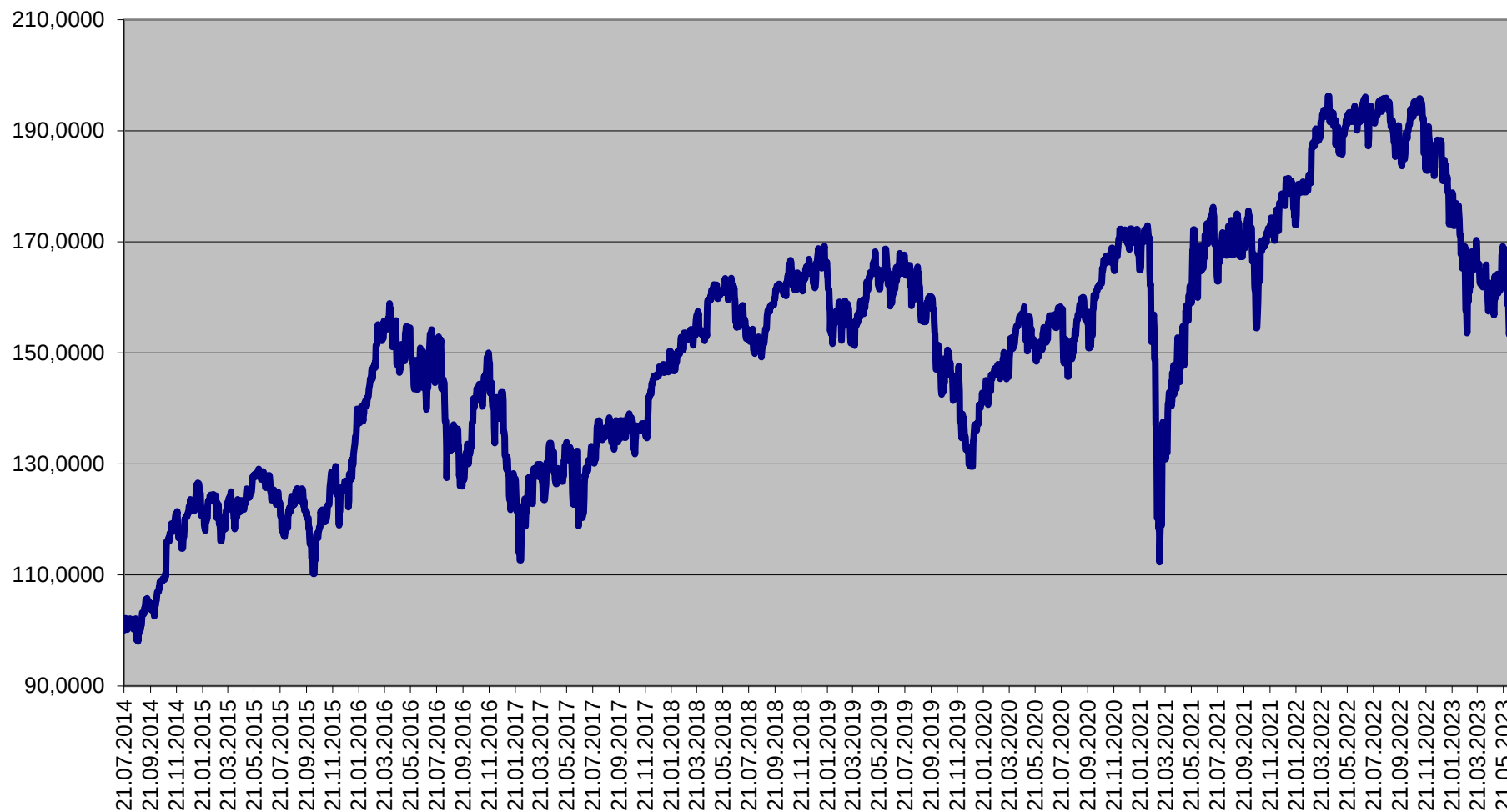


Ceny podílových jednotek
Investiční životní pojištění

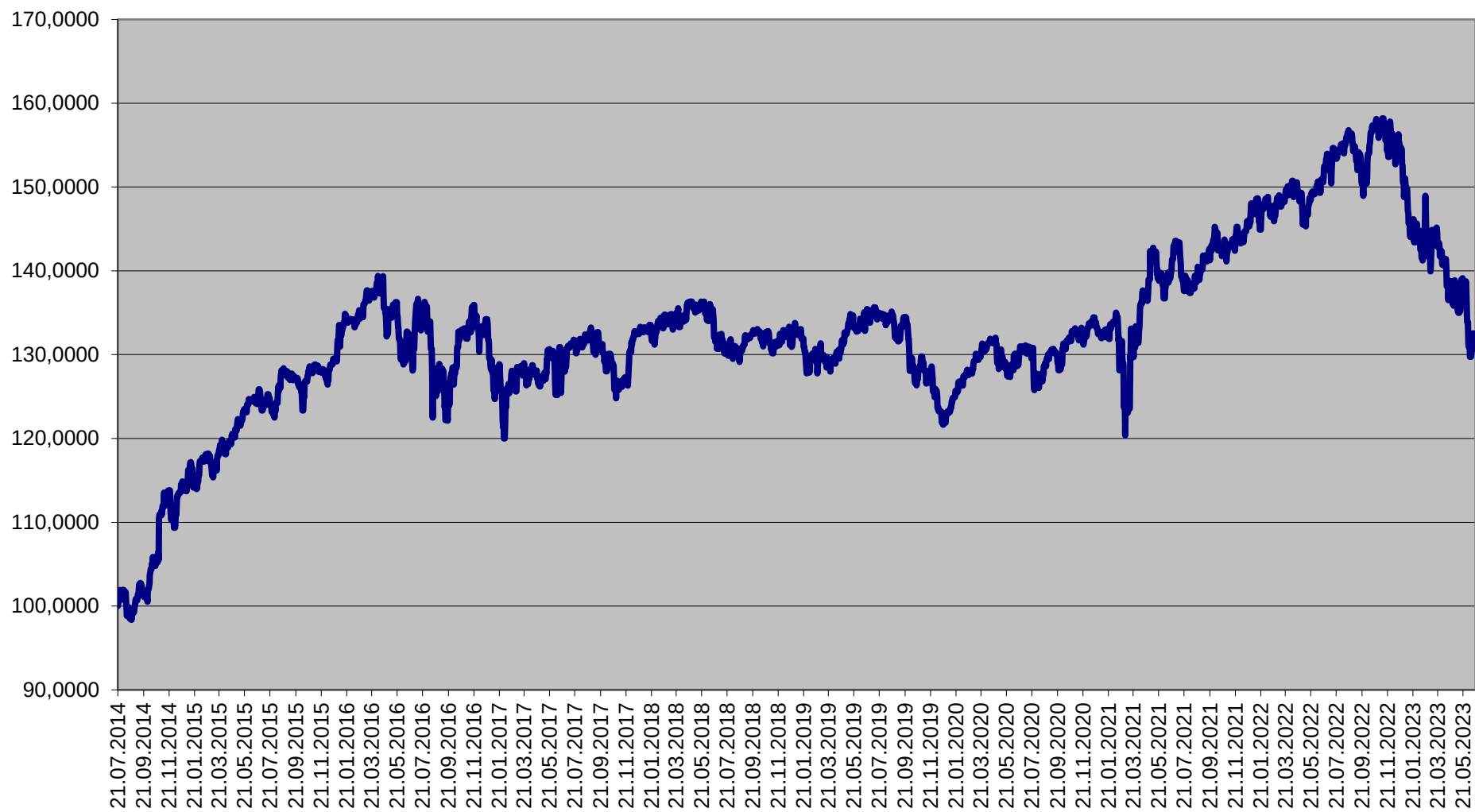
Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.05.2023	136,7911	93,061	168,7332	170,915	155,2237	135,4073
30.05.2023	137,1994	92,6637	170,7295	172,2165	155,6118	135,3526
29.05.2023	136,4799	91,9567	171,3843	172,7066	155,6941	135,3042
28.05.2023	136,1919	91,7627	171,0227	172,5888	155,6025	135,2041
27.05.2023	136,1919	91,7627	171,0227	172,5888	155,6025	135,2041
26.05.2023	136,1919	91,7627	171,0227	172,5888	155,6025	135,2041
25.05.2023	134,6856	91,937	168,8626	171,7212	155,3332	135,207
24.05.2023	133,9929	92,1738	169,2986	172,3387	155,5502	135,1906
23.05.2023	135,2509	92,1583	172,5442	174,1071	156,1227	135,2242
22.05.2023	136,3647	92,2282	173,4282	174,8492	156,35	135,1823
21.05.2023	136,8255	92,5748	174,4018	174,7892	156,3742	135,2186
20.05.2023	136,8255	92,5748	174,4018	174,7892	156,3742	135,2186
19.05.2023	136,8255	92,5748	174,4018	174,7892	156,3742	135,2186
18.05.2023	135,3027	92,527	170,3316	173,9062	155,9683	135,0588
17.05.2023	135,0456	92,3511	170,0079	173,9342	155,981	135,0484
16.05.2023	134,6012	92,6122	169,815	174,0161	156,0812	135,0853
15.05.2023	134,1375	92,3556	168,932	174,3669	156,2016	135,1298
