

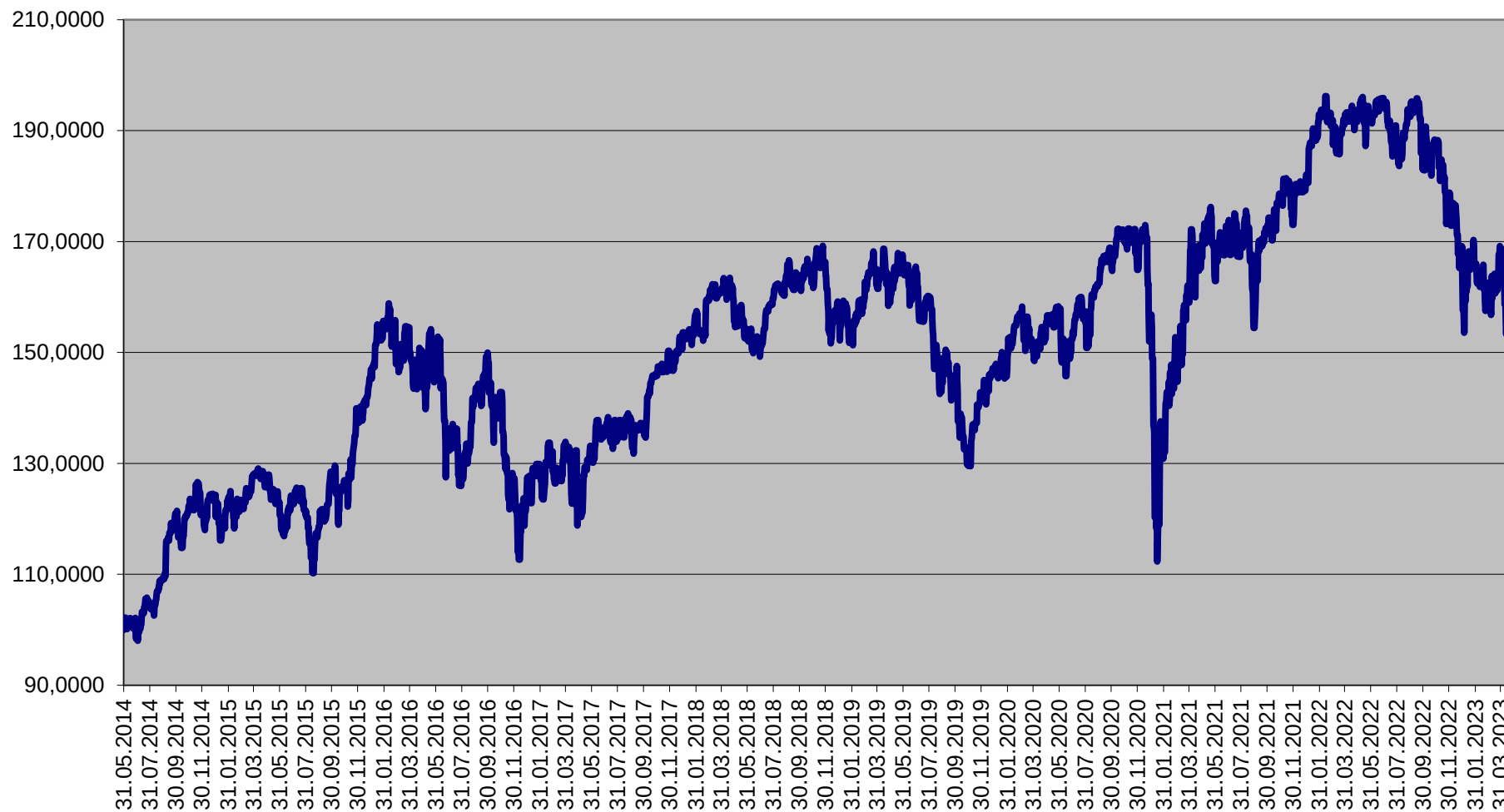
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
30.04.2023	132,9667	91,9471	169,6607	173,8015	155,8138	134,7065
29.04.2023	132,9667	91,9471	169,6607	173,8015	155,8138	134,7065
28.04.2023	132,9667	91,9471	169,6607	173,8015	155,8138	134,7065
27.04.2023	132,1374	91,5313	168,5019	173,3097	155,7051	134,6677
26.04.2023	131,4364	91,7002	168,5153	172,4047	155,3782	134,6198
25.04.2023	131,9866	91,5680	169,1358	172,8278	155,5092	134,6386
24.04.2023	132,1447	91,1248	168,9981	174,1448	155,8668	134,5940
23.04.2023	132,8058	91,5676	169,9002	174,2901	155,9350	134,6034
22.04.2023	132,8058	91,5676	169,9002	174,2901	155,9350	134,6034
21.04.2023	132,8058	91,5676	169,9002	174,2901	155,9350	134,6034
20.04.2023	132,3626	91,4771	168,5171	174,8712	156,1219	134,6535
19.04.2023	132,3086	91,1873	169,4081	175,2016	156,2125	134,6453
18.04.2023	132,0022	90,9906	168,5953	175,8844	156,3081	134,4527
17.04.2023	131,5688	90,8438	167,4096	175,3498	156,1070	134,4052
16.04.2023	131,6726	90,9082	167,6934	175,1501	156,3338	134,8212
15.04.2023	131,6726	90,9082	167,6934	175,1501	156,3338	134,8212
14.04.2023	131,6726	90,9082	167,6934	175,1501	156,3338	134,8212
13.04.2023	131,1181	90,7729	166,3130	174,7540	156,1278	134,7646
12.04.2023	131,2464	91,3039	166,9077	174,1137	155,9973	134,9168
11.04.2023	131,9508	91,7455	166,9437	174,1423	156,0231	134,9415
10.04.2023	131,5115	91,8862	165,8604	172,5622	155,4324	134,8393
09.04.2023	131,5115	91,8862	165,8604	172,5622	155,4324	134,8393
08.04.2023	131,5115	91,8862	165,8604	172,5622	155,4324	134,8393
07.04.2023	131,5115	91,8862	165,8604	172,5622	155,4324	134,8393
06.04.2023	131,5115	91,8862	165,8604	172,5622	155,4324	134,8393
05.04.2023	131,4121	91,9796	165,0920	172,4583	155,3592	134,7496
04.04.2023	131,4300	91,6837	165,7190	172,9096	155,5611	134,8517
03.04.2023	131,8409	91,6929	165,7586	173,1830	155,6428	134,8801
02.04.2023	132,0300	91,6114	166,7338	172,7172	155,3989	134,7552
01.04.2023	132,0300	91,6114	166,7338	172,7172	155,3989	134,7552
31.03.2023	132,0300	91,6114	166,7338	172,7172	155,3989	134,7552
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

