

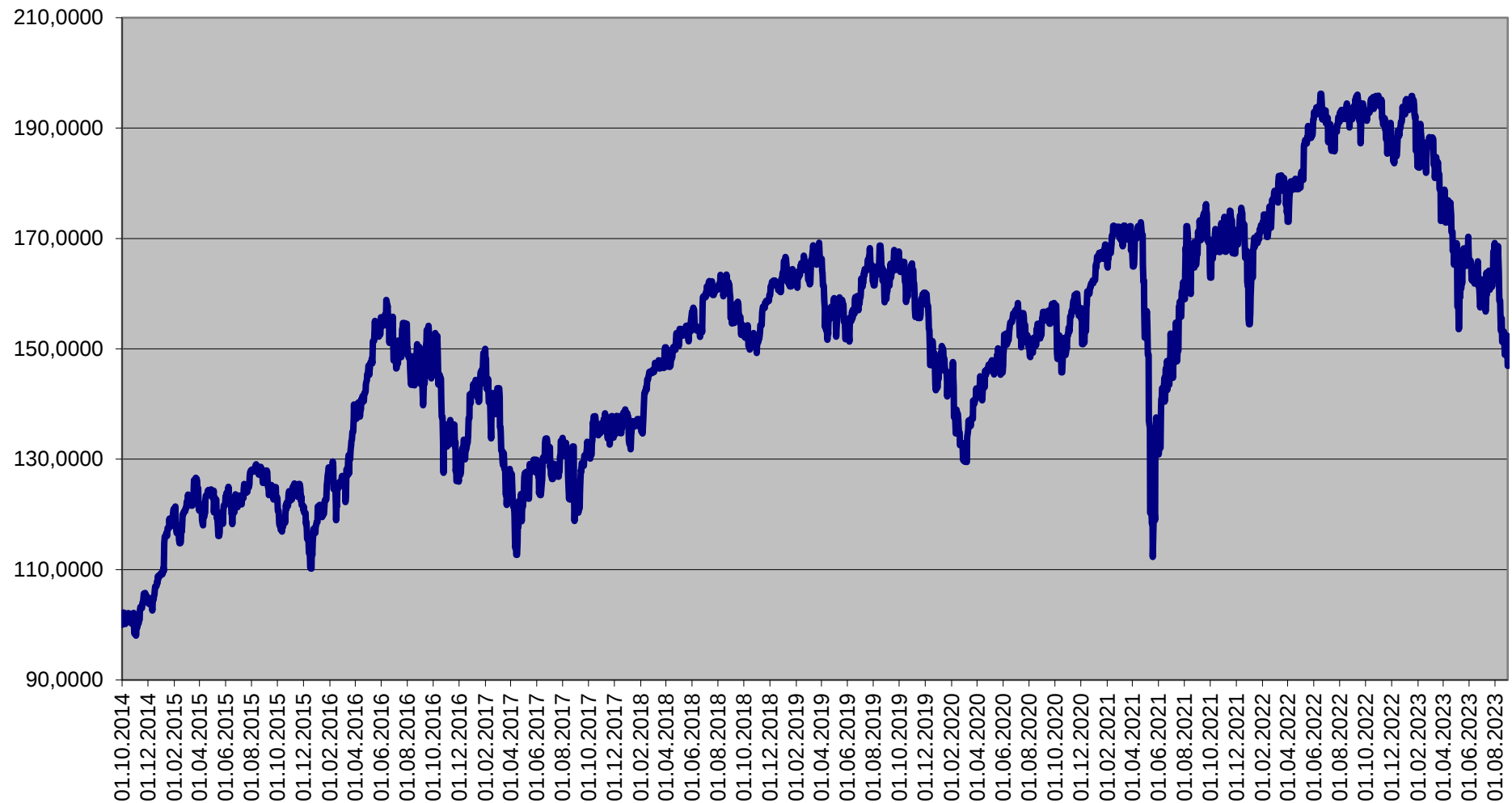
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.08.2023	139,7008	94,6831	172,3175	178,9654	160,3046	138,5657
30.08.2023	139,5867	94,4755	172,1390	179,3129	160,4021	138,5401
29.08.2023	140,2662	94,7273	172,8558	178,8938	160,2714	138,5893
28.08.2023	139,2602	94,5402	171,4001	177,6525	159,8020	138,4763
27.08.2023	138,6976	94,5734	169,4571	176,4814	159,3936	138,3973
26.08.2023	138,6976	94,5734	169,4571	176,4814	159,3936	138,3973
25.08.2023	138,6976	94,5734	169,4571	176,4814	159,3936	138,3973
24.08.2023	138,4572	94,7183	169,4308	176,8397	159,4696	138,3485
23.08.2023	139,3275	94,7017	170,5246	177,0968	159,5731	138,3768
22.08.2023	137,4051	93,7953	169,2754	176,0214	159,0589	138,1324
21.08.2023	137,0409	93,7652	168,2058	175,4415	158,8697	138,1027
20.08.2023	136,7866	94,0207	167,8751	175,4421	158,8531	138,0867
19.08.2023	136,7866	94,0207	167,8751	175,4421	158,8531	138,0867
18.08.2023	136,7866	94,0207	167,8751	175,4421	158,8531	138,0867
17.08.2023	137,0862	93,9965	168,5472	176,3297	159,2047	138,1602
16.08.2023	138,0889	94,0492	169,9781	176,9561	159,4511	138,2134
15.08.2023	139,2153	94,0237	171,3183	178,2483	159,9062	138,2574
14.08.2023	139,2153	94,0237	171,3183	178,8634	160,0823	138,2609
13.08.2023	138,9046	94,2916	170,8272	179,5264	160,4150	138,3857
12.08.2023	138,9046	94,2916	170,8272	179,5264	160,4150	138,3857
11.08.2023	138,9046	94,2916	170,8272	179,5264	160,4150	138,3857
10.08.2023	140,1994	95,0773	173,3755	180,9020	161,0562	138,5990
09.08.2023	140,5706	95,4221	172,8885	180,1366	160,8091	138,5830
08.08.2023	140,4457	95,3153	171,6885	179,6529	160,5373	138,4454
07.08.2023	140,7597	94,9878	173,6134	180,8038	160,9102	138,4595
06.08.2023	140,8178	95,0884	173,8816	180,8700	160,8705	138,3855
05.08.2023	140,8178	95,0884	173,8816	180,8700	160,8705	138,3855
04.08.2023	140,8178	95,0884	173,8816	180,8700	160,8705	138,3855
03.08.2023	139,3628	94,1258	171,5503	180,1426	160,4149	138,1895
02.08.2023	139,3257	93,7863	172,1880	180,5022	160,4983	138,1617
01.08.2023	140,5504	93,7961	174,4703	182,5946	161,1889	138,2196
31.07.2023	141,6021	93,7471	176,3112	183,4401	161,4306	138,1936
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
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
30.11.2021	154,3654	116,0415	182,9664	182,1798	132,9439	159,3521
29.10.2021	157,3425	116,2095	192,9417	187,1338	133,4100	161,4257
30.09.2021	150,5643	116,2802	187,7887	182,4943	132,7845	159,5422

