

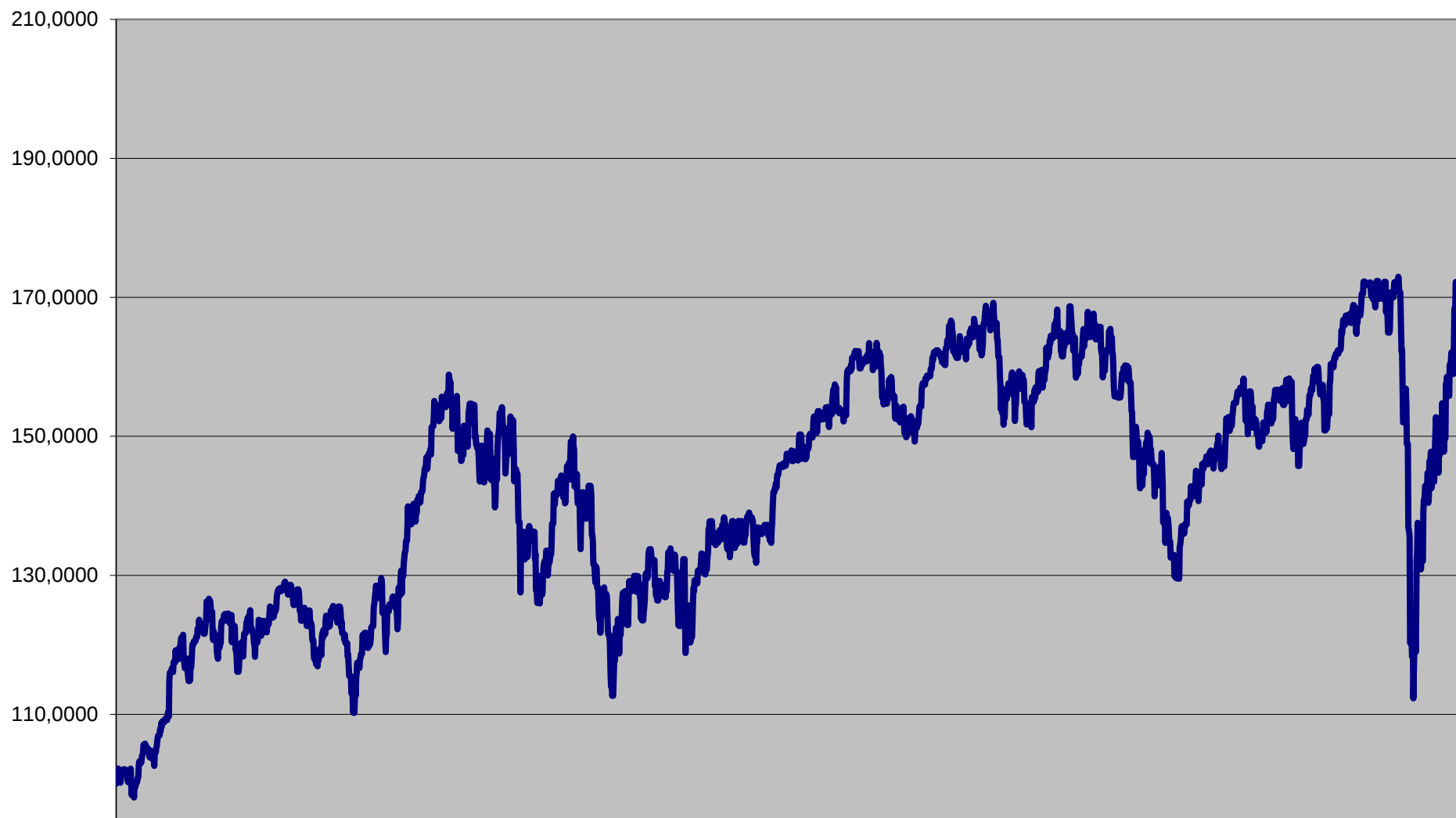
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.09.2023	137,9404	94,9215	168,2406	175,8437	159,9439	139,5102
29.09.2023	137,9404	94,9215	168,2406	175,8437	159,9439	139,5102
28.09.2023	138,1369	94,9316	168,1202	175,0567	159,7194	139,5356
27.09.2023	137,9175	95,3723	166,9584	175,0567	159,7194	139,5356
26.09.2023	137,8623	95,3263	166,9599	175,3899	159,7896	139,4579
25.09.2023	138,3128	95,1507	168,1724	176,3602	160,1070	139,4705
24.09.2023	138,8271	95,2800	169,9042	177,0204	160,3145	139,4562
23.09.2023	138,8271	95,2800	169,9042	177,0204	160,3145	139,4562
22.09.2023	138,8271	95,2800	169,9042	177,0204	160,3145	139,4562
21.09.2023	139,4122	95,5512	170,6856	176,6518	160,1915	139,4321
20.09.2023	140,3181	95,3923	172,5031	178,7749	160,8907	139,4597
19.09.2023	140,3733	95,4925	171,6436	178,4262	160,8119	139,4756
18.09.2023	140,5259	95,4144	172,0960	178,6161	160,7850	139,4071
17.09.2023	141,6832	95,9696	174,6135	179,5856	161,2059	139,5339
16.09.2023	141,6832	95,9696	174,6135	179,5856	161,2059	139,5339
15.09.2023	141,6832	95,9696	174,6135	179,5856	161,2059	139,5339
14.09.2023	142,2657	96,0358	173,6988	179,5103	161,1244	139,4116
13.09.2023	141,1173	95,8765	172,2598	178,2201	160,6834	139,3337
12.09.2023	141,8072	96,3394	173,3204	178,5146	160,8309	139,4028
11.09.2023	141,8767	96,1412	173,6267	178,4172	160,7462	139,3394
10.09.2023	141,1351	95,9599	172,5724	177,5736	160,3763	139,2117
09.09.2023	141,1351	95,9599	172,5724	177,5736	160,3763	139,2117
08.09.2023	141,1351	95,9599	172,5724	177,5736	160,3763	139,2117
07.09.2023	140,3199	95,4775	171,3457	177,2731	160,1211	139,0263
06.09.2023	139,5481	94,7612	170,6861	178,2609	160,2797	138,8651
05.09.2023	140,0063	94,7106	171,0520	178,9547	160,4615	138,8351
04.09.2023	139,6827	94,5478	171,3088	179,8795	160,7511	138,8197
03.09.2023	139,8806	94,8104	171,6620	179,5732	160,5690	138,6655
02.09.2023	139,8806	94,8104	171,6620	179,5732	160,5690	138,6655
01.09.2023	139,8806	94,8104	171,6620	179,5732	160,5690	138,6655
31.08.2023	139,7008	94,6831	172,3175	178,9654	160,3046	138,5657
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

