

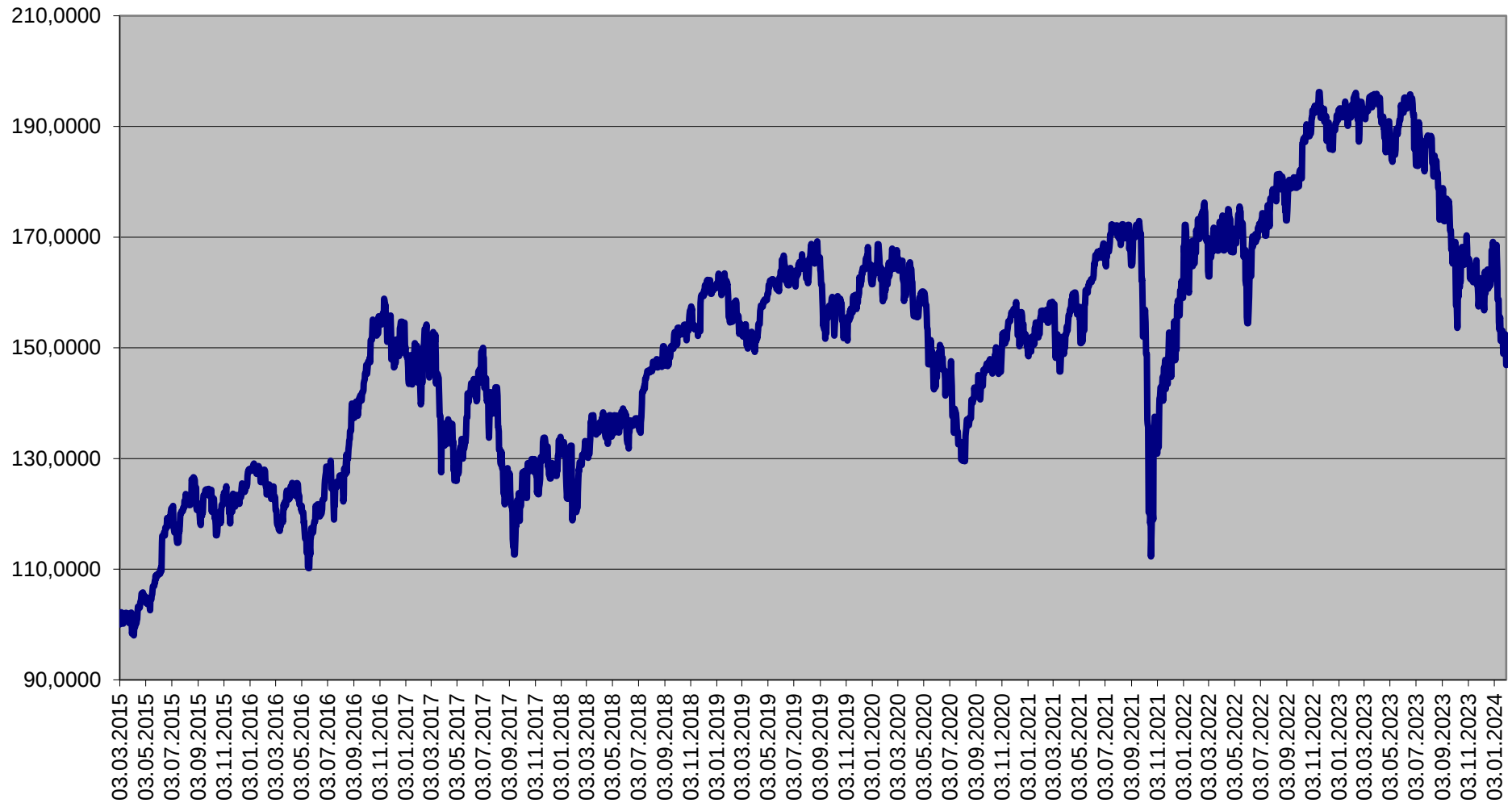
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
31.01.2024	157,1204	101,4921	185,8214	187,0270	167,1974	143,8548
30.01.2024	157,2996	100,8781	186,3549	187,3468	167,1994	143,9962
29.01.2024	157,1482	100,9459	185,7380	187,4129	167,2287	144,0203
28.01.2024	155,8351	100,3808	185,7150	187,0257	166,9657	143,8351
27.01.2024	155,8351	100,3808	185,7150	187,0257	166,9657	143,8351
26.01.2024	155,8351	100,3808	185,7150	187,0257	166,9657	143,8351
25.01.2024	156,0104	100,4248	185,1620	186,7010	166,8060	143,7566
24.01.2024	155,3530	100,2658	185,5135	186,4410	166,6843	143,6995
23.01.2024	154,0086	100,4308	183,2404	185,3604	166,3005	143,7631
22.01.2024	153,9693	100,2964	183,3451	185,2789	166,2211	143,6298
21.01.2024	153,4580	100,2552	182,4062	184,9372	166,0691	143,5522
20.01.2024	153,4580	100,2552	182,4062	184,9372	166,0691	143,5522
19.01.2024	153,4580	100,2552	182,4062	184,9372	166,0691	143,5522
18.01.2024	152,2177	99,9925	182,1200	184,1465	165,7142	143,4515
17.01.2024	151,0707	100,0329	180,6323	183,2036	165,3843	143,4202
16.01.2024	151,6331	100,1478	181,6346	185,3641	166,1753	143,5321
15.01.2024	151,8362	100,2423	182,4006	186,5282	166,5808	143,5035
14.01.2024	152,0946	100,2318	182,8530	186,8688	166,6610	143,4690
13.01.2024	152,0946	100,2318	182,8530	186,8688	166,6610	143,4690
12.01.2024	152,0946	100,2318	182,8530	186,8688	166,6610	143,4690
11.01.2024	150,9272	99,8509	180,8847	186,0128	166,2528	143,2965
10.01.2024	150,5903	99,3924	181,9542	186,2538	166,1551	143,1142
09.01.2024	150,4189	99,5912	182,2505	186,3372	166,1546	143,0659
08.01.2024	149,9778	99,2524	181,7588	186,5019	166,0197	142,8557
07.01.2024	149,6346	99,7389	181,3613	186,1547	165,9227	142,8494
06.01.2024	149,6346	99,7389	181,3613	186,1547	165,9227	142,8494
05.01.2024	149,6346	99,7389	181,3613	186,1547	165,9227	142,8494
04.01.2024	150,1843	100,0896	181,6936	186,3407	166,0367	142,8864
03.01.2024	150,4841	100,4875	180,8767	186,3630	166,1496	143,0336
02.01.2024	151,7749	100,6023	183,5631	188,1153	166,7628	143,0514
01.01.2024	152,9816	100,8767	183,7420	188,8050	167,0273	143,0040
31.12.2023	152,9816	100,8767	183,7420	188,8050	167,0273	143,0040
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

