

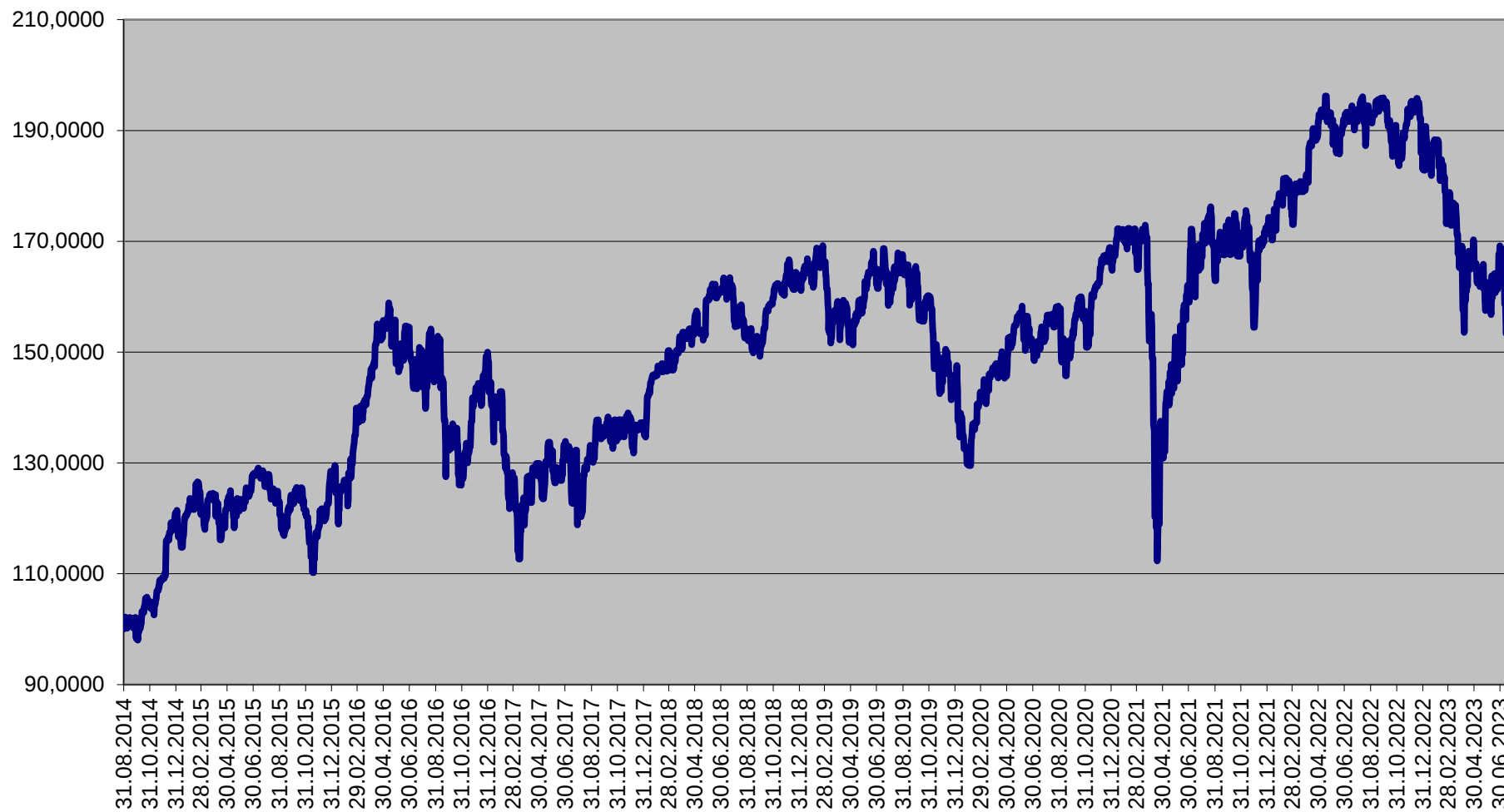
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
31.07.2023	141,6021	93,7471	176,3112	183,4401	161,4306	138,1936
30.07.2023	142,0620	94,1063	177,2007	183,2079	161,4591	138,2363
29.07.2023	142,0620	94,1063	177,2007	183,2079	161,4591	138,2363
28.07.2023	142,0620	94,1063	177,2007	183,2079	161,4591	138,2363
27.07.2023	141,9095	94,2073	177,0229	182,9530	161,4934	138,3125
26.07.2023	140,7778	94,0794	174,4228	182,3585	161,1006	138,0875
25.07.2023	141,2995	94,2403	175,2059	182,6457	161,1331	138,0331
24.07.2023	141,7587	94,7273	176,0964	181,5342	160,8979	138,0761
23.07.2023	140,9455	94,1516	175,0506	181,0247	160,5594	137,8589
22.07.2023	140,9455	94,1516	175,0506	181,0247	160,5594	137,8589
21.07.2023	140,9455	94,1516	175,0506	181,0247	160,5594	137,8589
20.07.2023	140,0839	93,7273	174,6995	181,0495	160,4809	137,7416
19.07.2023	139,9746	93,7700	173,6897	181,1869	160,4616	137,6610
18.07.2023	139,8824	93,4657	173,1606	180,9666	160,2811	137,5384
17.07.2023	138,8672	92,8736	172,1818	180,2394	159,9957	137,4812
16.07.2023	139,3102	92,8966	172,6180	180,4424	160,0359	137,4509
15.07.2023	139,3102	92,8966	172,6180	180,4424	160,0359	137,4509
14.07.2023	139,3102	92,8966	172,6180	180,4424	160,0359	137,4509
13.07.2023	139,0690	92,8345	172,7637	180,5956	160,0218	137,3933
12.07.2023	138,4875	92,7701	172,0223	179,3402	159,5403	137,3425
11.07.2023	137,1120	92,5452	169,9549	177,4679	158,8343	137,1899
10.07.2023	136,8645	92,5780	168,9416	176,3808	158,3786	137,0485
09.07.2023	137,4673	92,9857	168,8002	175,9910	158,2247	137,0089
08.07.2023	137,4673	92,9857	168,8002	175,9910	158,2247	137,0089
07.07.2023	137,4673	92,9857	168,8002	175,9910	158,2247	137,0089
06.07.2023	136,0792	92,0505	166,1961	178,3102	158,9187	137,0220
05.07.2023	137,8971	92,4417	170,0529	178,3102	158,9187	137,0220
04.07.2023	138,1804	92,4061	171,0751	178,3102	158,9187	137,0220
03.07.2023	138,4096	92,4646	171,6389	178,0145	158,7593	136,9251
02.07.2023	138,7628	92,6139	172,3257	177,2244	158,4591	136,8446
01.07.2023	138,7628	92,6139	172,3257	177,2244	158,4591	136,8446
30.06.2023	138,7628	92,6139	172,3257	177,2244	158,4591	136,8446
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
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