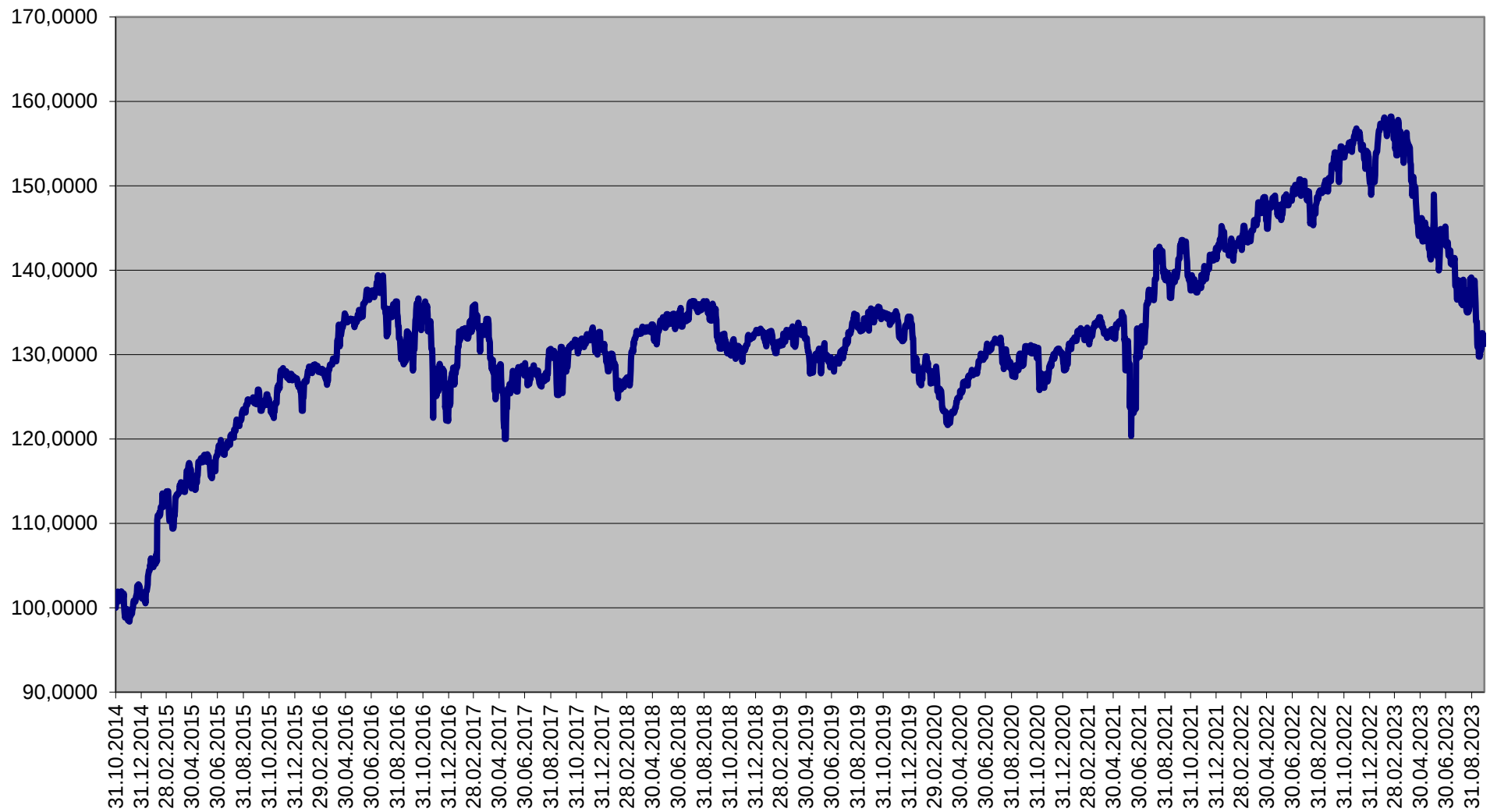
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
30.09.2023	115,6288	106,7216	106,3104
29.09.2023	115,6288	106,7216	106,3104
28.09.2023	115,6244	106,7193	106,3078
27.09.2023	115,6200	106,7170	106,3052
26.09.2023	115,6156	106,7147	106,3026
25.09.2023	115,6112	106,7123	106,2999
24.09.2023	115,5979	106,7054	106,2921
23.09.2023	115,5979	106,7054	106,2921
22.09.2023	115,5979	106,7054	106,2921
21.09.2023	115,5935	106,7030	106,2895
20.09.2023	115,5891	106,7007	106,2869
19.09.2023	115,5848	106,6984	106,2843
18.09.2023	115,5804	106,6960	106,2817
17.09.2023	115,5672	106,6891	106,2739
16.09.2023	115,5672	106,6891	106,2739
15.09.2023	115,5672	106,6891	106,2739
14.09.2023	115,5628	106,6867	106,2713
13.09.2023	115,5584	106,6844	106,2687
12.09.2023	115,5540	106,6821	106,2661
11.09.2023	115,5496	106,6797	106,2634
10.09.2023	115,5364	106,6728	106,2556
09.09.2023	115,5364	106,6728	106,2556
08.09.2023	115,5364	106,6728	106,2556
07.09.2023	115,5320	106,6704	106,2530
06.09.2023	115,5276	106,6681	106,2504
05.09.2023	115,5232	106,6658	106,2478
04.09.2023	115,5188	106,6635	106,2452
03.09.2023	115,5056	106,6565	106,2374
02.09.2023	115,5056	106,6565	106,2374
01.09.2023	115,5056	106,6565	106,2374
31.08.2023	115,5012	106,6542	106,2348
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