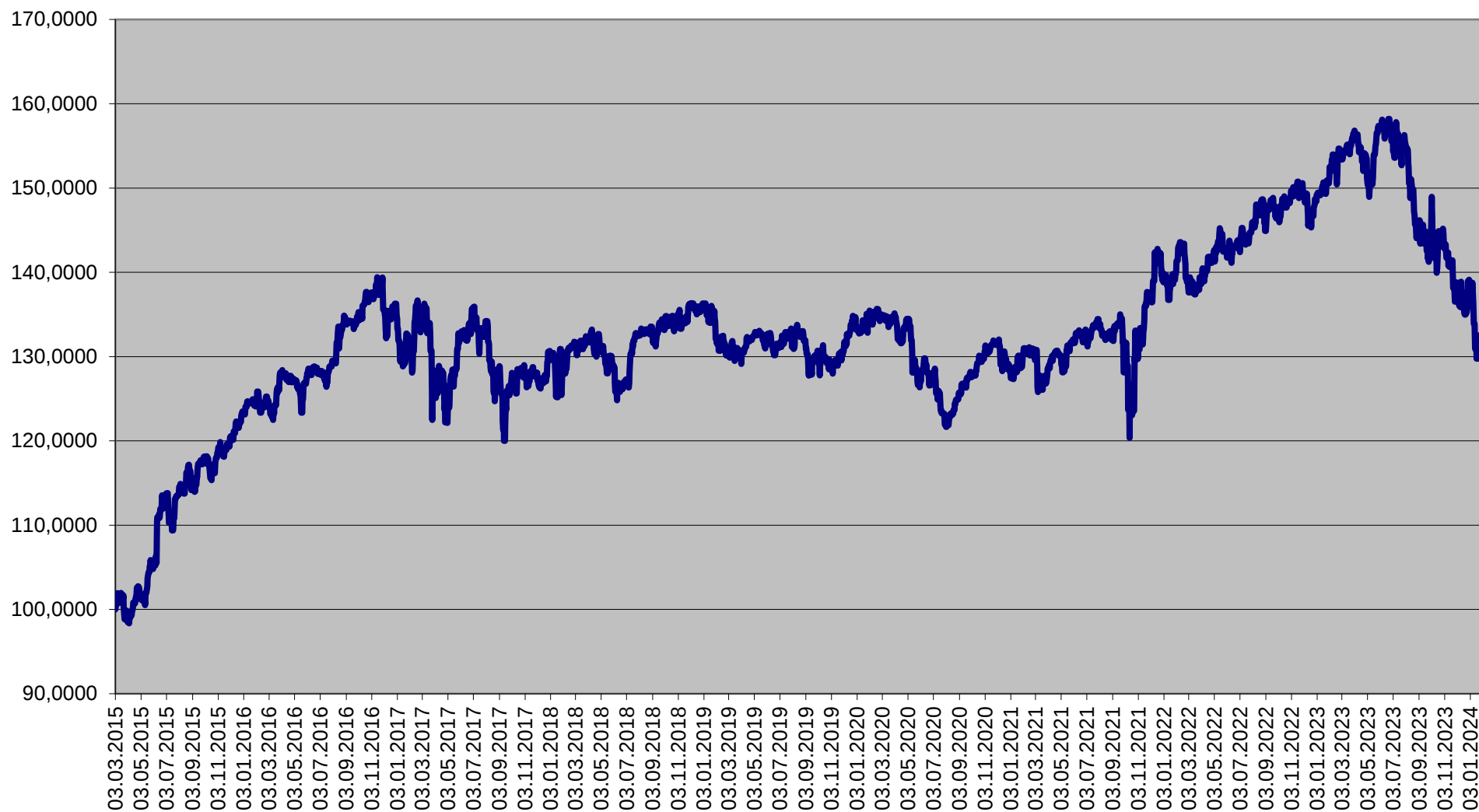
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
31.01.2024	116,1732	107,0094	106,6327
30.01.2024	116,1688	107,0070	106,6301
29.01.2024	116,1644	107,0047	106,6275
28.01.2024	116,1511	106,9977	106,6196
27.01.2024	116,1511	106,9977	106,6196
26.01.2024	116,1511	106,9977	106,6196
25.01.2024	116,1467	106,9954	106,6170
24.01.2024	116,1423	106,9930	106,6144
23.01.2024	116,1378	106,9907	106,6118
22.01.2024	116,1334	106,9884	106,6092
21.01.2024	116,1202	106,9814	106,6013
20.01.2024	116,1202	106,9814	106,6013
19.01.2024	116,1202	106,9814	106,6013
18.01.2024	116,1158	106,9790	106,5987
17.01.2024	116,1113	106,9767	106,5961
16.01.2024	116,1069	106,9744	106,5935
15.01.2024	116,1025	106,9720	106,5909
14.01.2024	116,0893	106,9650	106,5830
13.01.2024	116,0893	106,9650	106,5830
12.01.2024	116,0893	106,9650	106,5830
11.01.2024	116,0848	106,9627	106,5804
10.01.2024	116,0804	106,9604	106,5778
09.01.2024	116,0760	106,9580	106,5752
08.01.2024	116,0716	106,9557	106,5726
07.01.2024	116,0583	106,9487	106,5647
06.01.2024	116,0583	106,9487	106,5647
05.01.2024	116,0583	106,9487	106,5647
04.01.2024	116,0539	106,9464	106,5621
03.01.2024	116,0495	106,9440	106,5595
02.01.2024	116,0451	106,9417	106,5569
01.01.2024	116,0300	106,9337	106,5480
31.12.2023	116,0300	106,9337	106,5480
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

