

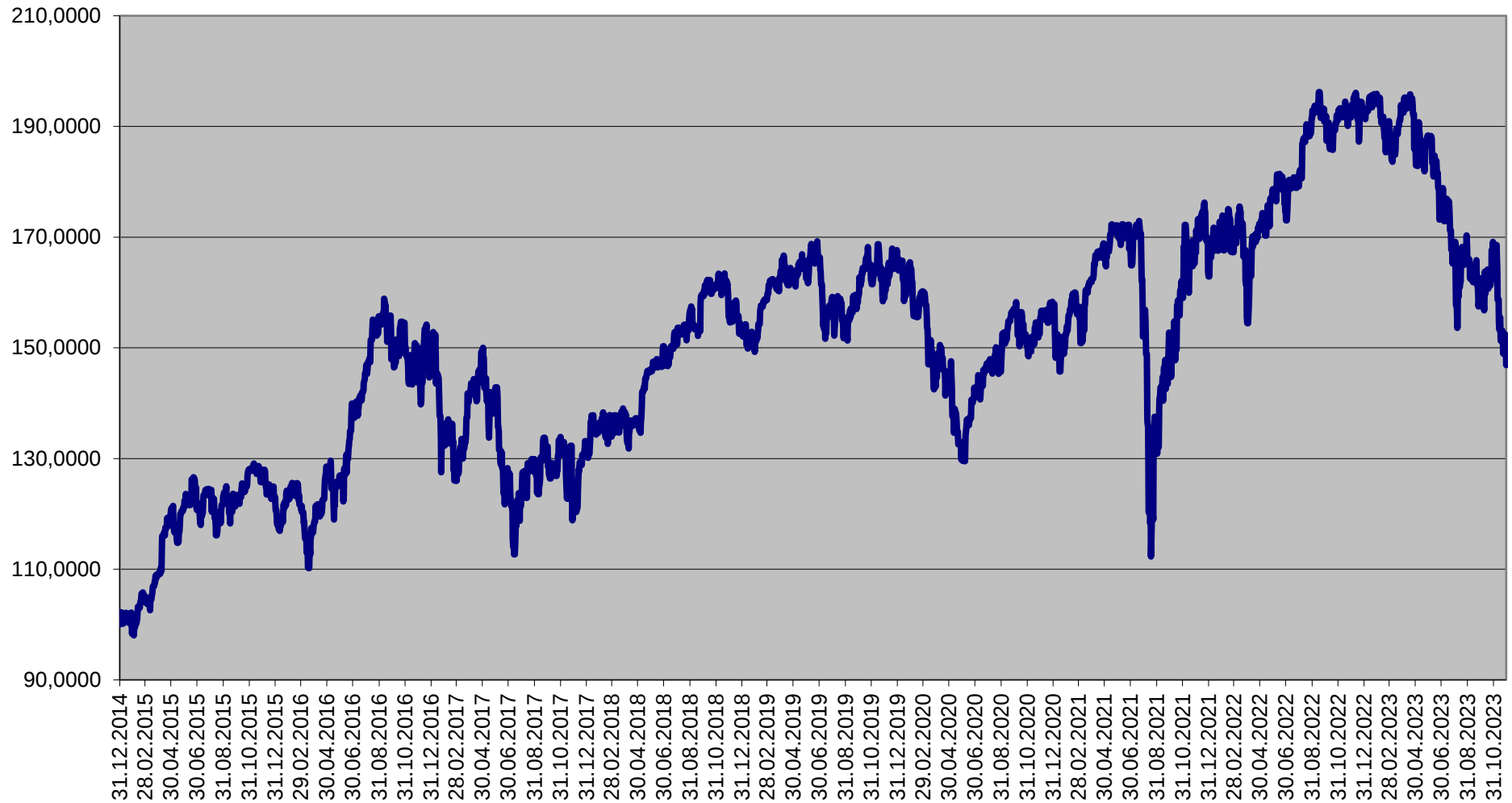
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
30.11.2023	144,5786	96,8048	174,7898	181,2575	162,9231	141,0022
29.11.2023	144,4242	96,7217	174,0726	180,9369	162,8510	141,0075
28.11.2023	144,3263	96,8310	173,1480	180,6325	162,7225	140,9653
27.11.2023	144,0244	96,6084	172,6000	180,0272	162,4870	140,9222
26.11.2023	144,1984	96,4403	173,5295	180,2416	162,5153	140,8861
25.11.2023	144,1984	96,4403	173,5295	180,2416	162,5153	140,8861
24.11.2023	144,1984	96,4403	173,5295	180,2416	162,5153	140,8861
23.11.2023	143,9083	96,3357	172,8298	180,1306	162,4491	140,8654
22.11.2023	144,7878	96,9572	173,1839	180,2063	162,5576	140,9466
21.11.2023	144,3251	97,0562	172,9165	180,1487	162,6438	141,0441
20.11.2023	144,6290	97,0474	173,3325	180,3002	162,6577	141,0201
19.11.2023	143,5090	96,7819	172,7148	178,7819	161,9610	140,8063
18.11.2023	143,5090	96,7819	172,7148	178,7819	161,9610	140,8063
17.11.2023	143,5090	96,7819	172,7148	178,7819	161,9610	140,8063
16.11.2023	143,0461	96,8186	171,4384	178,7819	161,9610	140,8063
15.11.2023	142,9773	96,8524	171,7530	179,6040	162,1892	140,7493
14.11.2023	142,9707	96,9934	170,3953	178,7393	161,8004	140,6804
13.11.2023	141,4397	96,6716	168,1501	176,3245	160,9177	140,5449
12.11.2023	140,7280	96,4726	166,2993	175,8874	160,7273	140,4651
11.11.2023	140,7280	96,4726	166,2993	175,8874	160,7273	140,4651
10.11.2023	140,7280	96,4726	166,2993	175,8874	160,7273	140,4651
09.11.2023	140,6757	96,7552	167,9019	176,4235	160,9026	140,4773
08.11.2023	141,0887	97,2824	167,5077	176,2547	160,9308	140,5835
07.11.2023	140,2258	96,9964	166,5556	176,5417	160,9884	140,5362
06.11.2023	138,5473	96,1605	165,1242	177,0415	161,0422	140,3908
05.11.2023	138,6087	96,2035	165,2187	176,6251	160,8745	140,3605
04.11.2023	138,6087	96,2035	165,2187	176,6251	160,8745	140,3605
03.11.2023	138,6087	96,2035	165,2187	176,6251	160,8745	140,3605
02.11.2023	139,3592	96,8092	166,0685	175,1207	160,3659	140,3130
01.11.2023	136,3539	96,5634	161,6318	172,6720	159,4771	140,2766
31.10.2023	135,6634	96,0744	160,8134	172,1593	159,2164	140,0919
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
31.12.2021	154,7436	112,3233	186,6874	187,1589	132,6706	160,4952