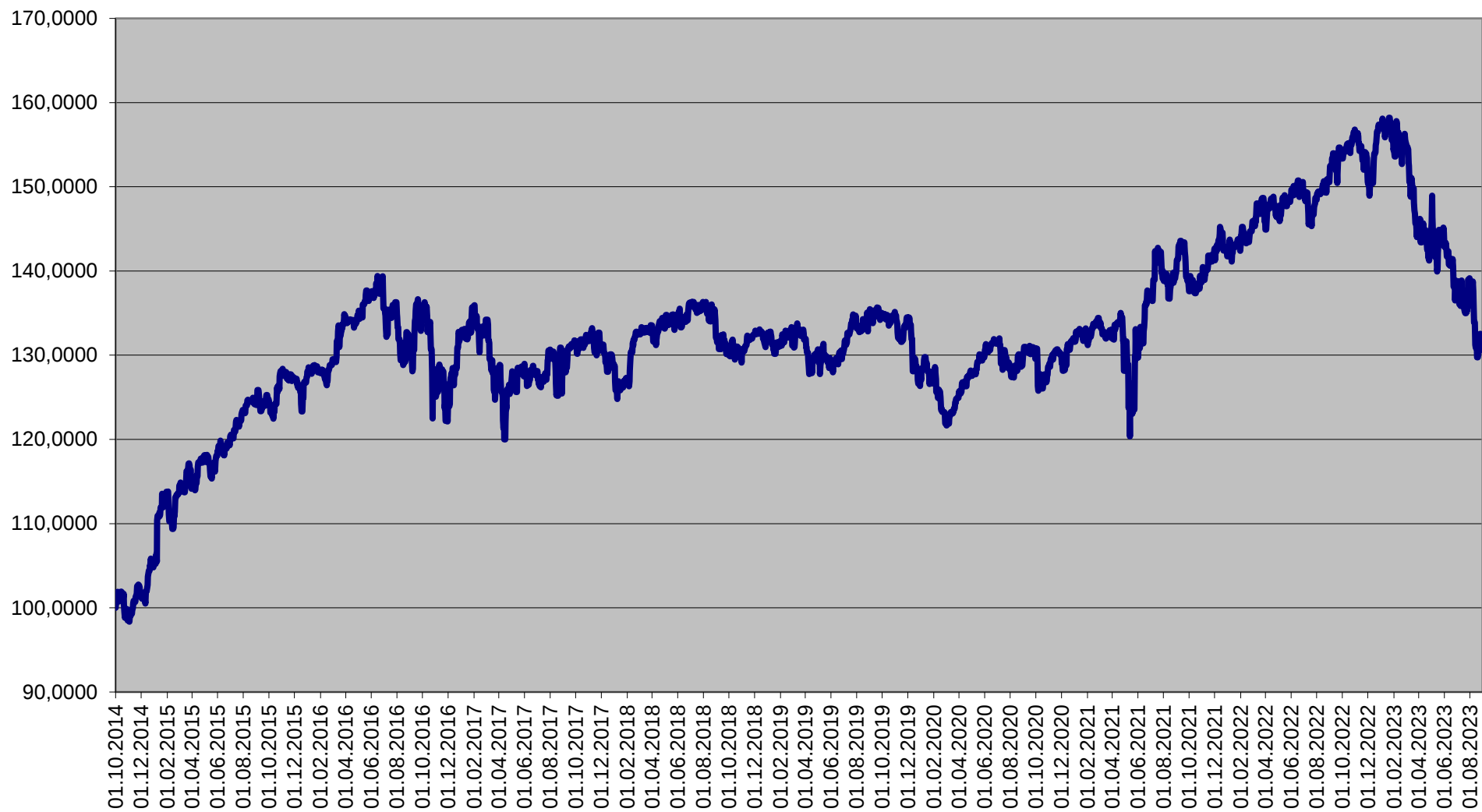
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
31.08.2023	115,5012	106,6542	106,2348
30.08.2023	115,4968	106,6518	106,2322
29.08.2023	115,4924	106,6495	106,2296
28.08.2023	115,4880	106,6472	106,2270
27.08.2023	115,4748	106,6402	106,2191
26.08.2023	115,4748	106,6402	106,2191
25.08.2023	115,4748	106,6402	106,2191
24.08.2023	115,4704	106,6379	106,2165
23.08.2023	115,4660	106,6355	106,2139
22.08.2023	115,4616	106,6332	106,2113
21.08.2023	115,4572	106,6309	106,2087
20.08.2023	115,4440	106,6239	106,2009
19.08.2023	115,4440	106,6239	106,2009
18.08.2023	115,4440	106,6239	106,2009
17.08.2023	115,4397	106,6216	106,1983
16.08.2023	115,4353	106,6193	106,1957
15.08.2023	115,4265	106,6146	106,1905
14.08.2023	115,4265	106,6146	106,1905
13.08.2023	115,4133	106,6076	106,1827
12.08.2023	115,4133	106,6076	106,1827
11.08.2023	115,4133	106,6076	106,1827
10.08.2023	115,4089	106,6053	106,1801
09.08.2023	115,4045	106,6030	106,1775
08.08.2023	115,4001	106,6006	106,1749
07.08.2023	115,3957	106,5983	106,1723
06.08.2023	115,3825	106,5913	106,1644
05.08.2023	115,3825	106,5913	106,1644
04.08.2023	115,3825	106,5913	106,1644
03.08.2023	115,3782	106,5890	106,1618
02.08.2023	115,3738	106,5867	106,1592
01.08.2023	115,3694	106,5844	106,1566
31.07.2023	115,3650	106,5820	106,1540
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
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
31.12.2021	112,8569	105,2478	104,6609
30.11.2021	112,7239	105,1767	104,5814
29.10.2021	112,5867	105,1033	104,4994
30.09.2021	112,4626	105,0369	104,4251

