

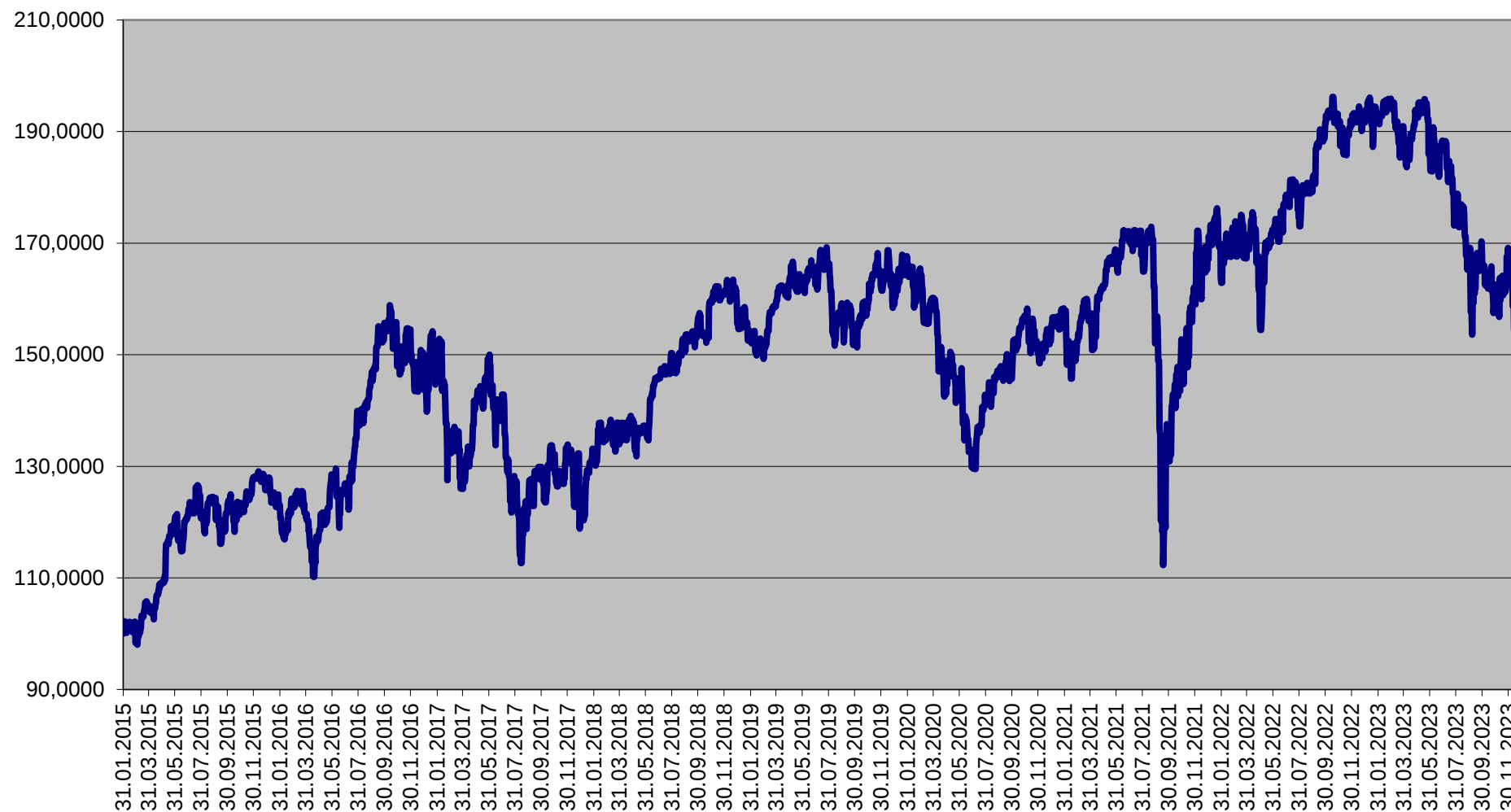
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.12.2023	152,9816	100,8767	183,7420	188,8050	167,0273	143,0040
30.12.2023	152,9816	100,8767	183,7420	188,8050	167,0273	143,0040
29.12.2023	152,9816	100,8767	183,7420	188,8050	167,0273	143,0040
28.12.2023	153,2644	101,1327	183,0569	188,9510	167,0260	142,8811
27.12.2023	153,3425	101,0265	183,1891	188,6605	166,9273	142,9113
26.12.2023	152,3913	100,5104	181,9951	187,4010	166,3237	142,7096
25.12.2023	152,3913	100,5104	181,9951	187,4010	166,3237	142,7096
24.12.2023	152,3913	100,5104	181,9951	187,4010	166,3237	142,7096
23.12.2023	152,3913	100,5104	181,9951	187,4010	166,3237	142,7096
22.12.2023	152,3913	100,5104	181,9951	187,4010	166,3237	142,7096
21.12.2023	151,6983	100,0282	180,9207	186,8263	166,0347	142,6351
20.12.2023	151,5190	100,1219	181,7065	186,5486	165,9362	142,6466
19.12.2023	151,8549	99,9910	181,8323	187,0217	166,0477	142,5747
18.12.2023	151,1650	99,7942	180,9112	185,8783	165,6107	142,5304
17.12.2023	151,0998	99,6566	181,3976	185,9114	165,4422	142,2784
16.12.2023	151,0998	99,6566	181,3976	185,9114	165,4422	142,2784
15.12.2023	151,0998	99,6566	181,3976	185,9114	165,4422	142,2784
14.12.2023	149,9868	99,0052	180,9330	185,7642	165,2596	142,1320
13.12.2023	150,4656	98,8114	181,5421	183,1563	164,1424	141,8785
12.12.2023	149,6652	98,4061	181,5757	182,4623	163,8281	141,7867
11.12.2023	148,8245	98,0949	181,3298	182,7238	163,8188	141,7083
10.12.2023	148,2899	97,9778	180,4444	182,5556	163,6887	141,5857
09.12.2023	148,2899	97,9778	180,4444	182,5556	163,6887	141,5857
08.12.2023	148,2899	97,9778	180,4444	182,5556	163,6887	141,5857
07.12.2023	147,9502	98,3069	179,0700	182,0403	163,4993	141,5622
06.12.2023	147,5679	98,2174	176,4062	182,1685	163,5123	141,5113
05.12.2023	147,0458	98,1114	178,5194	181,7964	163,3071	141,3627
04.12.2023	146,1458	97,7891	177,3484	182,5690	163,5177	141,2549
03.12.2023	146,2458	97,4826	177,1282	182,7209	163,5375	141,2030
02.12.2023	146,2458	97,4826	177,1282	182,7209	163,5375	141,2030
01.12.2023	146,2458	97,4826	177,1282	182,7209	163,5375	141,2030
30.11.2023	144,5786	96,8048	174,7898	181,2575	162,9231	141,0022
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