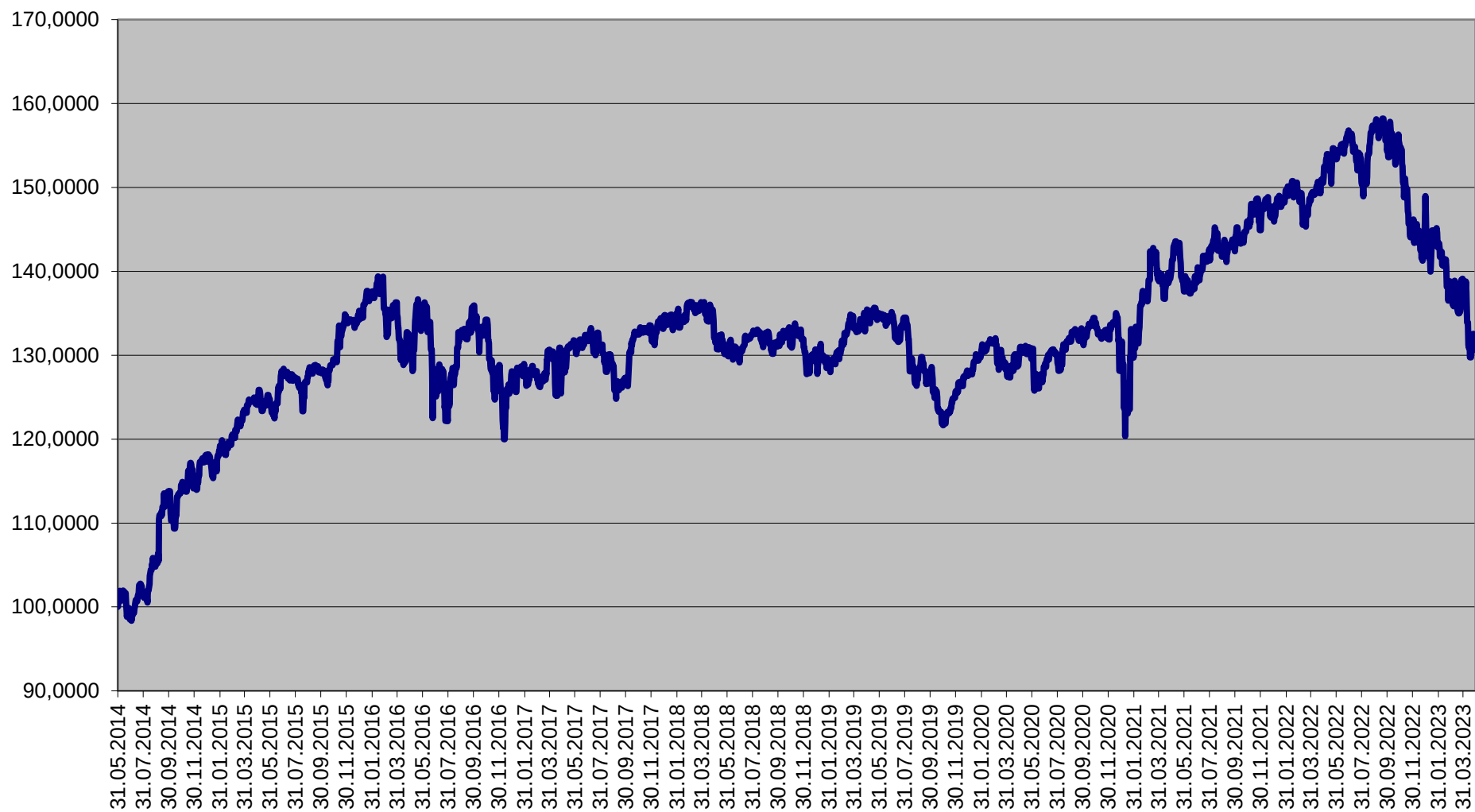
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
30.04.2023	114,9529	106,3637	105,9095
29.04.2023	114,9529	106,3637	105,9095
28.04.2023	114,9529	106,3637	105,9095
27.04.2023	114,9486	106,3614	105,9069
26.04.2023	114,9442	106,3591	105,9043
25.04.2023	114,9398	106,3567	105,9017
24.04.2023	114,9354	106,3544	105,8991
23.04.2023	114,9223	106,3475	105,8913
22.04.2023	114,9223	106,3475	105,8913
21.04.2023	114,9223	106,3475	105,8913
20.04.2023	114,9179	106,3451	105,8887
19.04.2023	114,9136	106,3428	105,8861
18.04.2023	114,9092	106,3405	105,8836
17.04.2023	114,9048	106,3382	105,8810
16.04.2023	114,8917	106,3312	105,8732
15.04.2023	114,8917	106,3312	105,8732
14.04.2023	114,8917	106,3312	105,8732
13.04.2023	114,8873	106,3289	105,8706
12.04.2023	114,8829	106,3266	105,8680
11.04.2023	114,8786	106,3243	105,8654
10.04.2023	114,8567	106,3127	105,8524
09.04.2023	114,8567	106,3127	105,8524
08.04.2023	114,8567	106,3127	105,8524
07.04.2023	114,8567	106,3127	105,8524
06.04.2023	114,8567	106,3127	105,8524
05.04.2023	114,8523	106,3103	105,8498
04.04.2023	114,8480	106,3080	105,8472
03.04.2023	114,8436	106,3057	105,8446
02.04.2023	114,8305	106,2988	105,8368
01.04.2023	114,8305	106,2988	105,8368
31.03.2023	114,8305	106,2988	105,8368
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