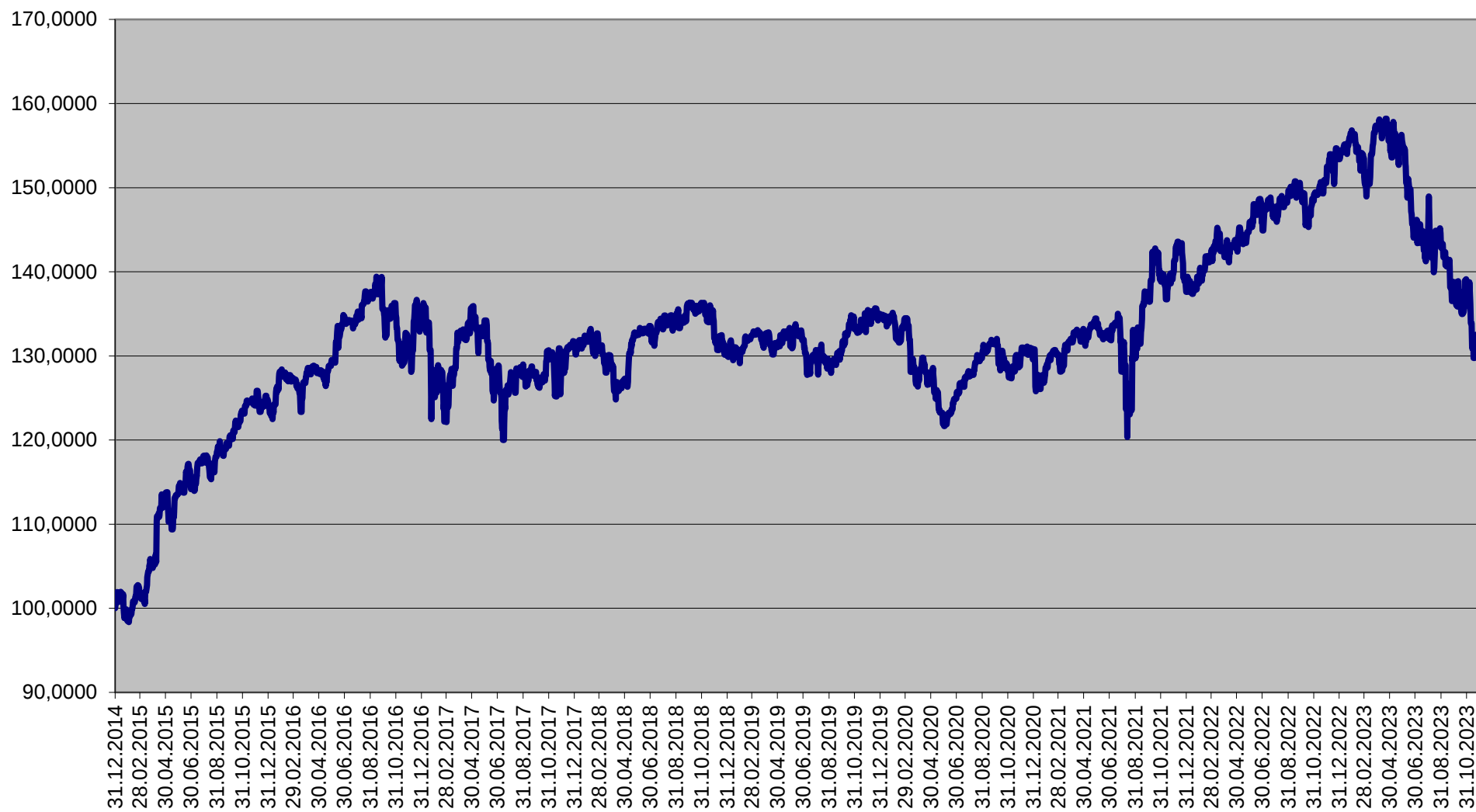
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
30.11.2023	115,9020	106,8661	106,4722
29.11.2023	115,8975	106,8638	106,4696
28.11.2023	115,8931	106,8614	106,4670
27.11.2023	115,8887	106,8591	106,4644
26.11.2023	115,8755	106,8521	106,4565
25.11.2023	115,8755	106,8521	106,4565
24.11.2023	115,8755	106,8521	106,4565
23.11.2023	115,8711	106,8498	106,4539
22.11.2023	115,8667	106,8474	106,4513
21.11.2023	115,8623	106,8451	106,4487
20.11.2023	115,8578	106,8428	106,4461
19.11.2023	115,8446	106,8358	106,4382
18.11.2023	115,8446	106,8358	106,4382
17.11.2023	115,8446	106,8358	106,4382
16.11.2023	115,8402	106,8335	106,4356
15.11.2023	115,8358	106,8311	106,4330
14.11.2023	115,8314	106,8288	106,4304
13.11.2023	115,8270	106,8265	106,4278
12.11.2023	115,8138	106,8195	106,4200
11.11.2023	115,8138	106,8195	106,4200
10.11.2023	115,8138	106,8195	106,4200
09.11.2023	115,8093	106,8171	106,4174
08.11.2023	115,8049	106,8148	106,4147
07.11.2023	115,8005	106,8125	106,4121
06.11.2023	115,7961	106,8102	106,4095
05.11.2023	115,7829	106,8032	106,4017
04.11.2023	115,7829	106,8032	106,4017
03.11.2023	115,7829	106,8032	106,4017
02.11.2023	115,7785	106,8008	106,3991
01.11.2023	115,7741	106,7985	106,3965
31.10.2023	115,7697	106,7962	106,3939
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
31.12.2021	112,8569	105,2478	104,6609