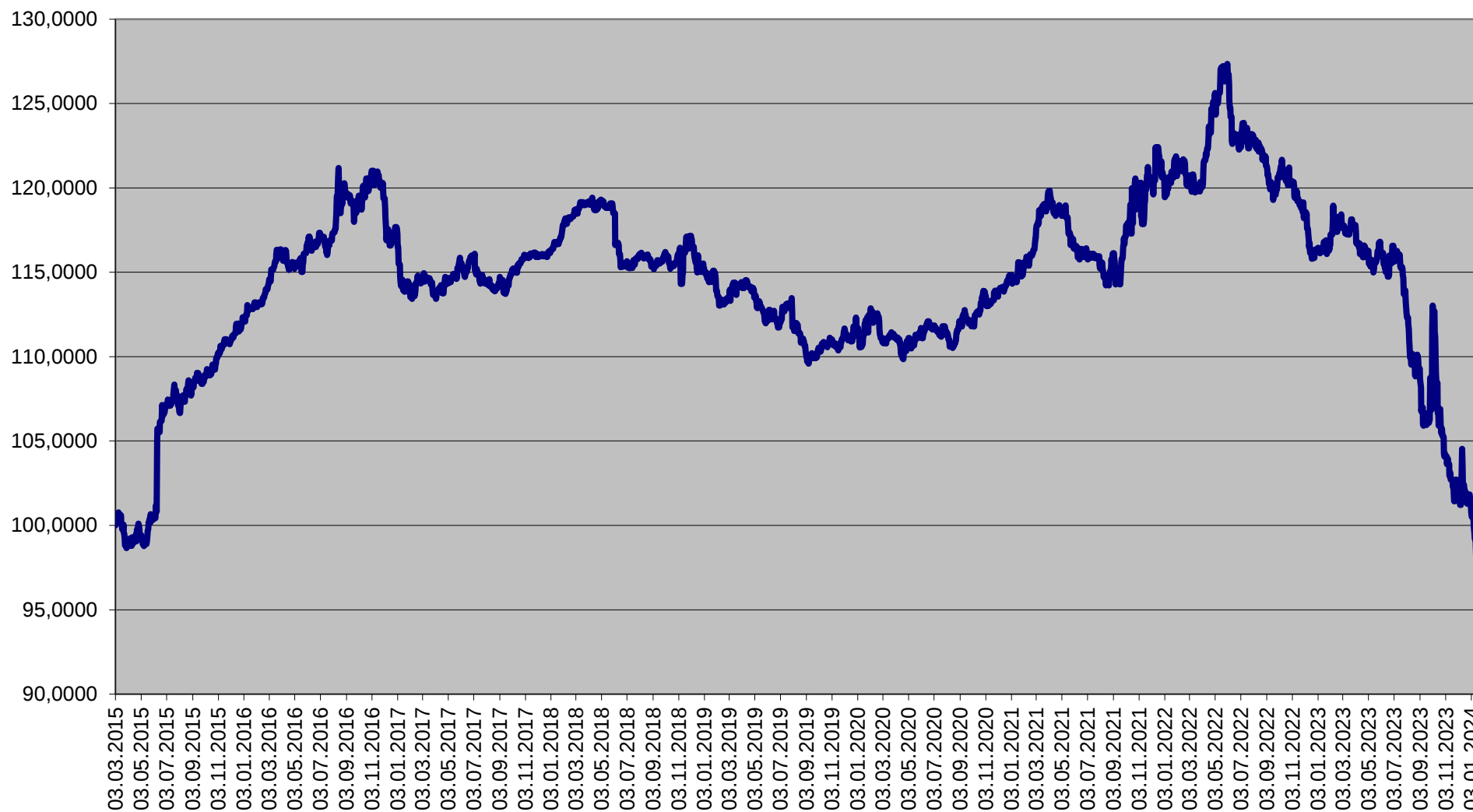
Finanční fond MEAG ProInvest

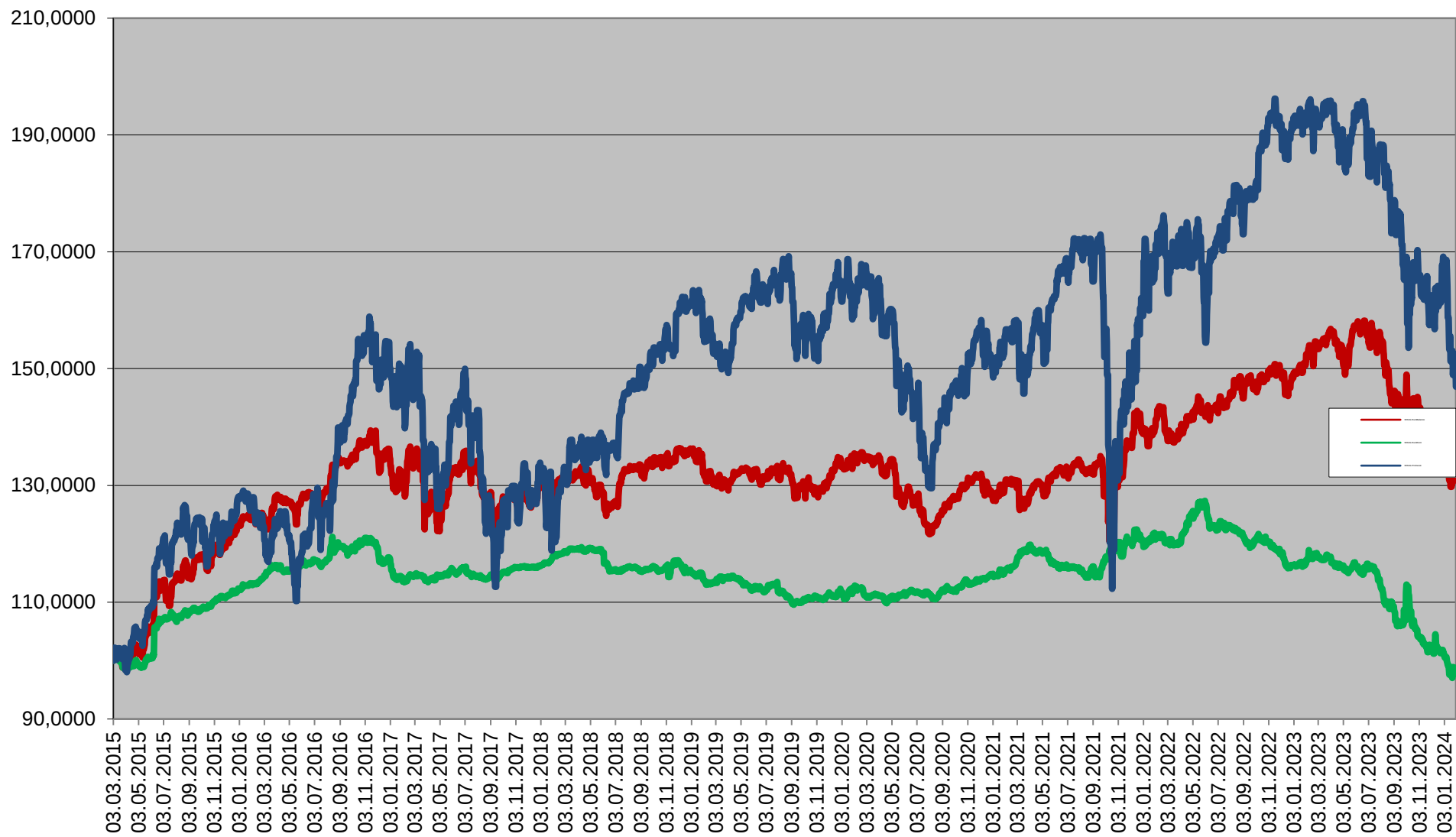