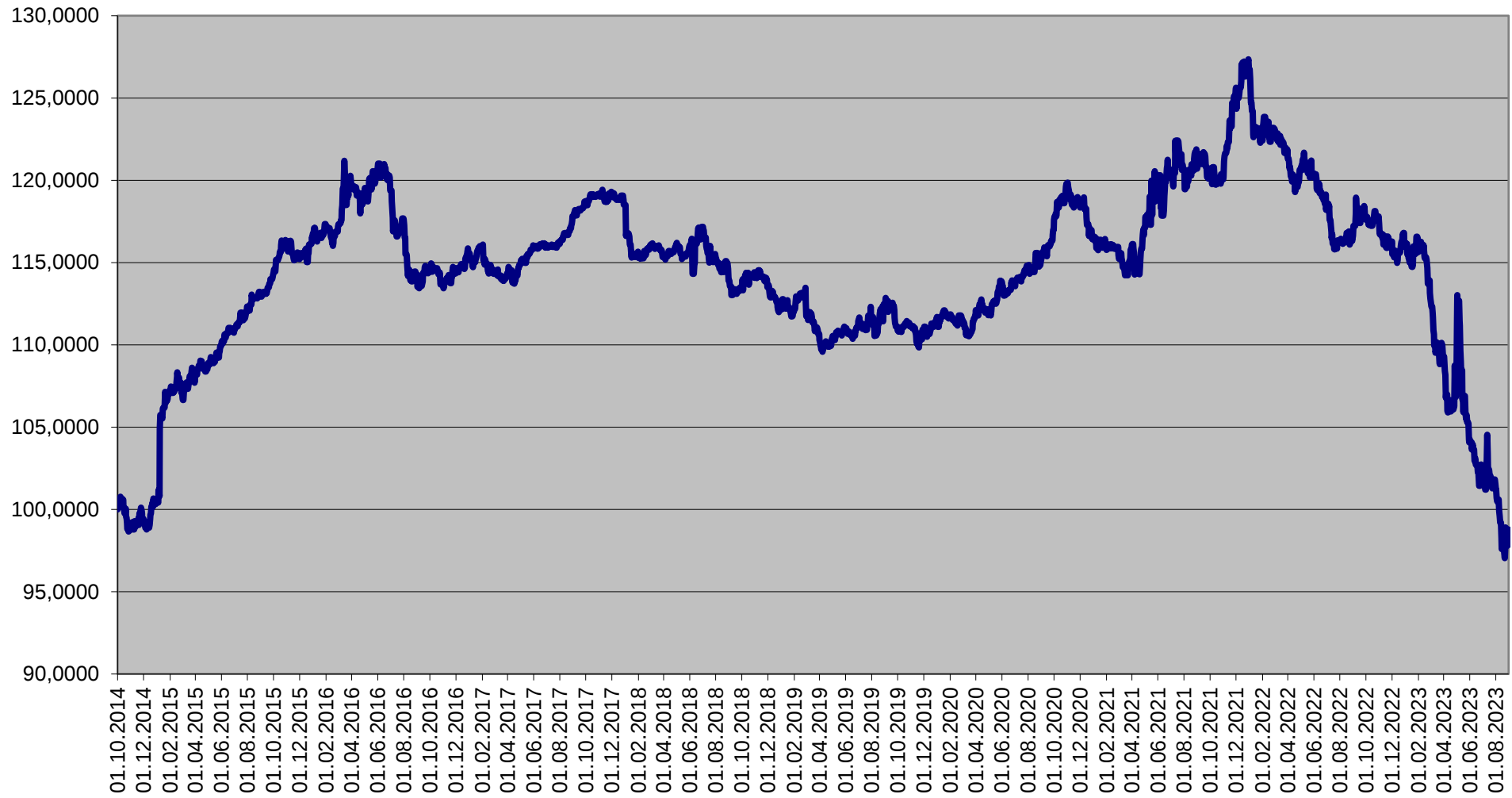
Finanční fond MEAG ProInvest

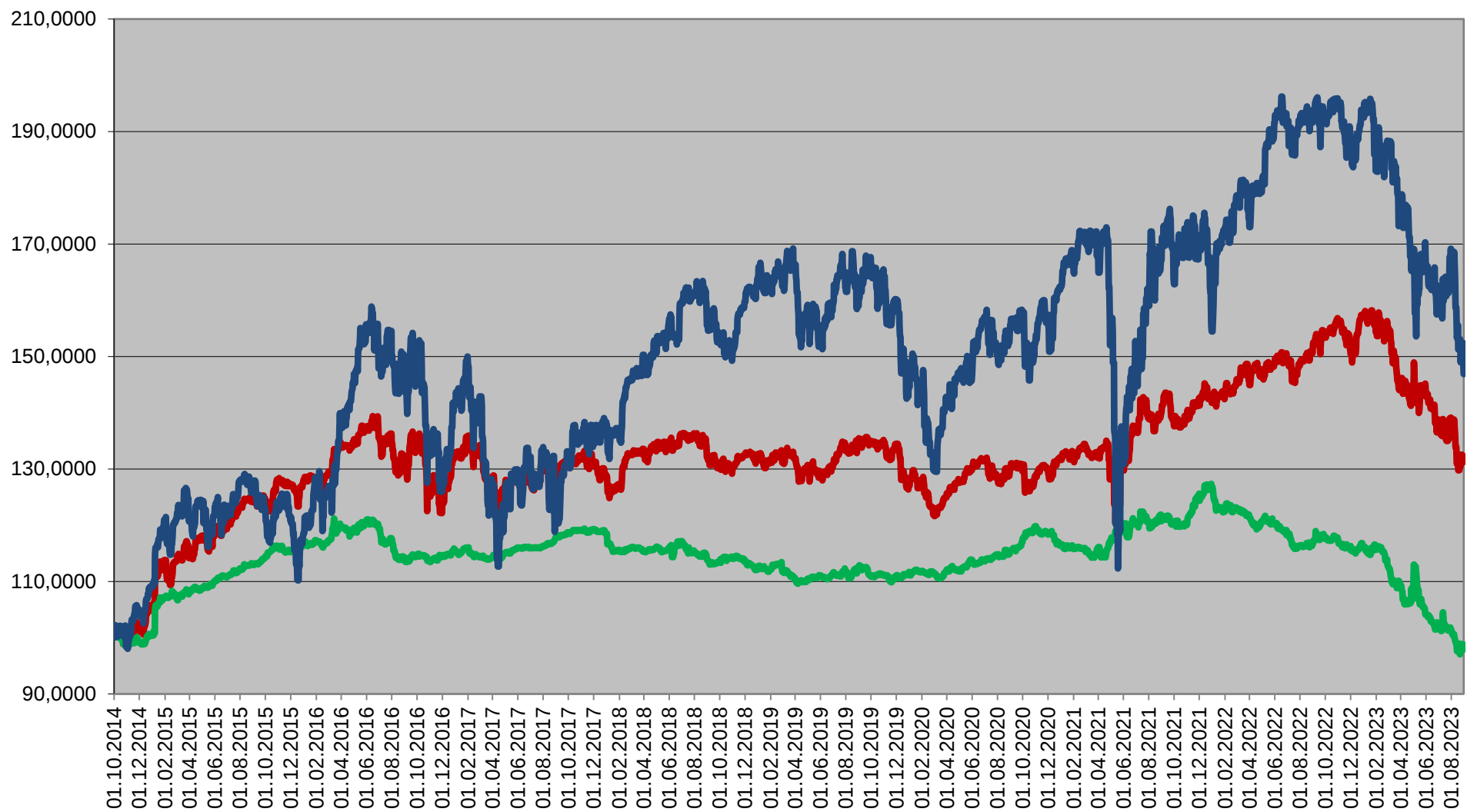