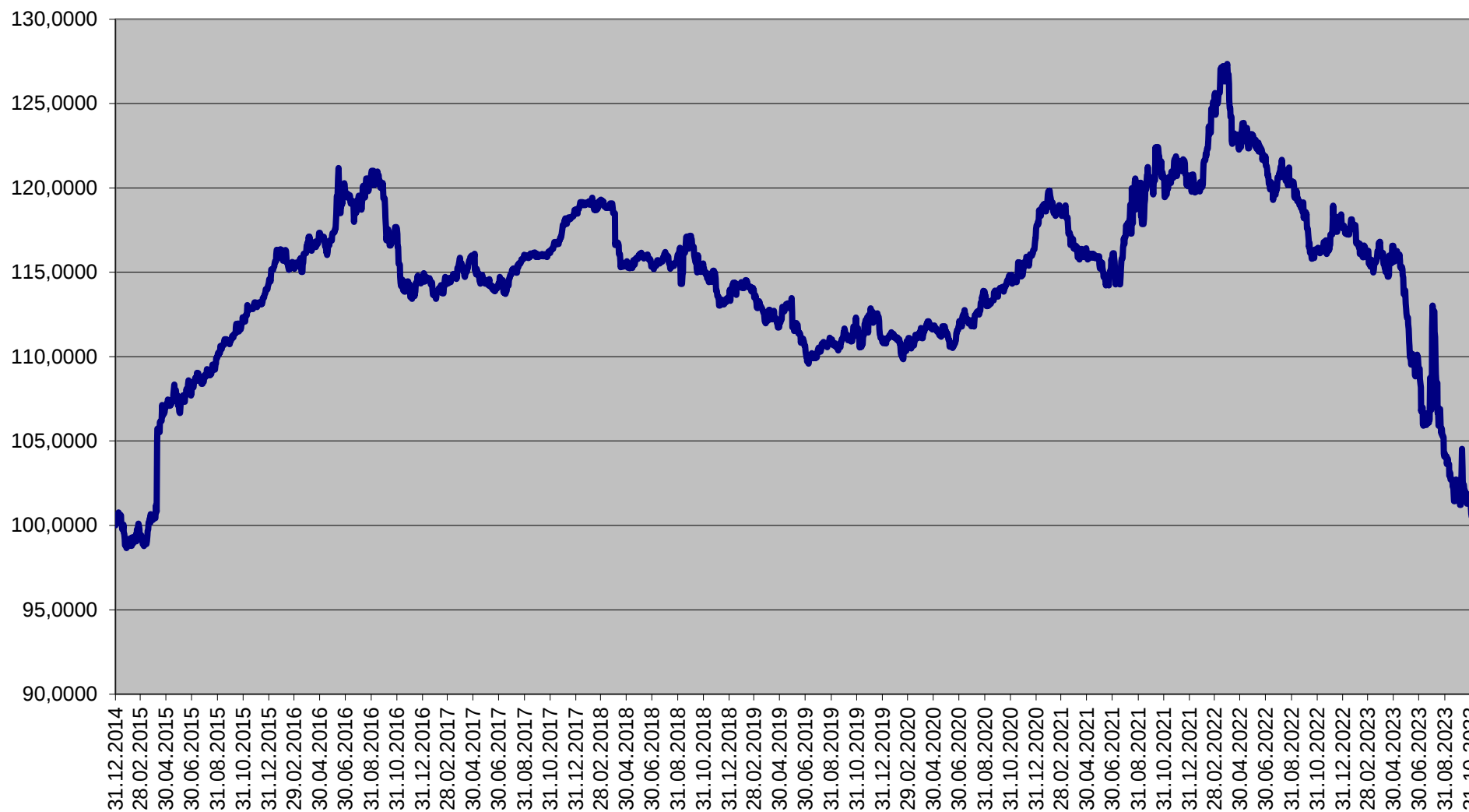
Finanční fond MEAG ProInvest

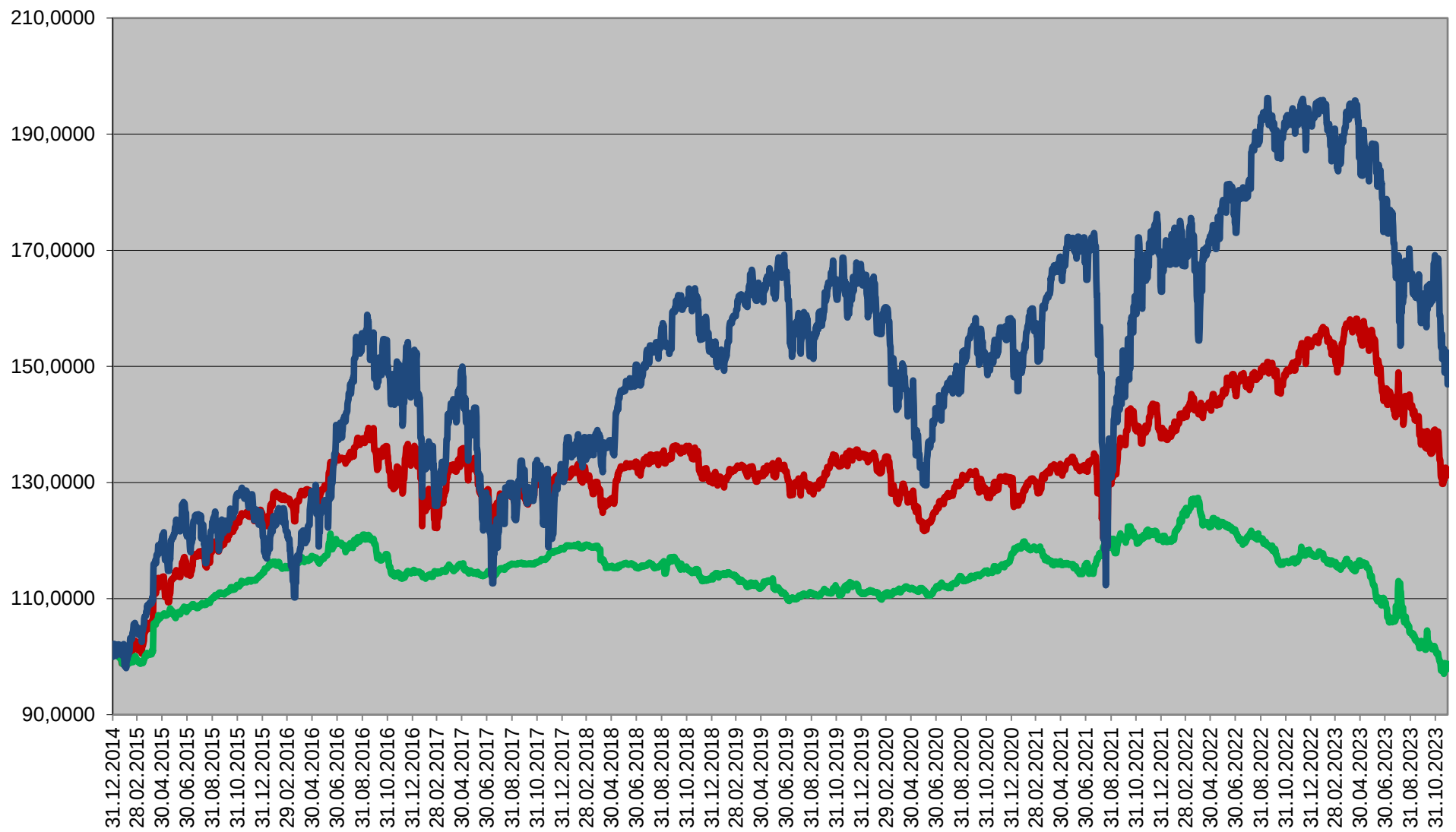


