

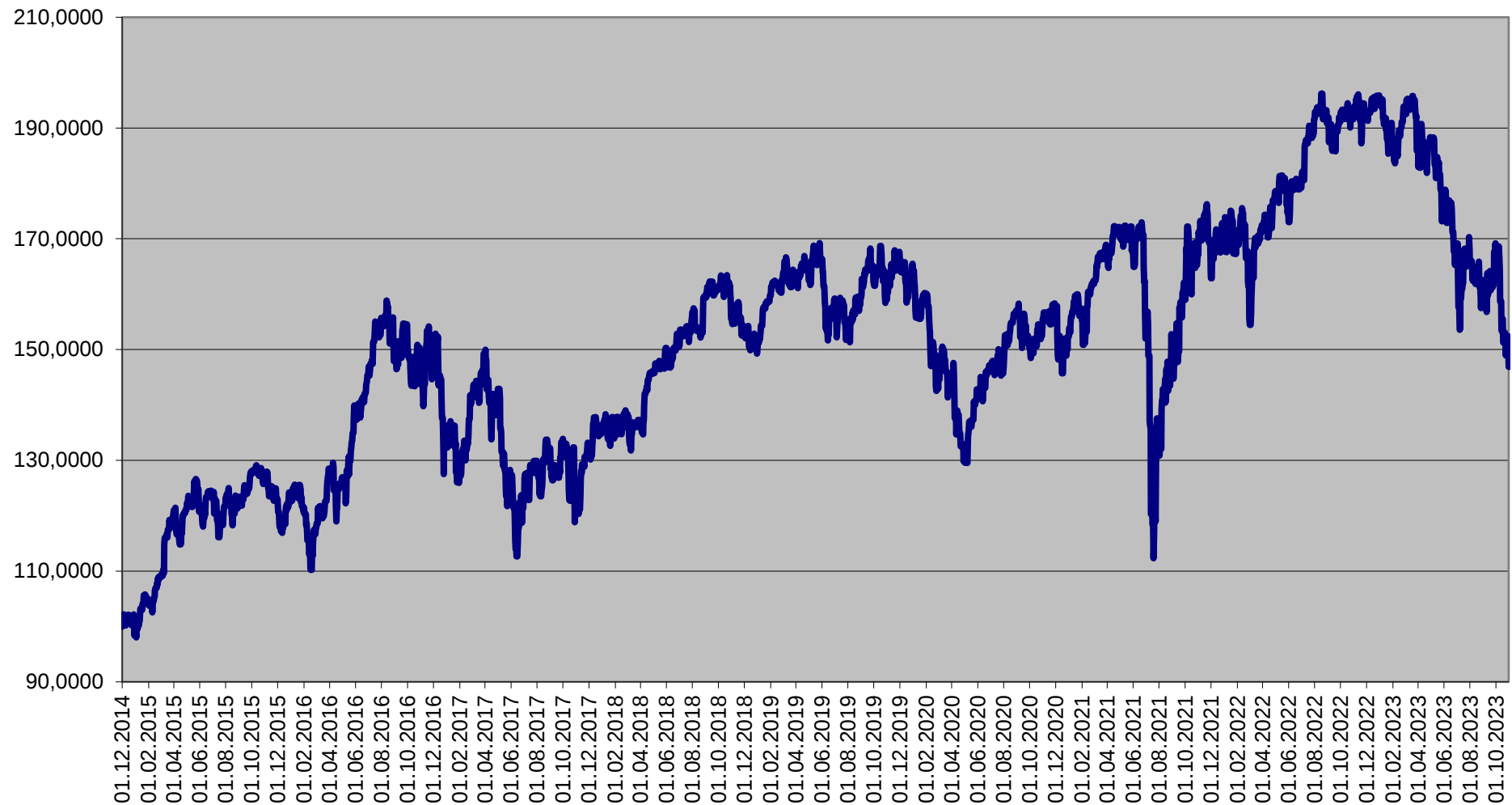
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
31.10.2023	135,6634	96,0744	160,8134	172,1593	159,2164	140,0919
30.10.2023	135,6910	96,0940	160,8461	172,4364	159,3265	140,1108
29.10.2023	135,8778	96,3936	161,6409	172,0962	159,2052	140,1134
28.10.2023	135,8778	96,3936	161,6409	172,0962	159,2052	140,1134
27.10.2023	135,8778	96,3936	161,6409	172,0962	159,2052	140,1134
26.10.2023	136,2241	96,4582	162,6167	171,9807	159,1099	140,0346
25.10.2023	136,8243	96,1753	164,2244	172,5864	159,2849	139,9838
24.10.2023	137,4934	96,1695	164,1590	173,0196	159,4029	139,9215
23.10.2023	136,5504	95,8890	163,1836	172,3801	159,0809	139,7884
22.10.2023	136,5874	96,1224	163,4913	172,9018	159,3231	139,8980
21.10.2023	136,5874	96,1224	163,4913	172,9018	159,3231	139,8980
20.10.2023	136,5874	96,1224	163,4913	172,9018	159,3231	139,8980
19.10.2023	137,6933	95,7817	165,8464	174,2260	159,7202	139,9148
18.10.2023	138,3180	95,8770	166,4215	175,5511	160,2517	140,0580
17.10.2023	139,1725	95,7334	167,7443	176,7818	160,7572	140,2326
16.10.2023	139,8030	96,2805	167,8868	176,3480	160,7090	140,3527
15.10.2023	139,5647	96,4307	167,3646	175,5821	160,4995	140,3806
14.10.2023	139,5647	96,4307	167,3646	175,5821	160,4995	140,3806
13.10.2023	139,5647	96,4307	167,3646	175,5821	160,4995	140,3806
12.10.2023	140,2149	95,9269	169,5298	176,1918	160,5773	140,1917
11.10.2023	140,3535	96,0721	169,8524	174,9561	160,2051	140,1844
10.10.2023	140,1211	95,9096	169,7691	175,9314	160,4026	140,0825
09.10.2023	138,0226	95,4847	165,9796	173,8007	159,5493	139,8876
08.10.2023	138,1175	95,0547	167,1421	173,5716	159,2942	139,6197
07.10.2023	138,1175	95,0547	167,1421	173,5716	159,2942	139,6197
06.10.2023	138,1175	95,0547	167,1421	173,5716	159,2942	139,6197
05.10.2023	136,7392	95,0502	165,1906	172,6205	158,9746	139,6109
04.10.2023	136,6248	94,8691	165,6036	172,5874	158,9336	139,5674
03.10.2023	138,0134	95,3789	167,7314	173,2950	159,2544	139,7083
02.10.2023	137,8162	95,2426	167,4917	174,8140	159,6779	139,6049
01.10.2023	137,9404	94,9215	168,2406	175,8437	159,9439	139,5102
30.09.2023	137,9404	94,9215	168,2406	175,8437	159,9439	139,5102
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