Finanční fond MEAG EuroBalance

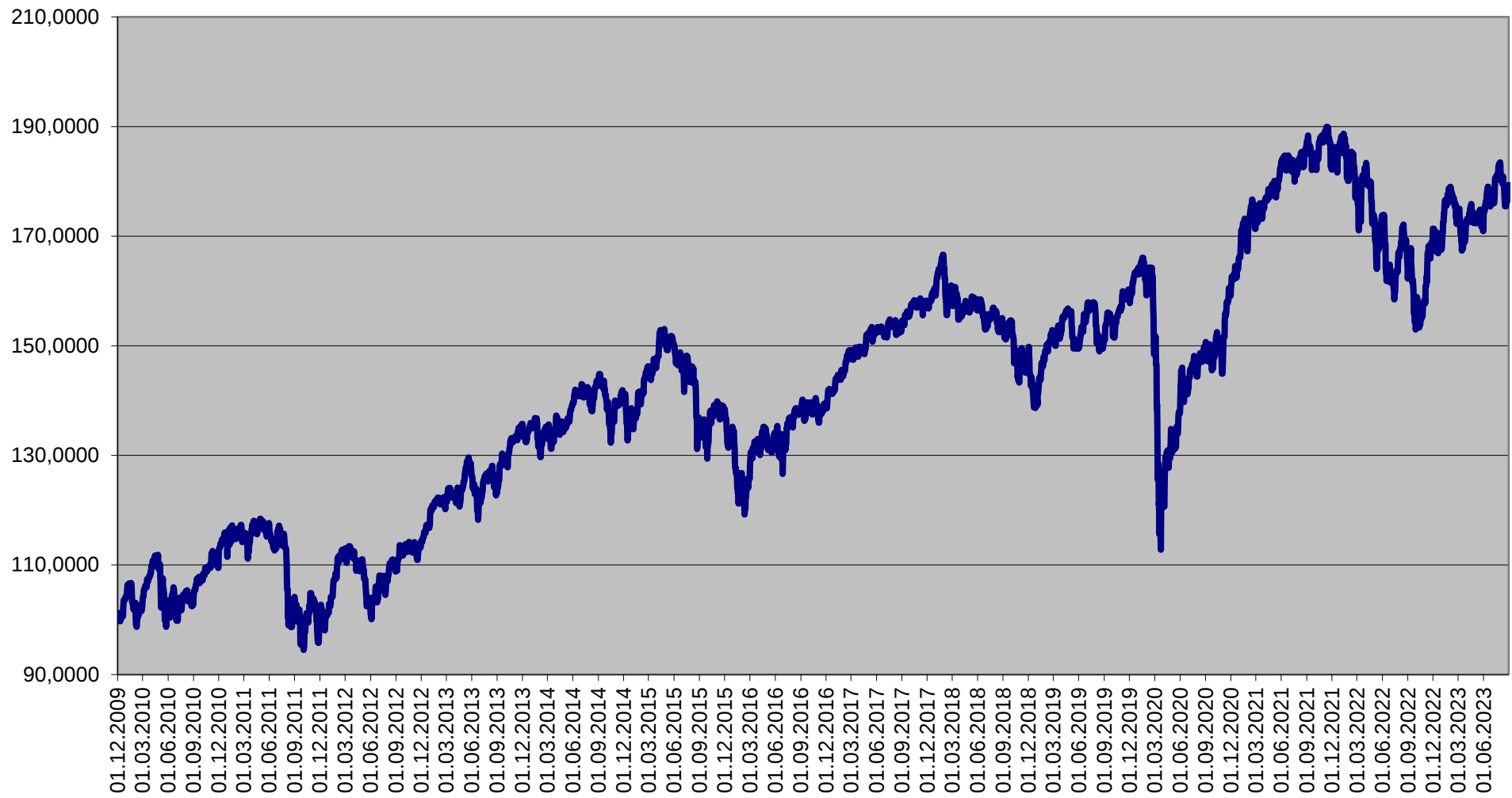


