

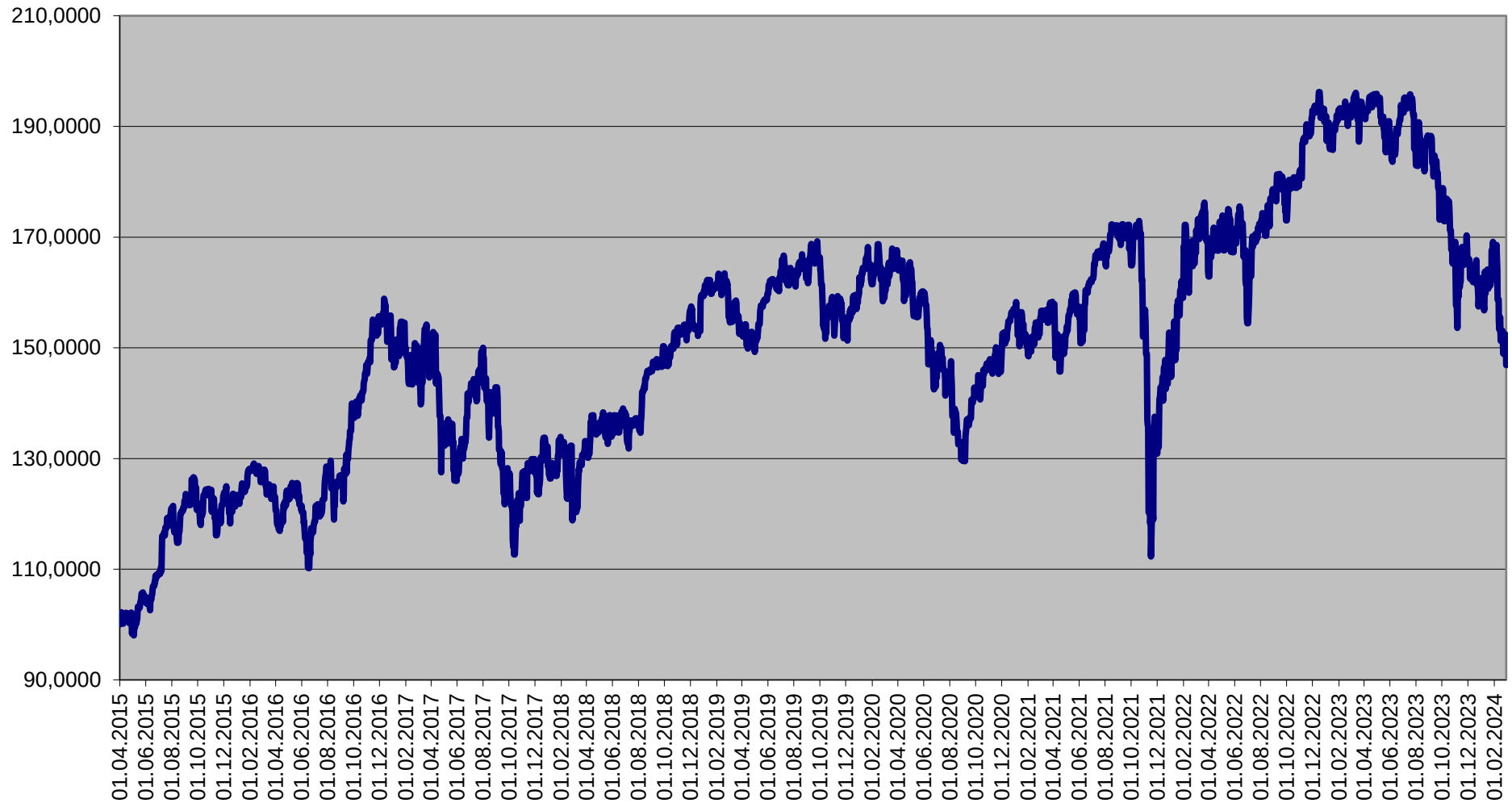
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
29.02.2024	166,1078	102,6299	197,9084	191,0177	169,4443	144,9192
28.02.2024	165,6635	102,4753	197,2132	190,4588	169,1942	144,8760
27.02.2024	165,6664	102,4527	196,5732	191,3584	169,5247	144,8747
26.02.2024	165,7615	102,6502	195,3184	191,2402	169,5510	144,9611
25.02.2024	166,0171	102,7417	195,2777	191,6975	169,7040	144,9565
24.02.2024	166,0171	102,7417	195,2777	191,6975	169,7040	144,9565
23.02.2024	166,0171	102,7417	195,2777	191,6975	169,7040	144,9565
22.02.2024	165,3665	102,3921	194,4583	191,2743	169,4882	144,8917
21.02.2024	163,8365	102,6347	192,0077	190,1192	169,0725	144,8717
20.02.2024	164,4817	103,0075	191,8043	190,2612	169,1602	144,9091
19.02.2024	165,2915	102,9582	192,4533	190,5283	169,2483	144,8929
18.02.2024	165,4366	102,9380	192,8662	190,1729	169,0641	144,8209
17.02.2024	165,4366	102,9380	192,8662	190,1729	169,0641	144,8209
16.02.2024	165,4366	102,9380	192,8662	190,1729	169,0641	144,8209
15.02.2024	165,0754	102,9670	192,1225	189,3786	168,7607	144,7946
14.02.2024	164,0723	102,6275	190,8458	188,1440	168,1773	144,6324
13.02.2024	162,7880	102,1544	189,3117	187,3942	167,8393	144,5140
12.02.2024	163,9773	101,9674	190,4060	189,1541	168,4023	144,4862
11.02.2024	163,3911	101,7301	188,5719	188,2803	167,9959	144,3664
10.02.2024	163,3911	101,7301	188,5719	188,2803	167,9959	144,3664
09.02.2024	163,3911	101,7301	188,5719	188,2803	167,9959	144,3664
08.02.2024	161,4163	100,9535	187,1449	187,9445	167,6591	144,1073
07.02.2024	160,6820	101,2796	186,6598	188,2151	167,7623	144,0958
06.02.2024	159,6825	101,0940	188,1794	187,8141	167,5756	144,0657
05.02.2024	159,6469	101,3434	187,0679	186,5959	167,1364	143,9901
04.02.2024	158,7673	101,1153	185,7008	187,4530	167,3787	143,8977
03.02.2024	158,7673	101,1153	185,7008	187,4530	167,3787	143,8977
02.02.2024	158,7673	101,1153	185,7008	187,4530	167,3787	143,8977
01.02.2024	158,0765	101,5703	185,2349	187,4633	167,4069	143,9658
31.01.2024	157,1204	101,4921	185,8214	187,0270	167,1974	143,8548
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

