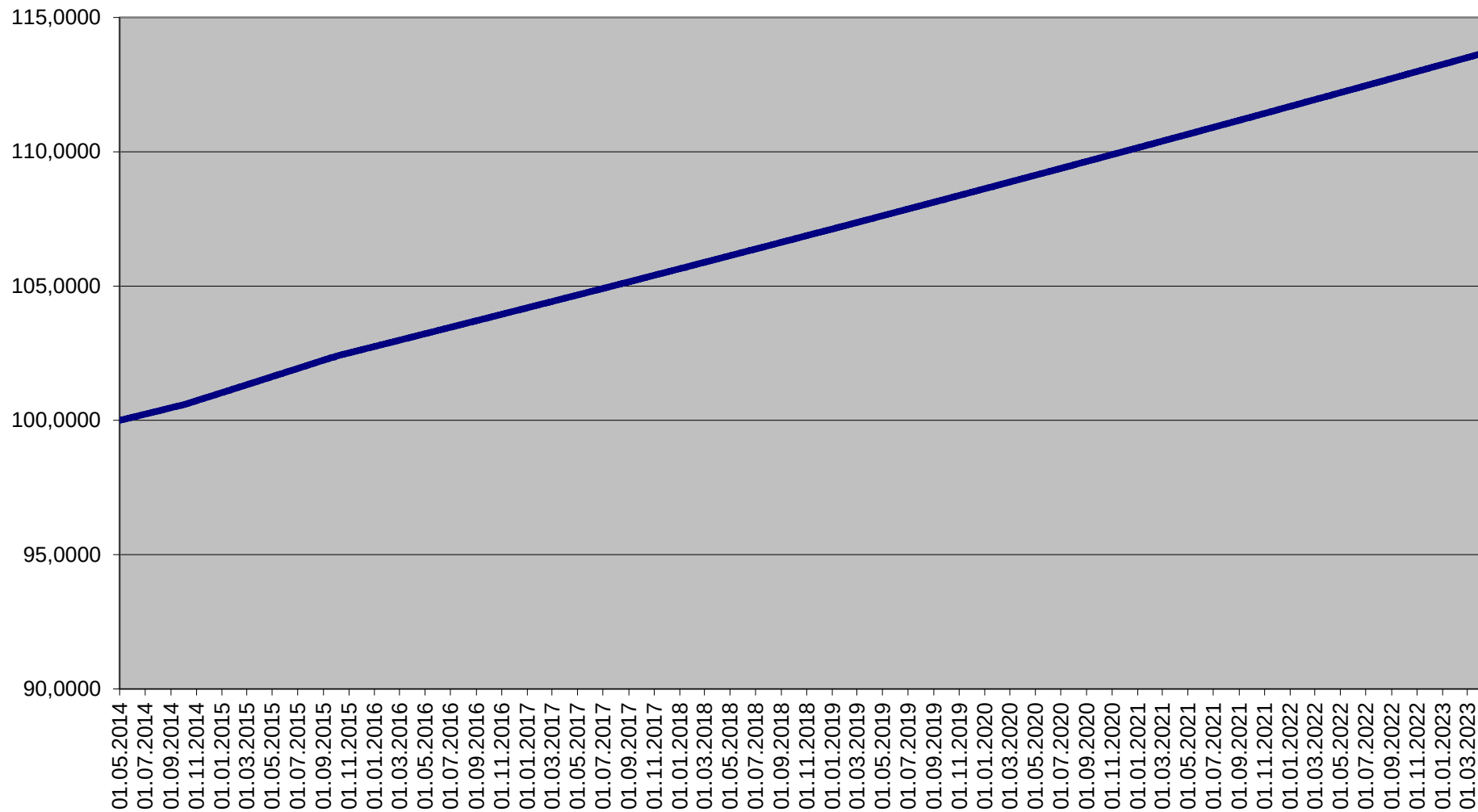


Konzervativní strategie