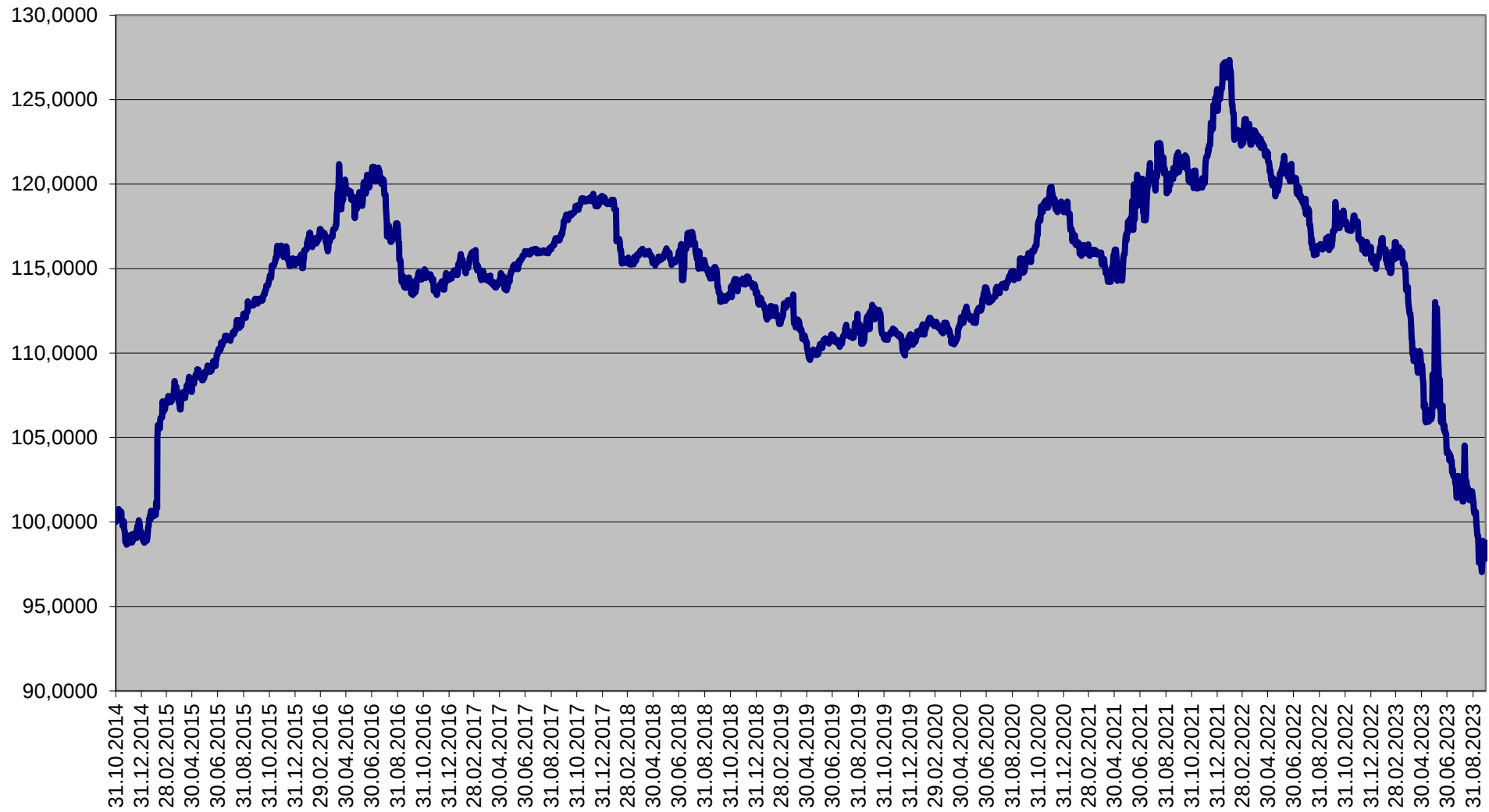
Finanční fond MEAG ProInvest

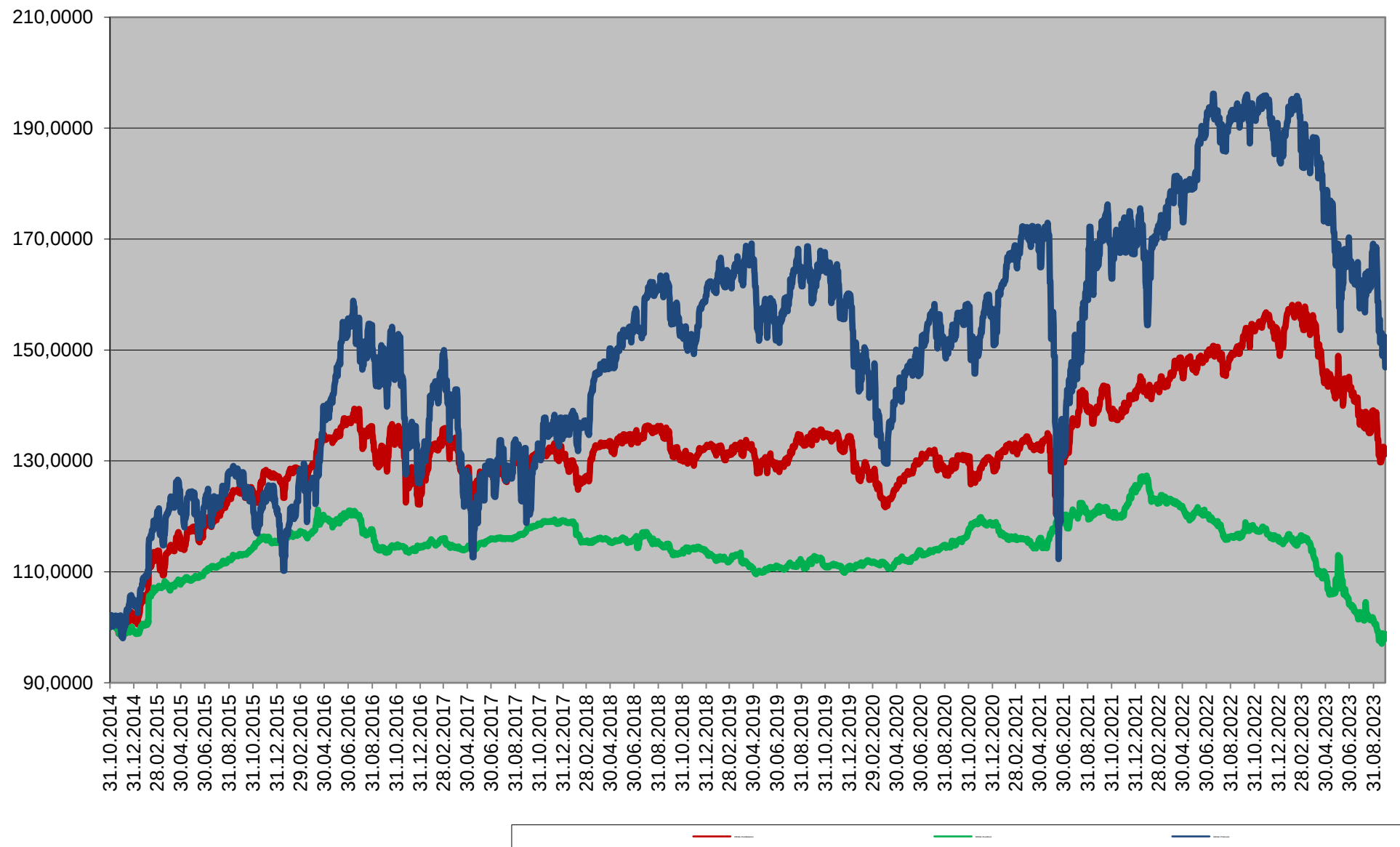