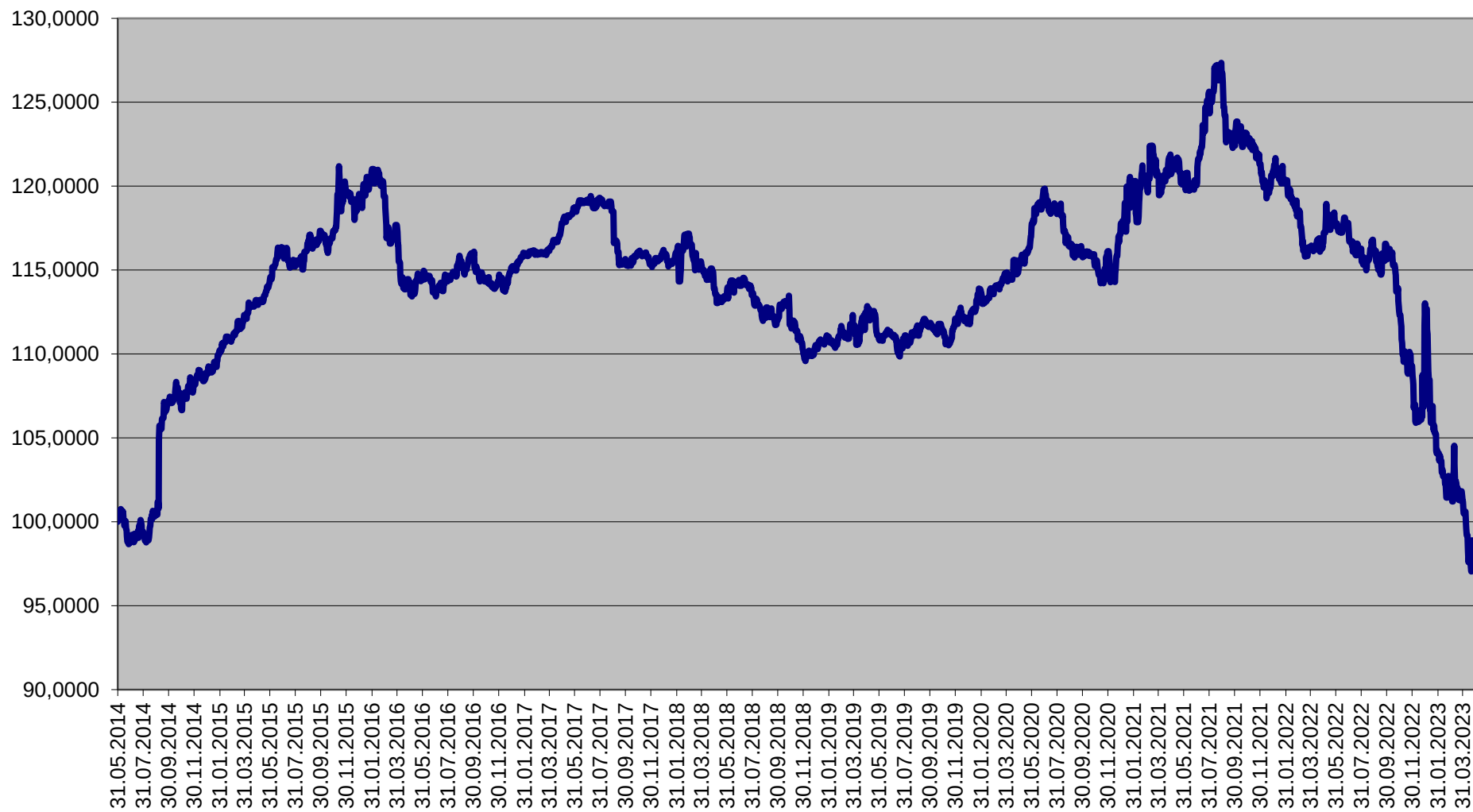
Finanční fond MEAG ProInvest

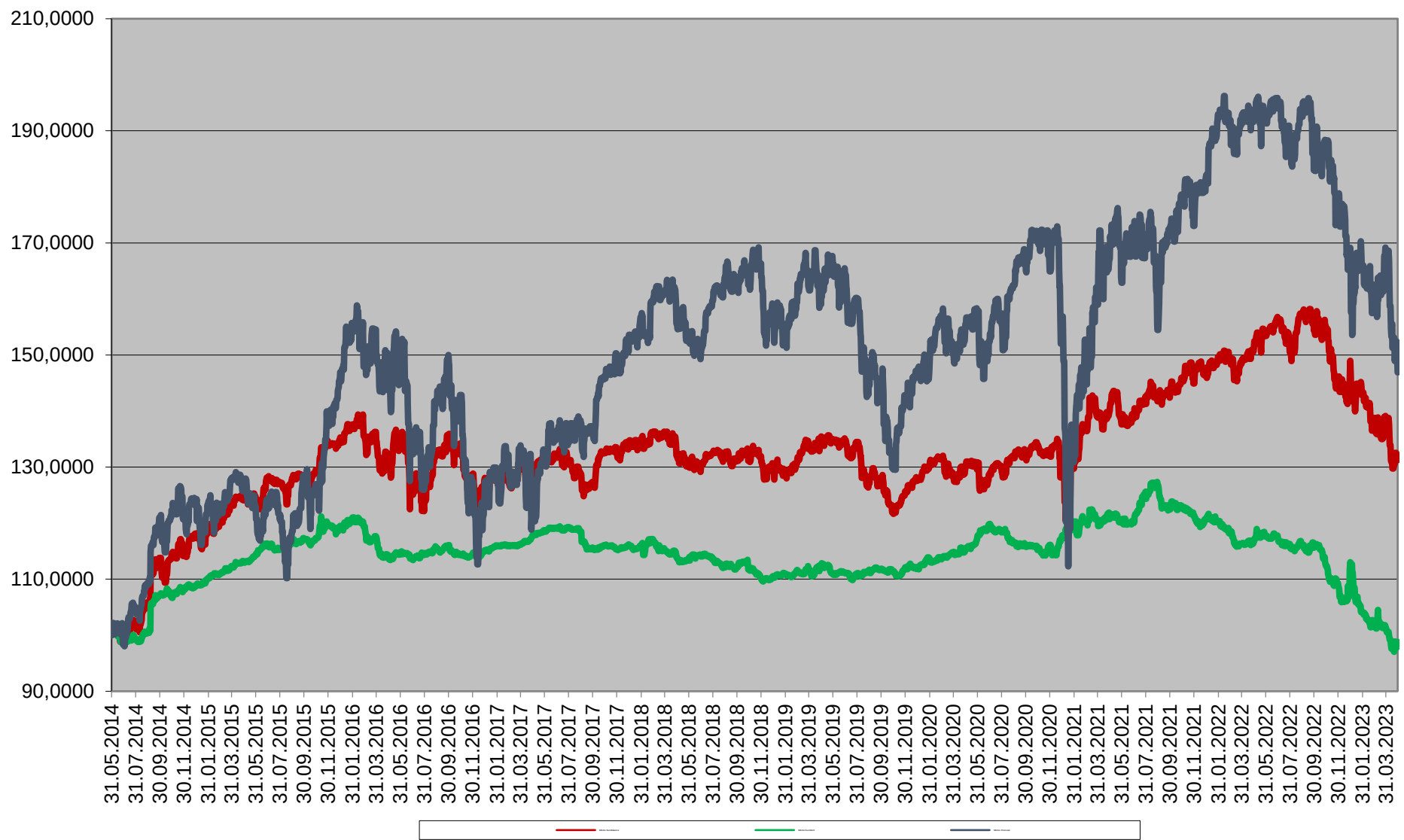