Finanční fond MEAG EuroBalance

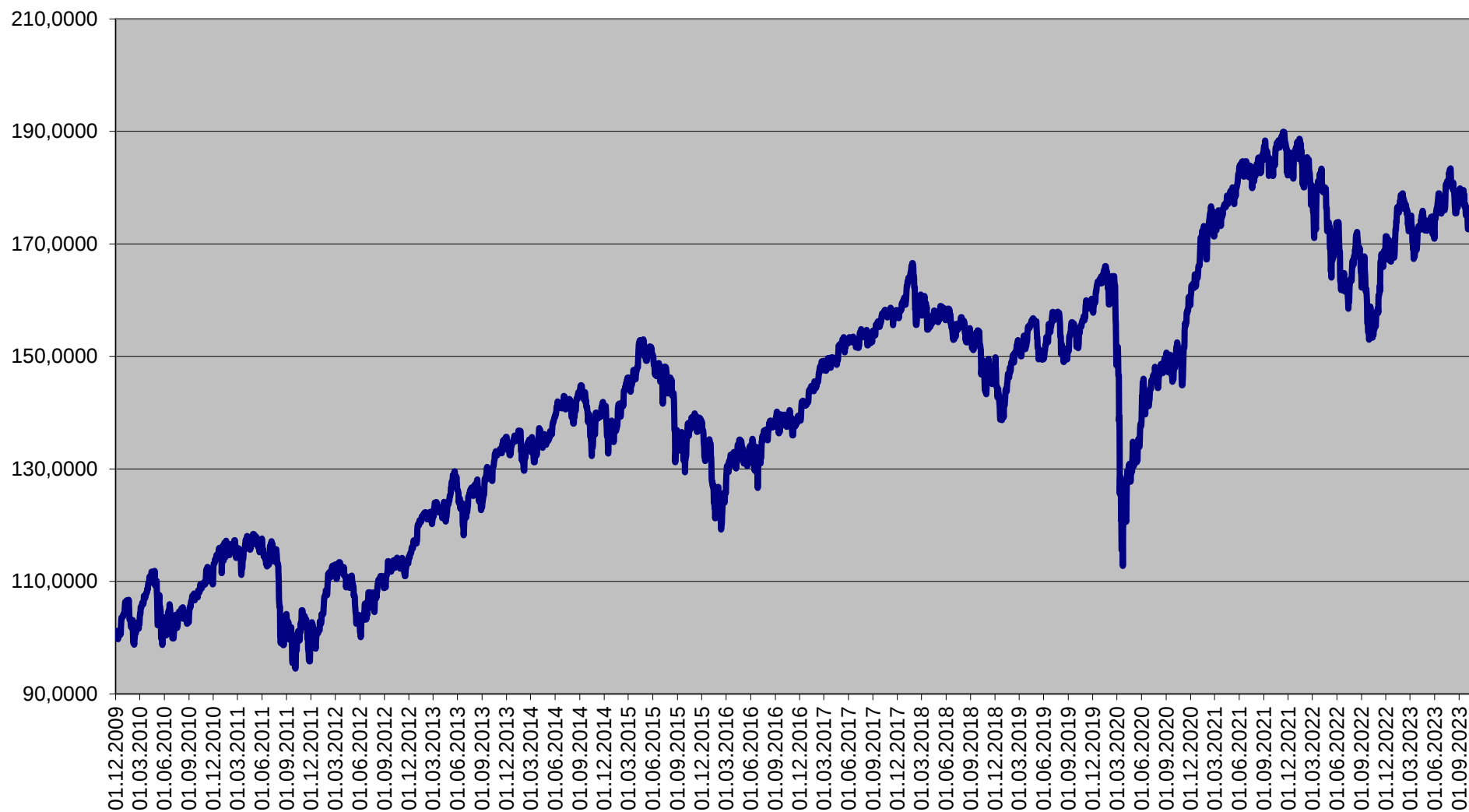