Finanční fond MEAG EuroBalance

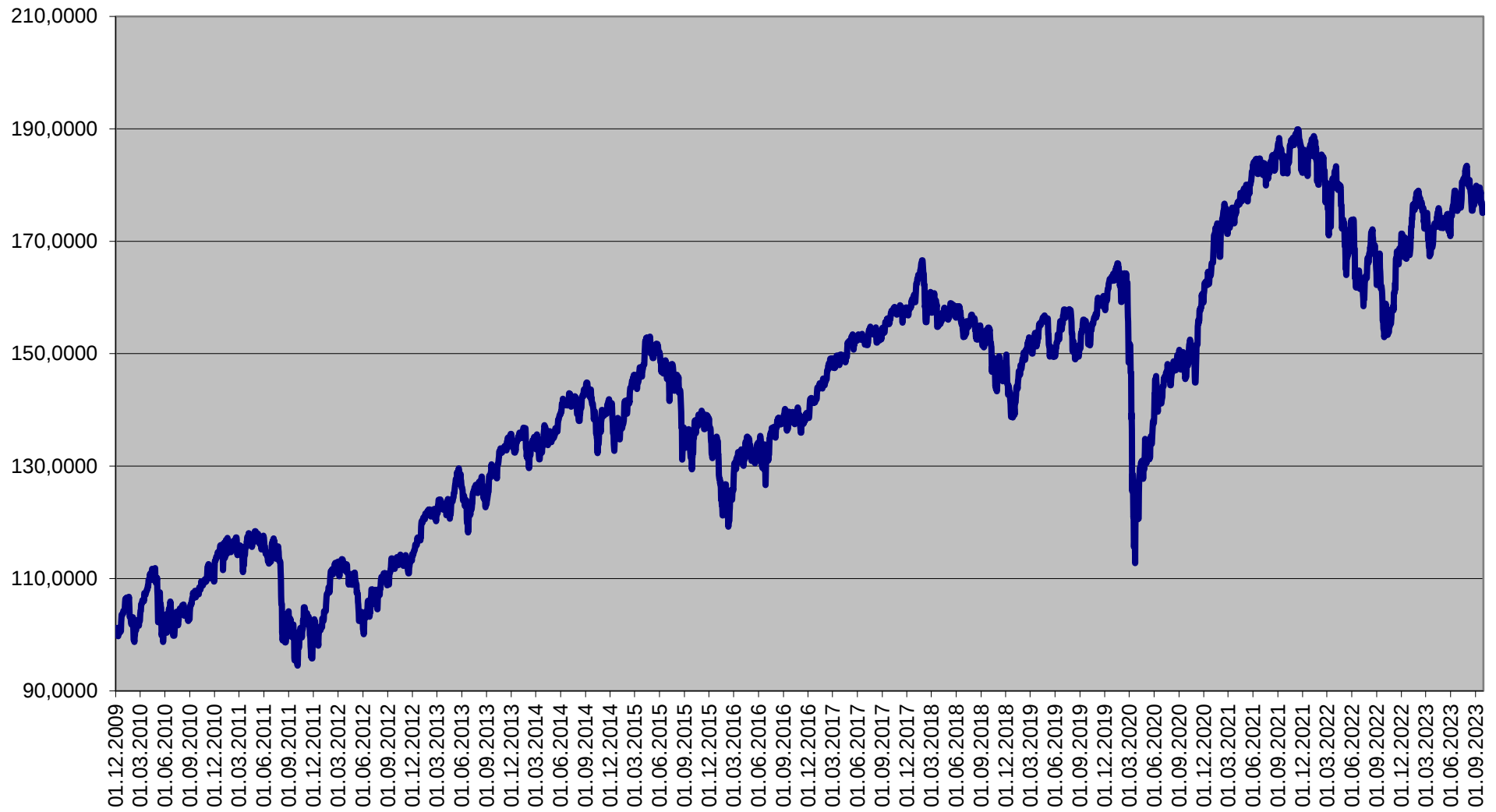