14.05.2023	134,3189	92,6168	169,3214	173,7169	155,8934	134,9466
13.05.2023	134,3189	92,6168	169,3214	173,7169	155,8934	134,9466
12.05.2023	134,3189	92,6168	169,3214	173,7169	155,8934	134,9466
11.05.2023	133,6754	92,3087	167,8782	173,5997	155,7897	134,8302
10.05.2023	132,687	91,7332	168,3745	173,9127	155,7076	134,6089
09.05.2023	132,1518	91,3995	168,1843	174,0899	155,6311	134,4413
08.05.2023	132,5103	91,6744	168,6907	173,7431	155,539	134,397
07.05.2023	132,5103	91,6744	168,6907	173,7431	155,539	134,397
06.05.2023	132,5103	91,6744	168,6907	173,7431	155,539	134,397
05.05.2023	132,5103	91,6744	168,6907	173,7431	155,539	134,397
04.05.2023	131,9534	92,1862	167,2863	172,3619	155,0656	134,2538
03.05.2023	132,7929	92,336	168,6058	172,8239	155,2906	134,3737
02.05.2023	132,9902	92,4732	168,1548	172,973	155,6883	134,8806
01.05.2023	132,9667	91,9471	169,6607	173,8015	155,8138	134,7065
30.04.2023	132,9667	91,9471	169,6607	173,8015	155,8138	134,7065
31.03.2023	132,03	91,6114	166,7338	172,7172	155,3989	134,7552
28.02.2023	131,114	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	153,887	167,548	152,9809	133,4482
30.11.2022	135,2809	95,6801	161,3907	170,031	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