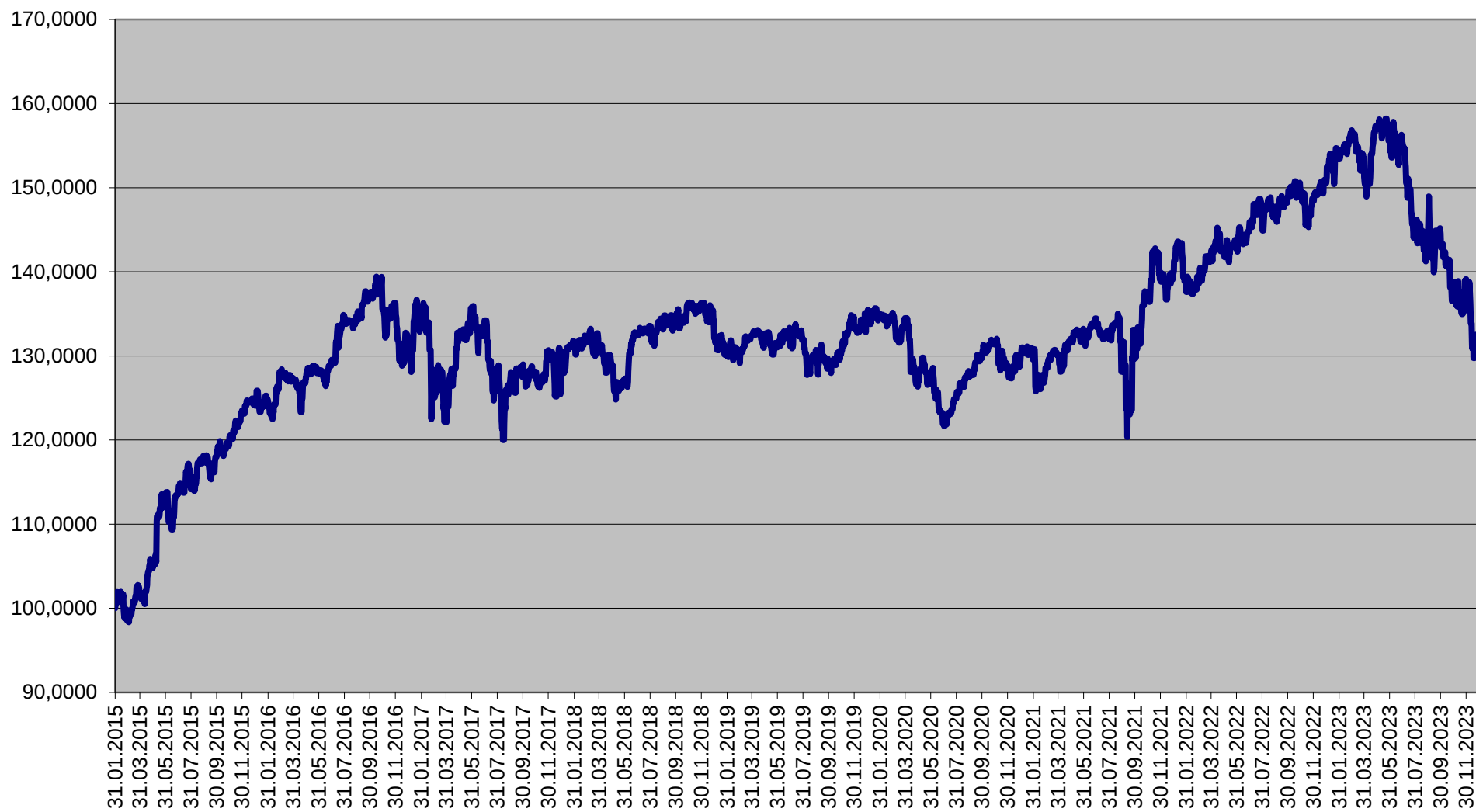
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
31.12.2023	116,0300	106,9337	106,5480
30.12.2023	116,0300	106,9337	106,5480
29.12.2023	116,0300	106,9337	106,5480
28.12.2023	116,0256	106,9314	106,5453
27.12.2023	116,0211	106,9291	106,5427
26.12.2023	115,9991	106,9174	106,5297
25.12.2023	115,9991	106,9174	106,5297
24.12.2023	115,9991	106,9174	106,5297
23.12.2023	115,9991	106,9174	106,5297
22.12.2023	115,9991	106,9174	106,5297
21.12.2023	115,9946	106,9151	106,5270
20.12.2023	115,9902	106,9127	106,5244
19.12.2023	115,9858	106,9104	106,5218
18.12.2023	115,9814	106,9081	106,5192
17.12.2023	115,9682	106,9011	106,5114
16.12.2023	115,9682	106,9011	106,5114
15.12.2023	115,9682	106,9011	106,5114
14.12.2023	115,9637	106,8987	106,5088
13.12.2023	115,9593	106,8964	106,5061
12.12.2023	115,9549	106,8941	106,5035
11.12.2023	115,9505	106,8917	106,5009
10.12.2023	115,9373	106,8847	106,4931
09.12.2023	115,9373	106,8847	106,4931
08.12.2023	115,9373	106,8847	106,4931
07.12.2023	115,9328	106,8824	106,4905
06.12.2023	115,9284	106,8801	106,4879
05.12.2023	115,9240	106,8778	106,4852
04.12.2023	115,9196	106,8754	106,4826
03.12.2023	115,9064	106,8684	106,4748
02.12.2023	115,9064	106,8684	106,4748
01.12.2023	115,9064	106,8684	106,4748
30.11.2023	115,9020	106,8661	106,4722
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