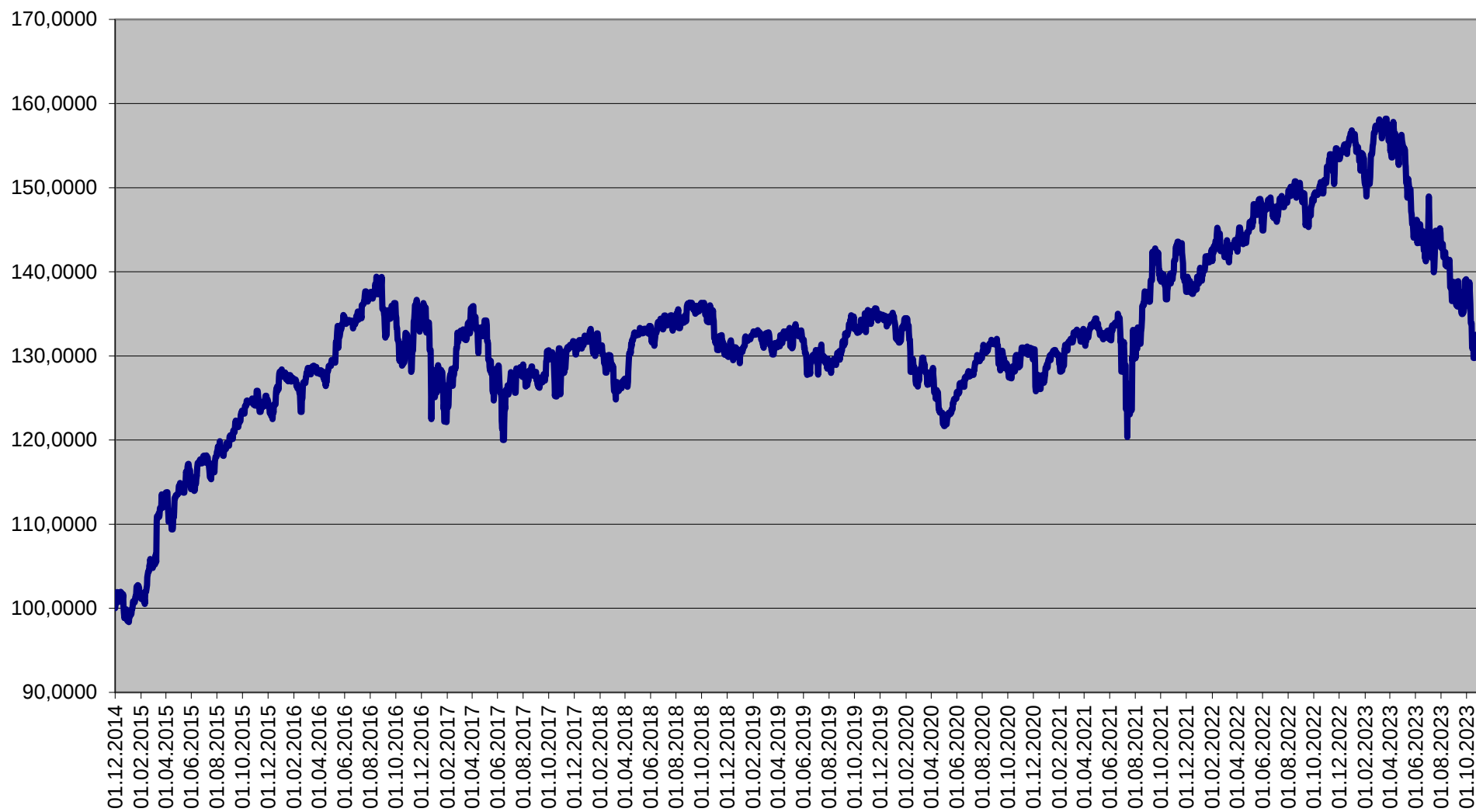
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
31.10.2023	115,7697	106,7962	106,3939
30.10.2023	115,7653	106,7938	106,3913
29.10.2023	115,7521	106,7869	106,3834
28.10.2023	115,7521	106,7869	106,3834
27.10.2023	115,7521	106,7869	106,3834
26.10.2023	115,7477	106,7845	106,3808
25.10.2023	115,7432	106,7822	106,3782
24.10.2023	115,7388	106,7799	106,3756
23.10.2023	115,7344	106,7775	106,3730
22.10.2023	115,7212	106,7706	106,3652
21.10.2023	115,7212	106,7706	106,3652
20.10.2023	115,7212	106,7706	106,3652
19.10.2023	115,7168	106,7682	106,3625
18.10.2023	115,7124	106,7659	106,3599
17.10.2023	115,7080	106,7636	106,3573
16.10.2023	115,7036	106,7612	106,3547
15.10.2023	115,6904	106,7542	106,3469
14.10.2023	115,6904	106,7542	106,3469
13.10.2023	115,6904	106,7542	106,3469
12.10.2023	115,6860	106,7519	106,3443
11.10.2023	115,6816	106,7496	106,3417
10.10.2023	115,6772	106,7473	106,3391
09.10.2023	115,6728	106,7449	106,3365
08.10.2023	115,6596	106,7379	106,3286
07.10.2023	115,6596	106,7379	106,3286
06.10.2023	115,6596	106,7379	106,3286
05.10.2023	115,6552	106,7356	106,3260
04.10.2023	115,6508	106,7333	106,3234
03.10.2023	115,6464	106,7310	106,3208
02.10.2023	115,6420	106,7286	106,3182
01.10.2023	115,6288	106,7216	106,3104
30.09.2023	115,6288	106,7216	106,3104
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

