

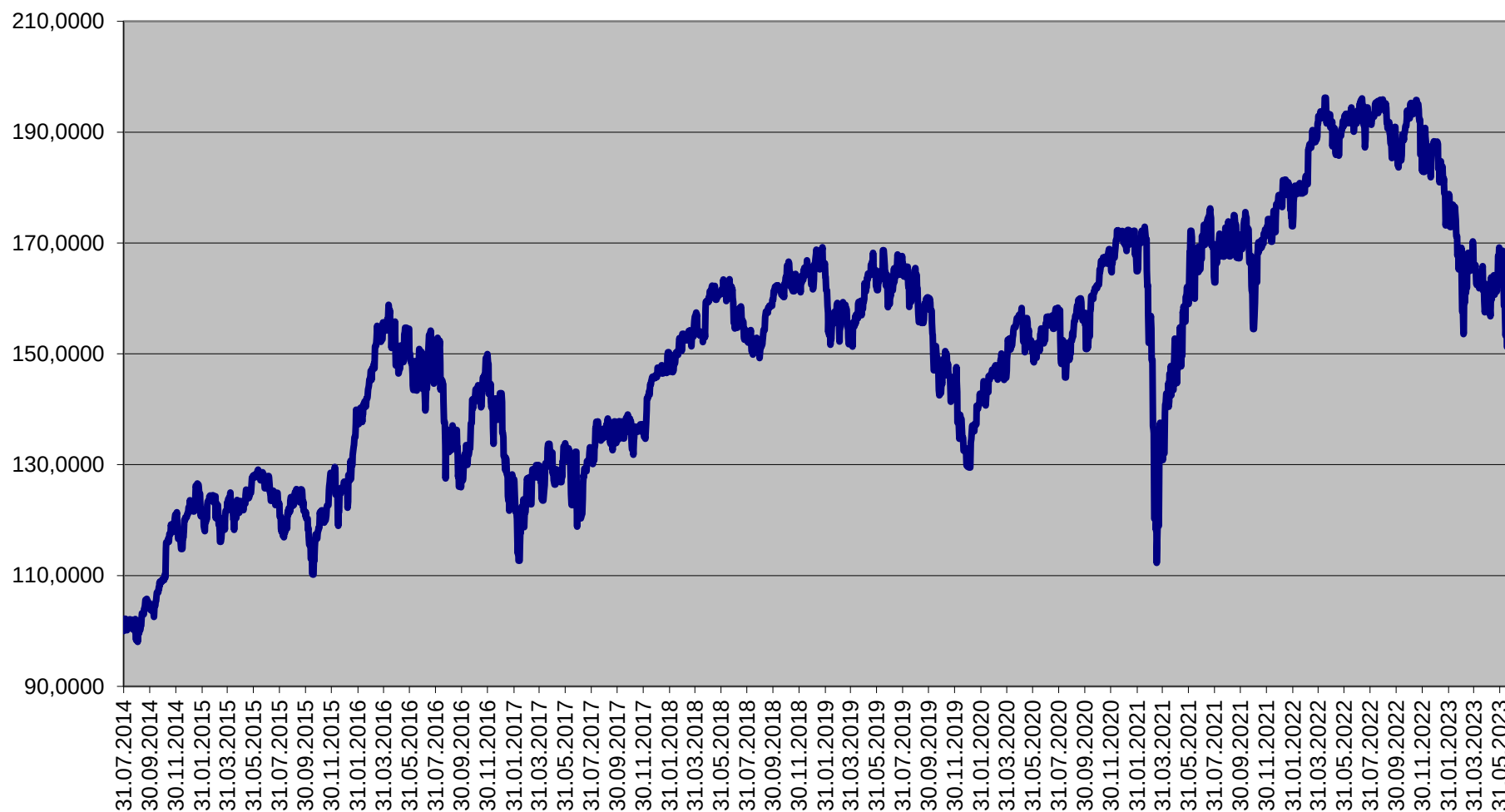
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
30.06.2023	138,7628	92,6139	172,3257	177,2244	158,4591	136,8446
29.06.2023	137,9679	92,5128	170,1560	176,0904	158,0019	136,6724
28.06.2023	137,8444	92,7067	170,0685	175,7616	157,8801	136,6369
27.06.2023	136,7853	92,2678	168,5170	175,5787	157,7402	136,5565
26.06.2023	136,8158	92,6762	168,7968	175,4105	157,7345	136,6096
25.06.2023	136,9862	92,5893	169,0212	175,6899	157,7321	136,4966
24.06.2023	137,2853	92,2571	170,9393	175,6899	157,7321	136,4966
23.06.2023	137,7072	92,8023	172,0440	175,6899	157,7321	136,4966
22.06.2023	135,0421	90,6224	170,9393	176,4165	158,0156	136,5166
21.06.2023	135,4571	91,1579	172,0440	176,9521	158,1958	136,5540
20.06.2023	138,6296	92,8160	172,9339	177,3410	158,2812	136,5058
19.06.2023	138,7233	92,7268	174,0788	178,3467	158,6816	136,6217
18.06.2023	139,4877	92,9335	175,9670	178,9895	158,9131	136,6220
17.06.2023	139,4877	92,9335	175,9670	178,9895	158,9131	136,6220
16.06.2023	139,4877	92,9335	175,9670	178,9895	158,9131	136,6220
15.06.2023	138,7697	92,6138	174,8284	178,3631	158,6569	136,6265
14.06.2023	138,9915	92,9412	175,2648	177,9700	158,5171	136,6076
13.06.2023	139,0791	93,0700	174,9437	177,5418	158,3250	136,5349
12.06.2023	138,5309	93,0147	173,0690	176,7311	157,9898	136,4482
11.06.2023	137,6755	92,5730	171,1931	176,2972	157,6510	136,1928
10.06.2023	137,6755	92,5730	171,1931	176,2972	157,6510	136,1928
09.06.2023	137,6755	92,5730	171,1931	176,2972	157,6510	136,1928
08.06.2023	136,6324	92,2076	171,2549	175,5558	157,3310	136,1163
07.06.2023	136,7191	92,2661	171,3636	175,6480	157,3118	136,0640
06.06.2023	135,4719	91,9365	170,7666	175,0344	156,6310	135,6431
05.06.2023	136,8225	92,0624	170,7024	174,4532	156,4769	135,6566
04.06.2023	137,3159	92,5688	172,2184	174,8331	156,5787	135,5524
03.06.2023	137,3159	92,5688	172,2184	174,8331	156,5787	135,5524
02.06.2023	137,3159	92,5688	172,2184	174,8331	156,5787	135,5524
01.06.2023	138,0008	92,8608	170,3589	172,1948	155,6132	135,4259
31.05.2023	136,7911	93,0610	168,7332	170,9150	155,2237	135,4073
30.04.2023	132,9667	91,9471	169,6607	173,8015	155,8138	134,7065
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