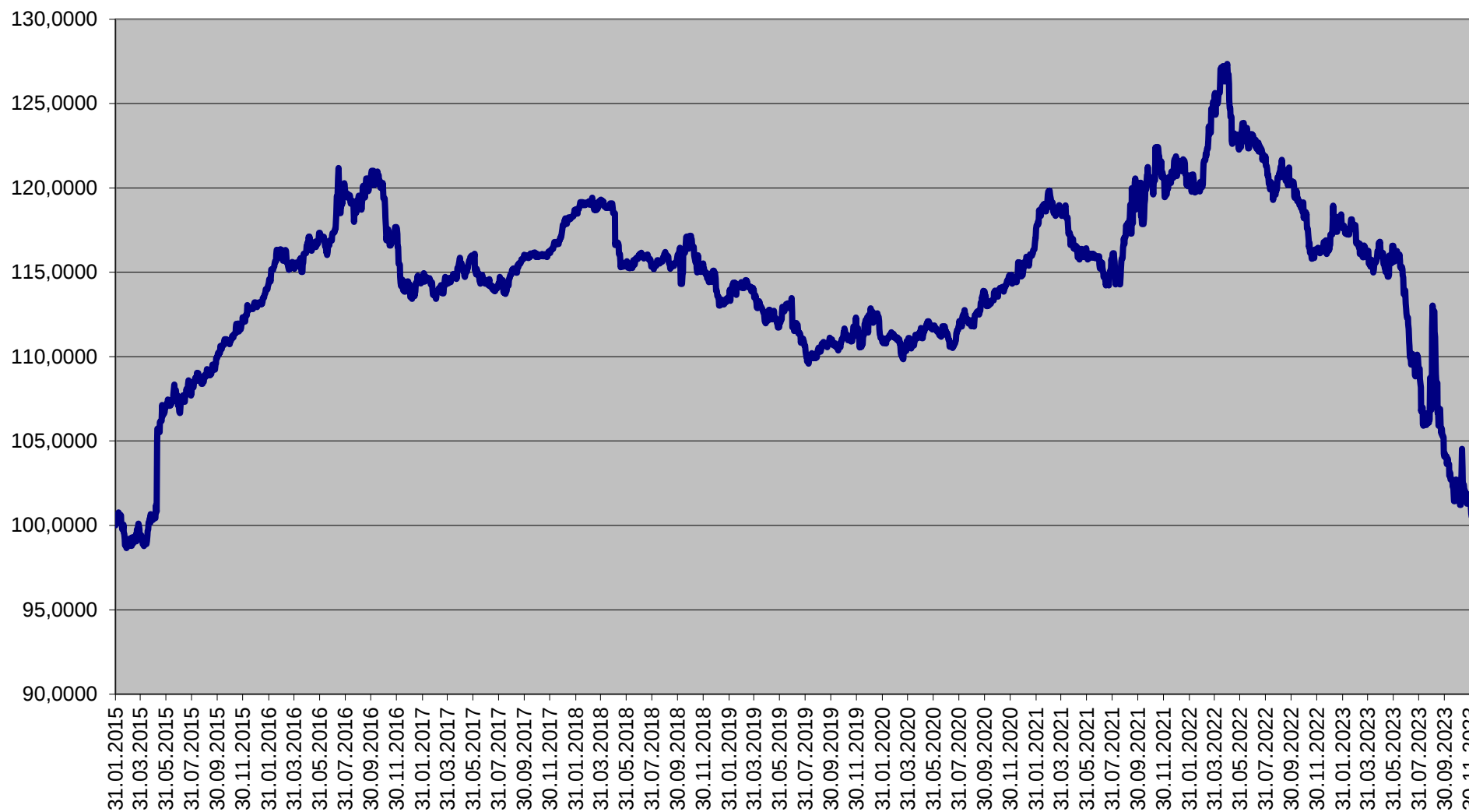
Finanční fond MEAG ProInvest

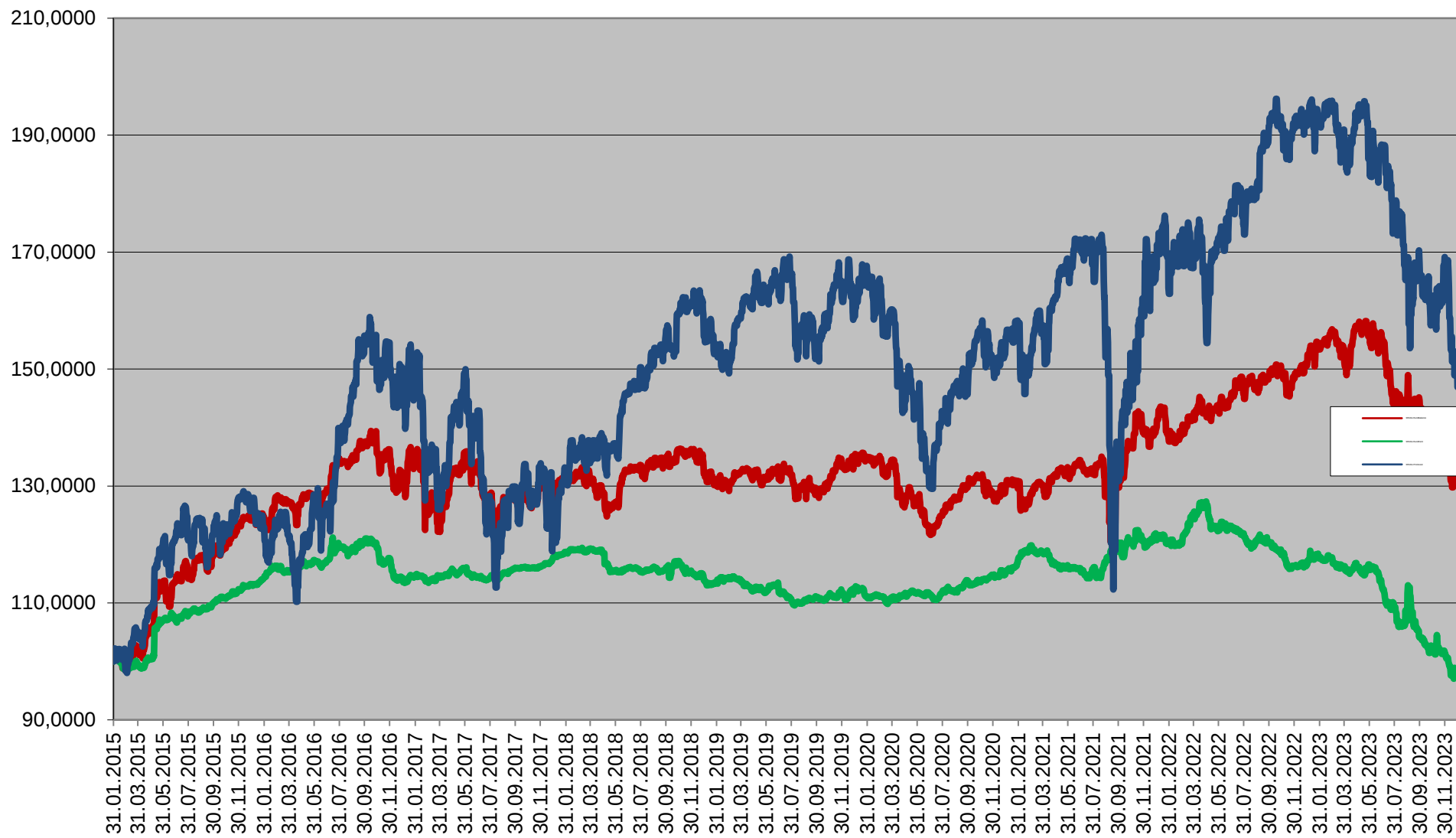