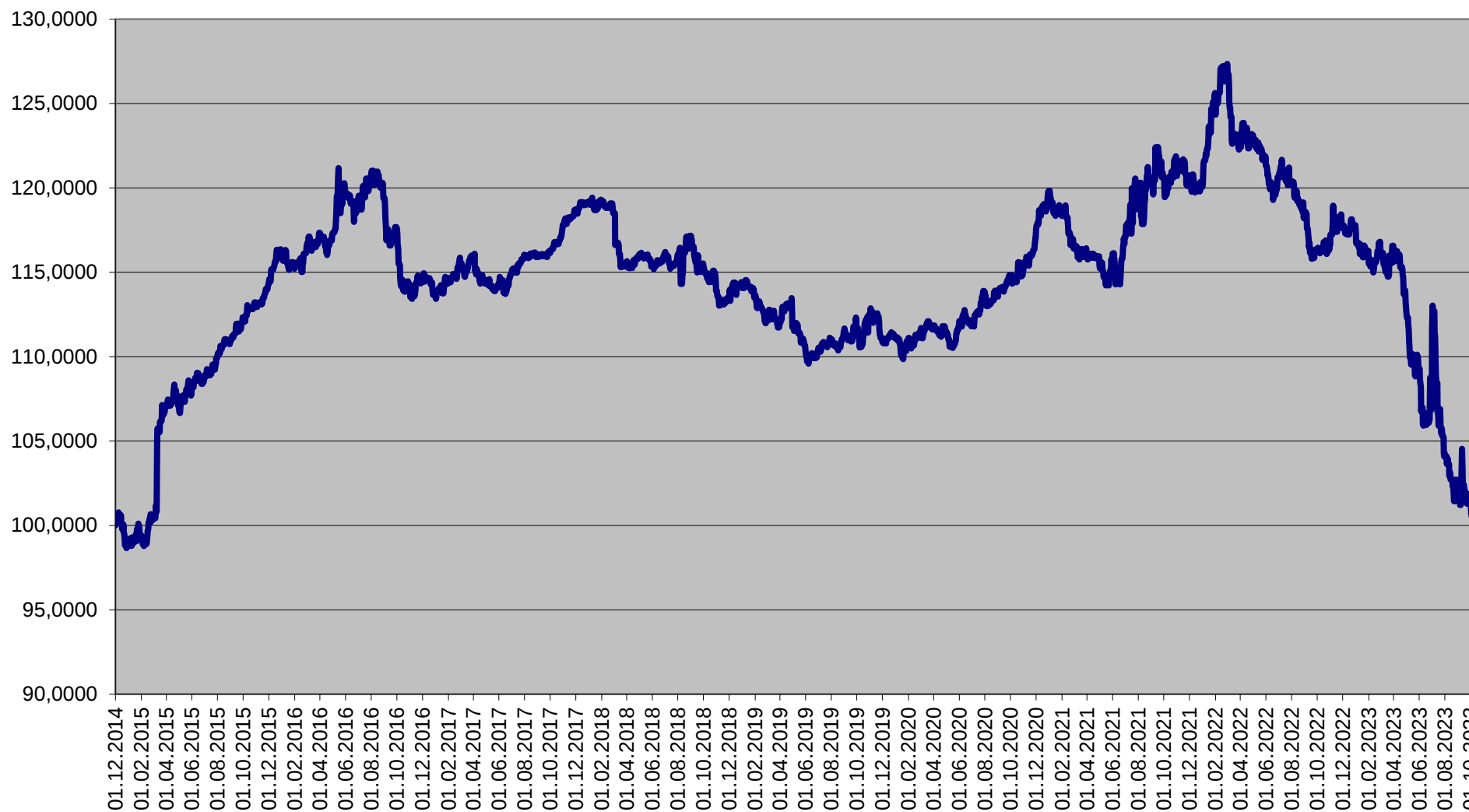
Finanční fond MEAG ProInvest

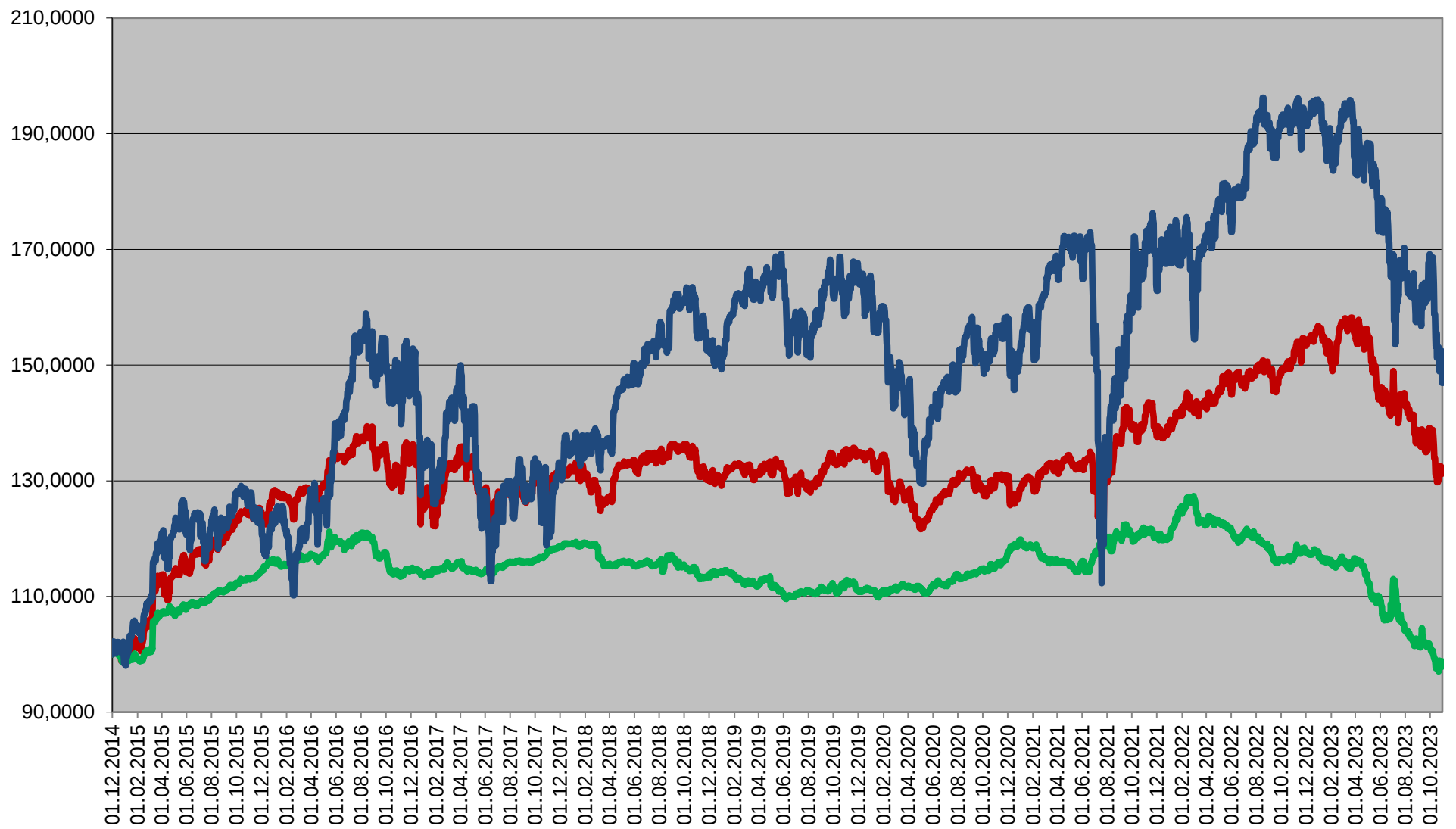