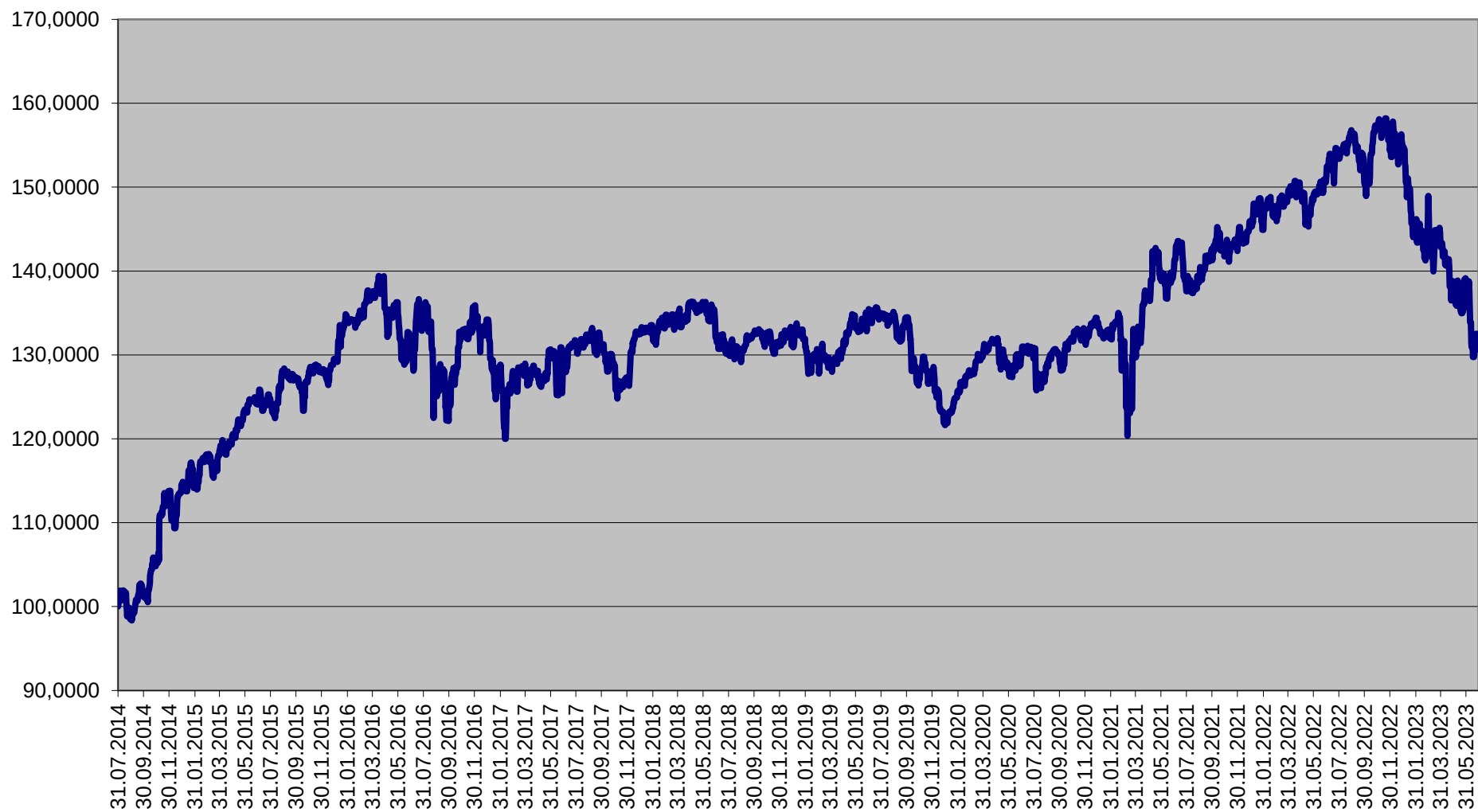
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
30.06.2023	115,2289	106,5100	106,0733
29.06.2023	115,2245	106,5077	106,0707
28.06.2023	115,2202	106,5053	106,0681
27.06.2023	115,2158	106,5030	106,0655
26.06.2023	115,2114	106,5007	106,0629
25.06.2023	115,1982	106,4937	106,0551
24.06.2023	115,1938	106,4914	106,0525
23.06.2023	115,1895	106,4891	106,0499
22.06.2023	115,1938	106,4914	106,0525
21.06.2023	115,1895	106,4891	106,0499
20.06.2023	115,1851	106,4868	106,0473
19.06.2023	115,1807	106,4844	106,0447
18.06.2023	115,1675	106,4775	106,0369
17.06.2023	115,1675	106,4775	106,0369
16.06.2023	115,1675	106,4775	106,0369
15.06.2023	115,1632	106,4751	106,0343
14.06.2023	115,1588	106,4728	106,0317
13.06.2023	115,1544	106,4705	106,0291
12.06.2023	115,1500	106,4682	106,0265
11.06.2023	115,1369	106,4612	106,0187
10.06.2023	115,1369	106,4612	106,0187
09.06.2023	115,1369	106,4612	106,0187
08.06.2023	115,1325	106,4589	106,0161
07.06.2023	115,1281	106,4566	106,0135
06.06.2023	115,1237	106,4542	106,0109
05.06.2023	115,1193	106,4519	106,0083
04.06.2023	115,1062	106,4449	106,0005
03.06.2023	115,1062	106,4449	106,0005
02.06.2023	115,1062	106,4449	106,0005
01.06.2023	115,1018	106,4426	105,9979
31.05.2023	115,0974	106,4403	105,9953
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	106,1620	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