Finanční fond MEAG EuroBalance

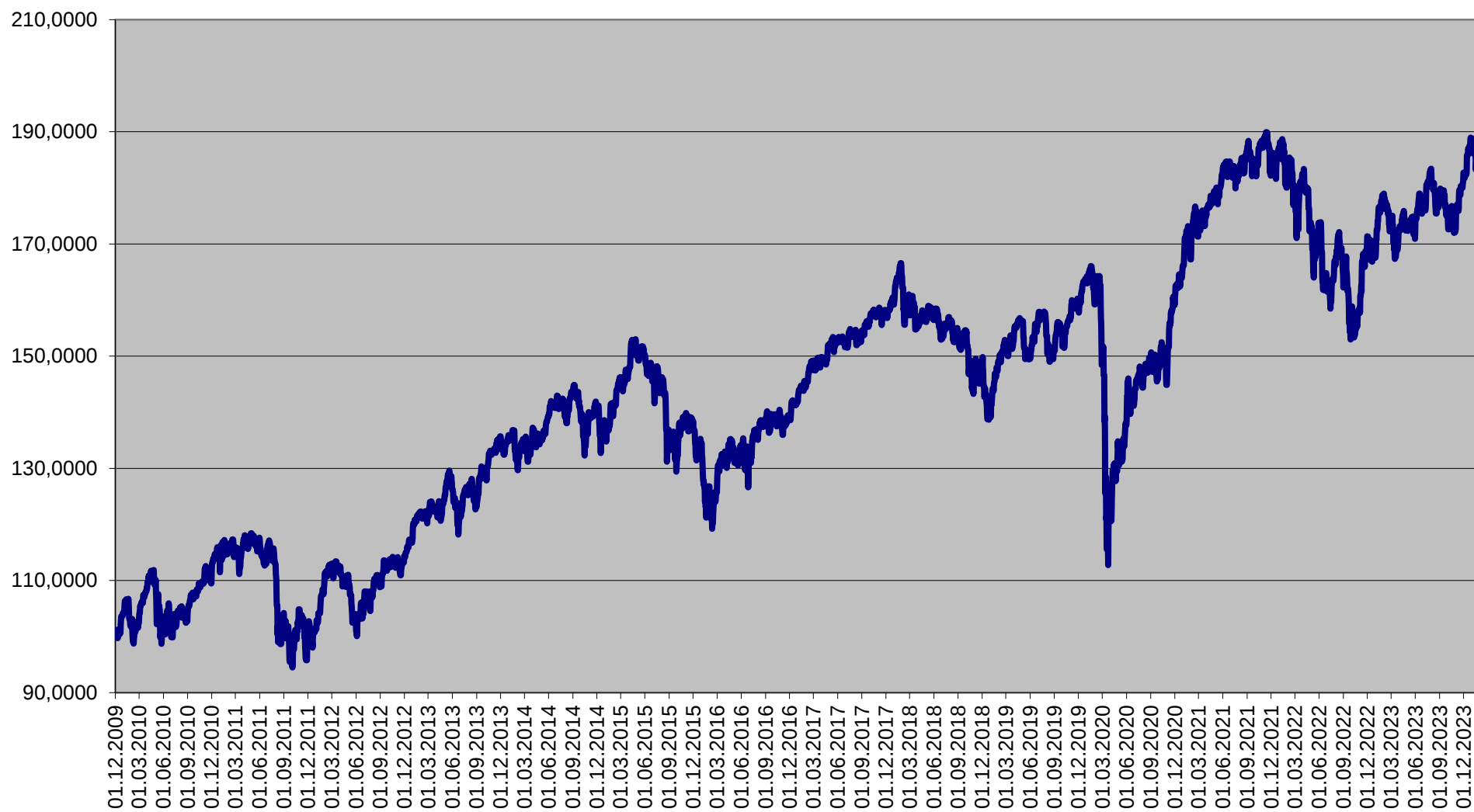