Finanční fond MEAG EuroBalance

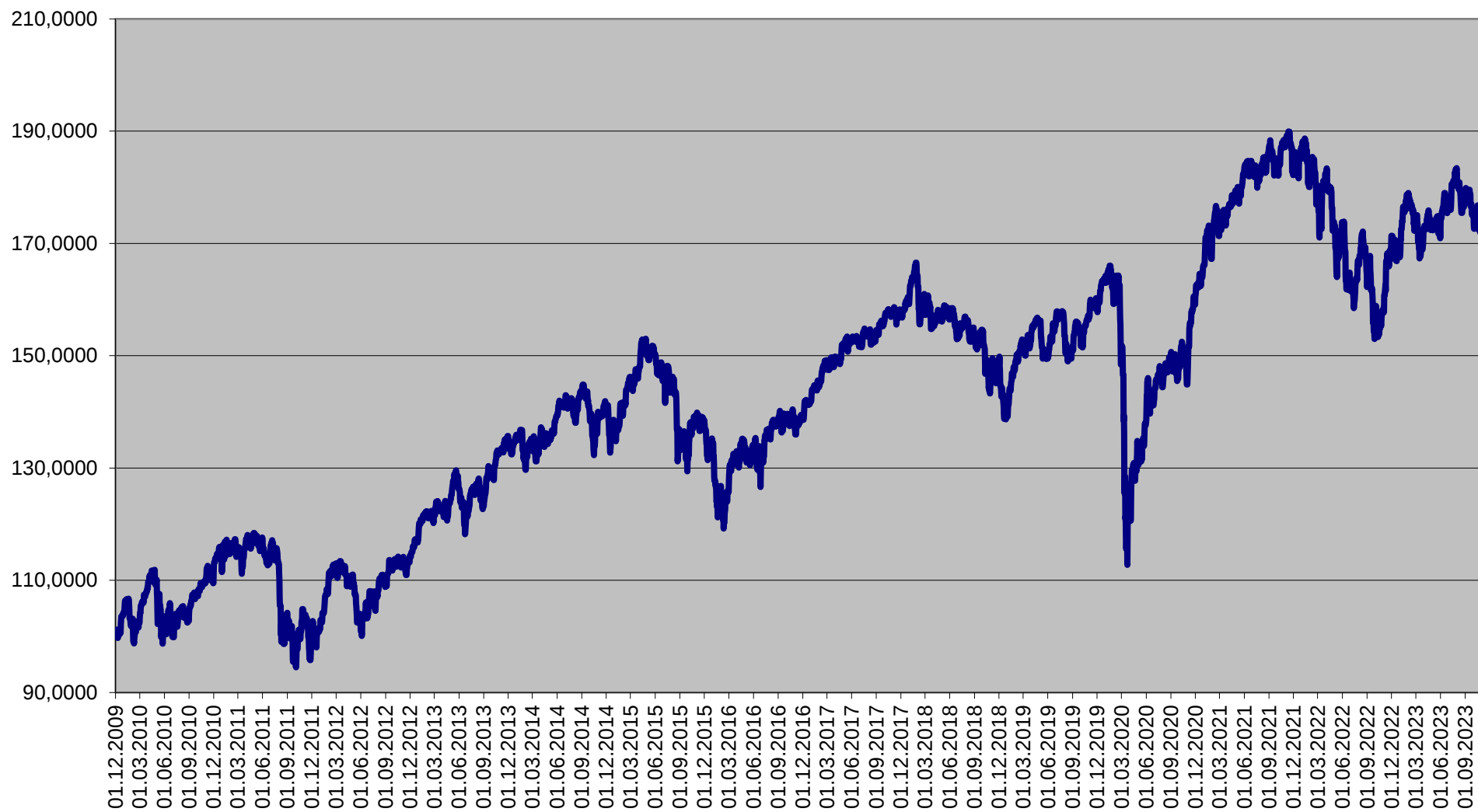