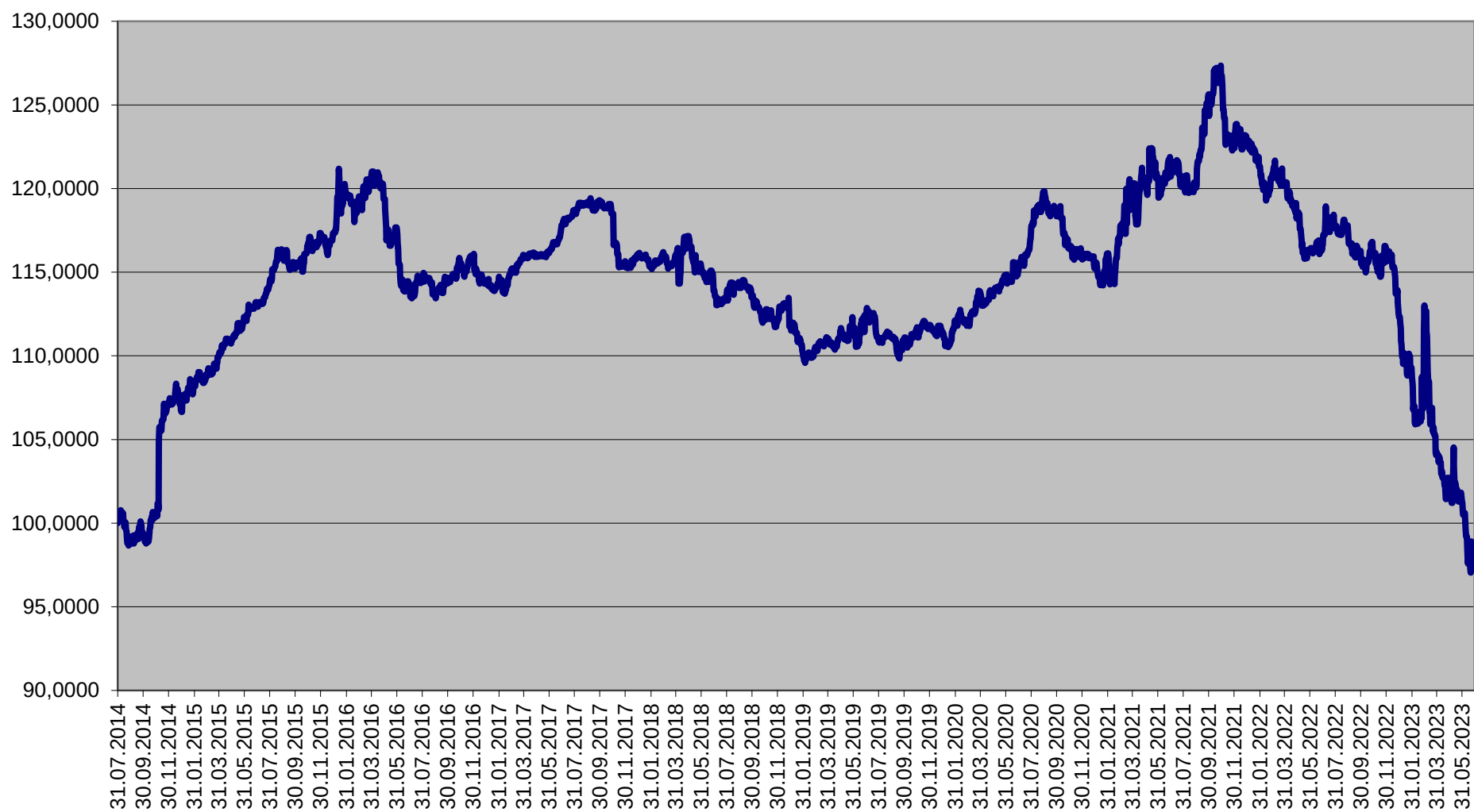
Finanční fond MEAG ProInvest

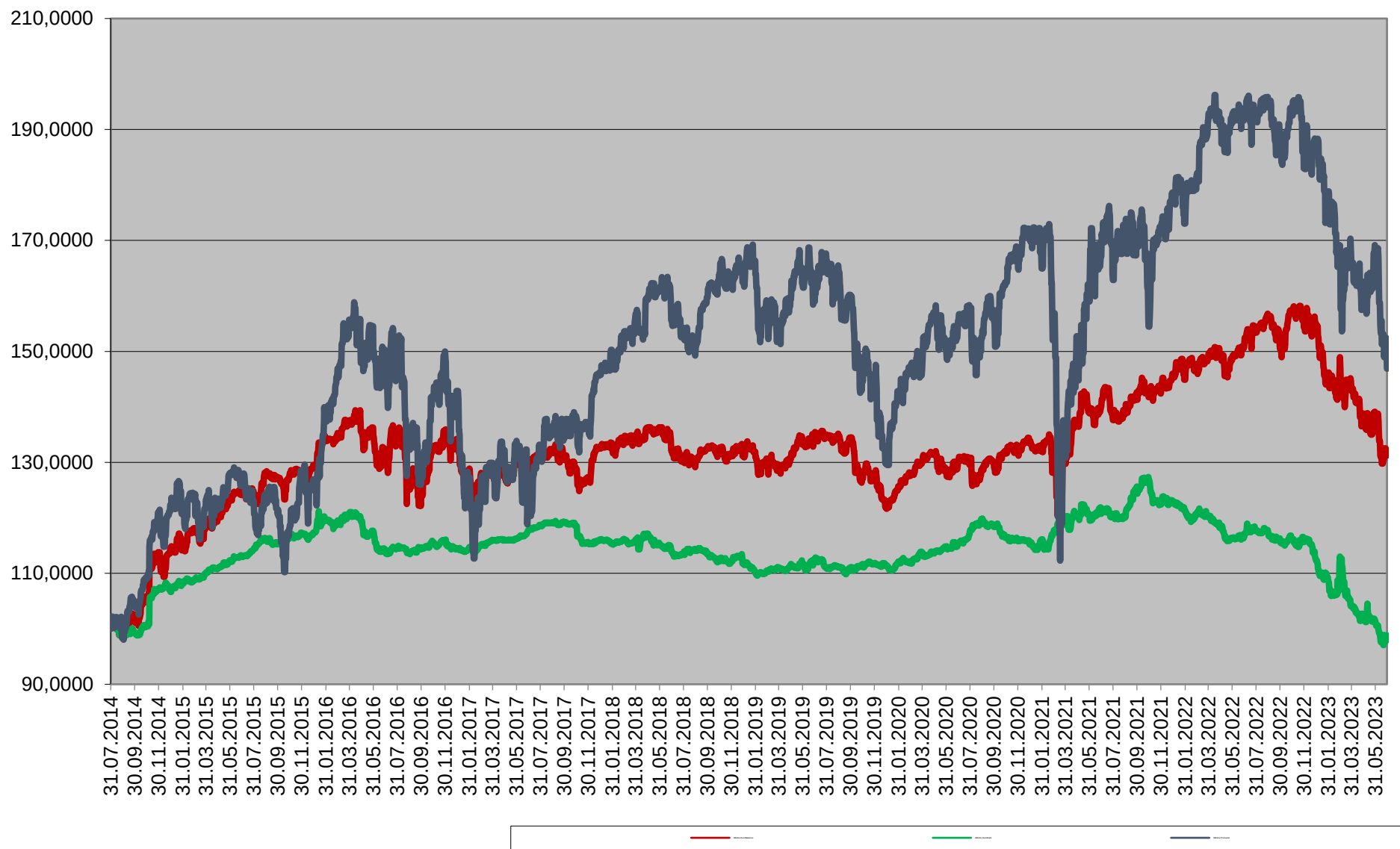