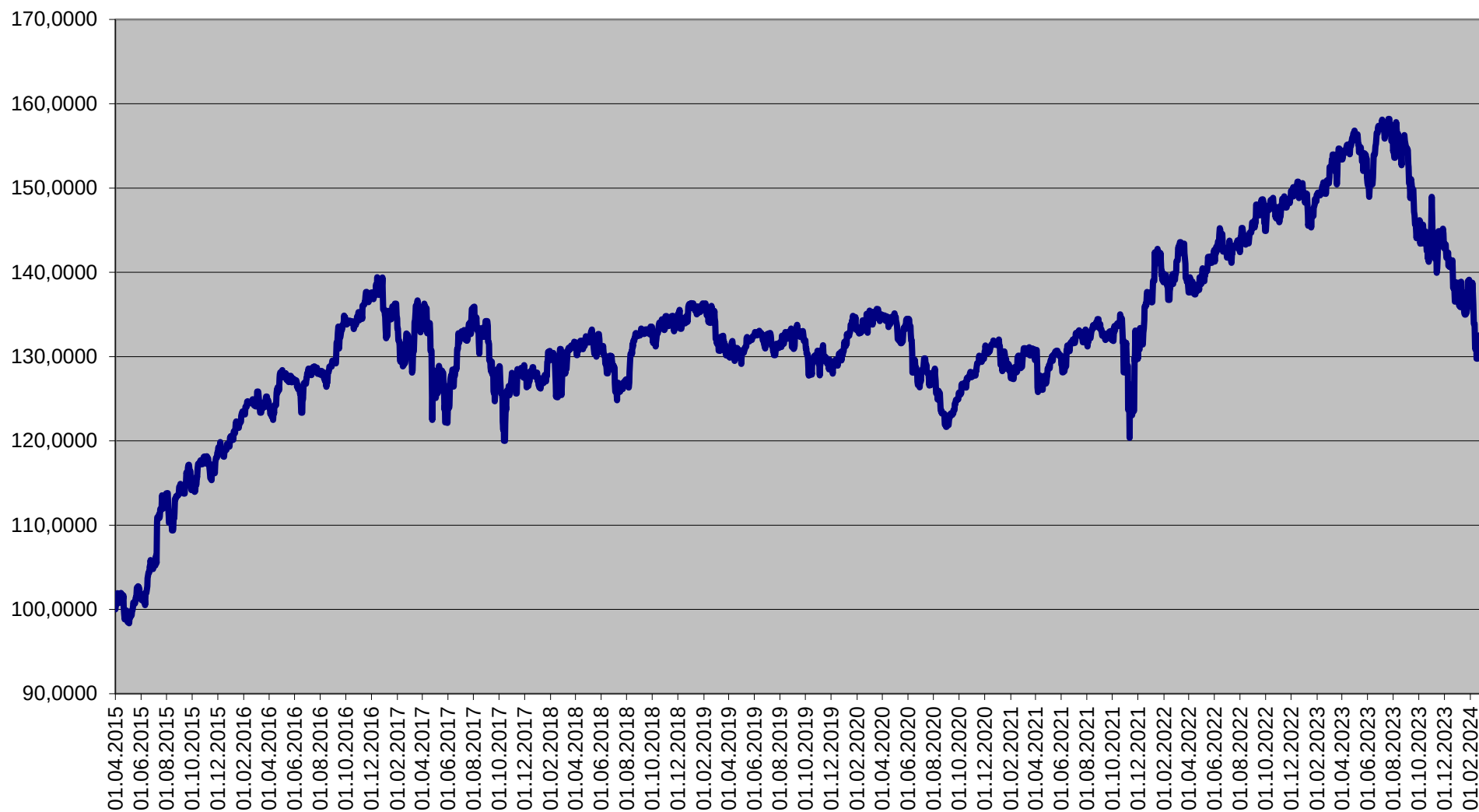
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2016	Garantovaný 2016
29.02.2024	116,3015	107,0771	106,7086
28.02.2024	116,2970	107,0747	106,7059
27.02.2024	116,2926	107,0724	106,7033
26.02.2024	116,2882	107,0701	106,7007
25.02.2024	116,2749	107,0630	106,6929
24.02.2024	116,2749	107,0630	106,6929
23.02.2024	116,2749	107,0630	106,6929
22.02.2024	116,2705	107,0607	106,6902
21.02.2024	116,2661	107,0584	106,6876
20.02.2024	116,2616	107,0560	106,6850
19.02.2024	116,2572	107,0537	106,6824
18.02.2024	116,2440	107,0467	106,6745
17.02.2024	116,2440	107,0467	106,6745
16.02.2024	116,2440	107,0467	106,6745
15.02.2024	116,2395	107,0444	106,6719
14.02.2024	116,2351	107,0420	106,6693
13.02.2024	116,2307	107,0397	106,6667
12.02.2024	116,2263	107,0374	106,6641
11.02.2024	116,2130	107,0304	106,6562
10.02.2024	116,2130	107,0304	106,6562
09.02.2024	116,2130	107,0304	106,6562
08.02.2024	116,2086	107,0280	106,6536
07.02.2024	116,2042	107,0257	106,6510
06.02.2024	116,1997	107,0234	106,6484
05.02.2024	116,1953	107,0210	106,6458
04.02.2024	116,1821	107,0140	106,6379
03.02.2024	116,1821	107,0140	106,6379
02.02.2024	116,1821	107,0140	106,6379
01.02.2024	116,1776	107,0117	106,6353
31.01.2024	116,1732	107,0094	106,6327
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