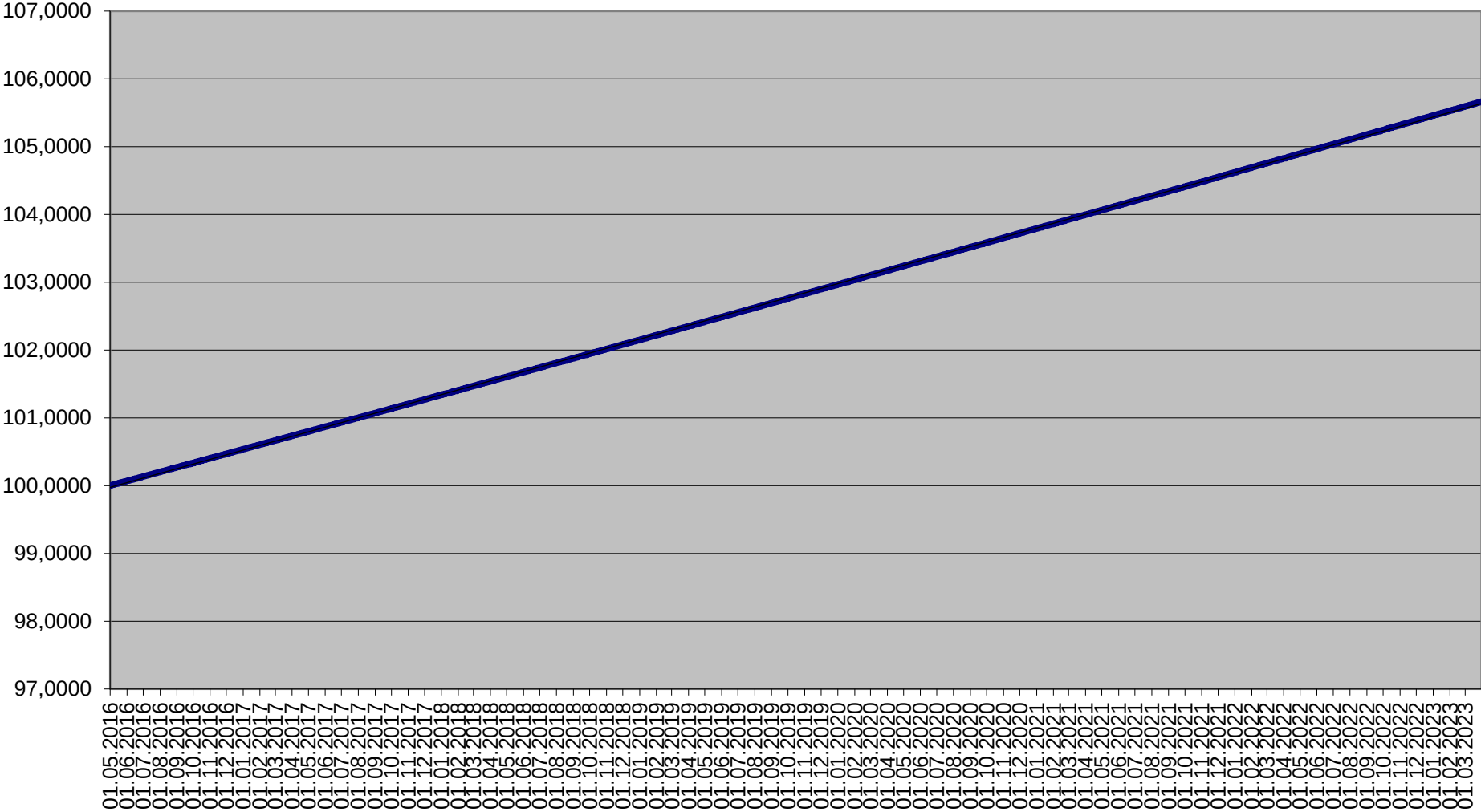




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