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.05.2023	115,0974	106,4403	105,9953
30.05.2023	115,0930	106,4380	105,9927
29.05.2023	115,0887	106,4357	105,9901
28.05.2023	115,0755	106,4287	105,9823
27.05.2023	115,0755	106,4287	105,9823
26.05.2023	115,0755	106,4287	105,9823
25.05.2023	115,0711	106,4264	105,9797
24.05.2023	115,0668	106,4241	105,9771
23.05.2023	115,0624	106,4217	105,9745
22.05.2023	115,0580	106,4194	105,9719
21.05.2023	115,0449	106,4124	105,9641
20.05.2023	115,0449	106,4124	105,9641
19.05.2023	115,0449	106,4124	105,9641
18.05.2023	115,0405	106,4101	105,9615
17.05.2023	115,0361	106,4078	105,9589
16.05.2023	115,0317	106,4055	105,9563
15.05.2023	115,0273	106,4032	105,9537
14.05.2023	115,0142	106,3962	105,9459
13.05.2023	115,0142	106,3962	105,9459
12.05.2023	115,0142	106,3962	105,9459
11.05.2023	115,0098	106,3939	105,9433
10.05.2023	115,0055	106,3916	105,9407
09.05.2023	115,0011	106,3892	105,9381
08.05.2023	114,9836	106,3799	105,9277
07.05.2023	114,9836	106,3799	105,9277
06.05.2023	114,9836	106,3799	105,9277
05.05.2023	114,9836	106,3799	105,9277
04.05.2023	114,9792	106,3776	105,9251
03.05.2023	114,9748	106,3753	105,9225
02.05.2023	114,9704	106,3730	105,9199
01.05.2023	114,9529	106,3637	105,9095
30.04.2023	114,9529	106,3637	105,9095
31.03.2023	114,8305	106,2988	105,8368
28.02.2023	114,6951	106,2269	105,7564
31.01.2023	114,5729	106,162	105,6837
31.12.2022	114,4324	106,0874	105,6002
30.11.2022	114,3018	106,018	105,5225
31.10.2022	114,1714	105,9486	105,4449
30.09.2022	114,0368	105,877	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	105,05
29.04.2022	113,3704	105,522	104,9676
31.03.2022	113,2454	105,4553	104,893