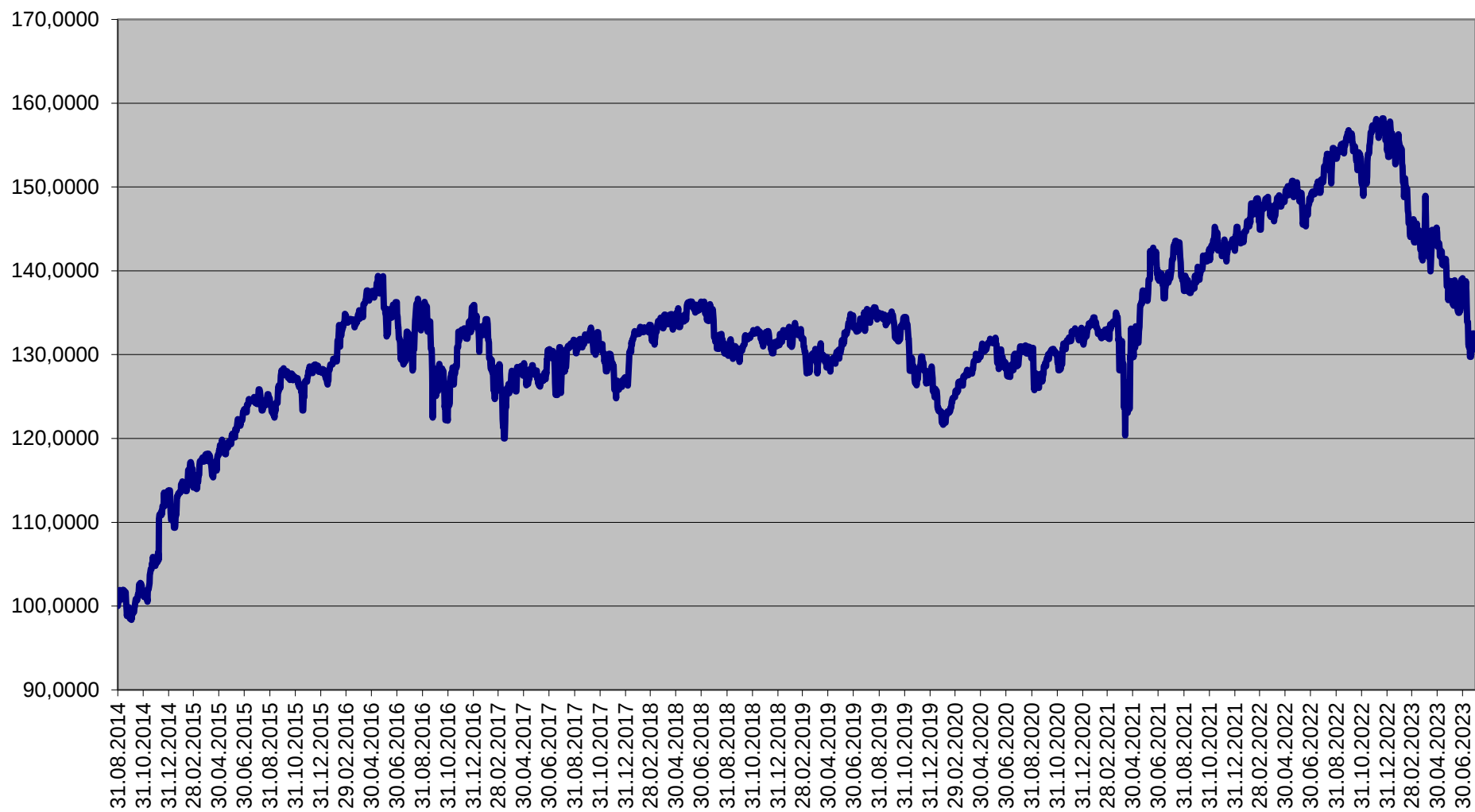
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.07.2023	115,3650	106,5820	106,1540
30.07.2023	115,3518	106,5751	106,1462
29.07.2023	115,3518	106,5751	106,1462
28.07.2023	115,3518	106,5751	106,1462
27.07.2023	115,3474	106,5727	106,1436
26.07.2023	115,3430	106,5704	106,1410
25.07.2023	115,3386	106,5681	106,1384
24.07.2023	115,3342	106,5658	106,1358
23.07.2023	115,3211	106,5588	106,1280
22.07.2023	115,3211	106,5588	106,1280
21.07.2023	115,3211	106,5588	106,1280
20.07.2023	115,3167	106,5565	106,1254
19.07.2023	115,3123	106,5541	106,1228
18.07.2023	115,3079	106,5518	106,1202
17.07.2023	115,3035	106,5495	106,1176
16.07.2023	115,2904	106,5425	106,1098
15.07.2023	115,2904	106,5425	106,1098
14.07.2023	115,2904	106,5425	106,1098
13.07.2023	115,2860	106,5402	106,1072
12.07.2023	115,2816	106,5379	106,1046
11.07.2023	115,2772	106,5356	106,1020
10.07.2023	115,2728	106,5332	106,0994
09.07.2023	115,2596	106,5263	106,0915
08.07.2023	115,2596	106,5263	106,0915
07.07.2023	115,2596	106,5263	106,0915
06.07.2023	115,2552	106,5239	106,0889
05.07.2023	115,2509	106,5216	106,0863
04.07.2023	115,2465	106,5193	106,0837
03.07.2023	115,2421	106,5170	106,0811
02.07.2023	115,2289	106,5100	106,0733
01.07.2023	115,2289	106,5100	106,0733
30.06.2023	115,2289	106,5100	106,0733
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
30.06.2022	113,6382	105,6648	105,1273
31.05.2022	113,5086	105,5957	105,0500