Finanční fond MEAG EuroBalance

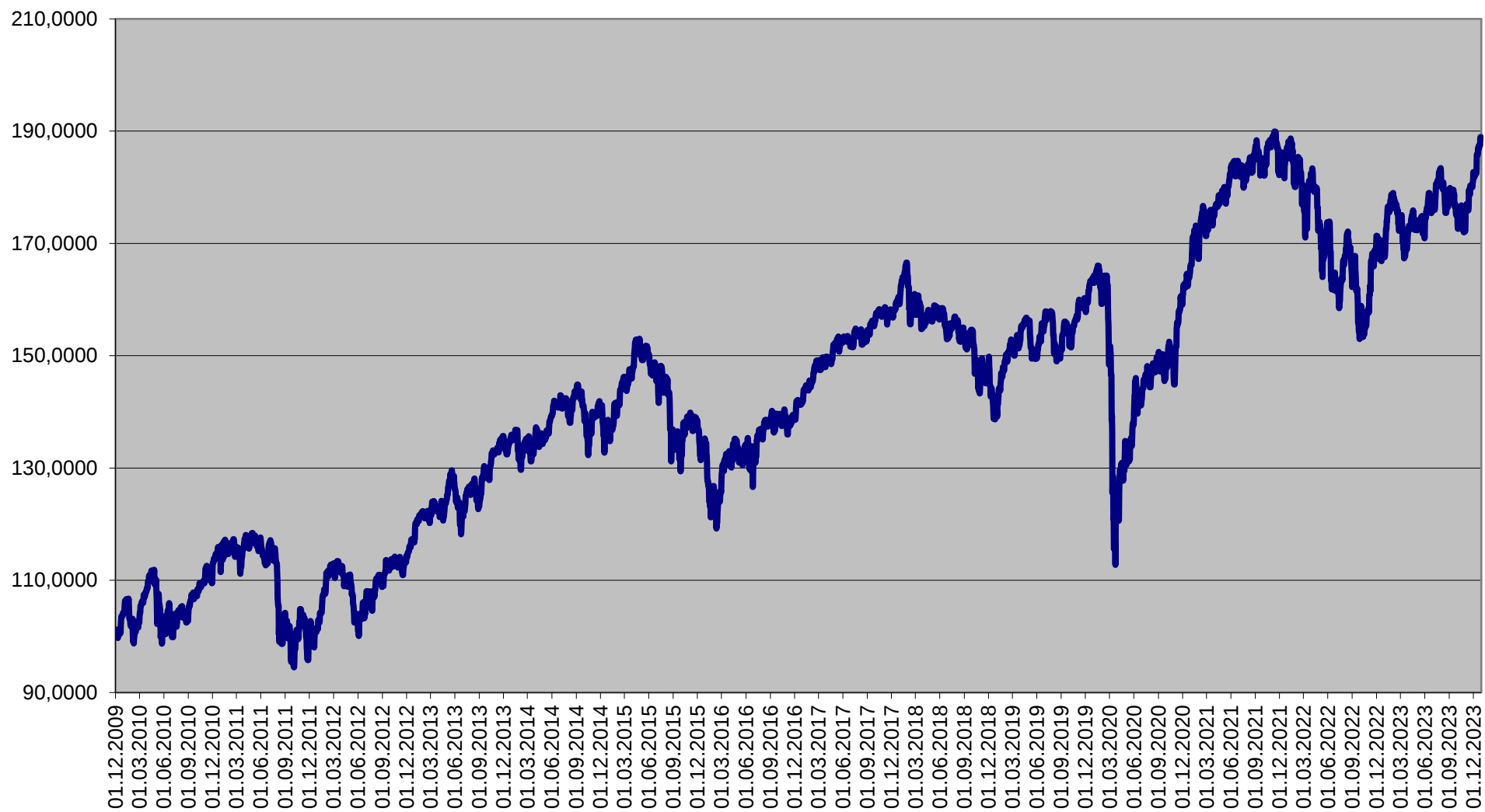