Finanční fond MEAG EuroRent

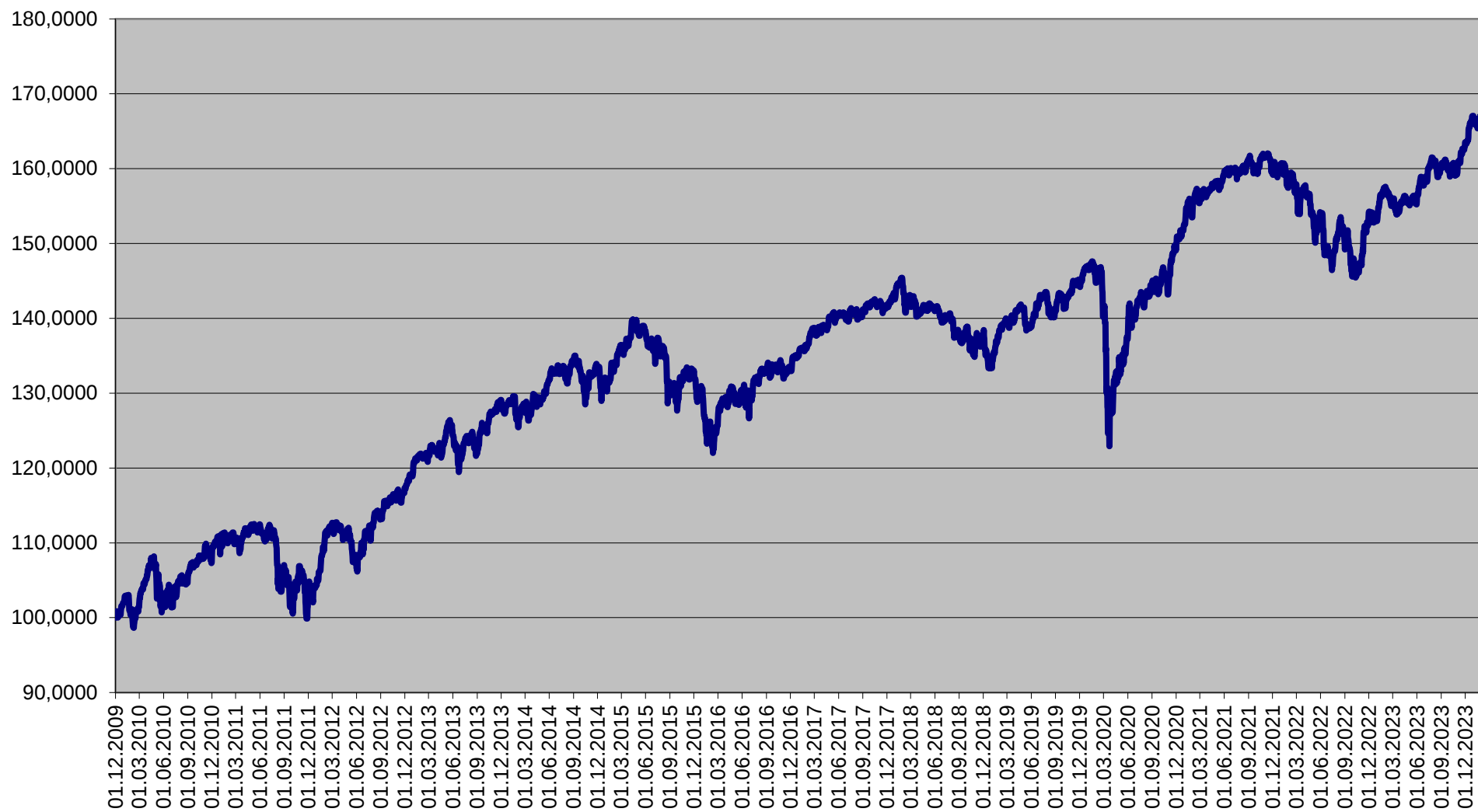