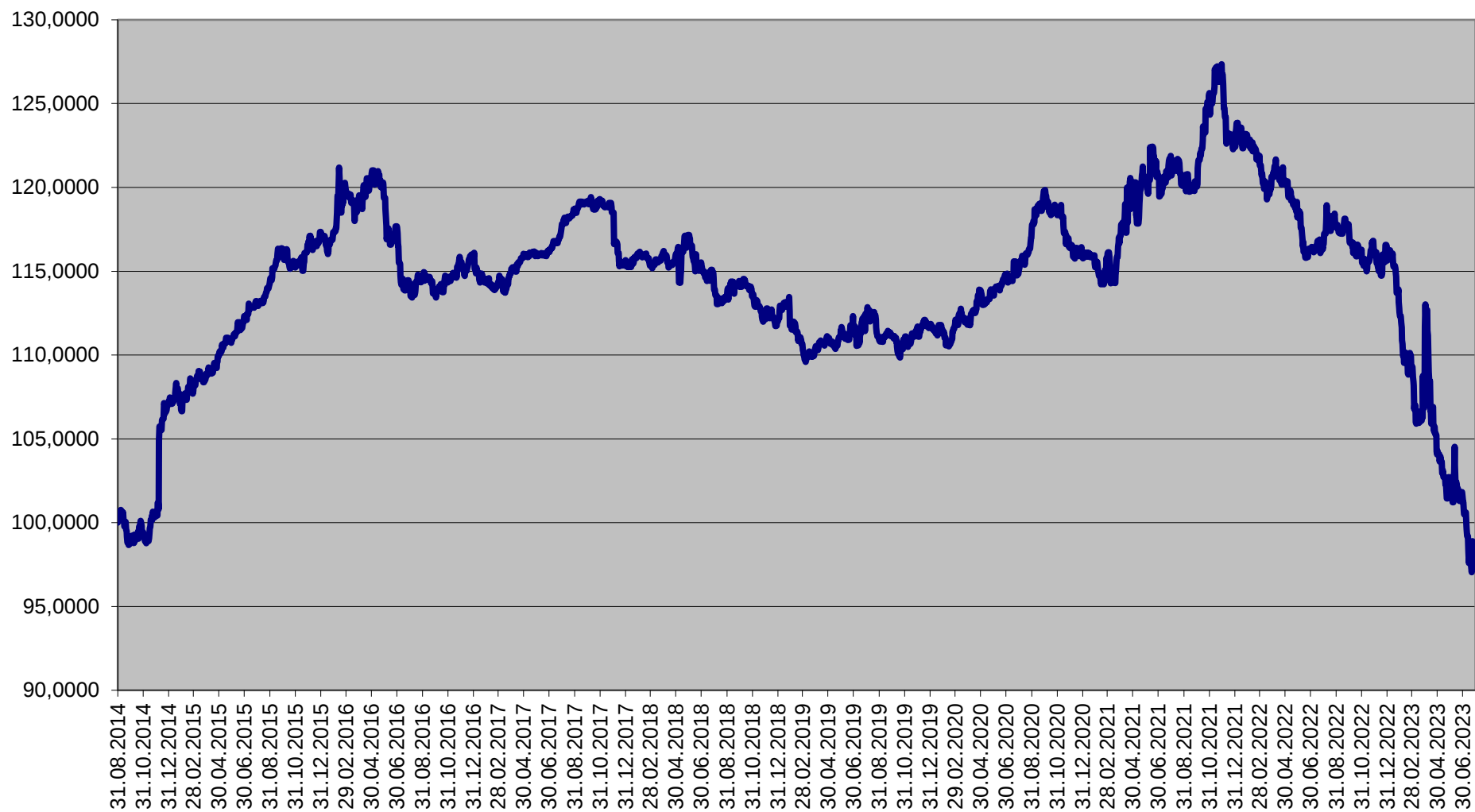
Finanční fond MEAG ProInvest

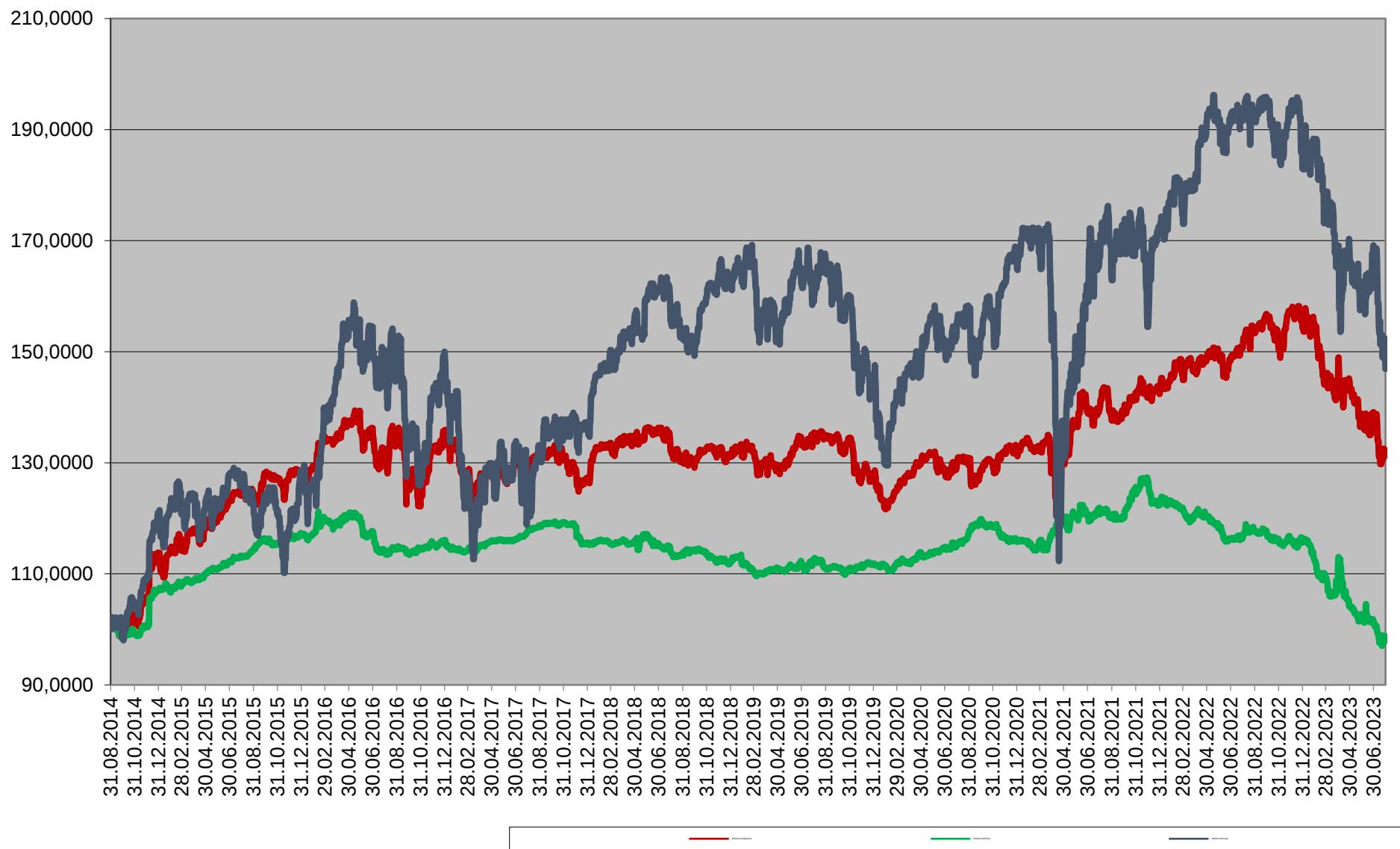