Finanční fond MEAG EuroRent

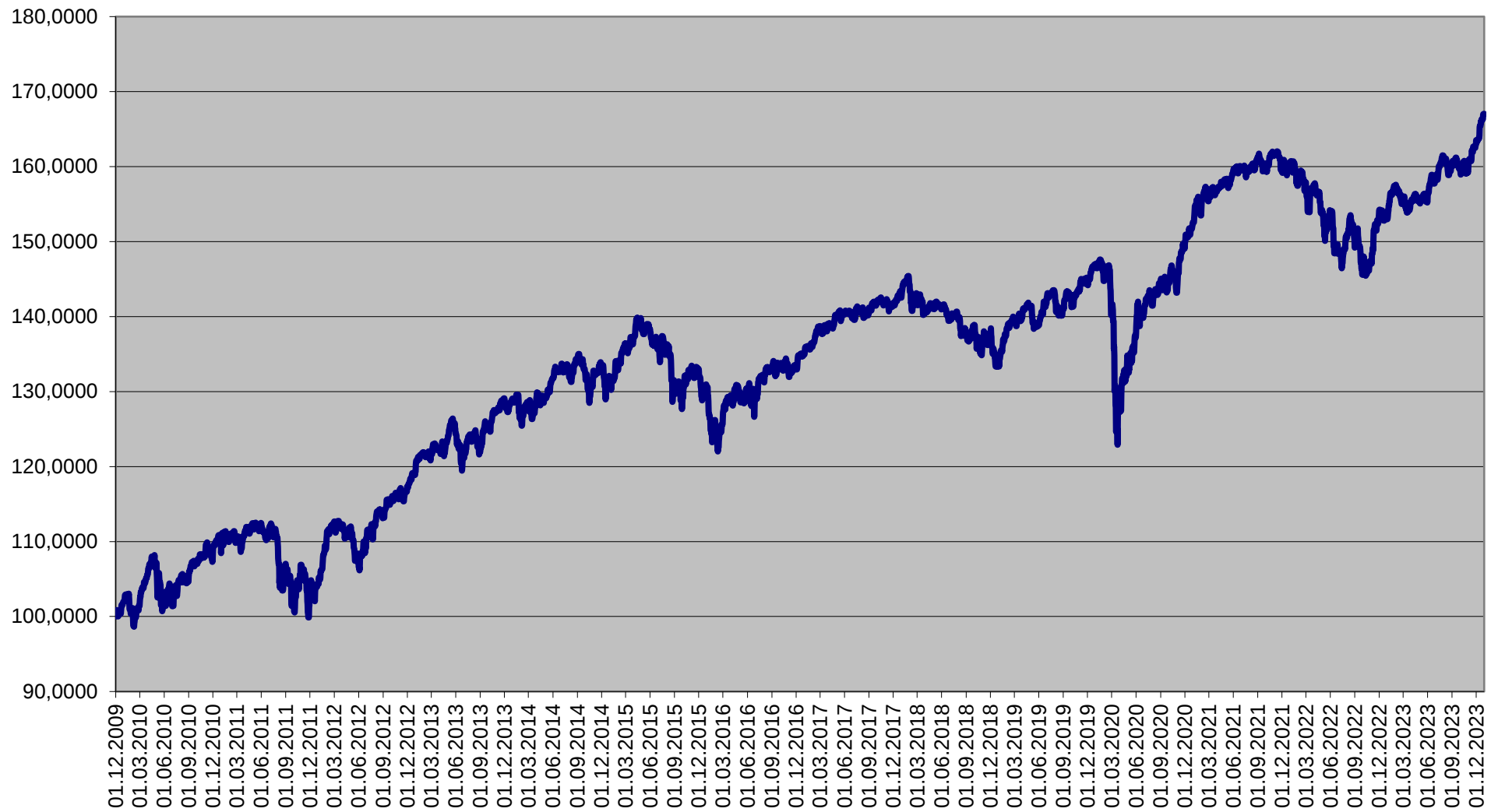