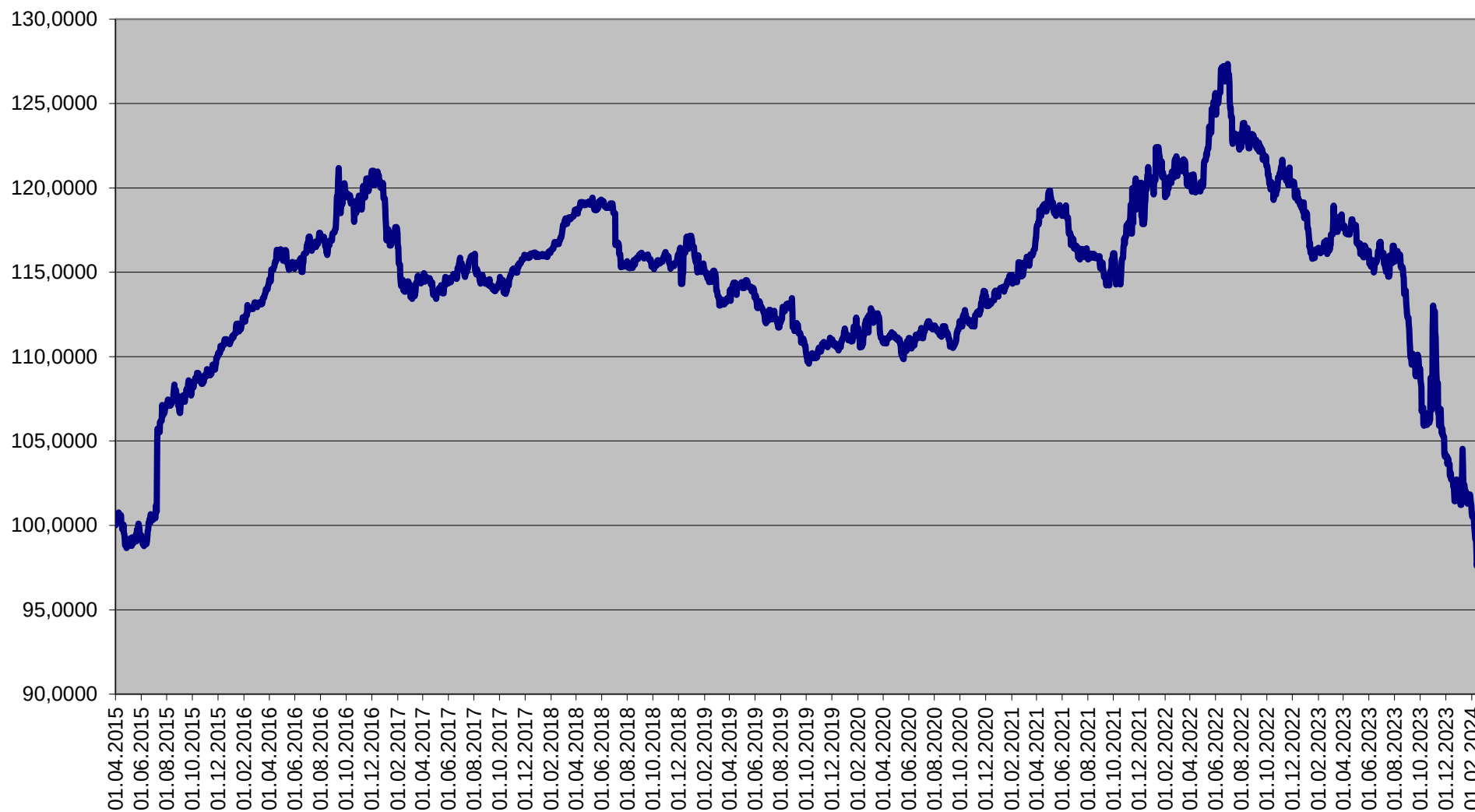
Finanční fond MEAG ProInvest

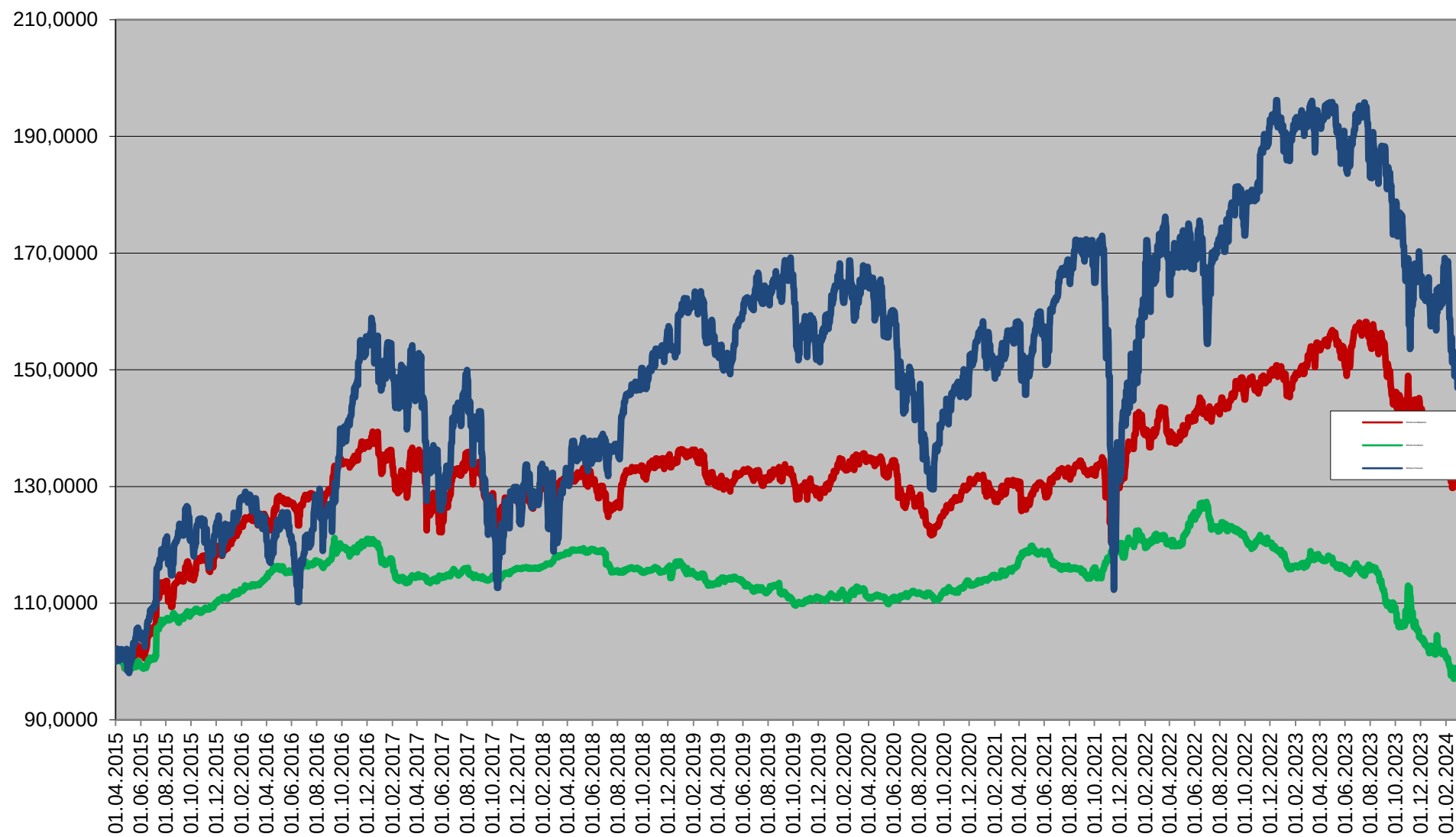