Finanční fond MEAG EuroRent

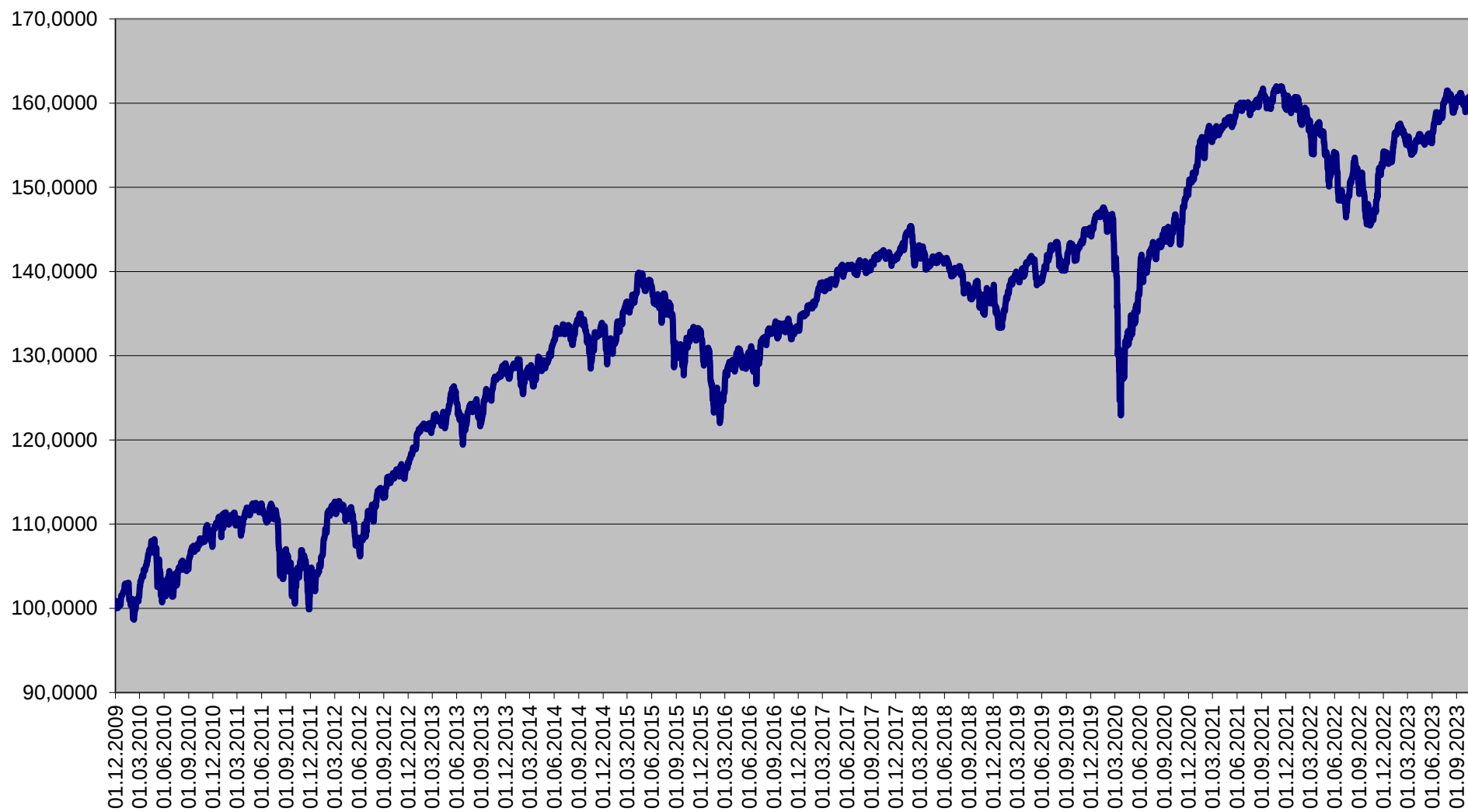