Finanční fond MEAG EuroBalance

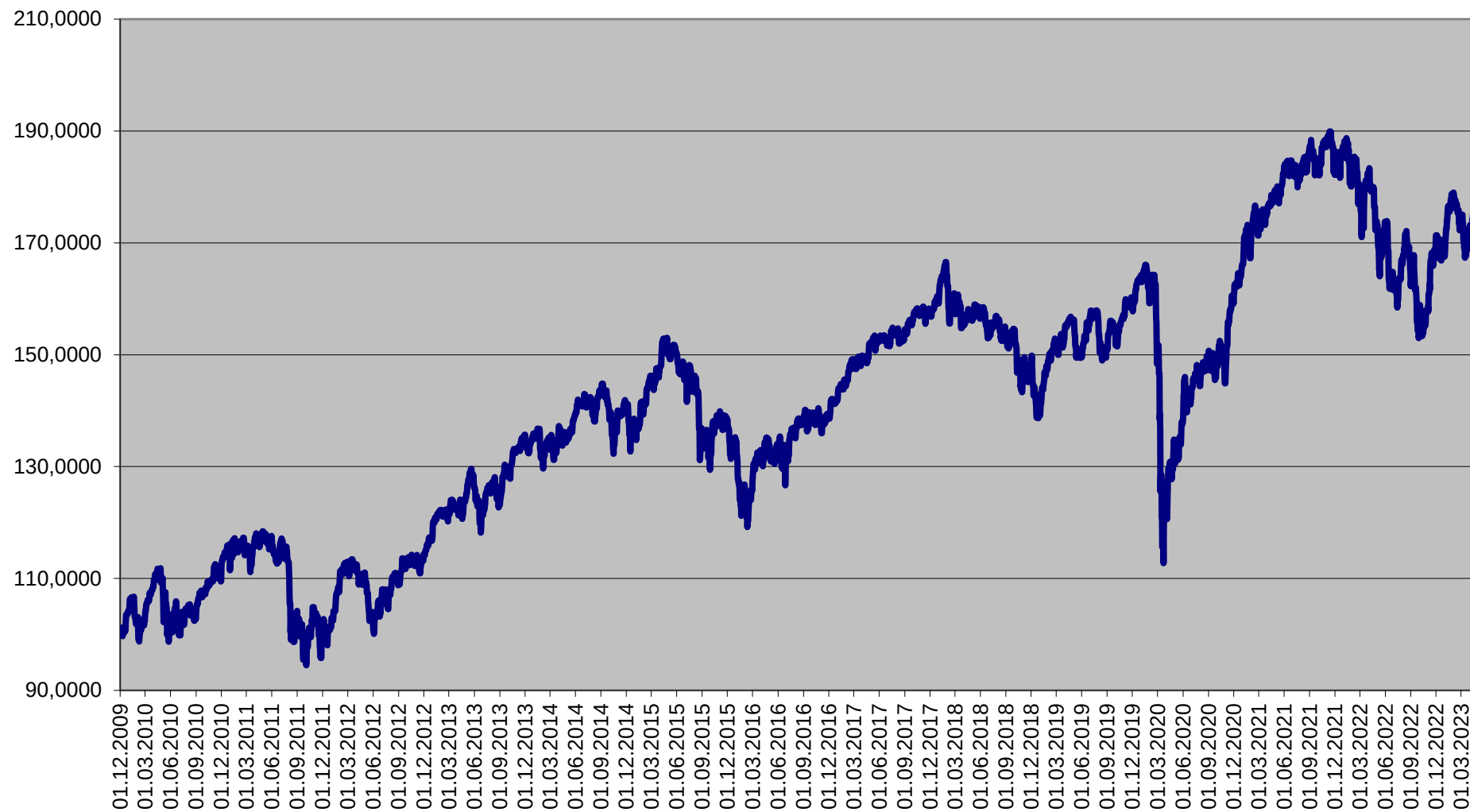