Finanční fond MEAG EuroBalance

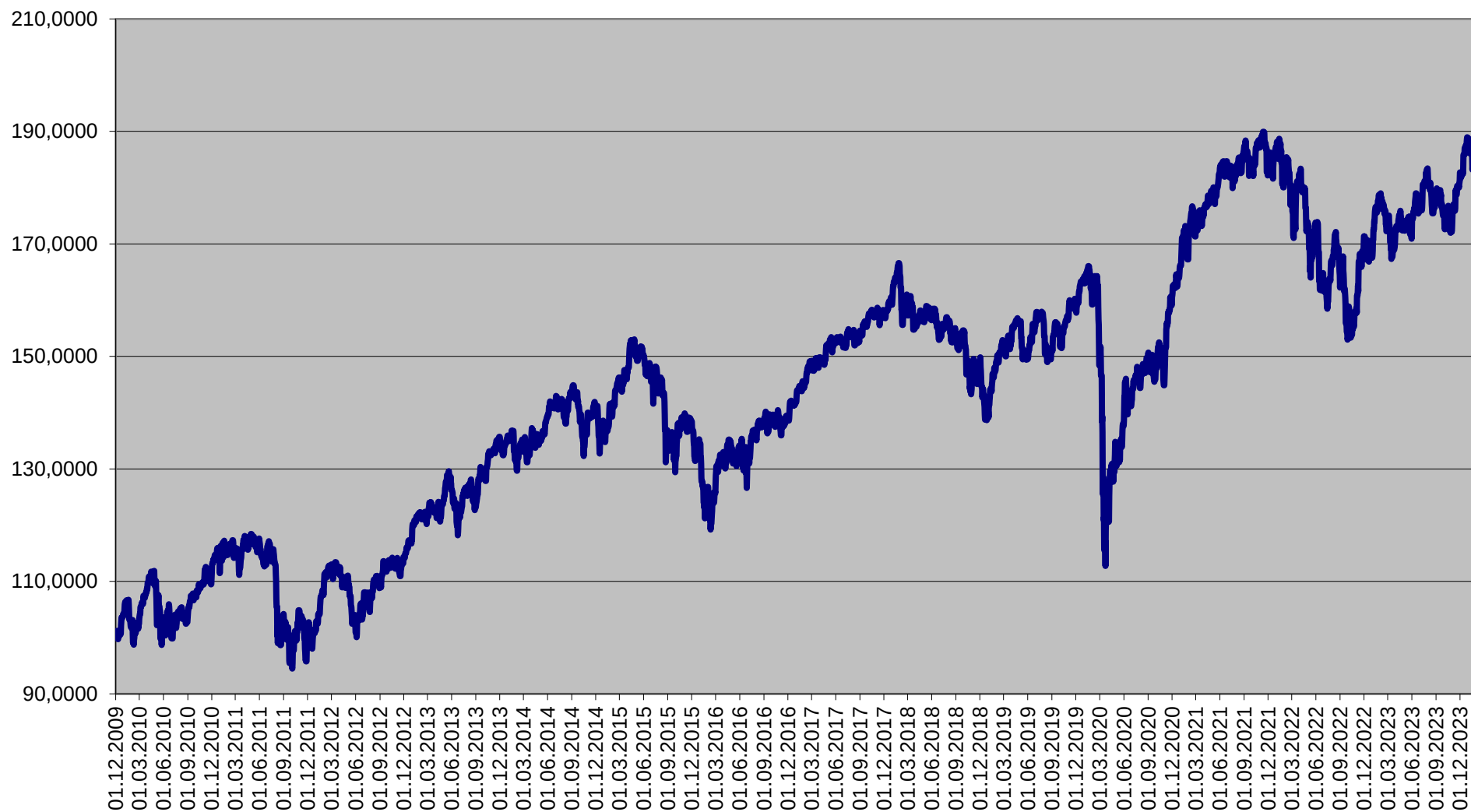