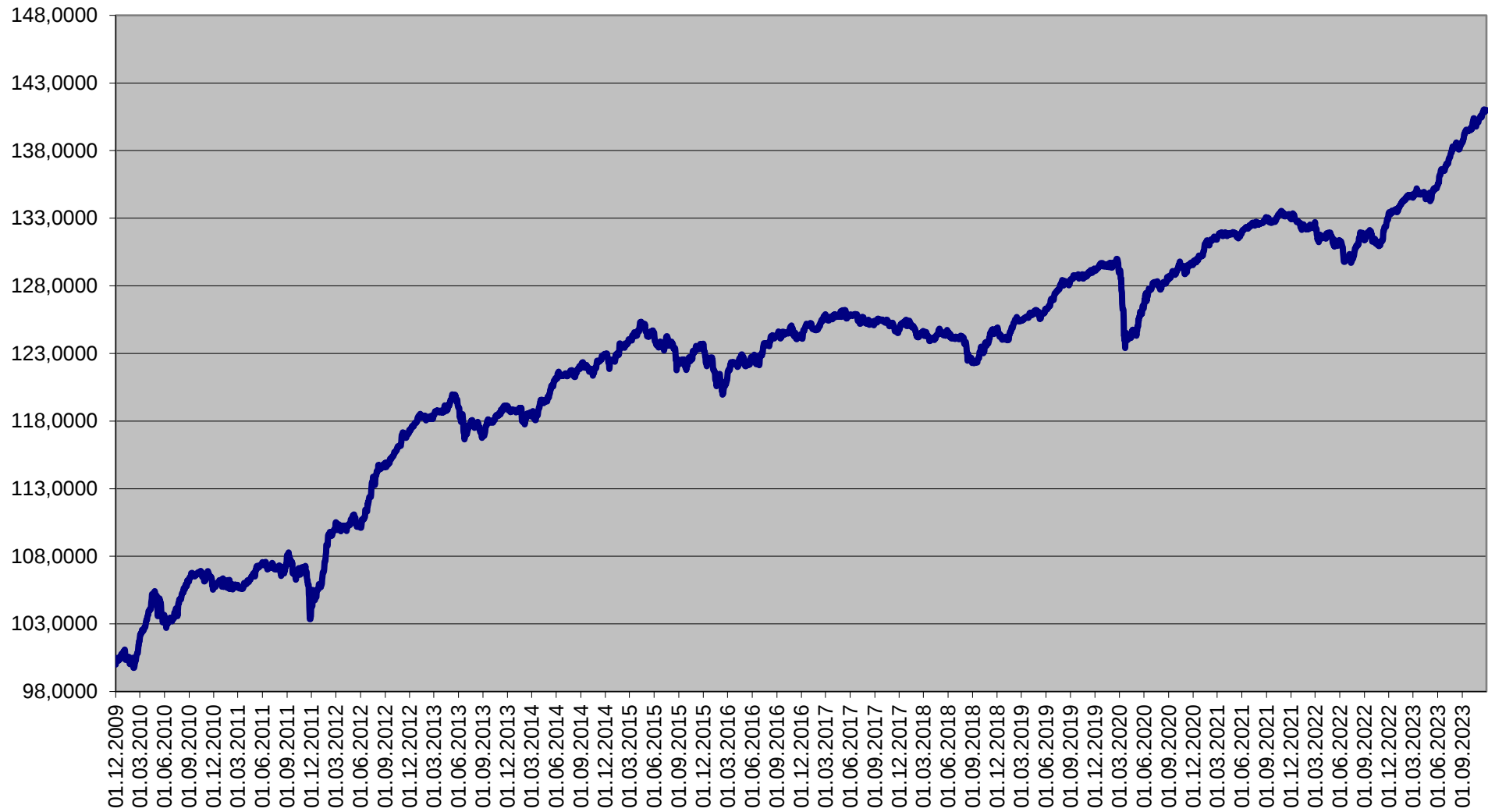
Dynamická strategie

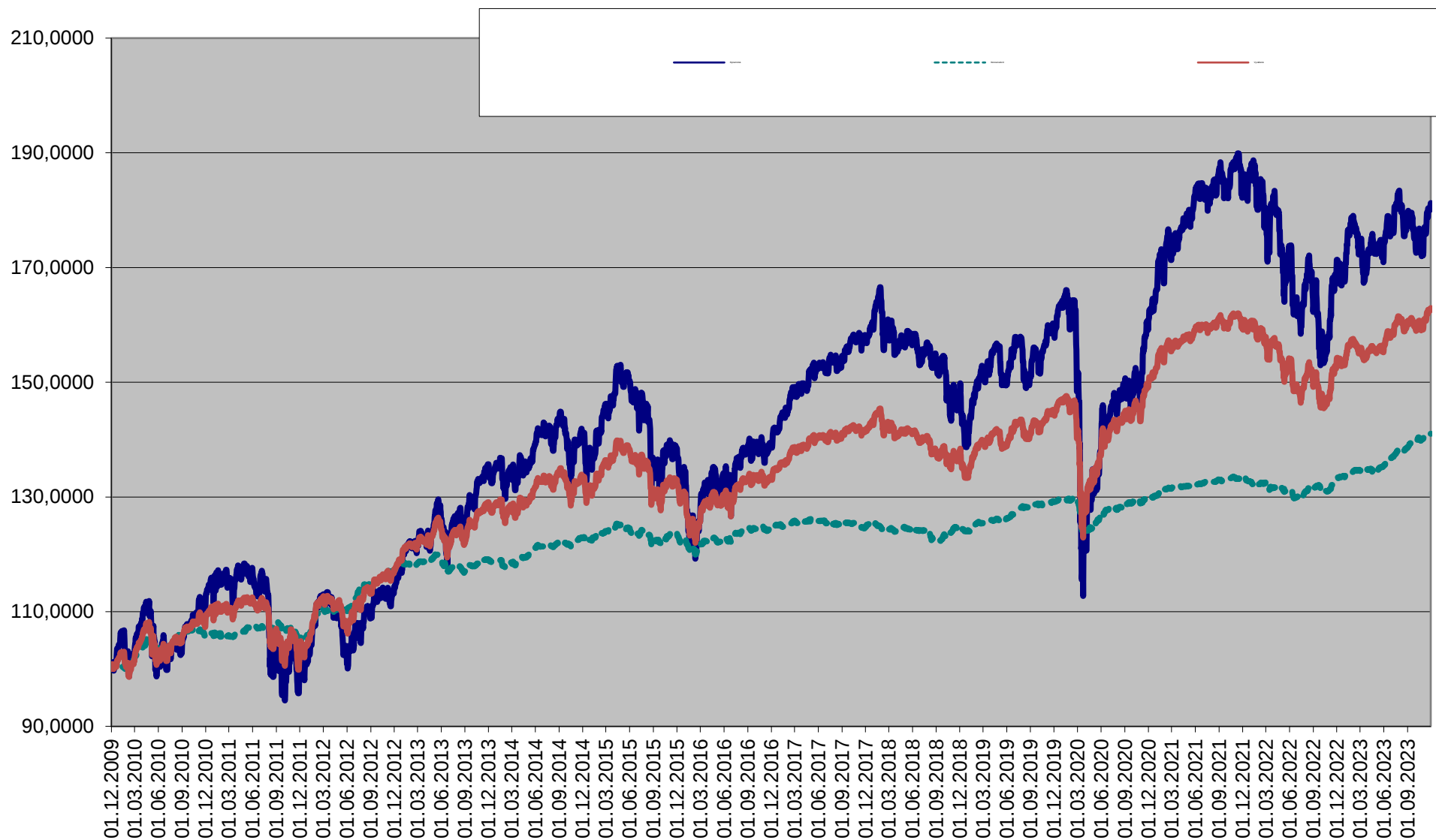