Finanční fond MEAG EuroBalance

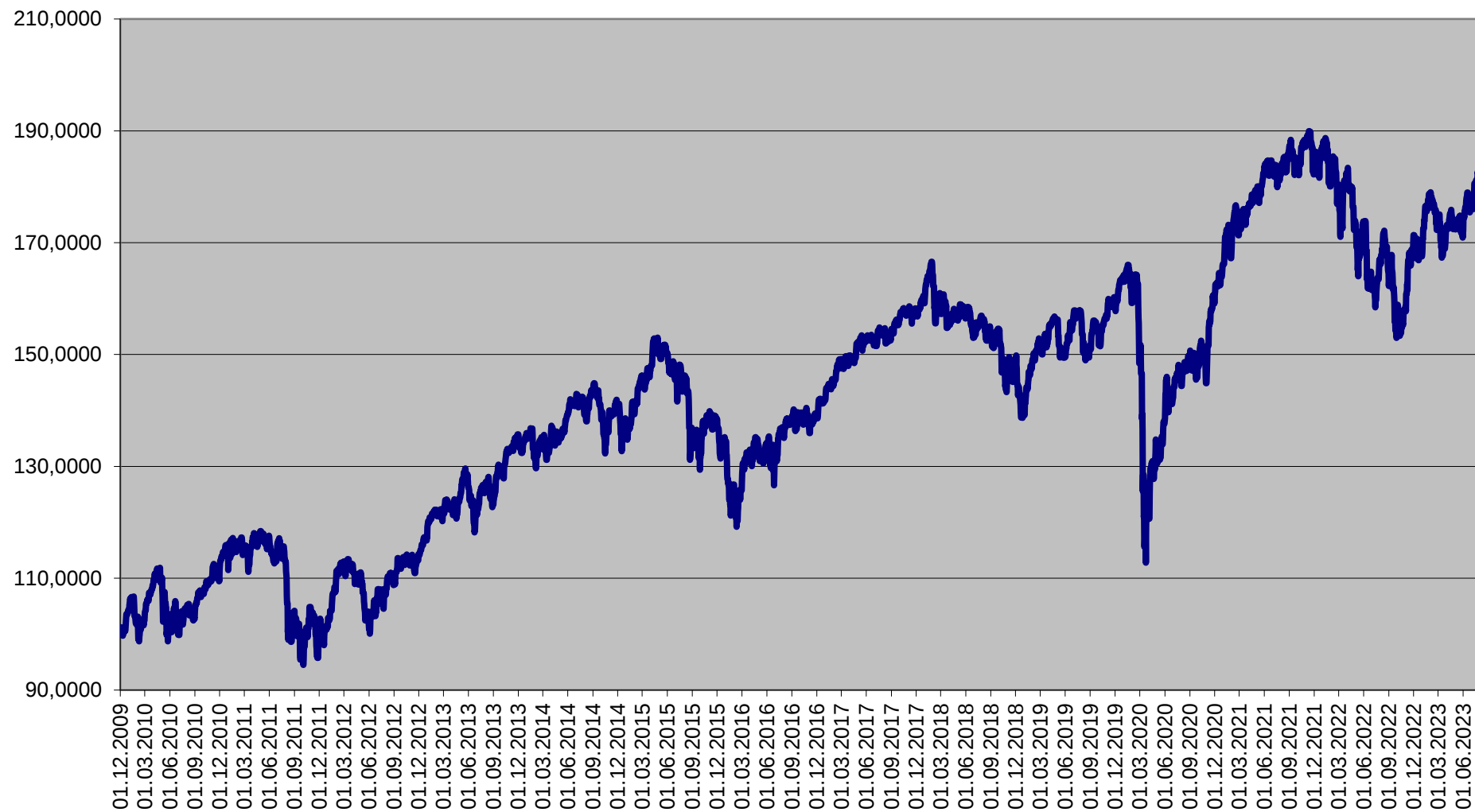