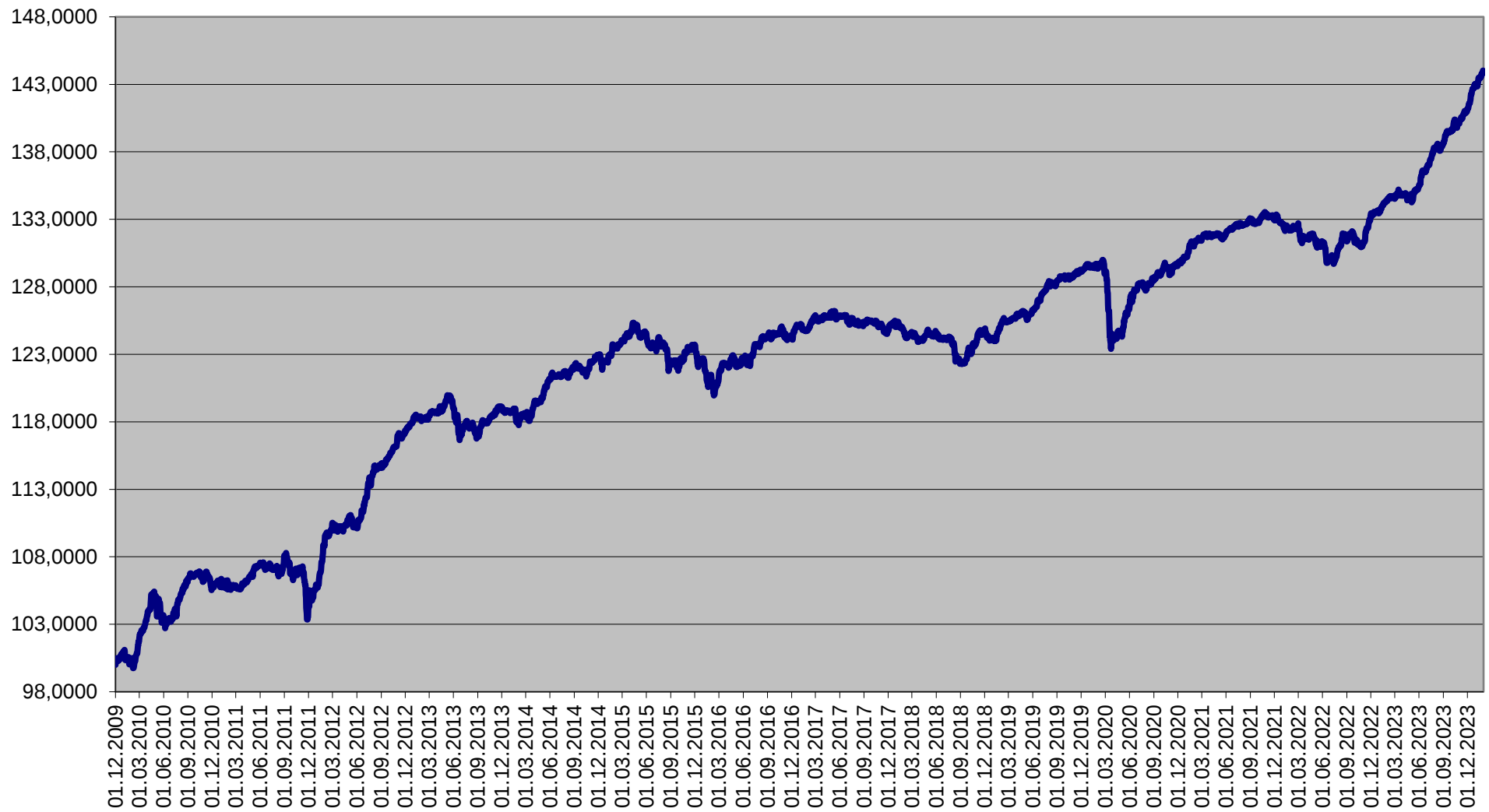
Dynamická strategie

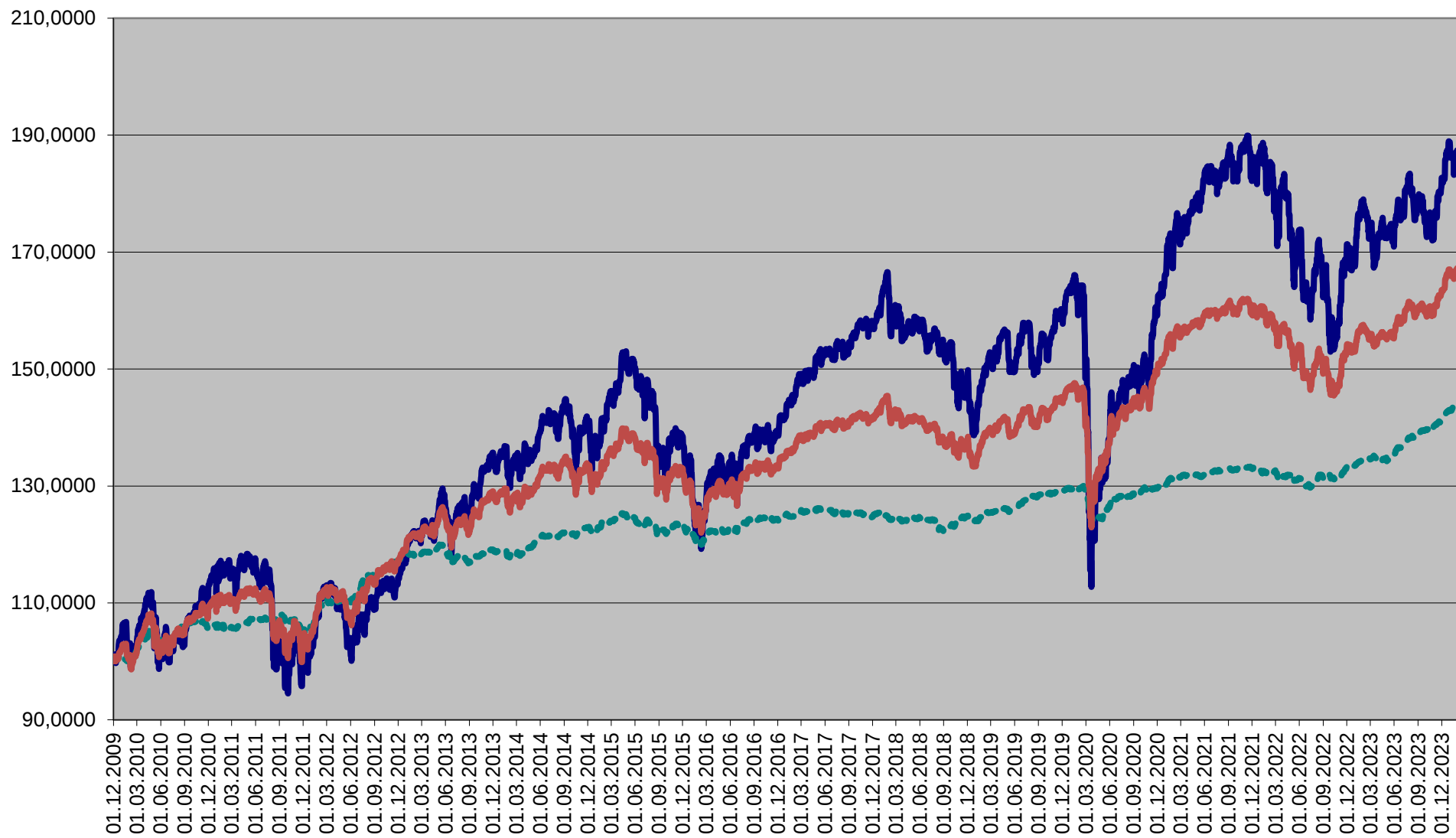