Finanční fond MEAG EuroRent

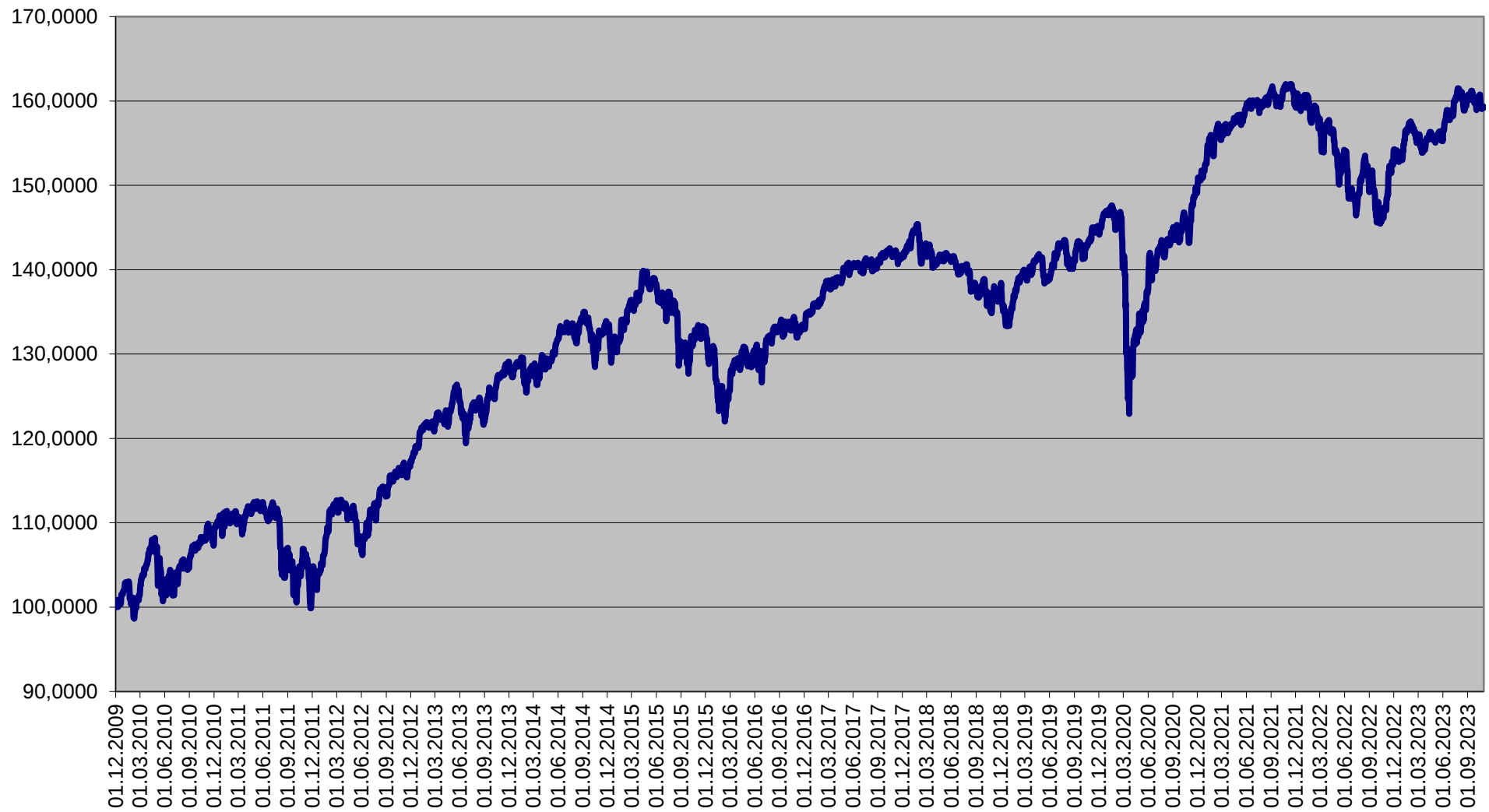