Finanční fond MEAG EuroRent

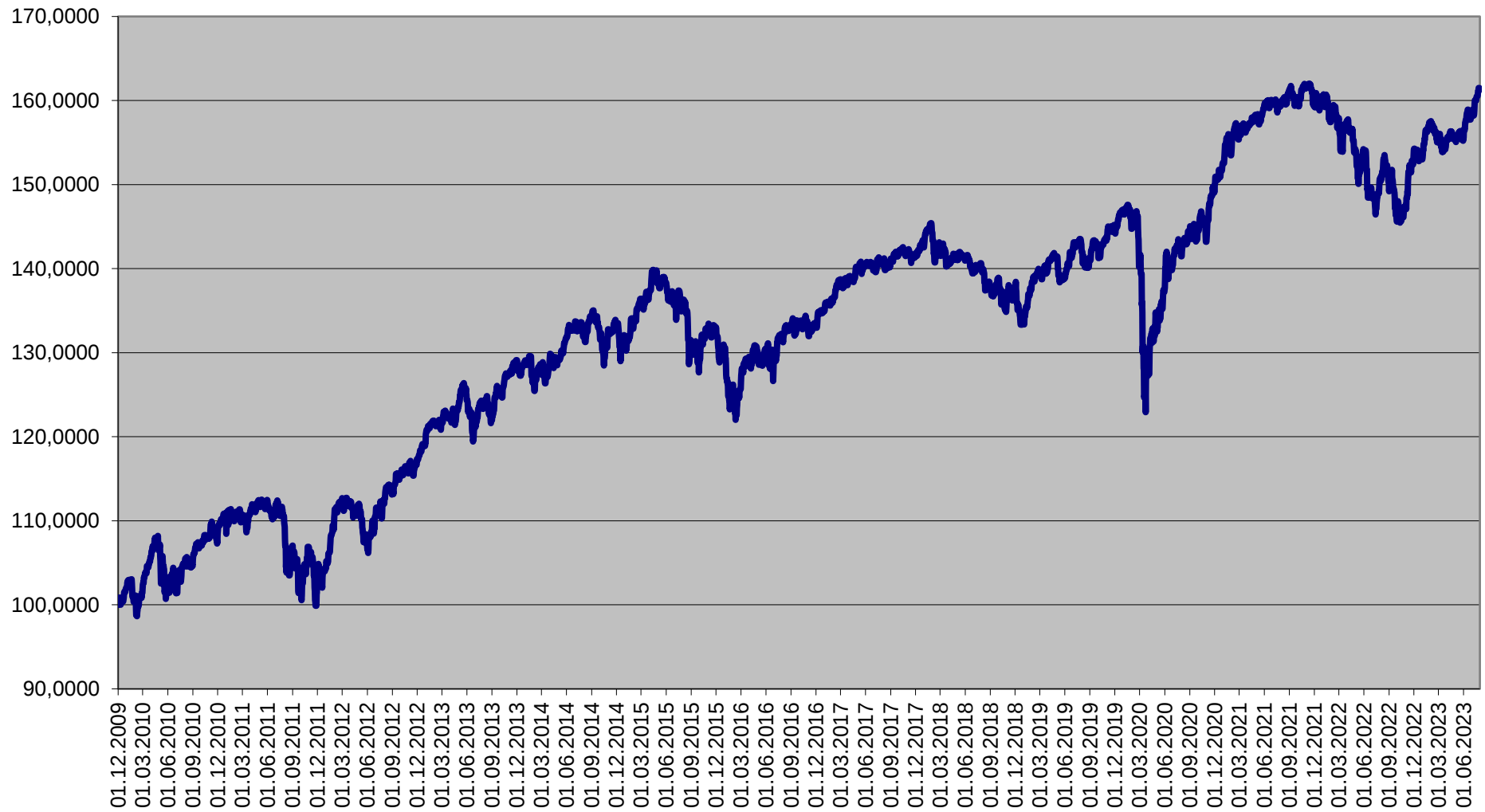