Vyvážená strategie

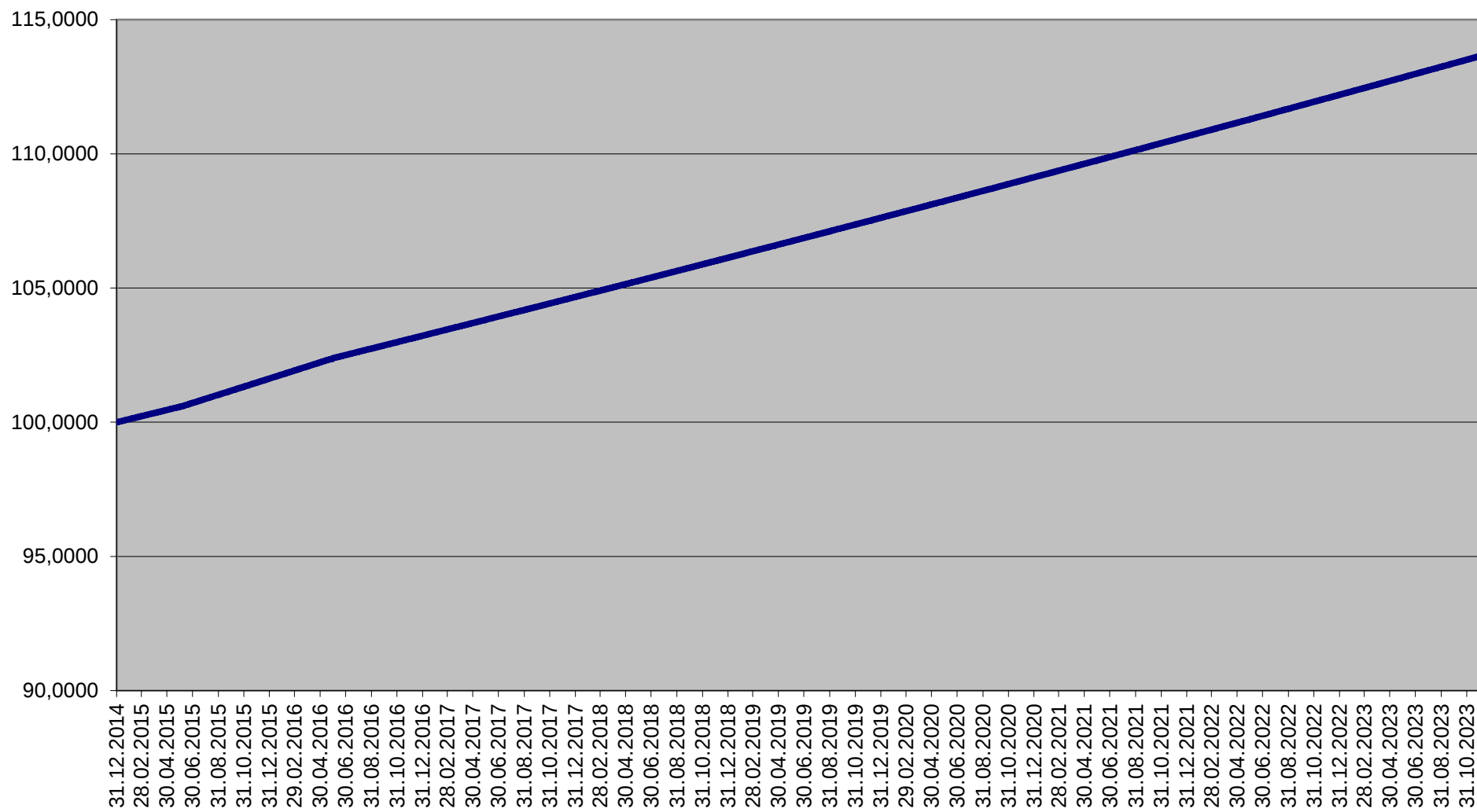


Konzervativní strategie