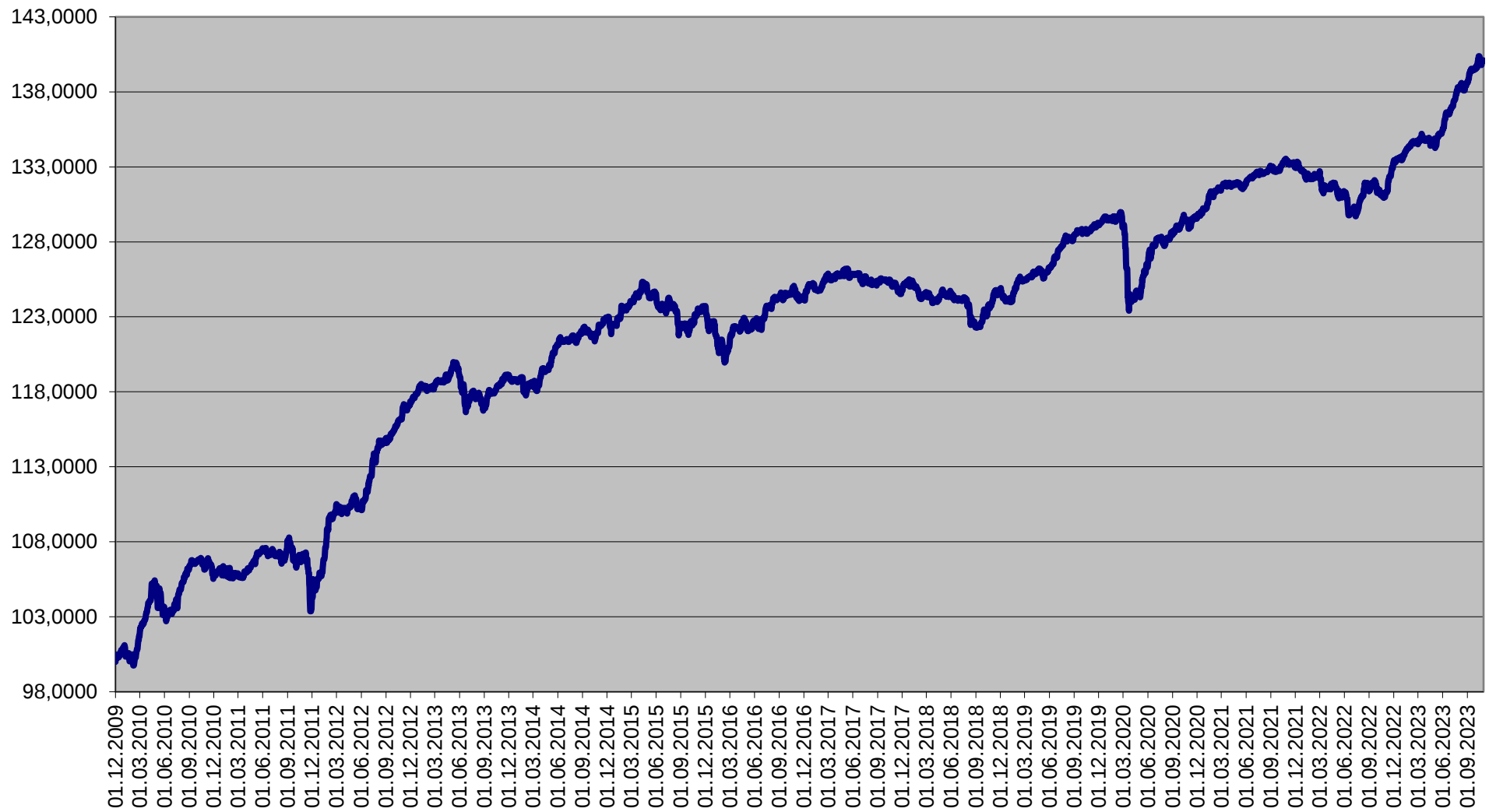
Dynamická strategie

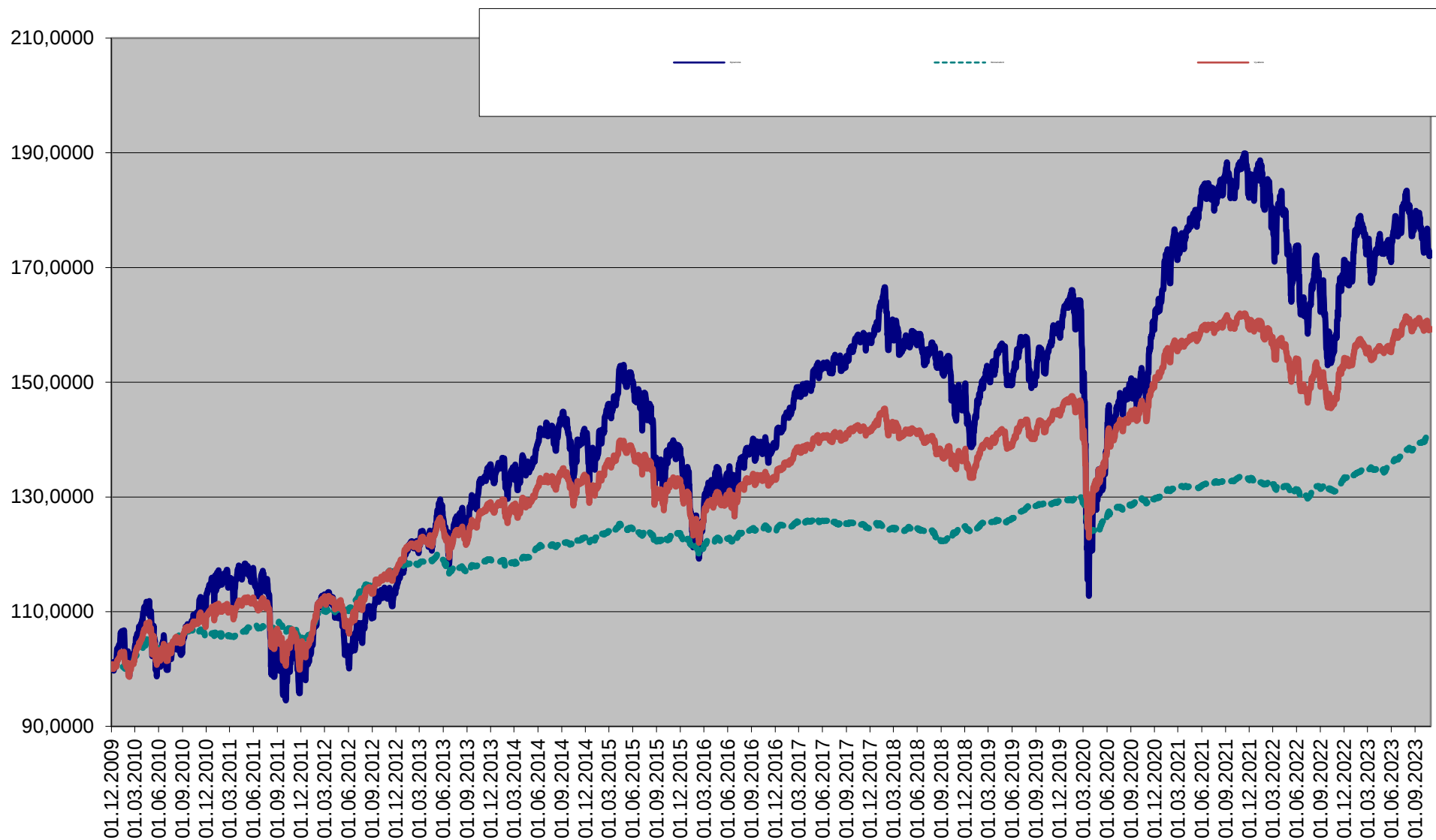