Finanční fond MEAG EuroRent

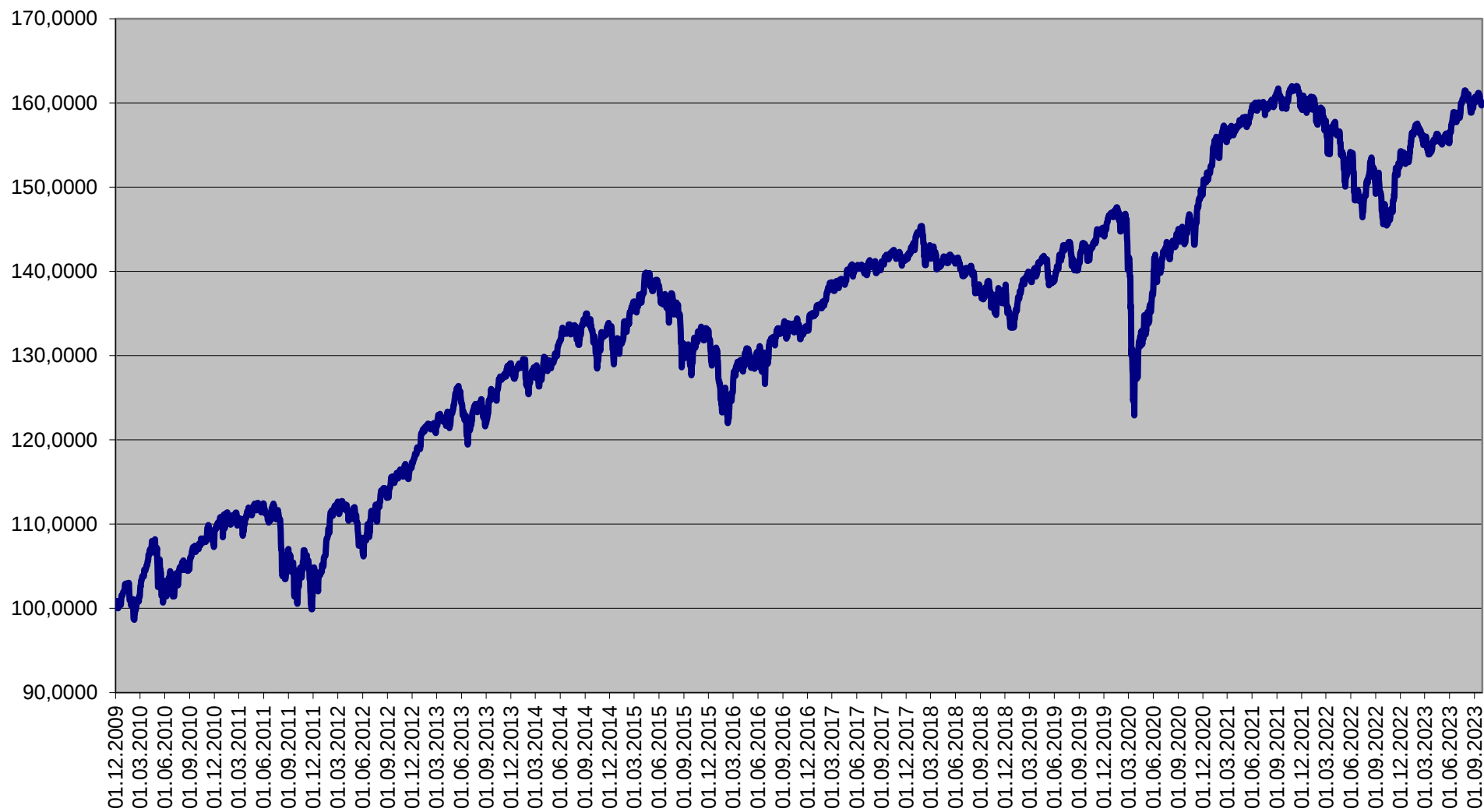