Finanční fond MEAG EuroRent

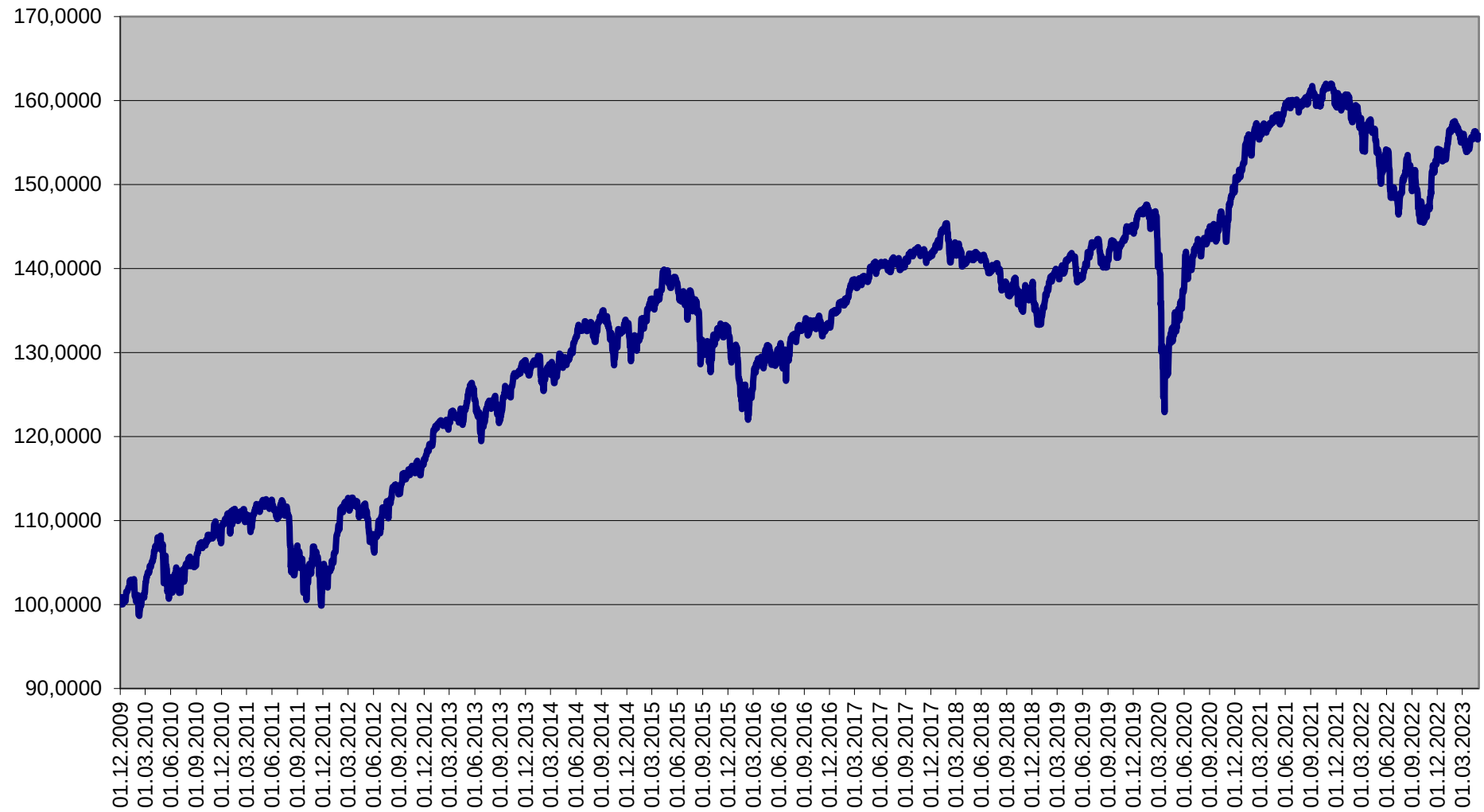