Finanční fond MEAG EuroBalance

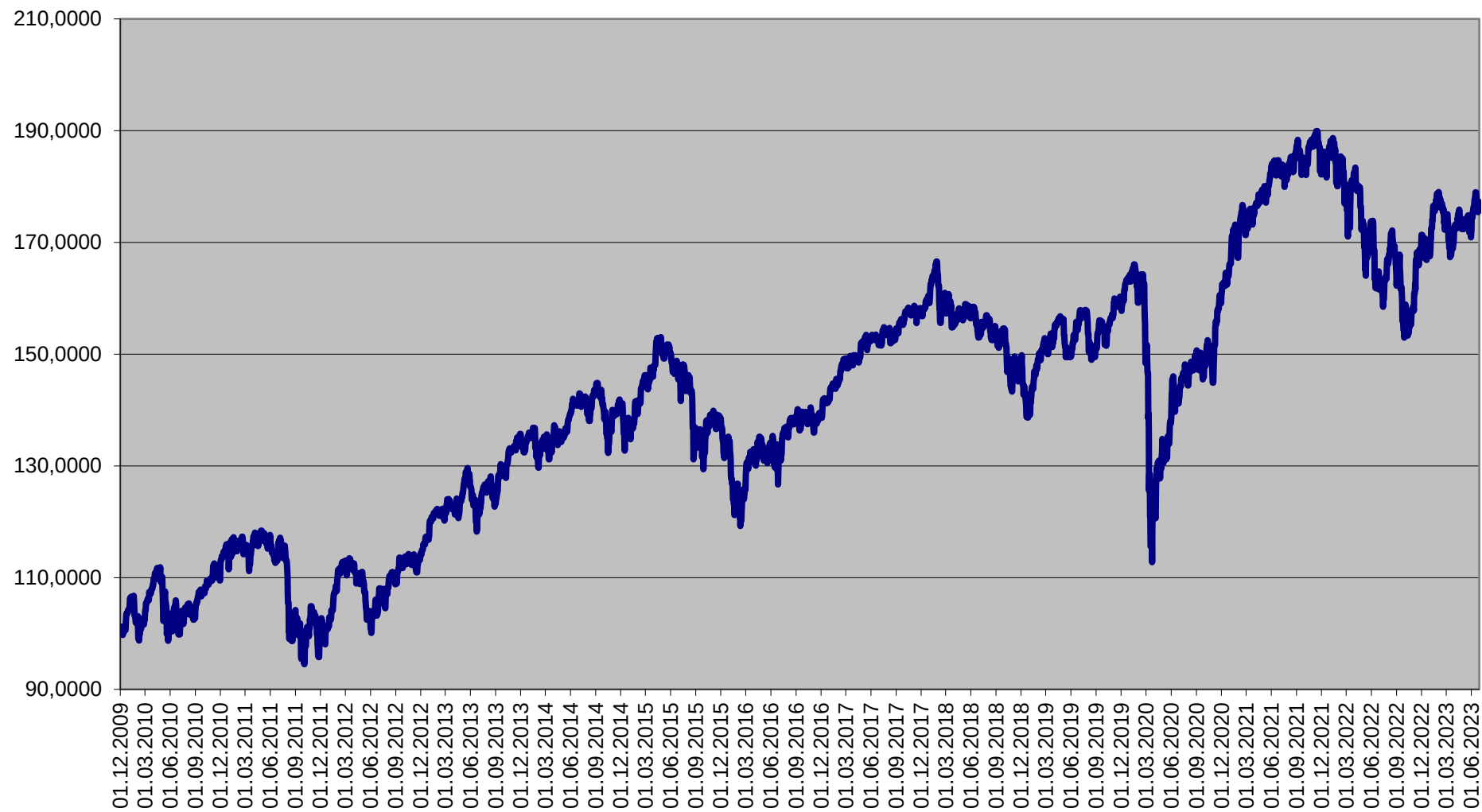