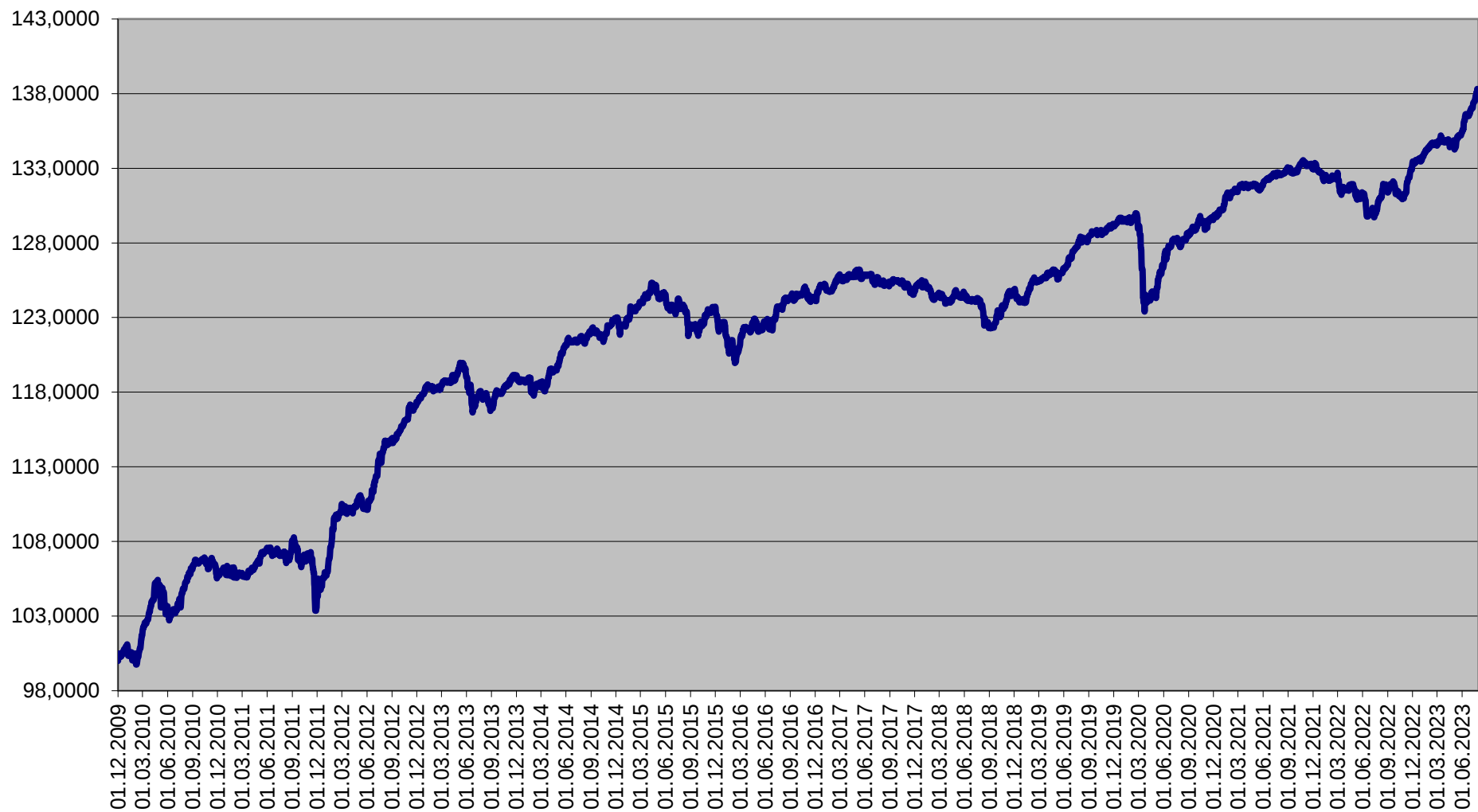
Dynamická strategie

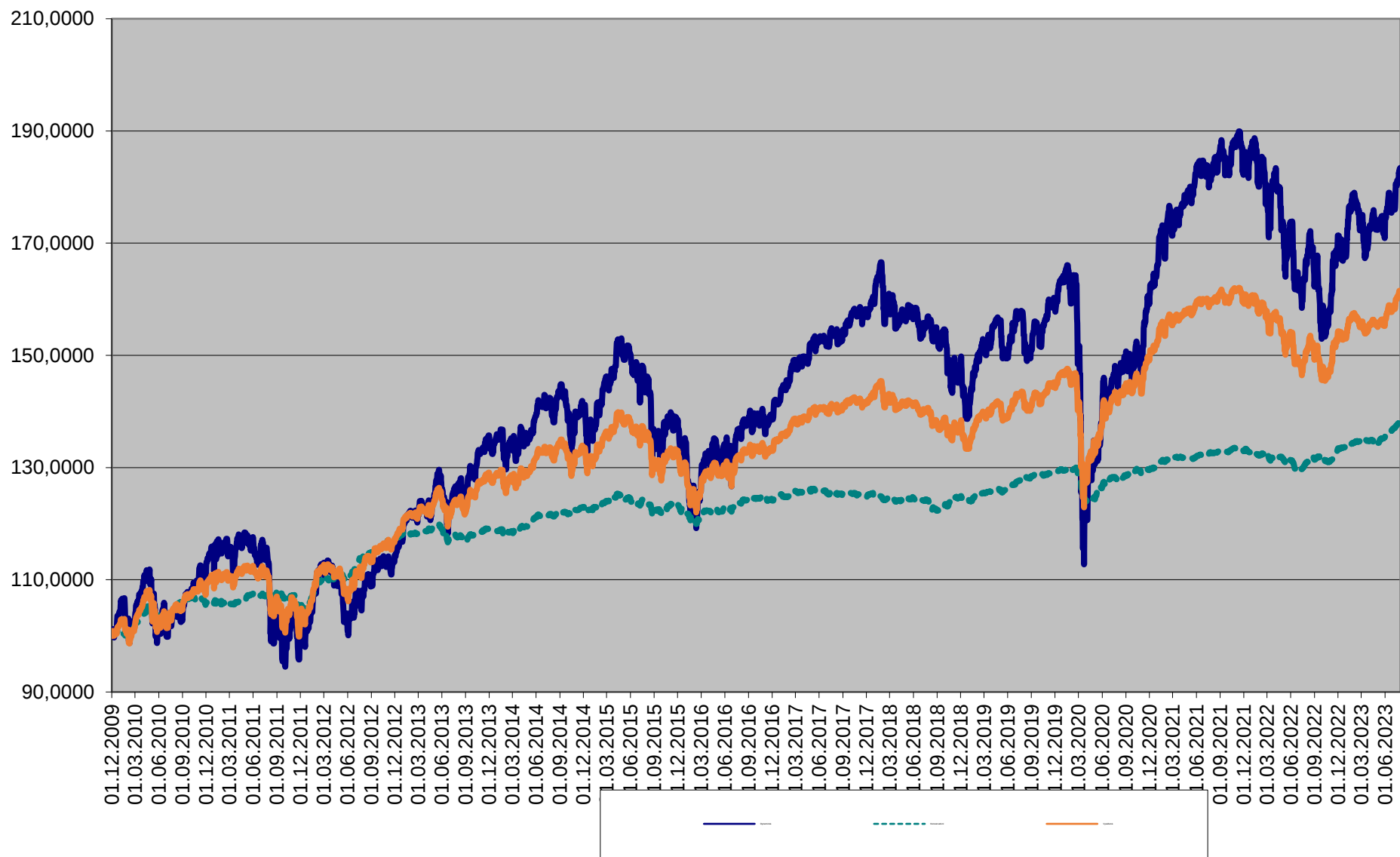