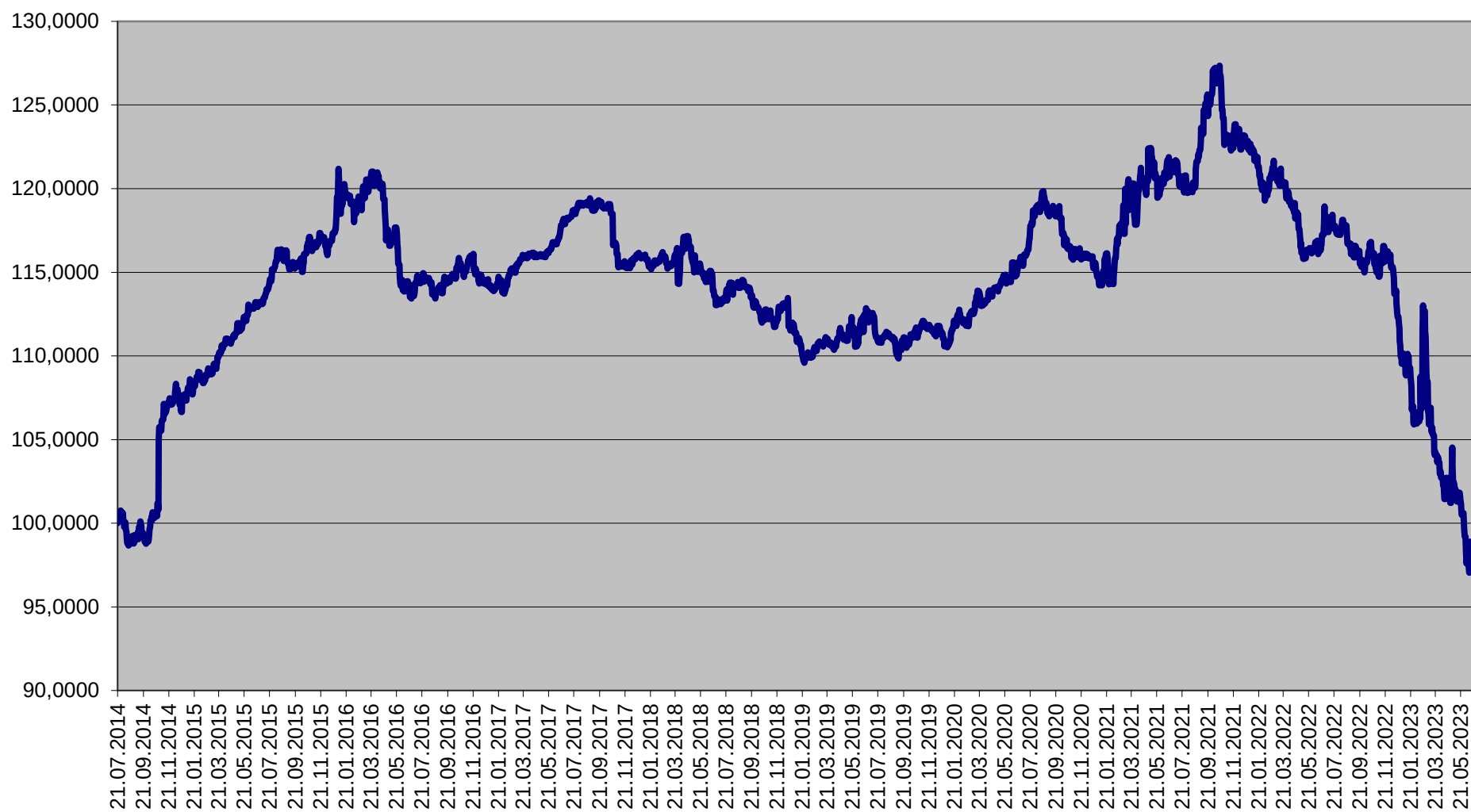
Finanční fond MEAG ProInvest

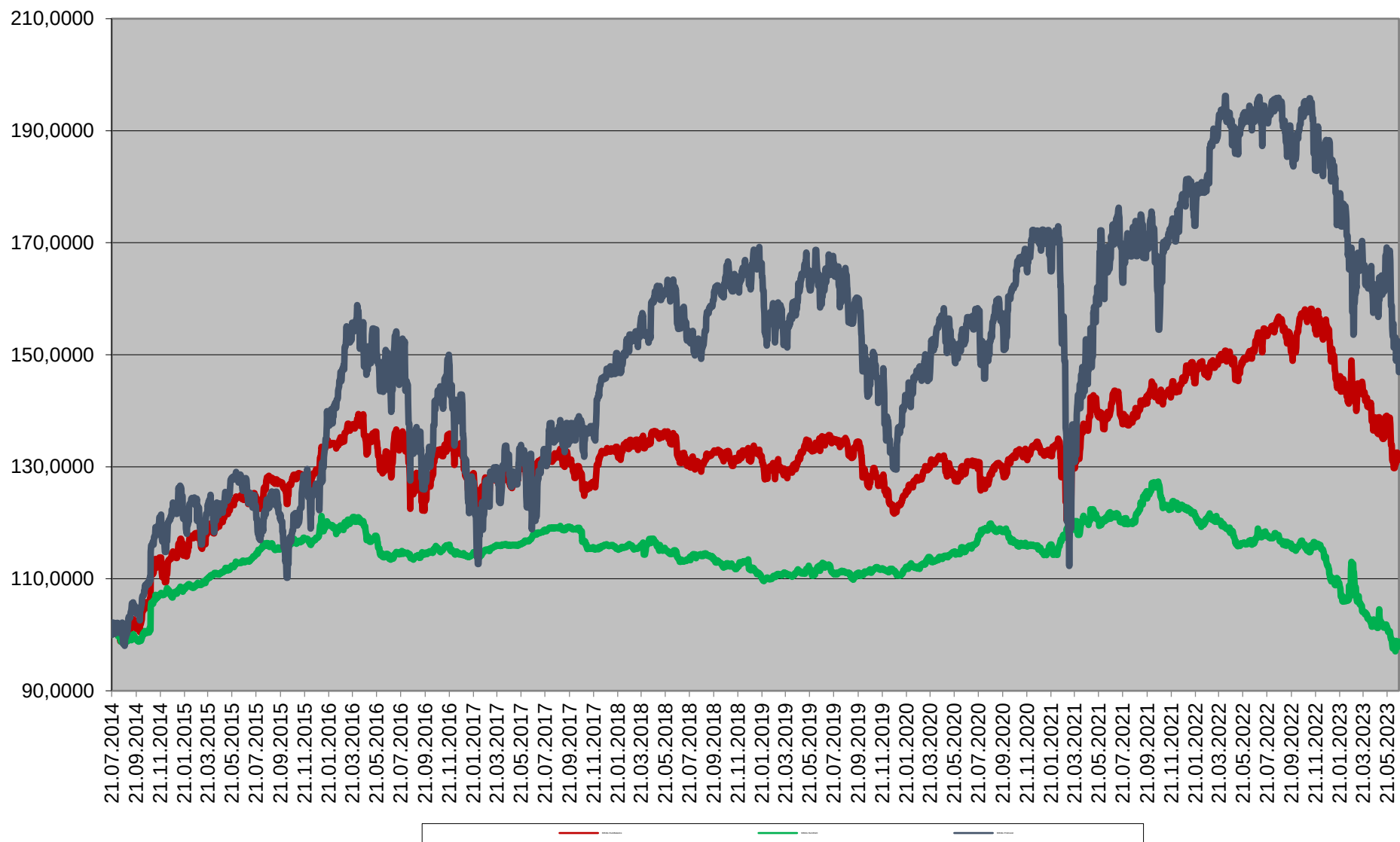