Vyvážená strategie

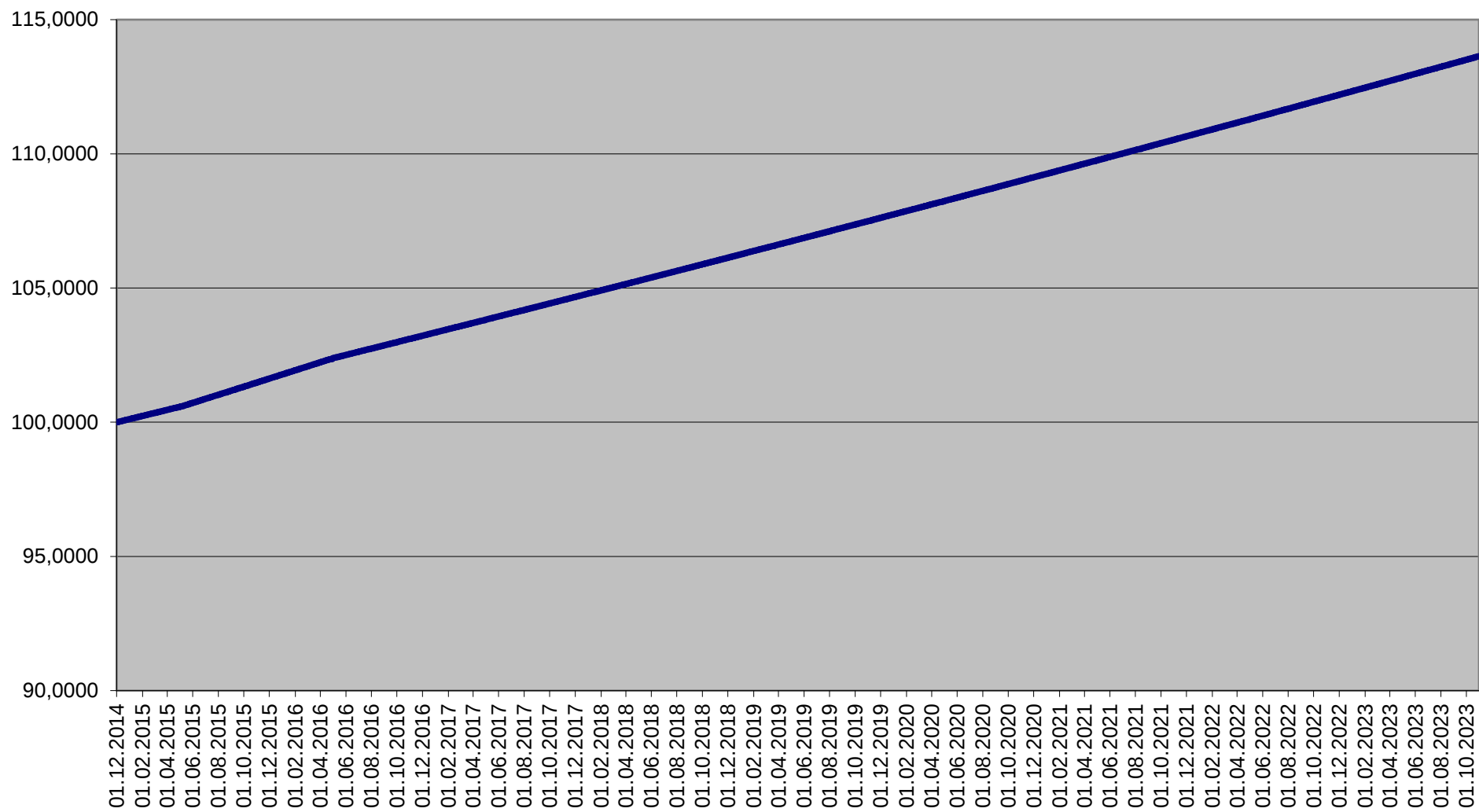


Konzervativní strategie