Finanční fond MEAG EuroRent

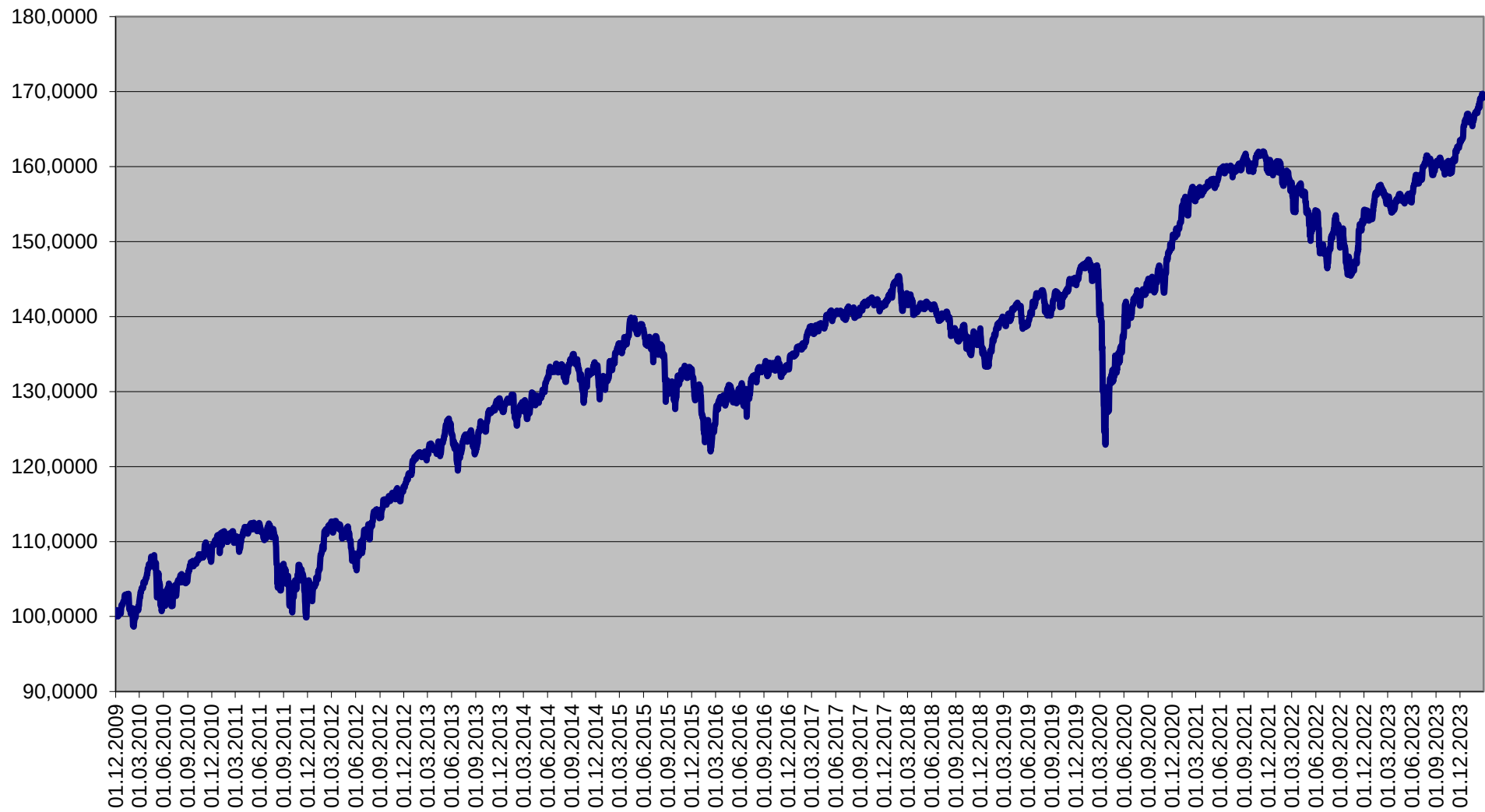