Finanční fond MEAG EuroRent

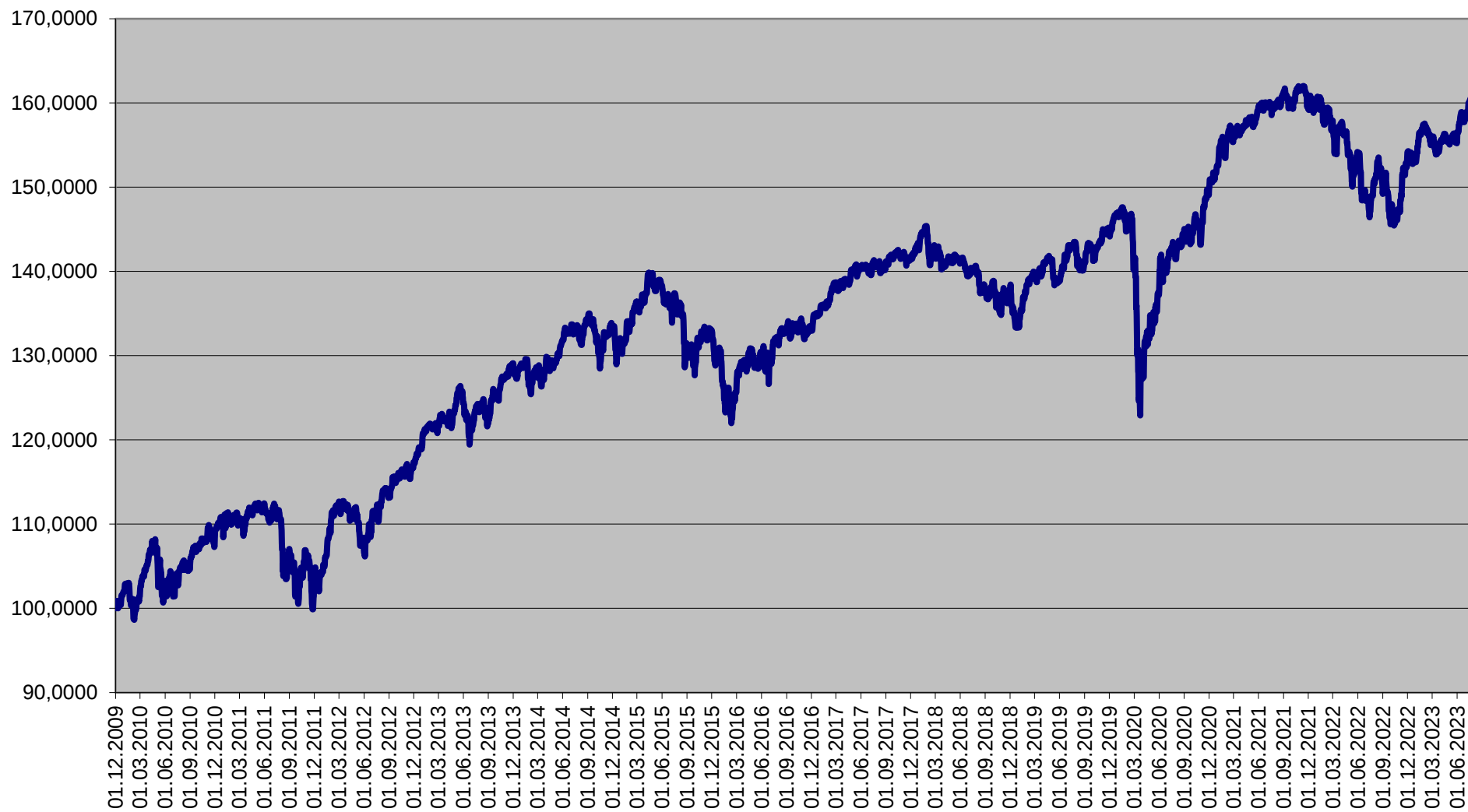