Finanční fond MEAG EuroBalance

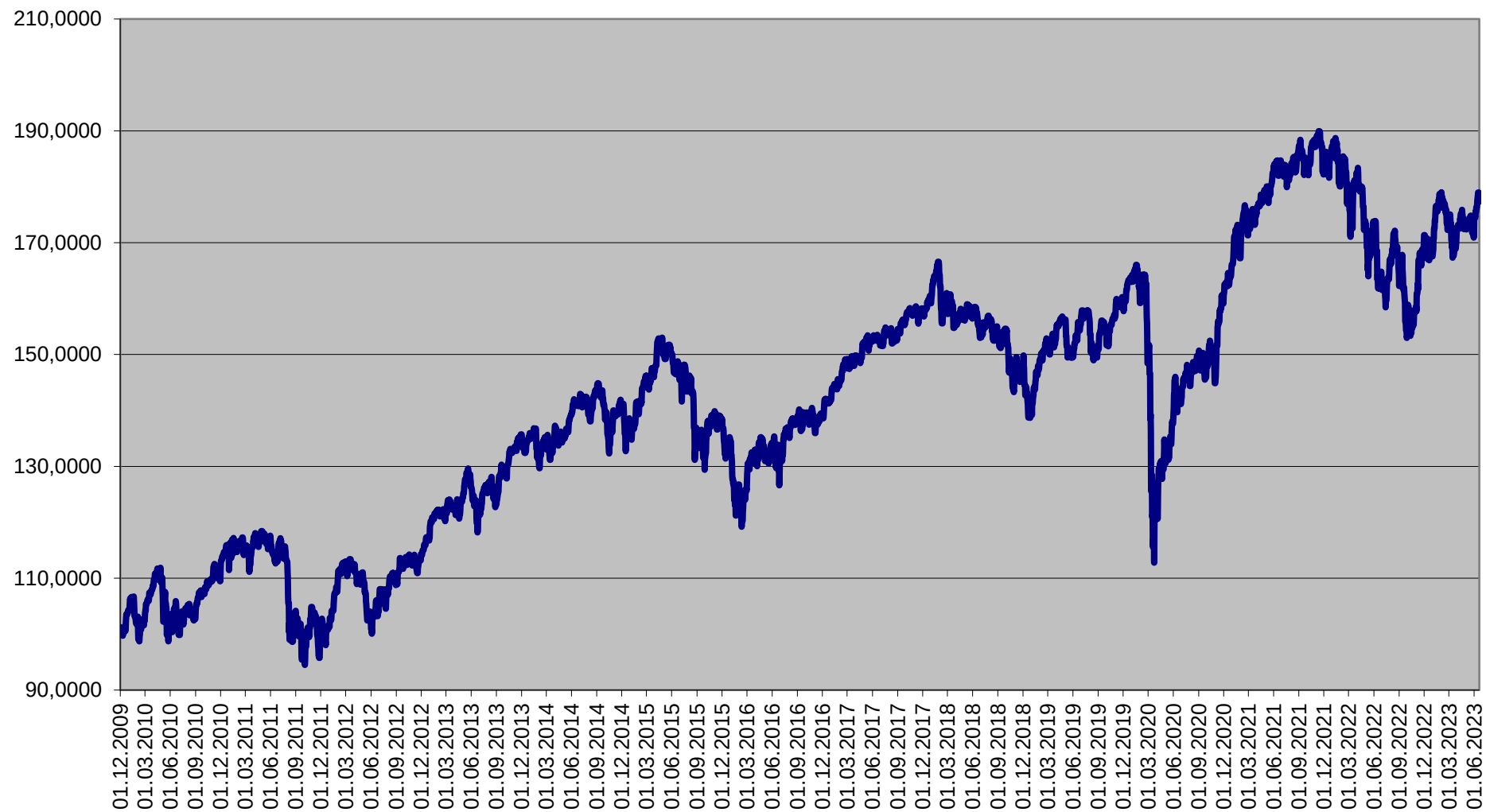


Finanční fond MEAG EuroRent