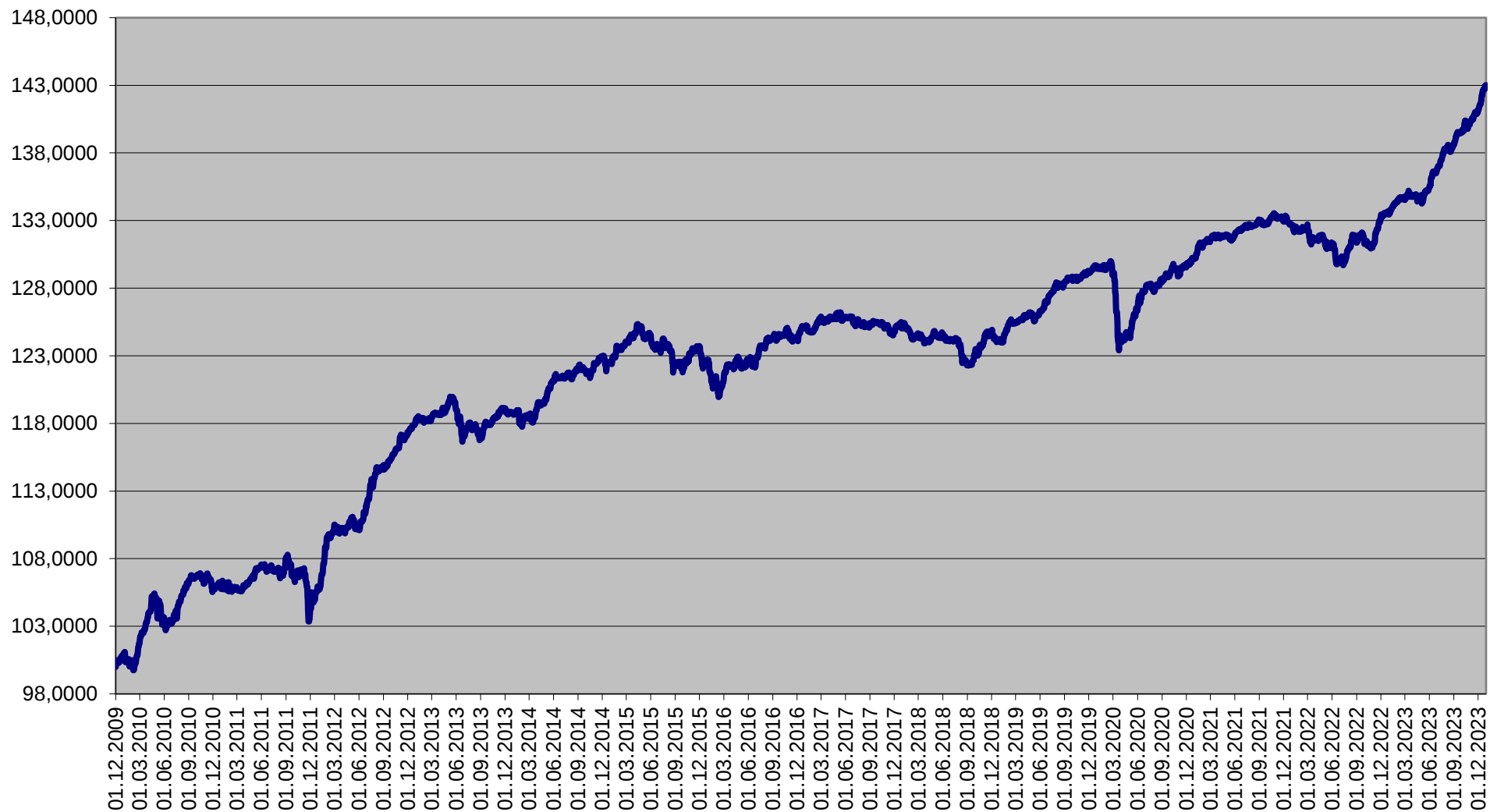
Dynamická strategie

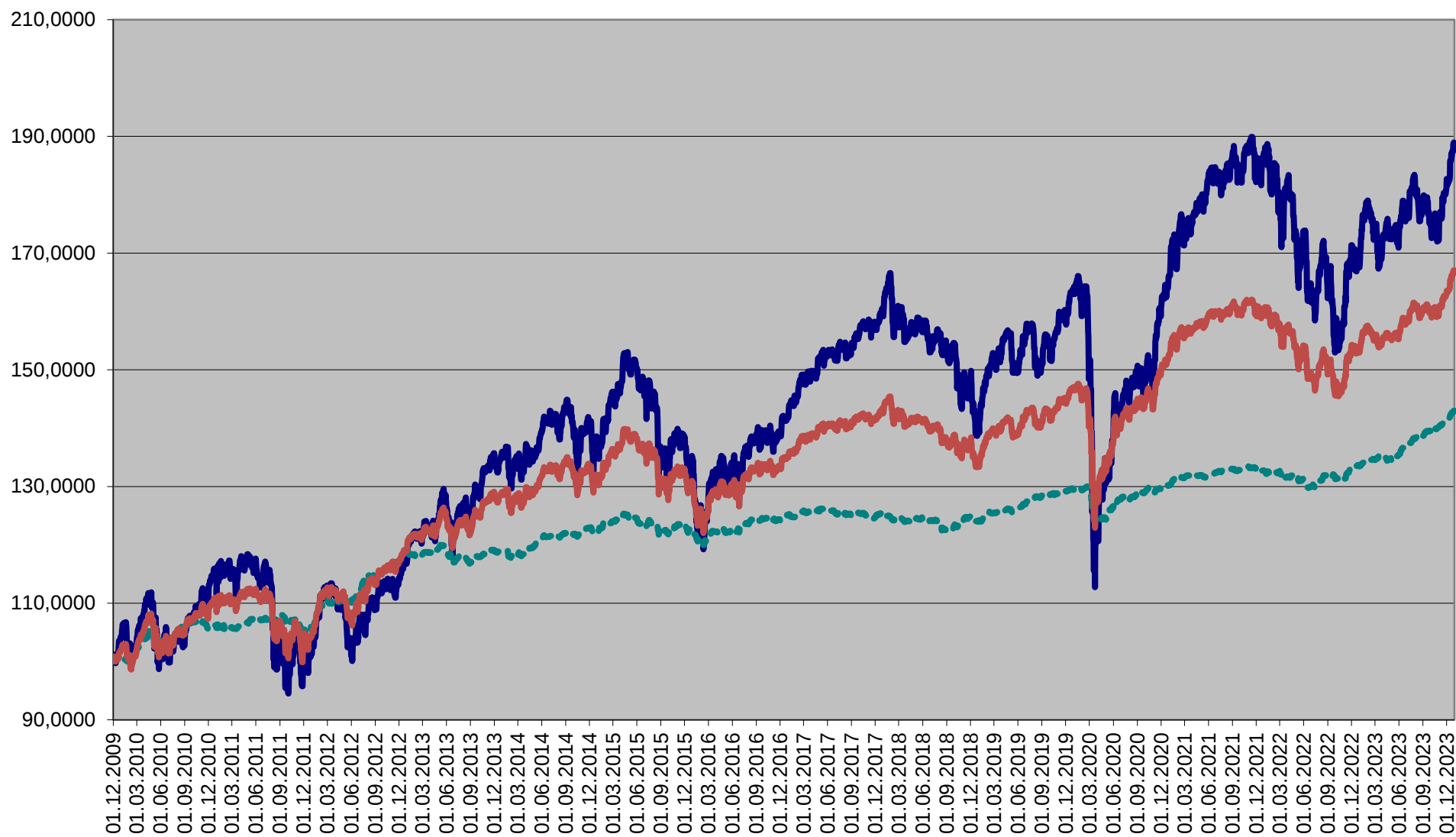