Finanční fond MEAG EuroRent

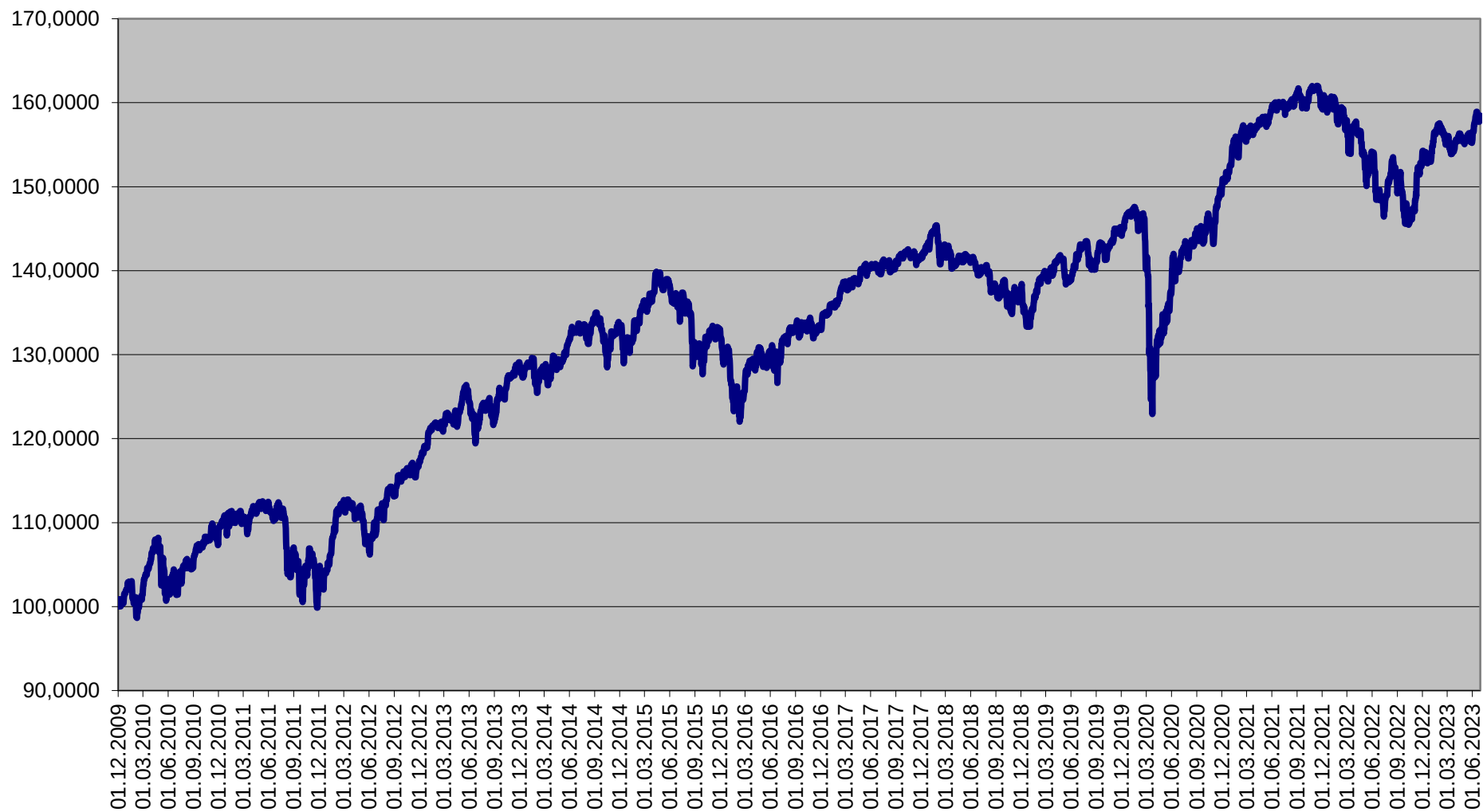