Vyvážená strategie

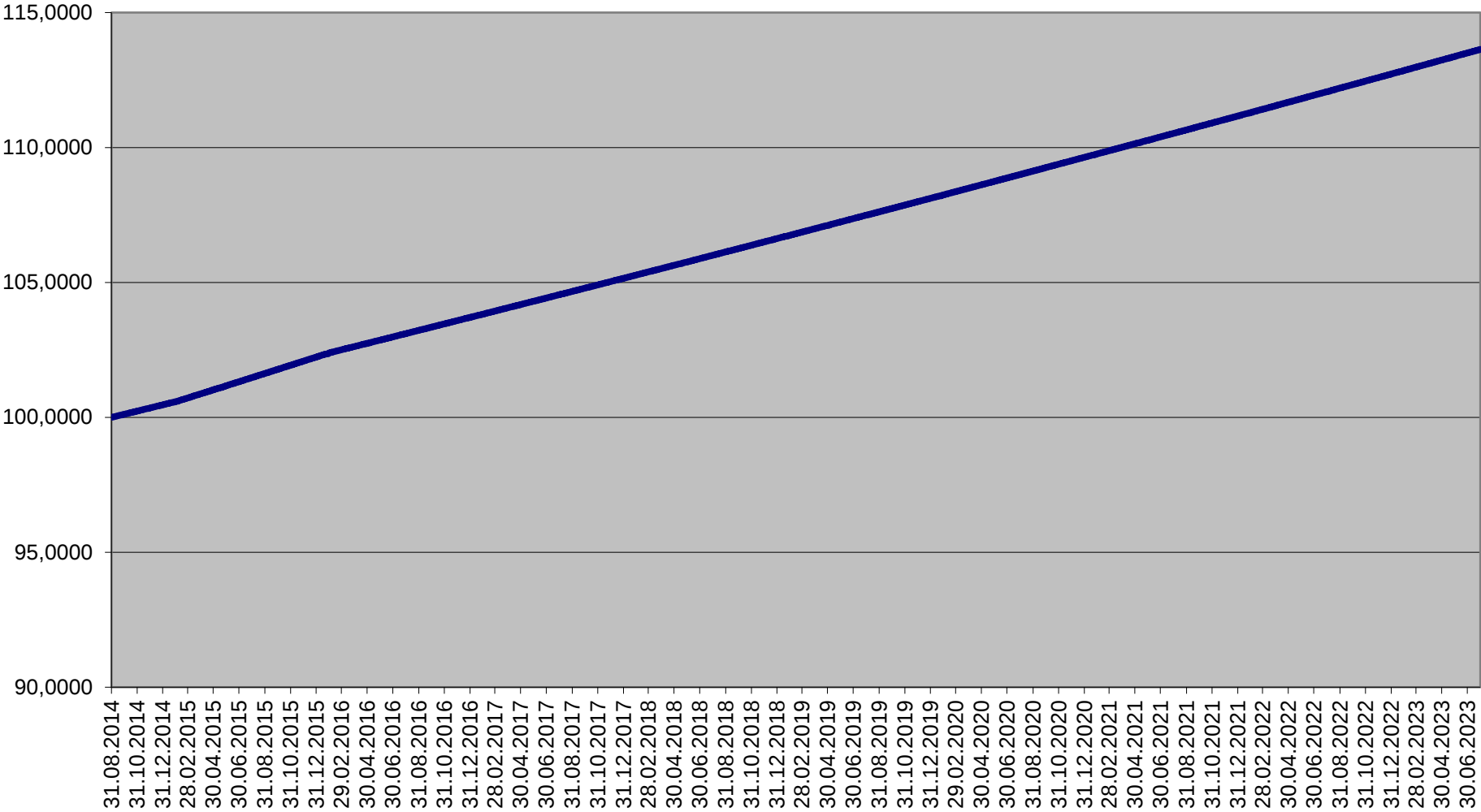


Konzervativní strategie