Vyvážená strategie

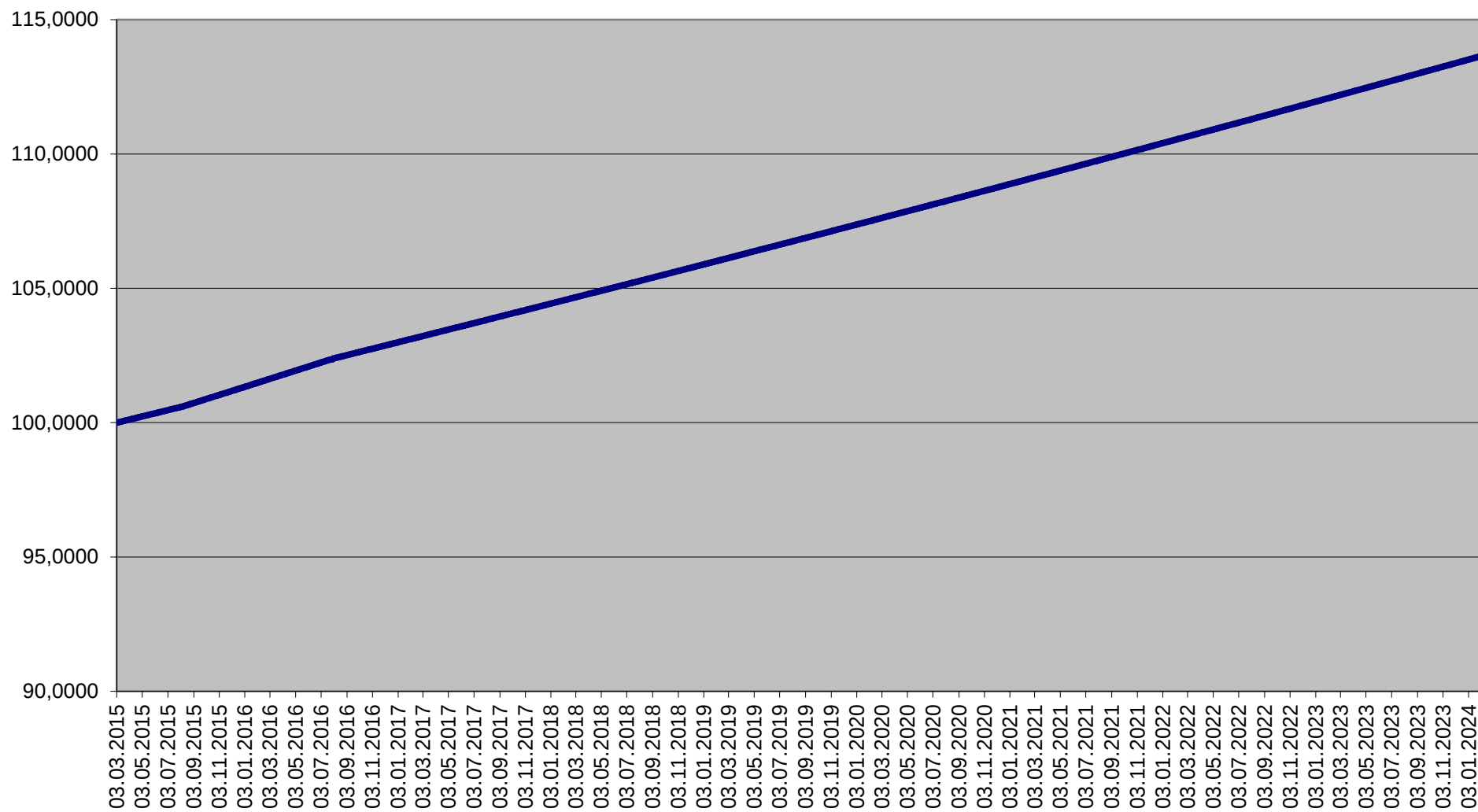


Konzervativní strategie