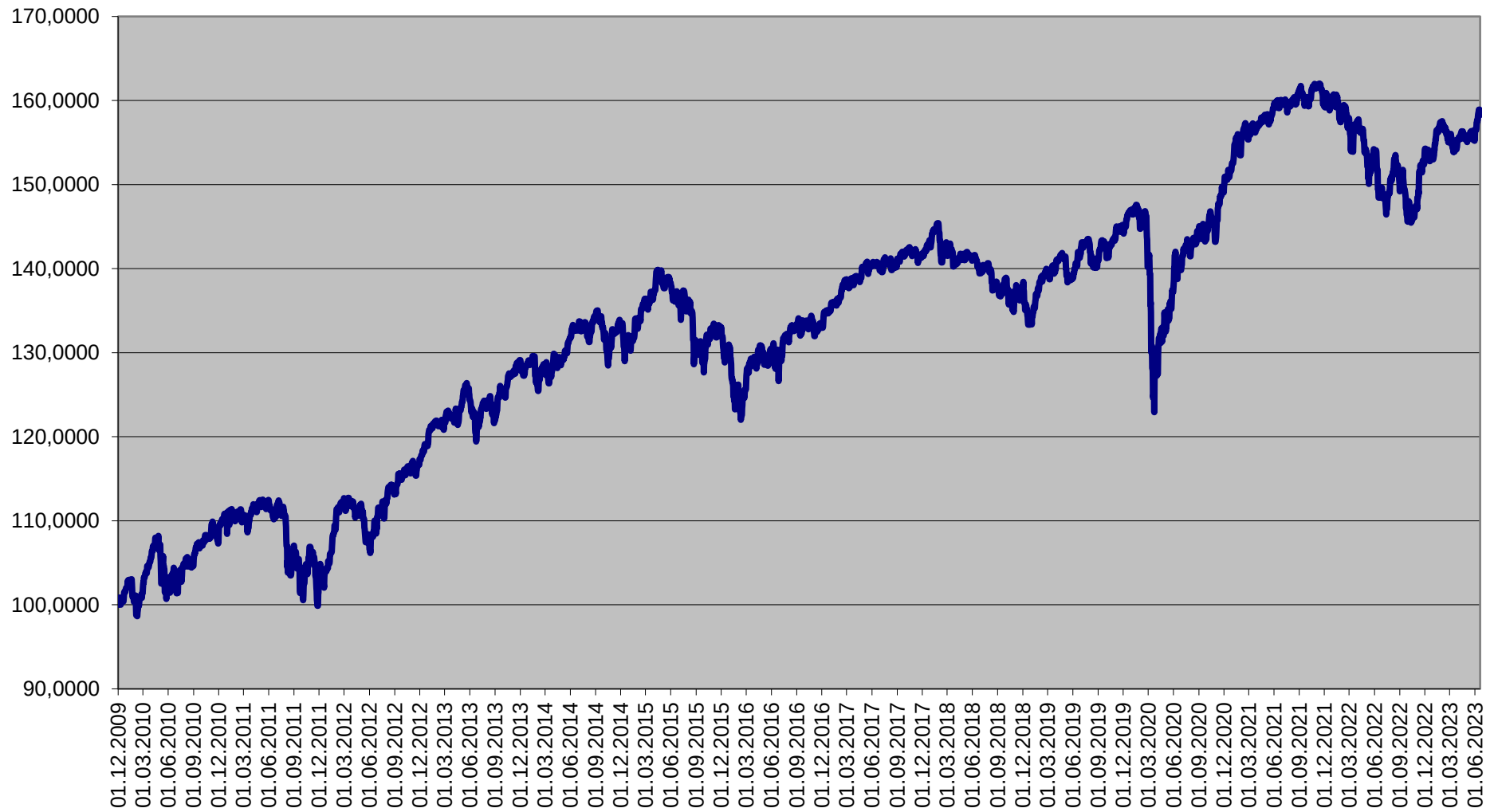




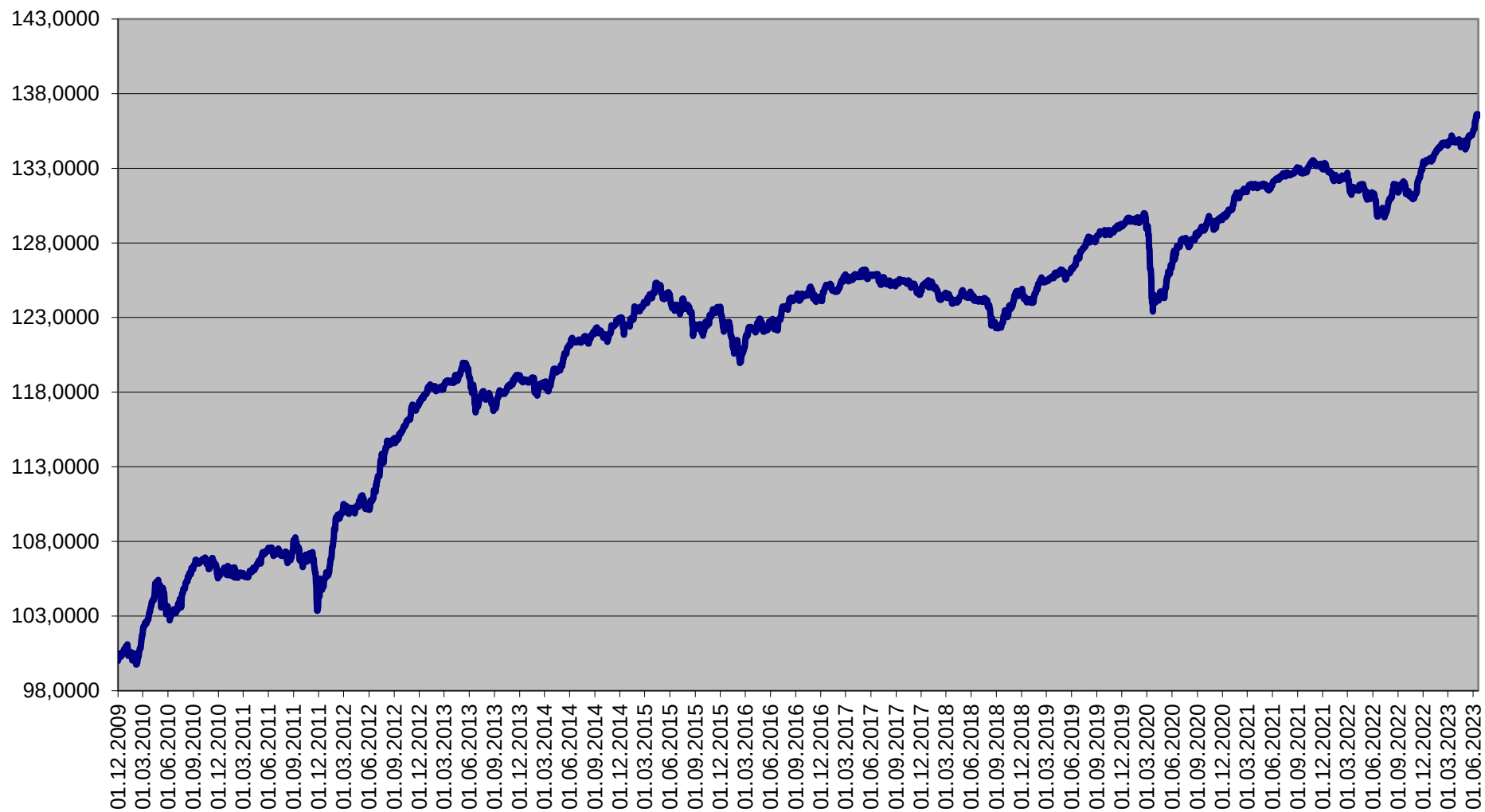
Dynamická strategie