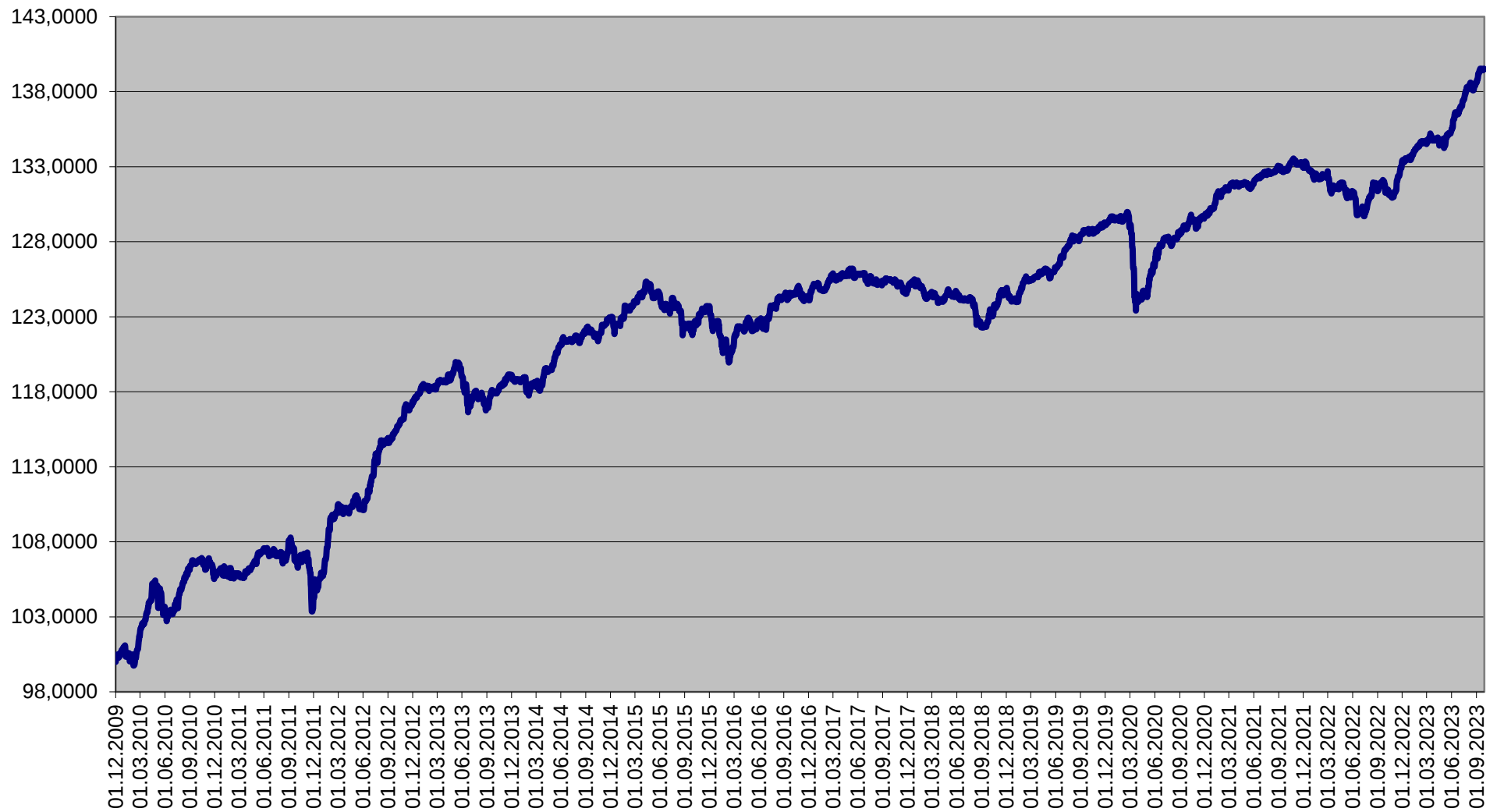
Dynamická strategie

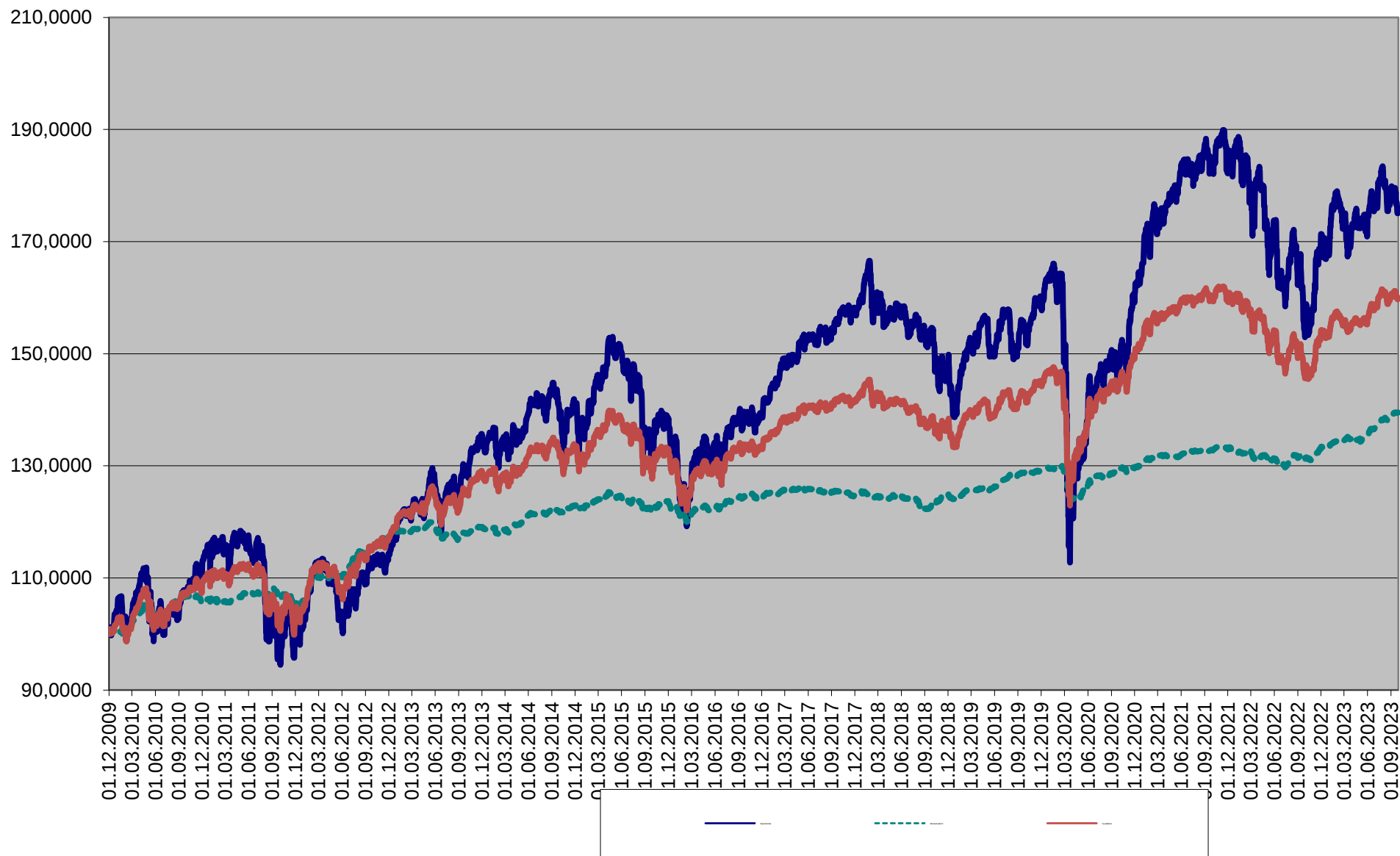