Vyvážená strategie

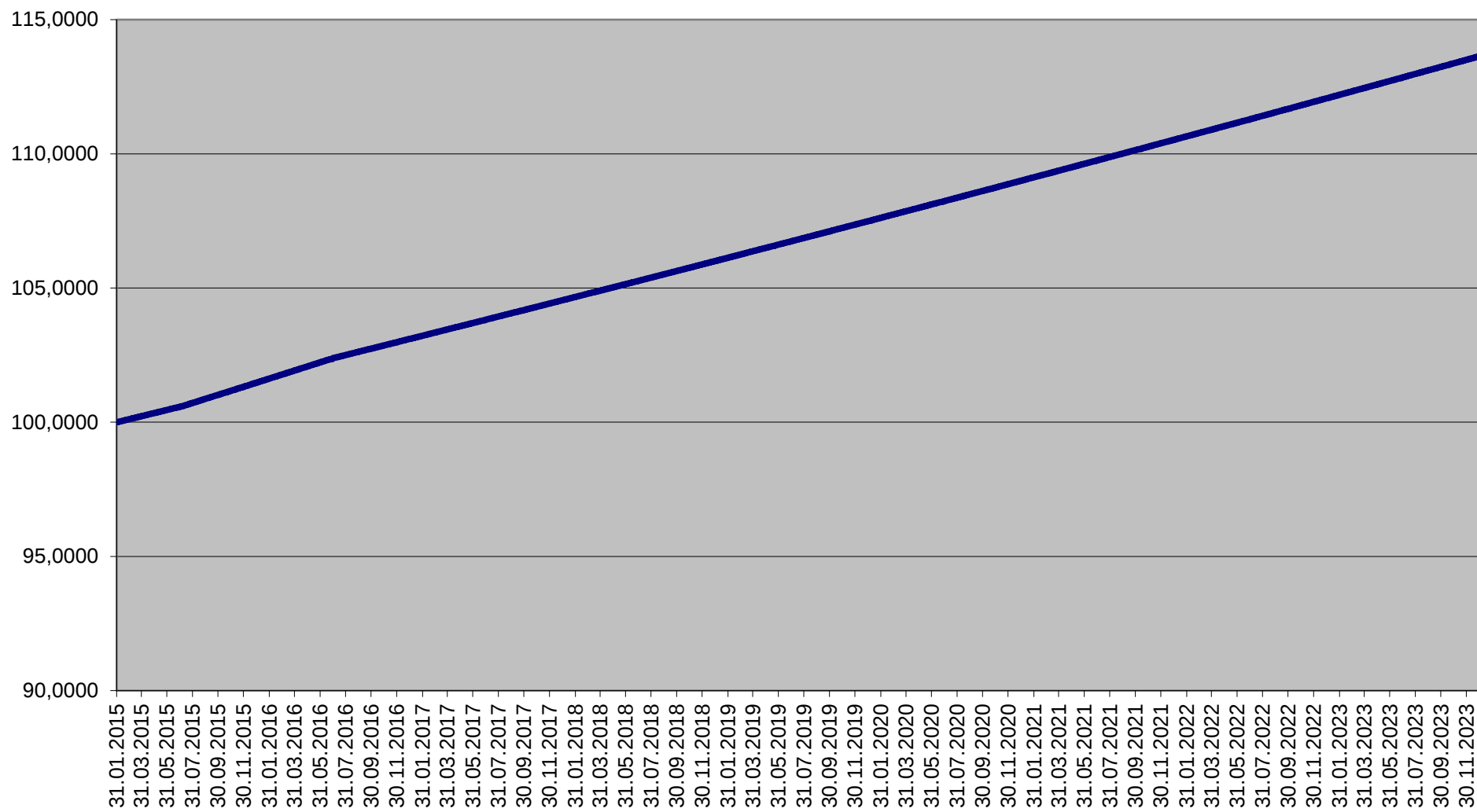


Konzervativní strategie