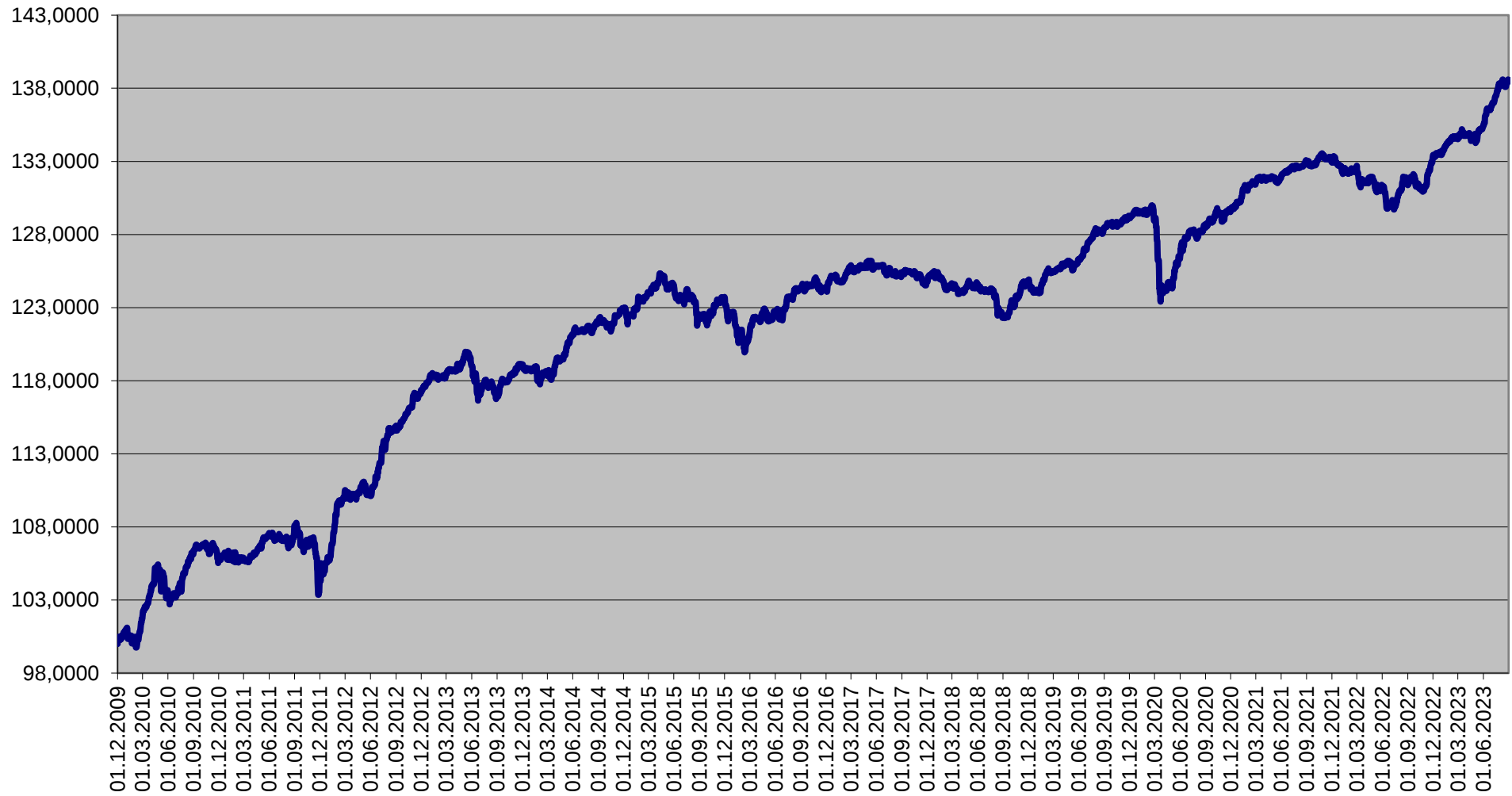
Dynamická strategie

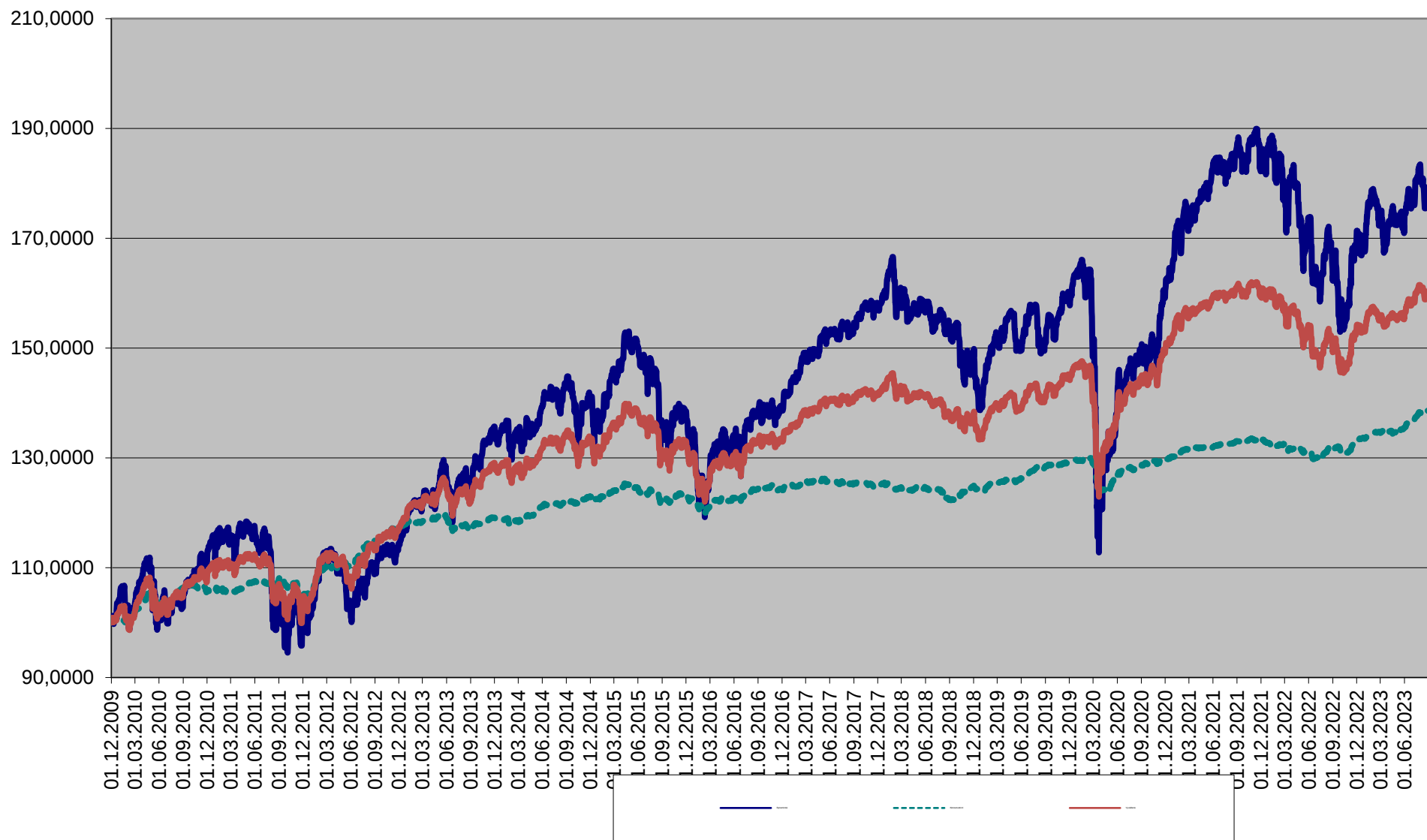