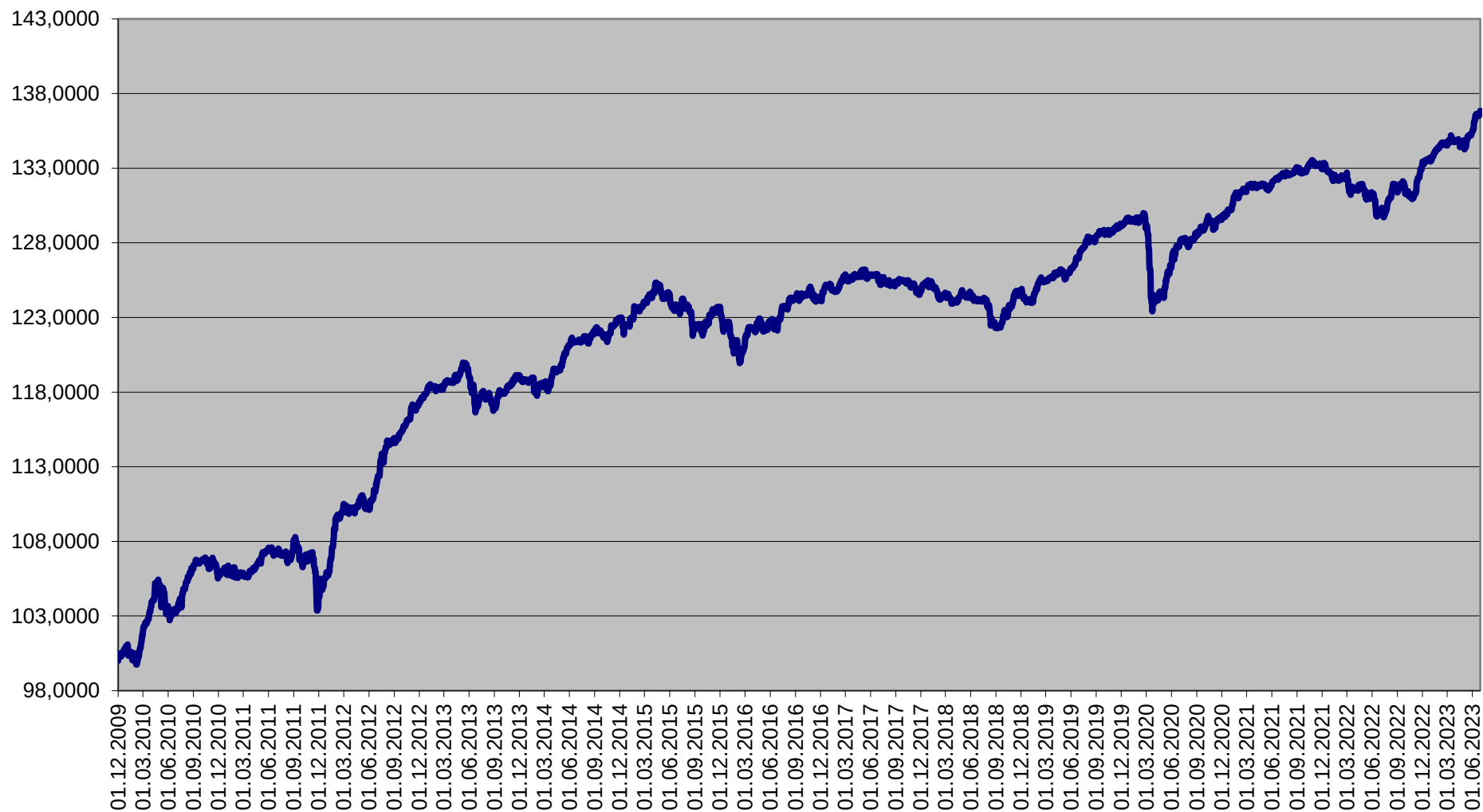
Dynamická strategie

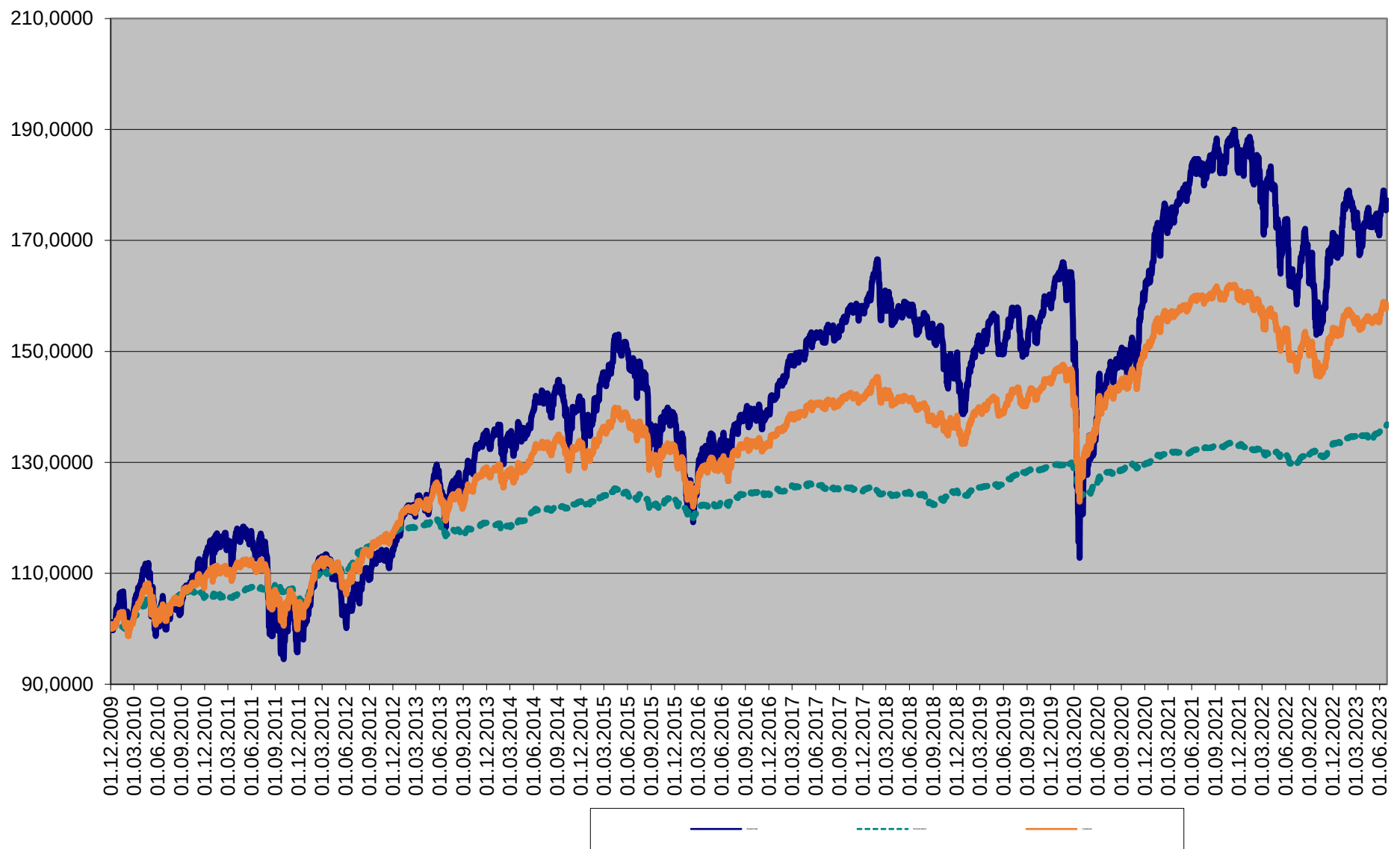