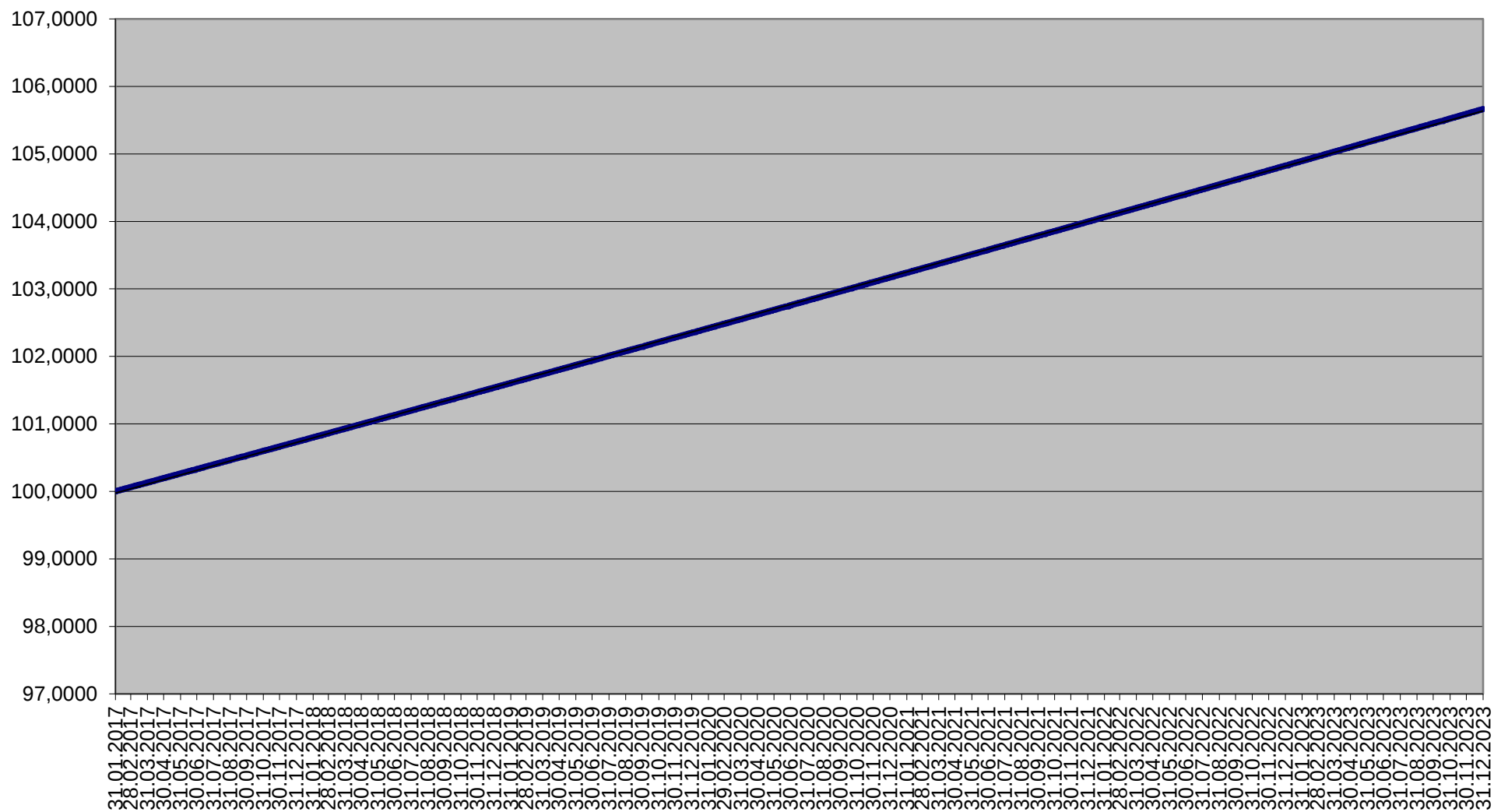




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