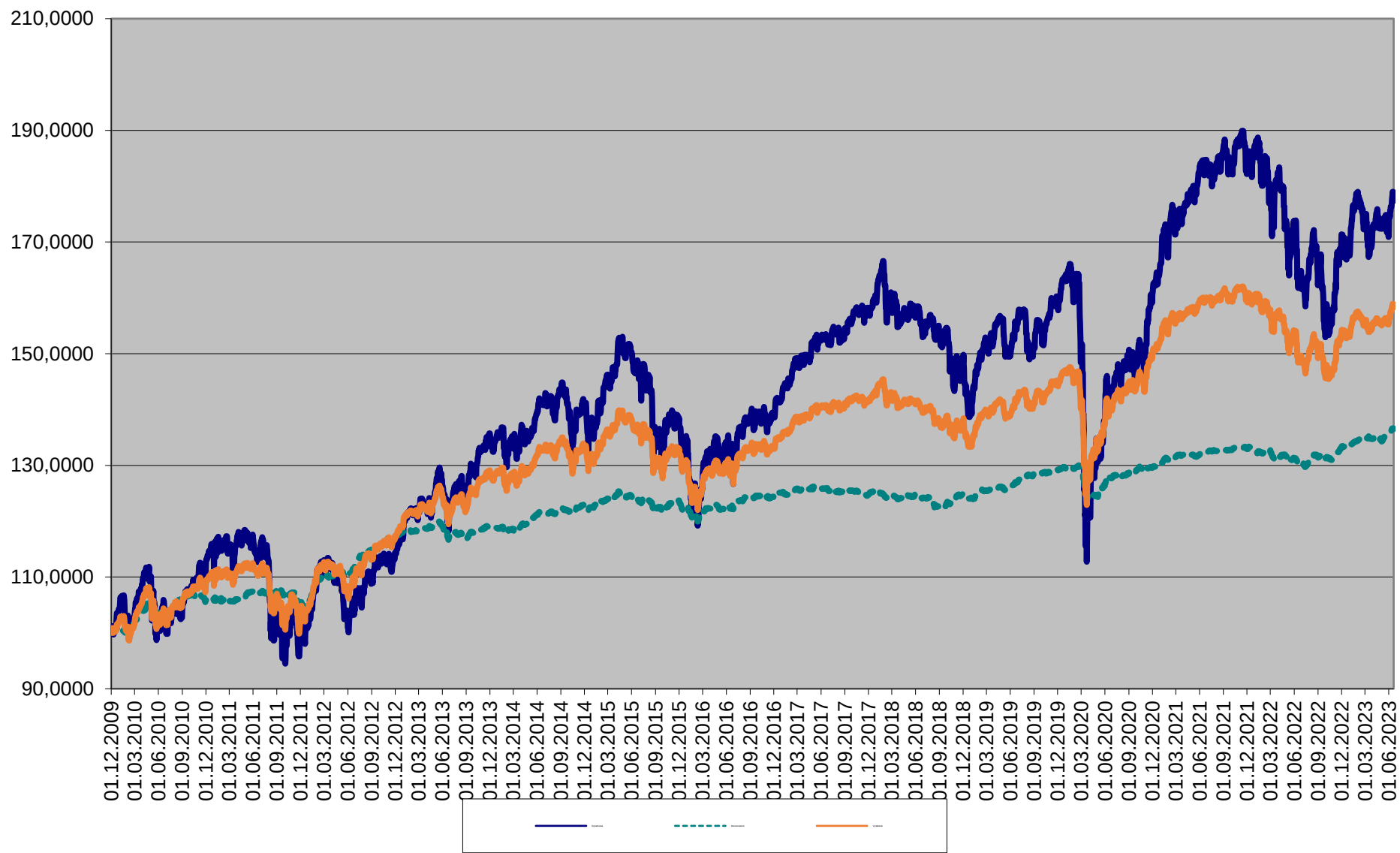


Vyvážená strategie

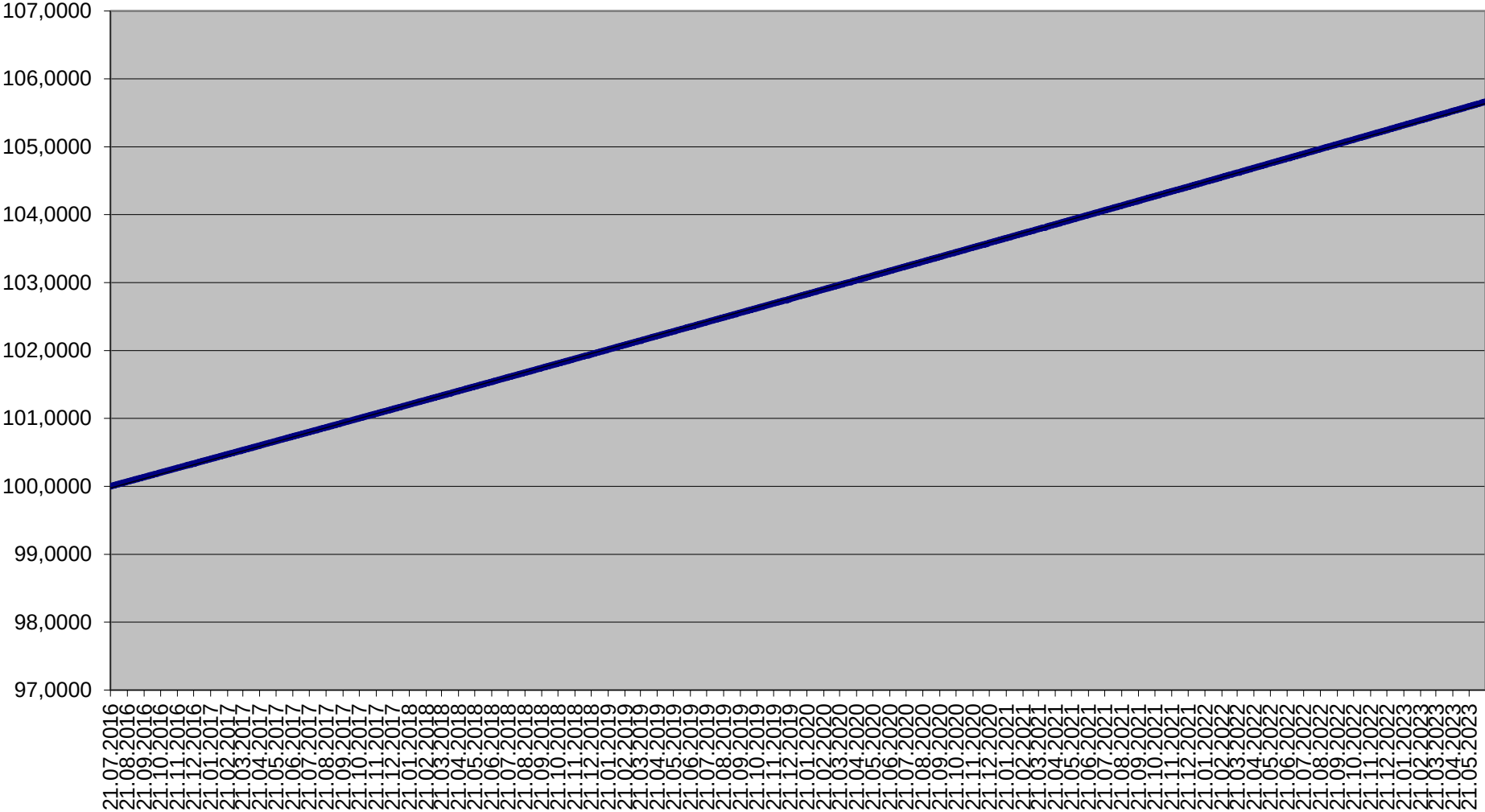


Konzervativní strategie