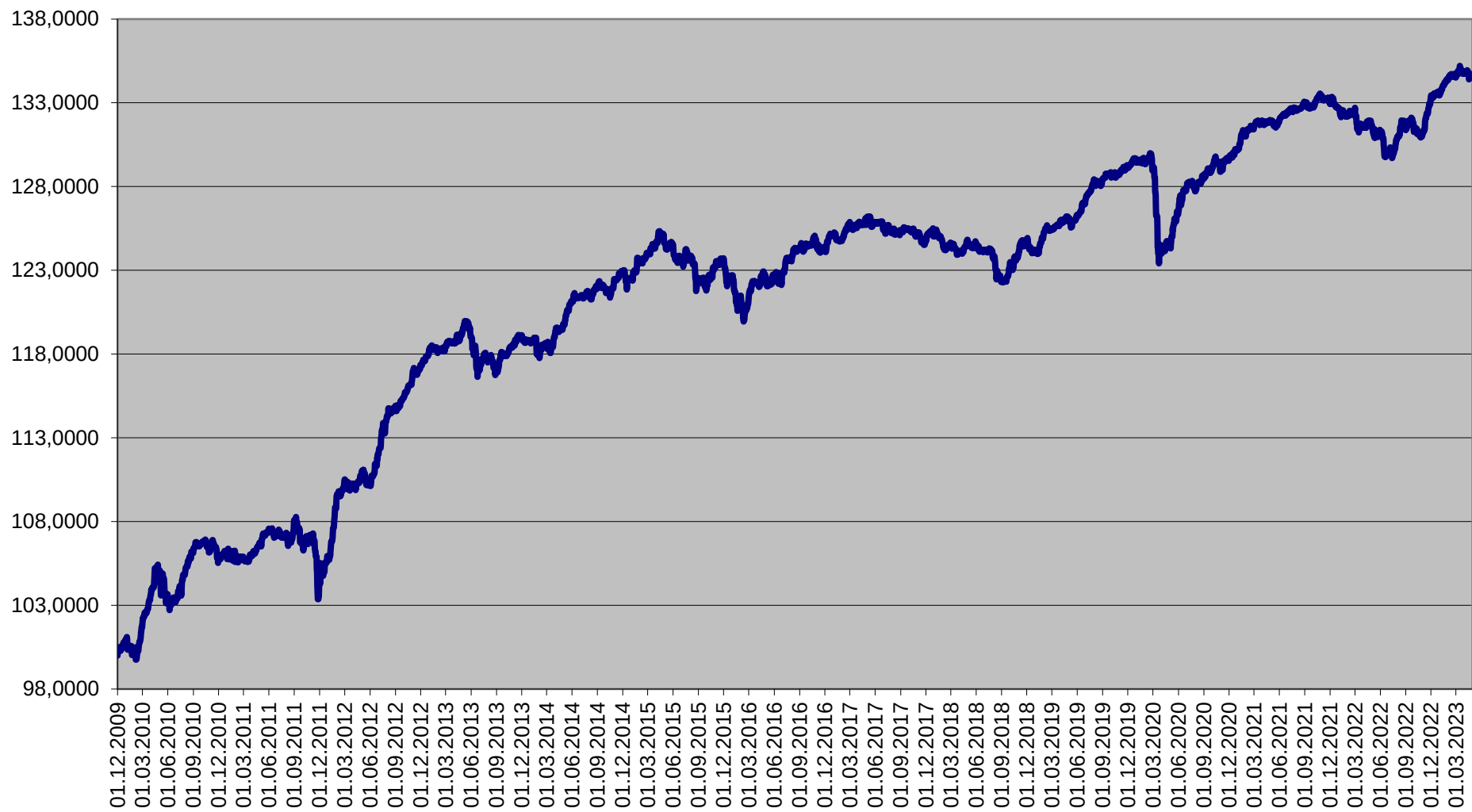
Dynamická strategie

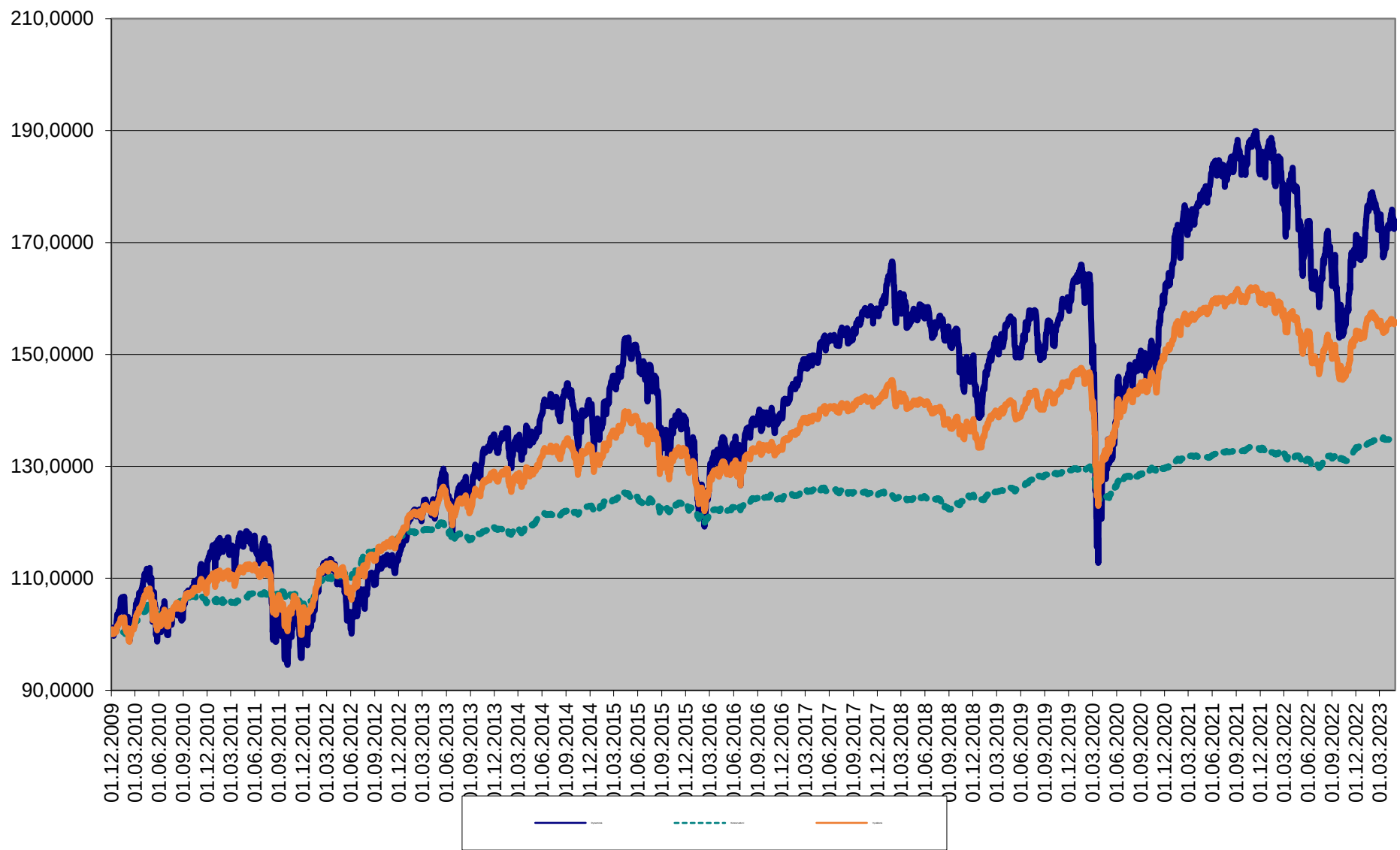