Vyvážená strategie

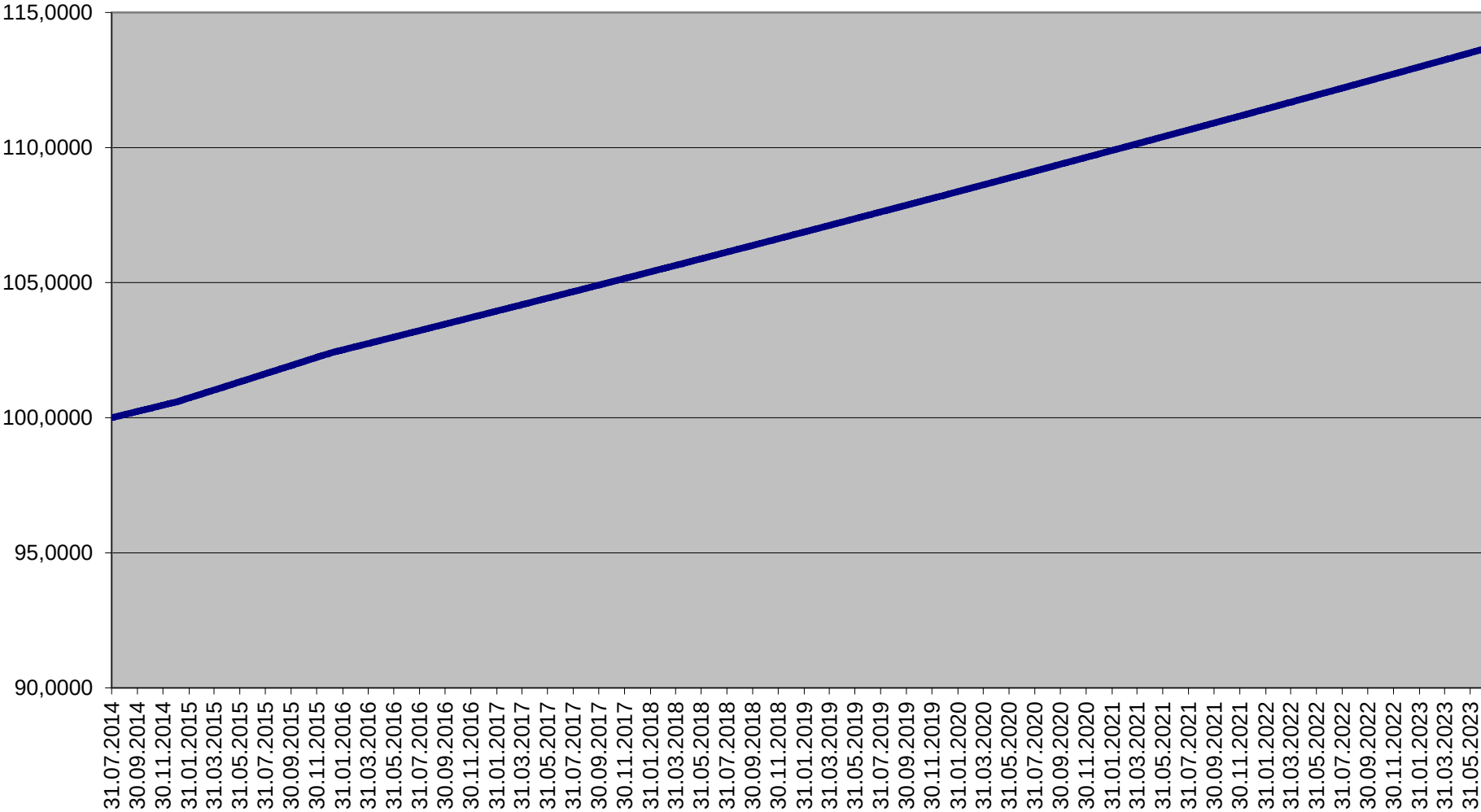


Konzervativní strategie