Vyvážená strategie

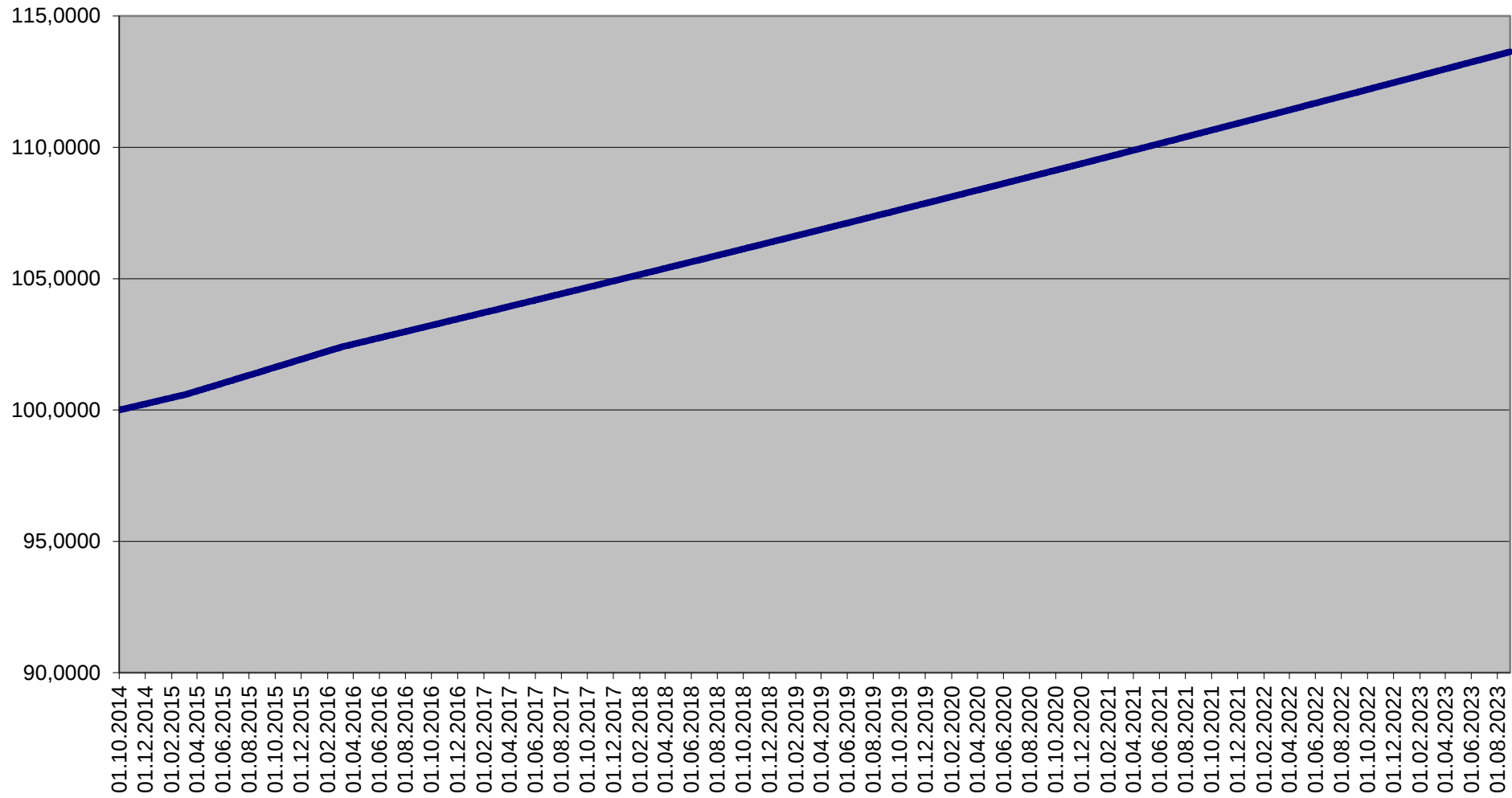


Konzervativní strategie