Vyvážená strategie

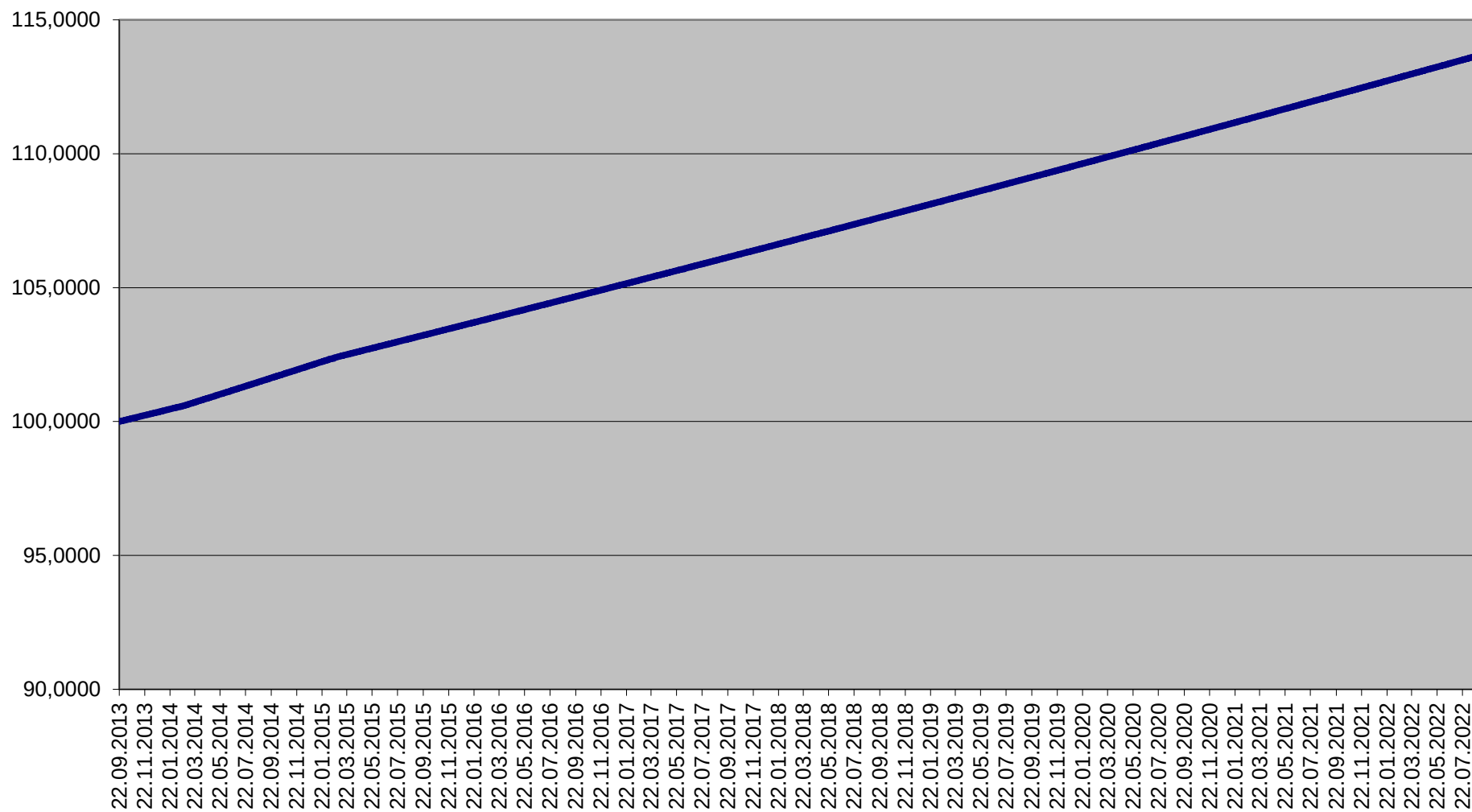


Konzervativní strategie