Vyvážená strategie

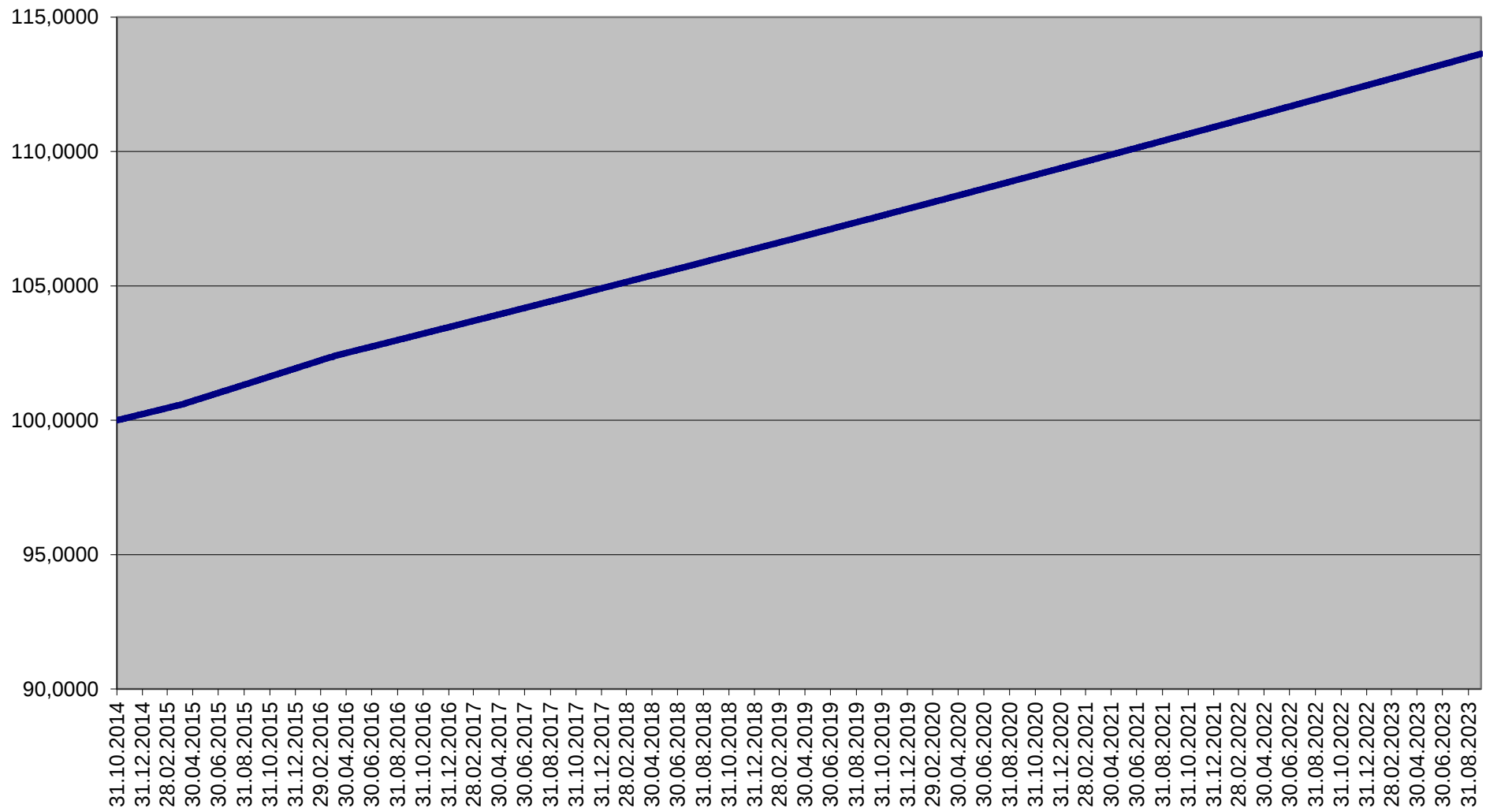


Konzervativní strategie