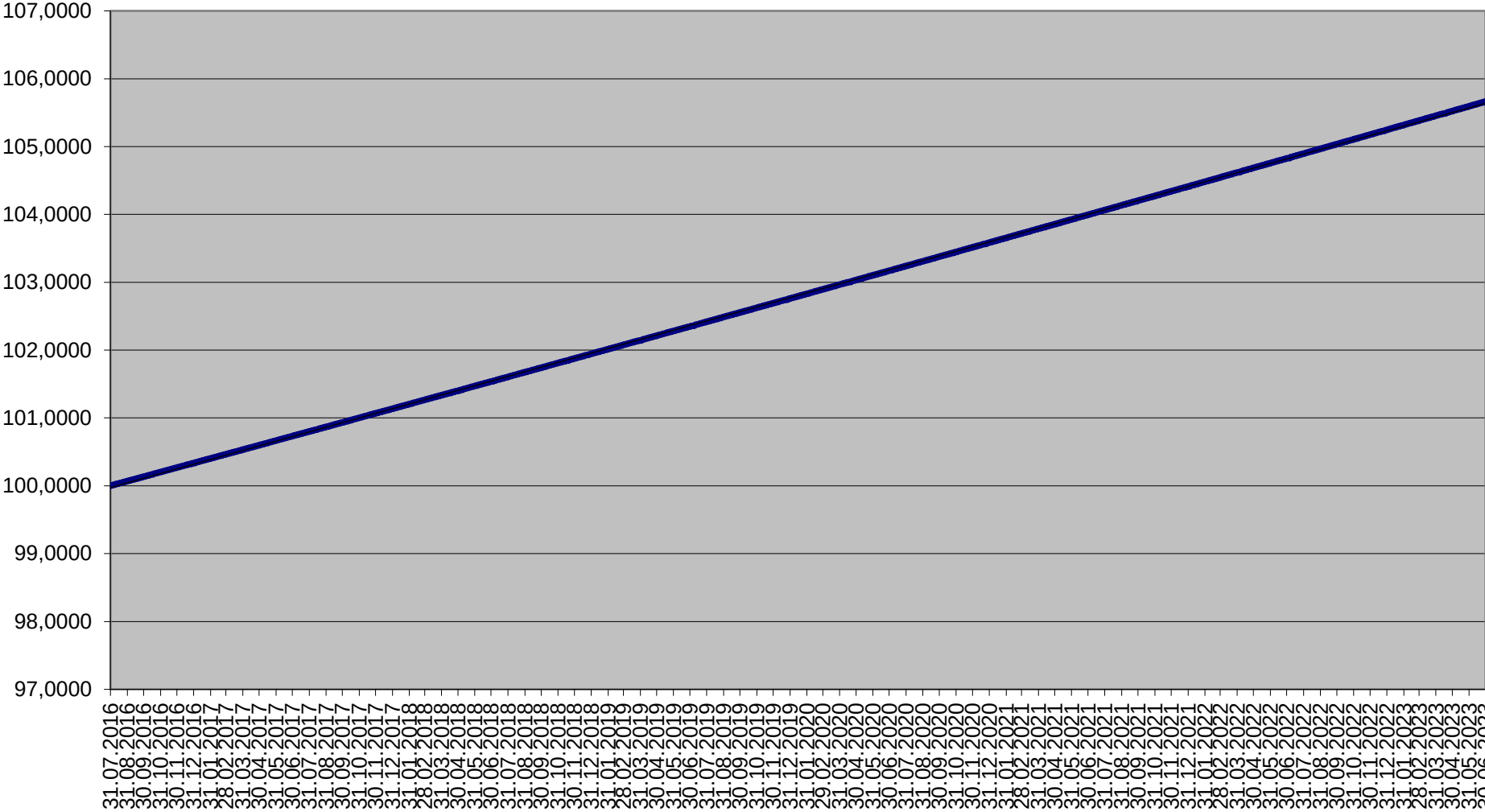




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