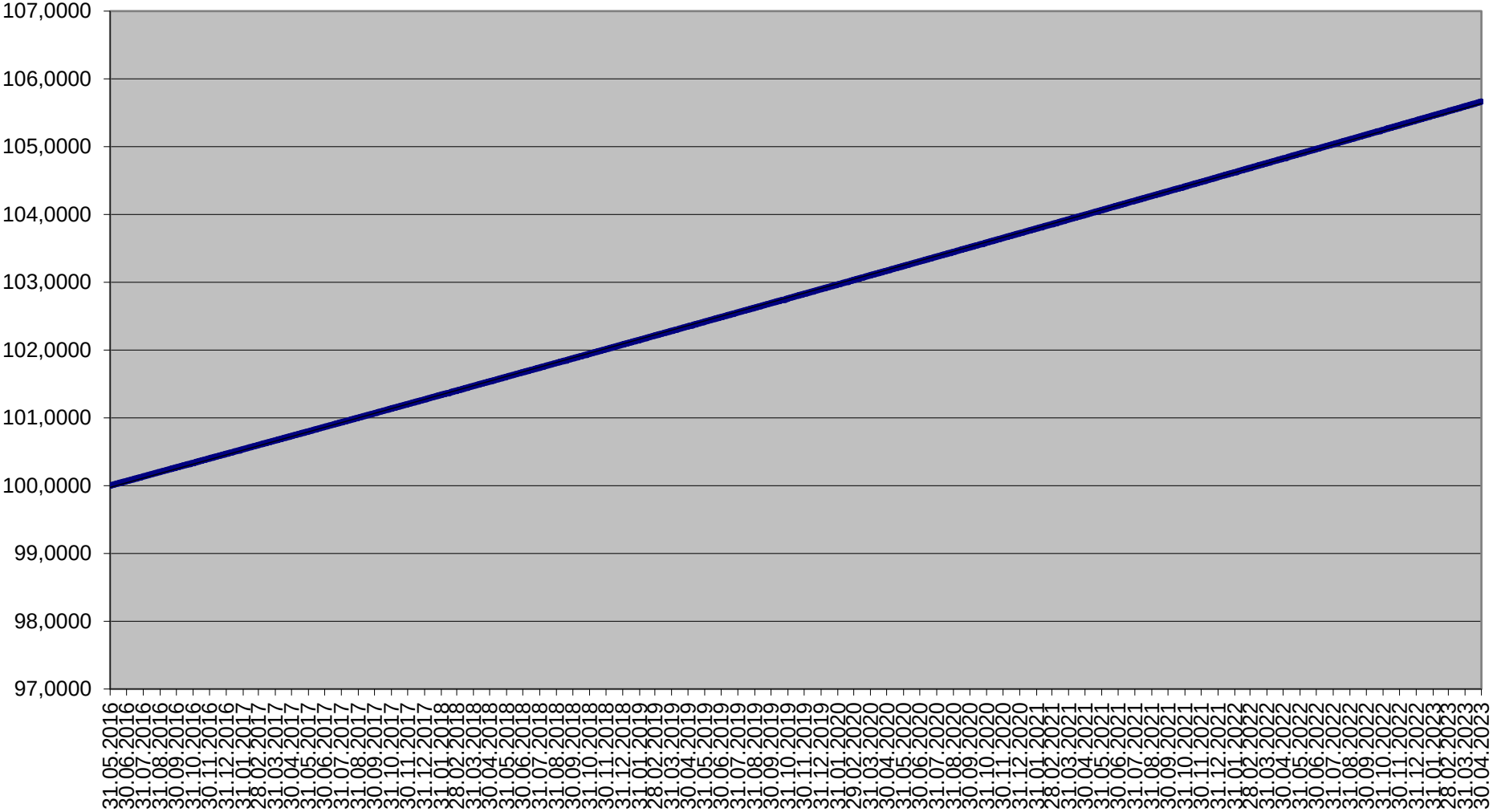




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