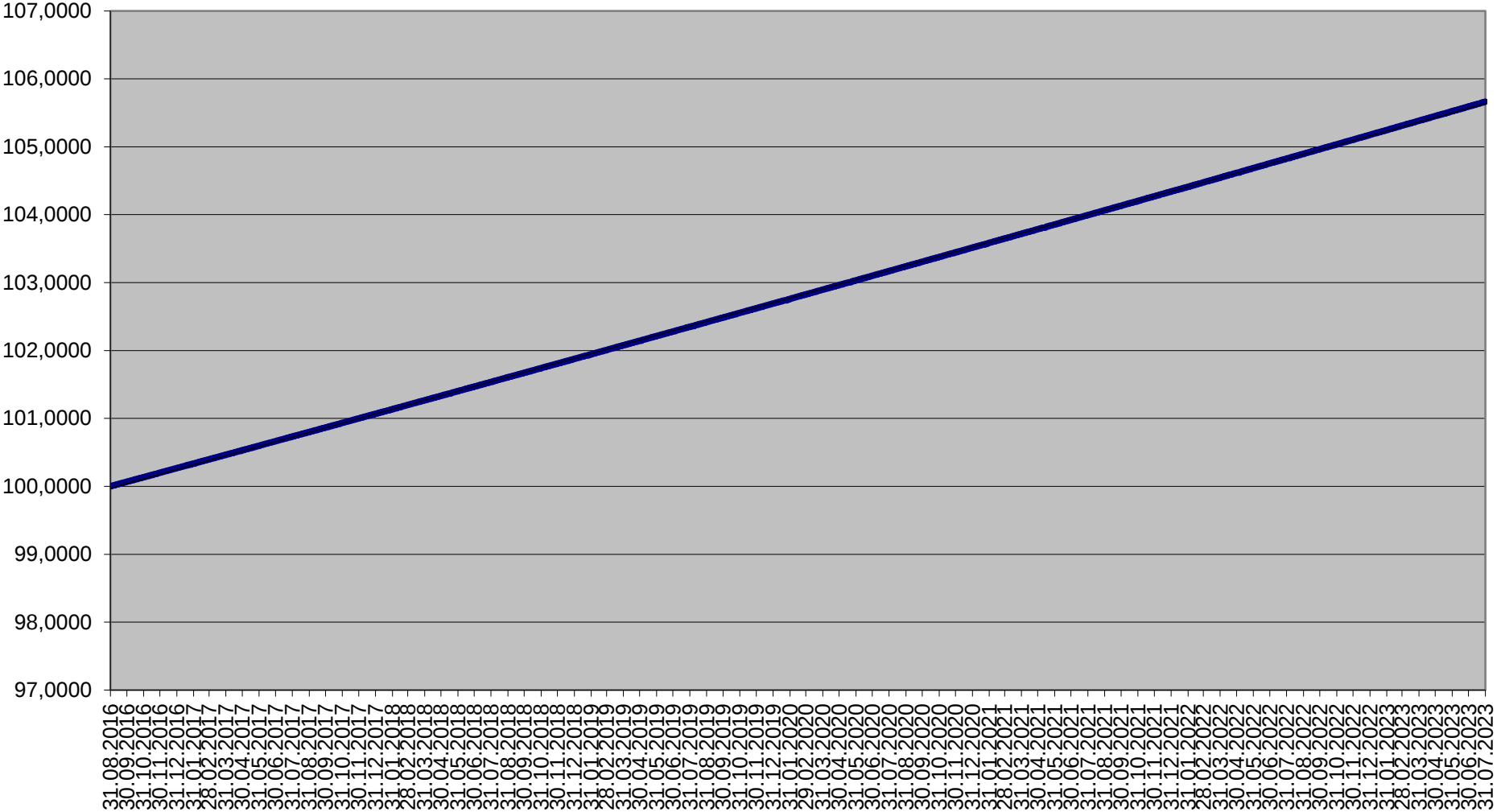




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