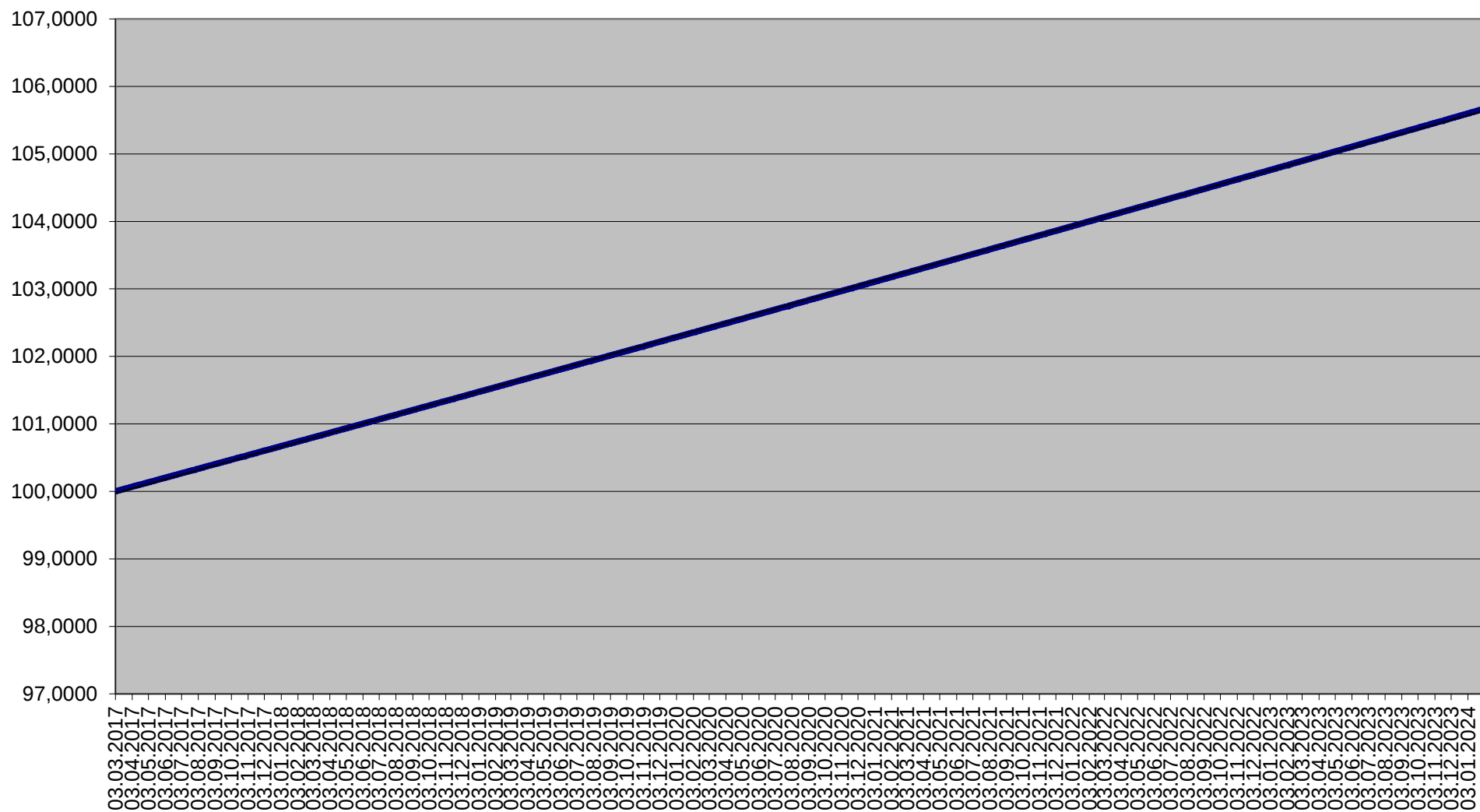




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