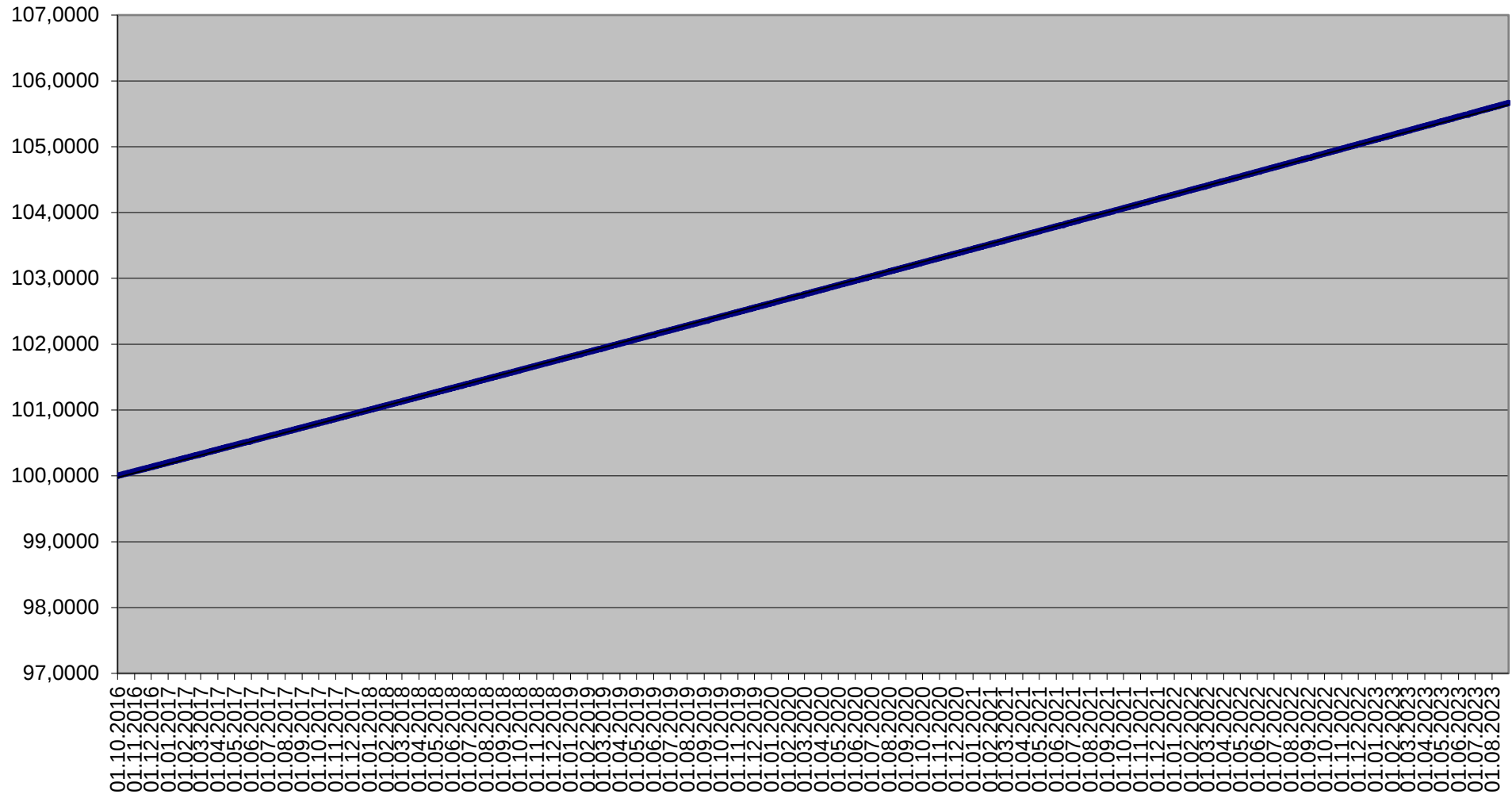




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