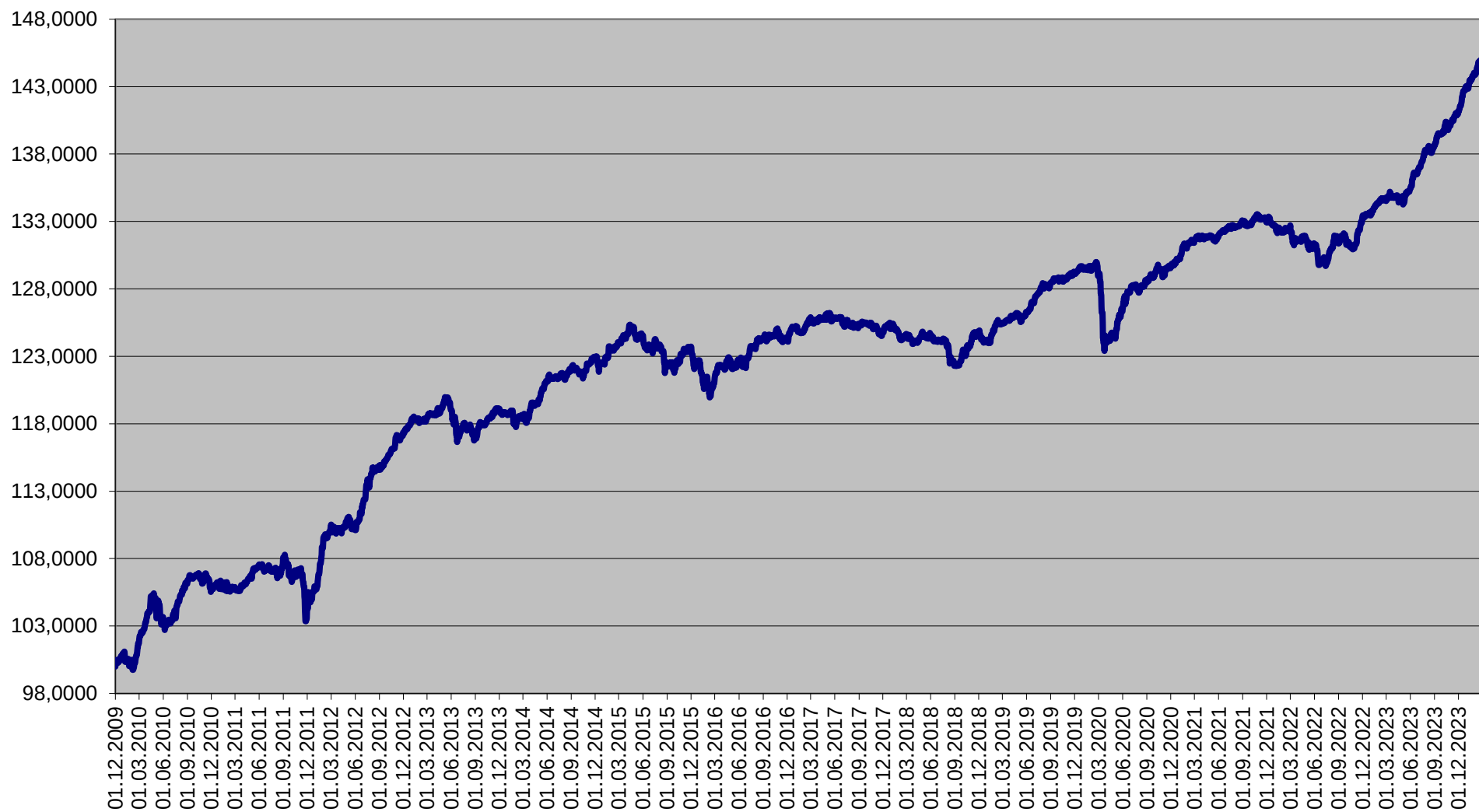
Dynamická strategie

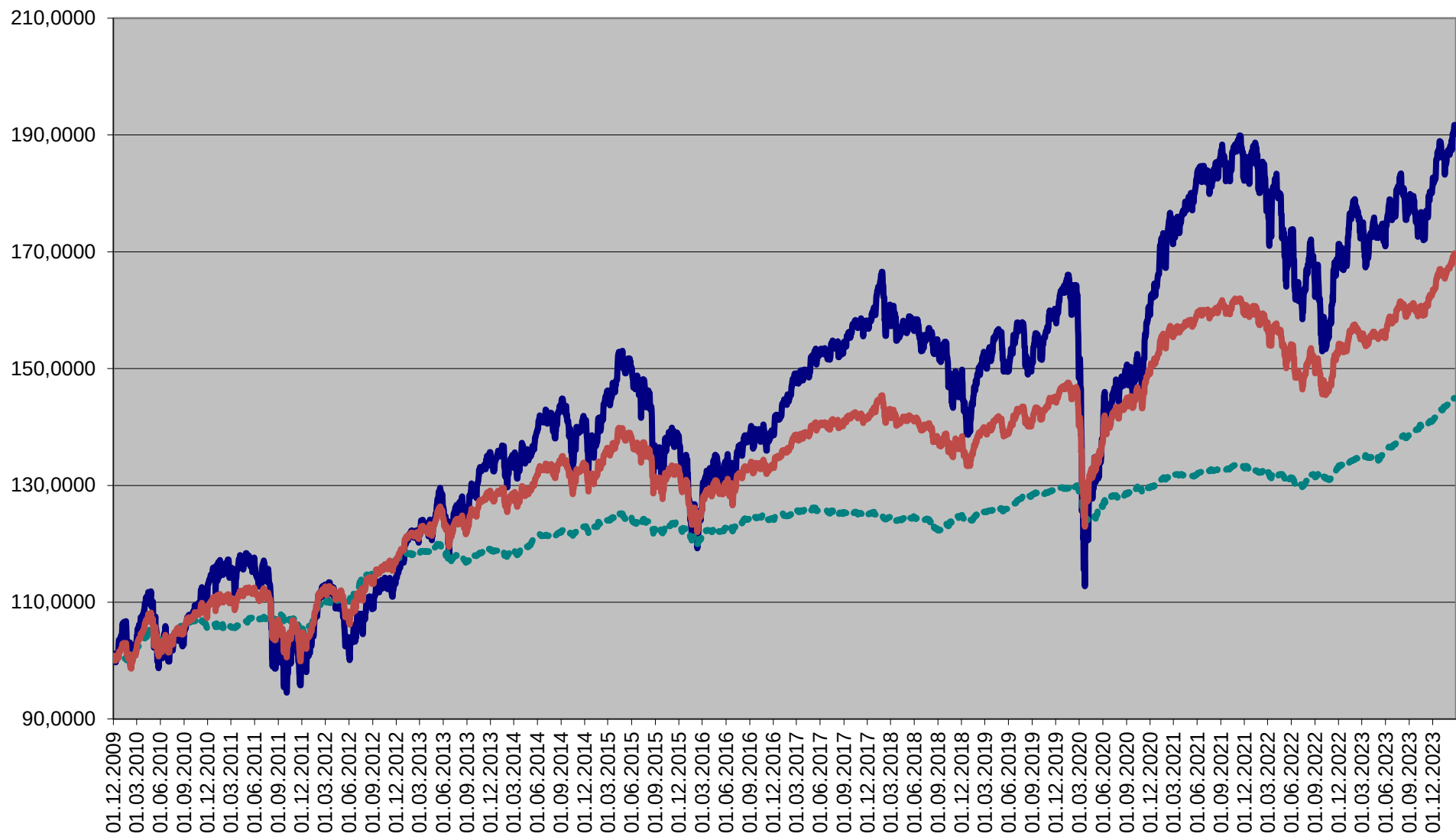