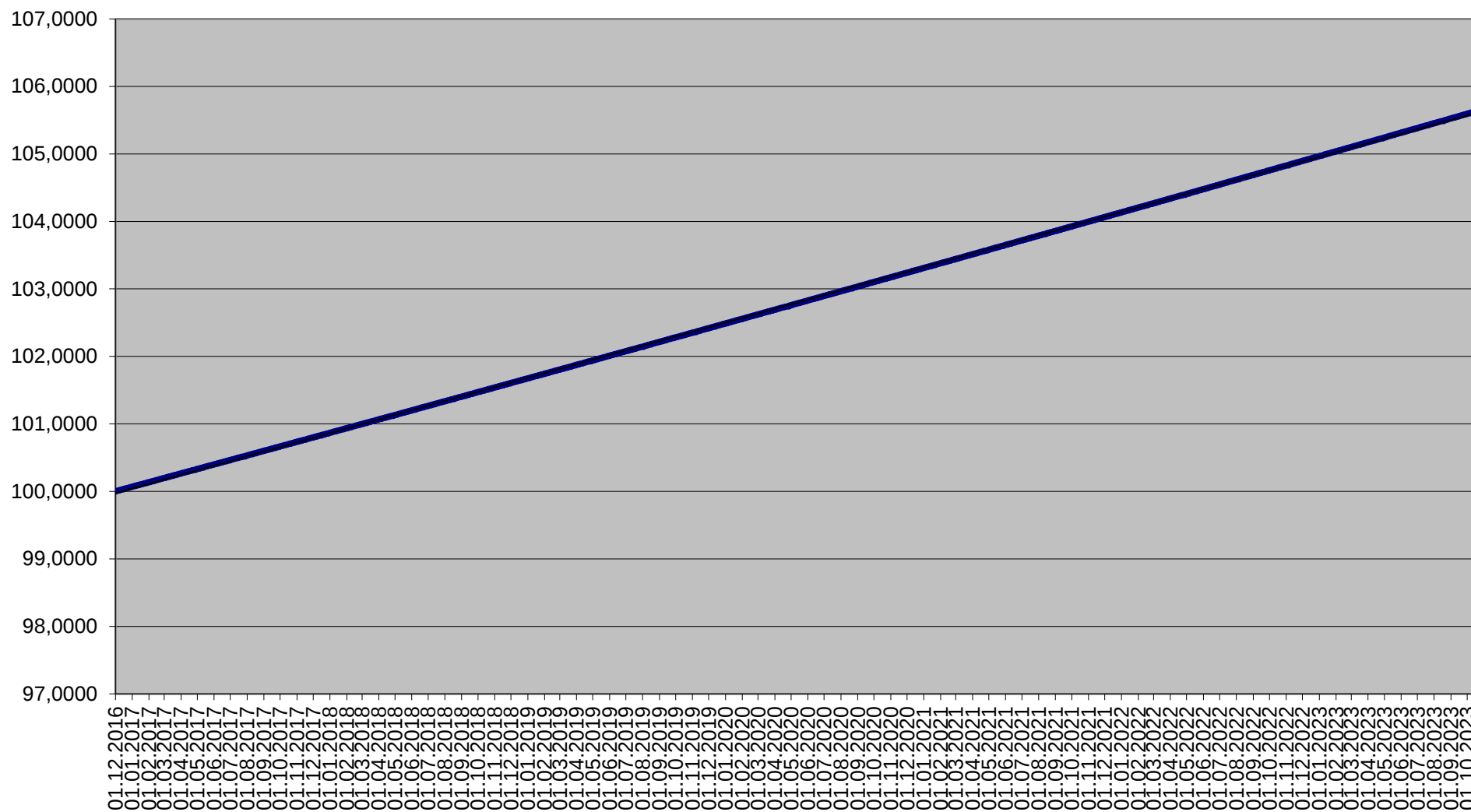




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