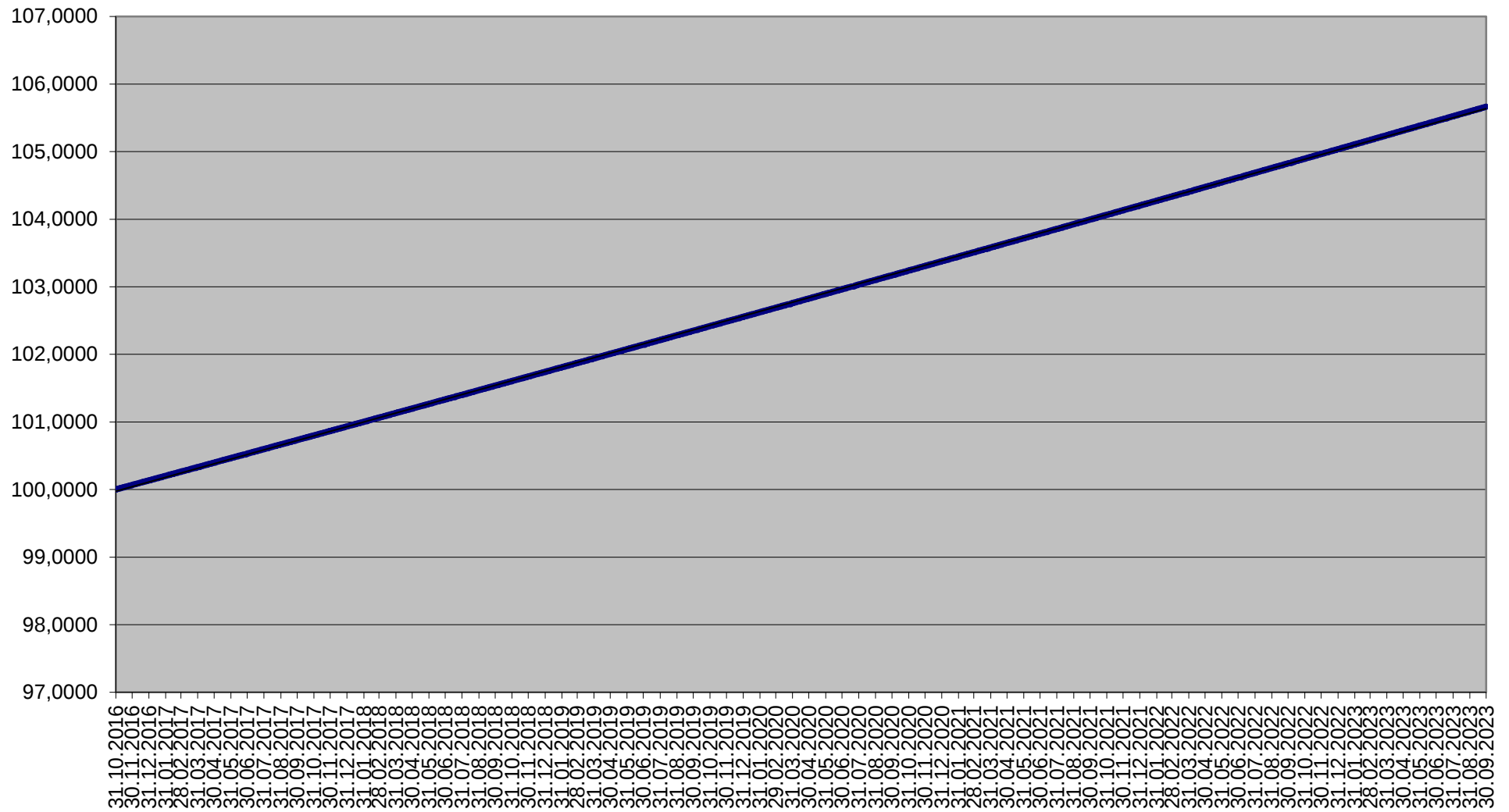




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