Vyvážená strategie

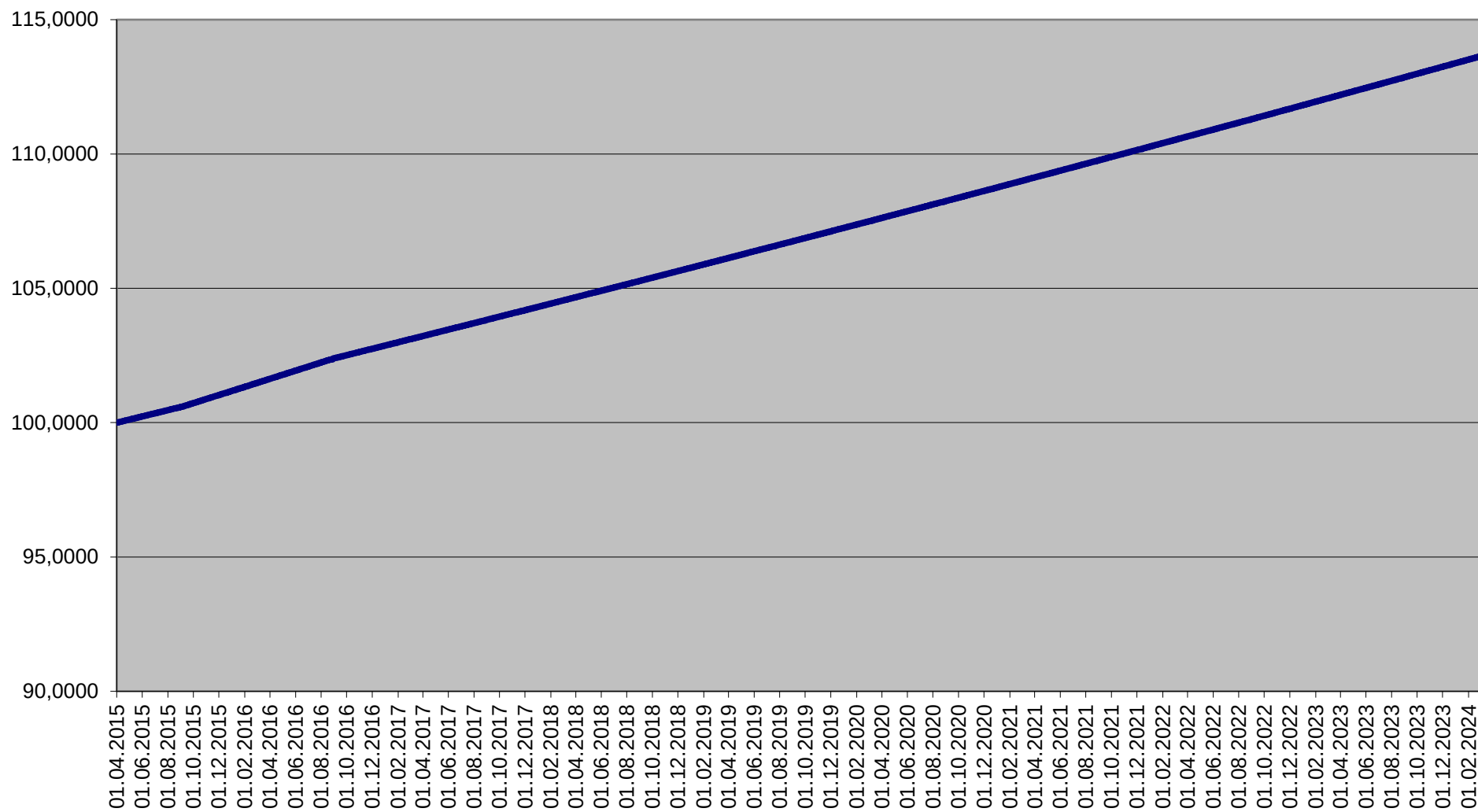


Konzervativní strategie