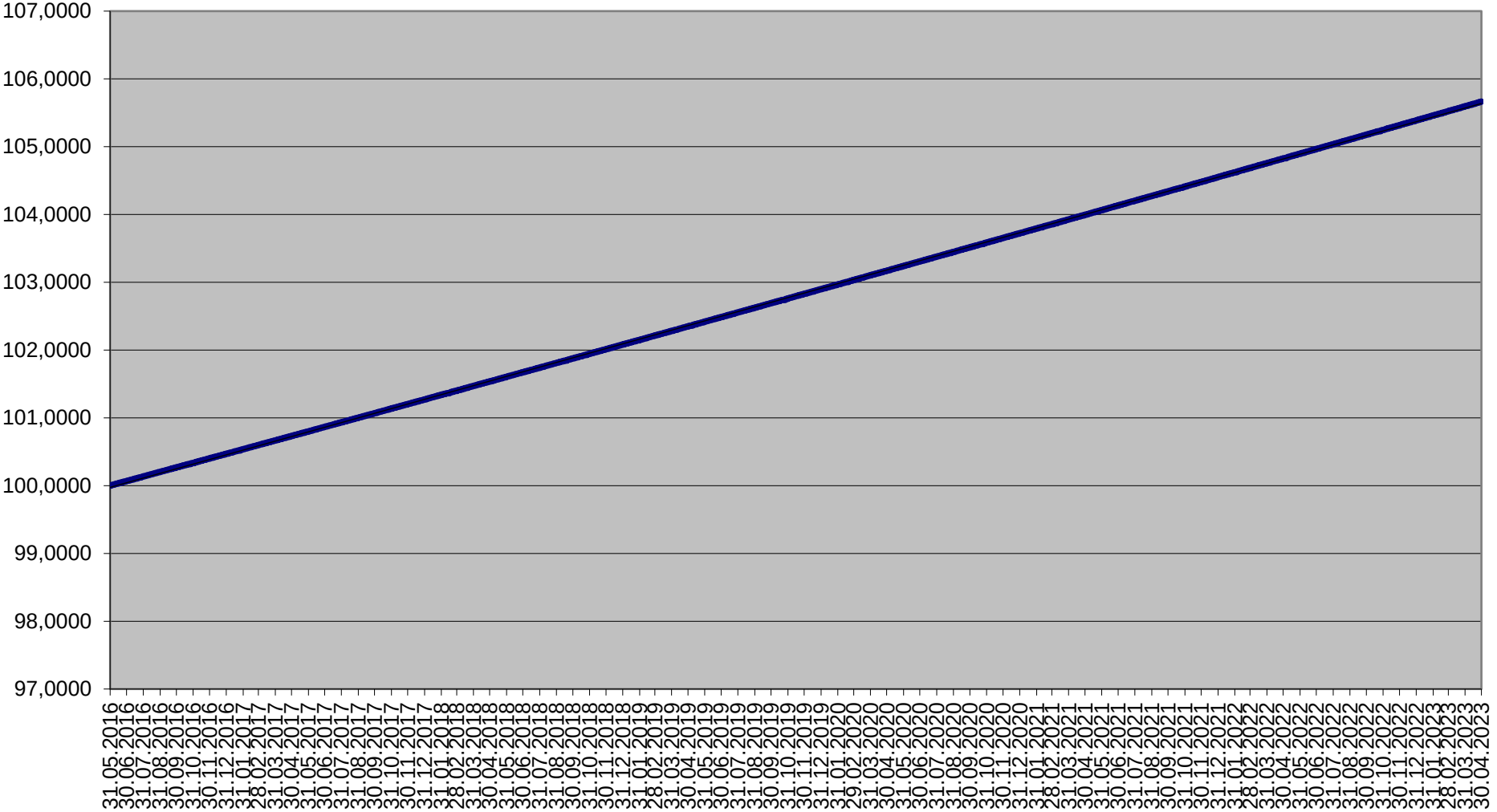




Garantovaný fond 2015



Garantovaný fond 2015



Garantovaný fond 2016