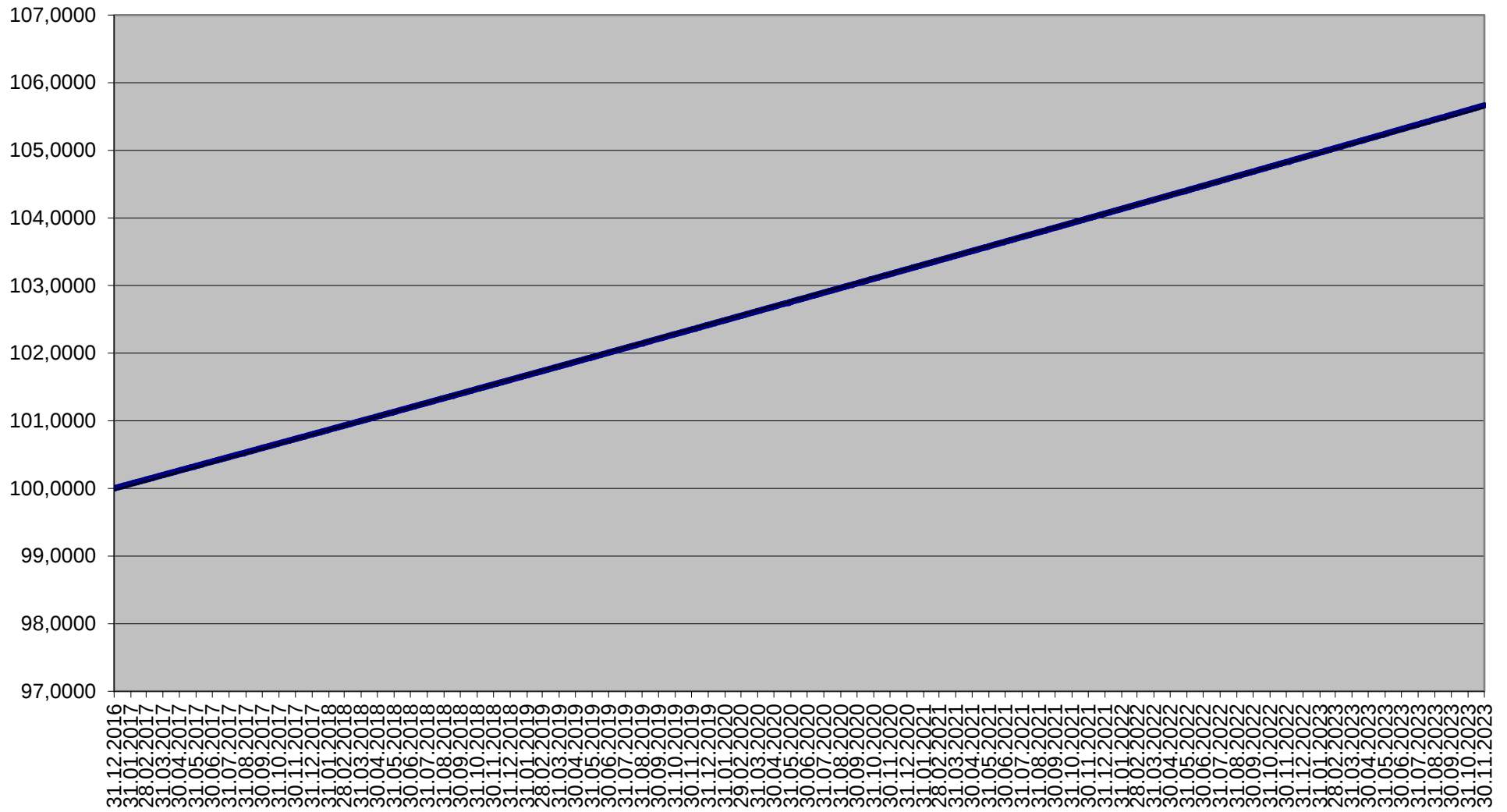




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