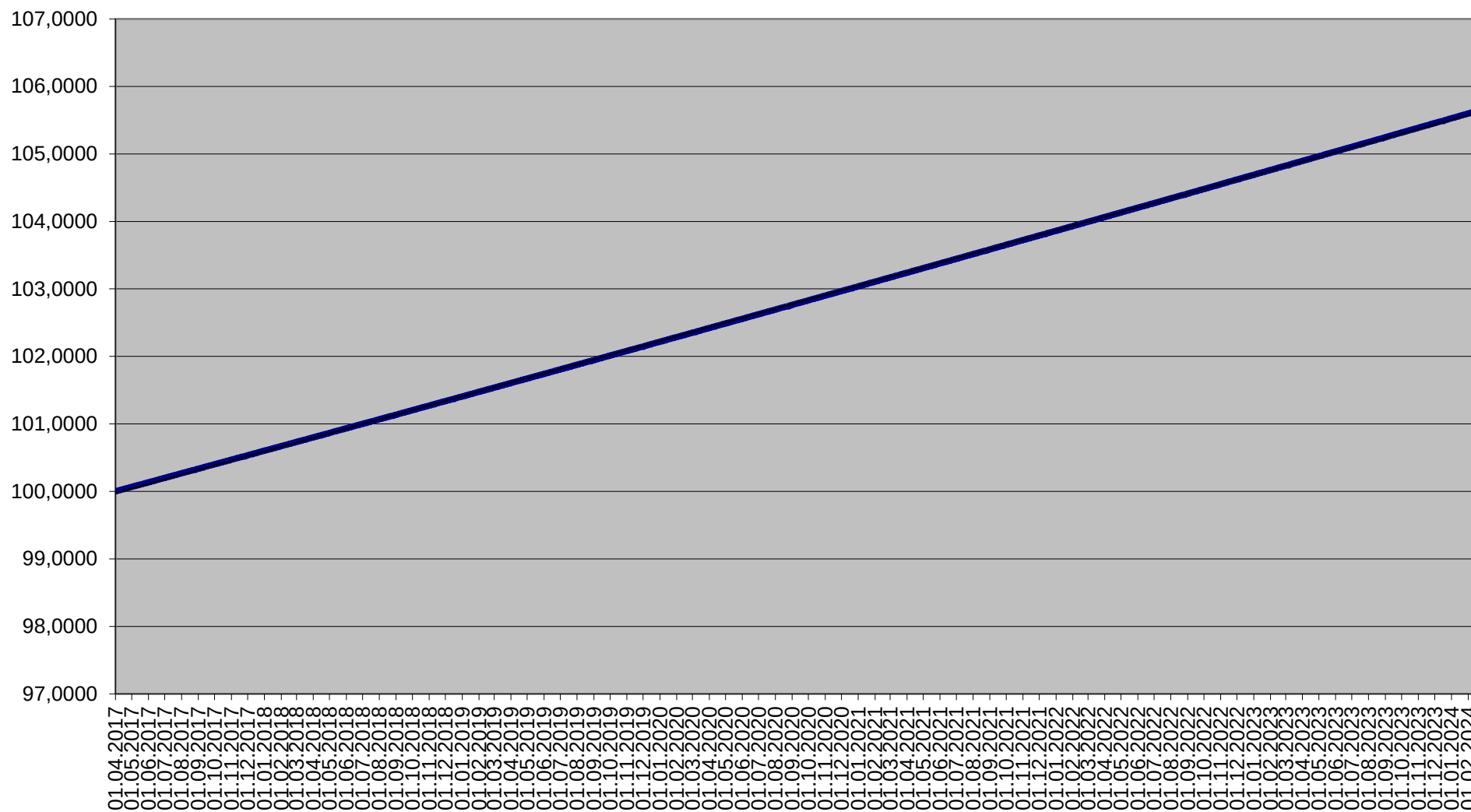




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

