

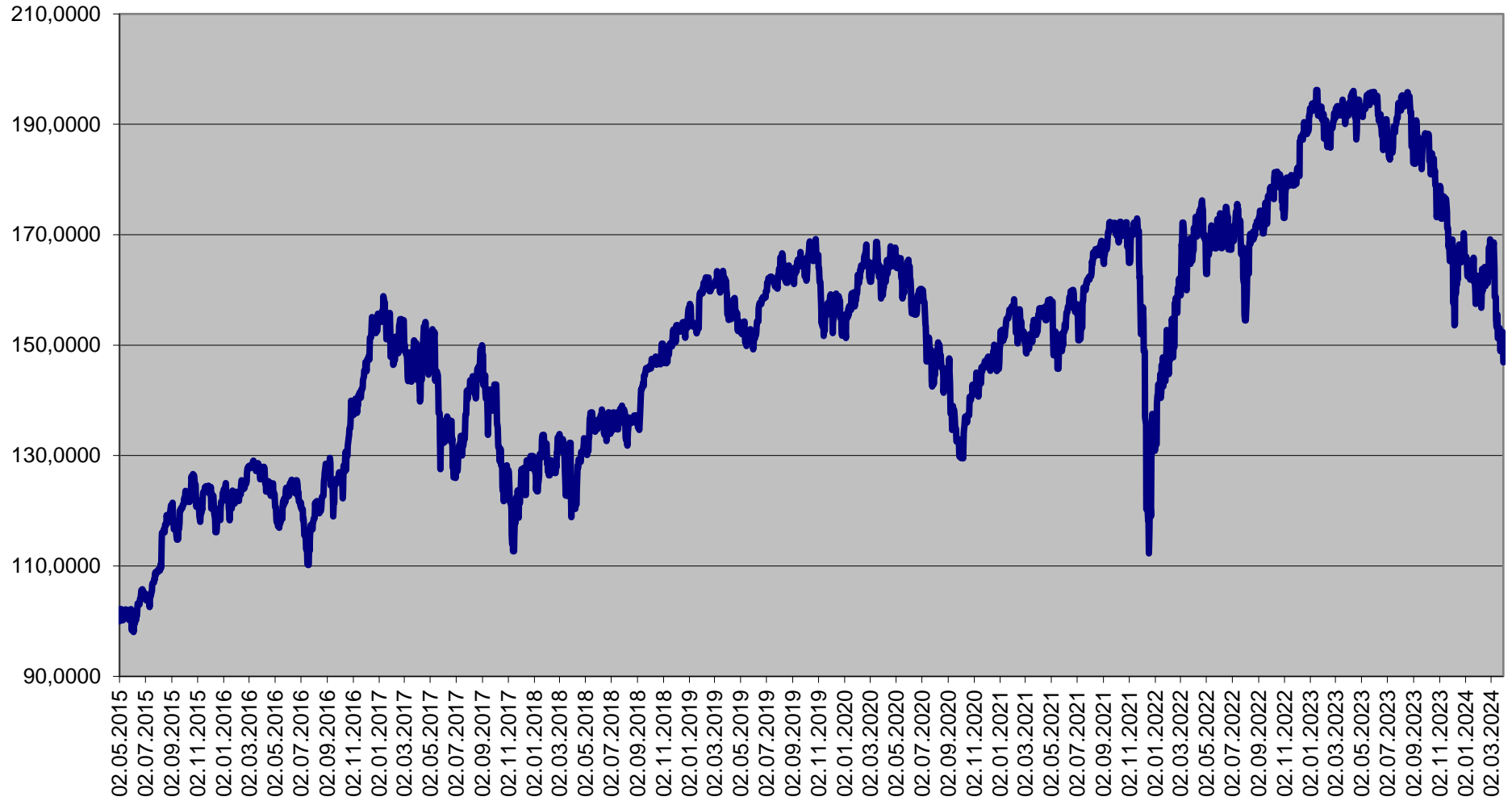
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.03.2024	169,6303	103,3190	204,7406	197,1503	172,2320	145,7385
30.03.2024	169,6303	103,3190	204,7406	197,1503	172,2320	145,7385
29.03.2024	169,6303	103,3190	204,7406	197,1503	172,2320	145,7385
28.03.2024	169,6303	103,3190	204,7406	197,1503	172,2320	145,7385
27.03.2024	169,7309	103,4183	204,6285	196,1821	171,9074	145,7515
26.03.2024	168,9759	103,0448	203,0716	195,2407	171,4547	145,5931
25.03.2024	168,9091	102,9281	201,9009	194,9301	171,3115	145,5625
24.03.2024	169,8638	103,5082	202,3283	195,3776	171,5546	145,6192
23.03.2024	169,8638	103,5082	202,3283	195,3776	171,5546	145,6192
22.03.2024	169,8638	103,5082	202,3283	195,3776	171,5546	145,6192
21.03.2024	168,8843	102,7912	201,3806	195,9325	171,5973	145,4216
20.03.2024	167,9595	102,7819	200,1396	194,1001	170,8947	145,3975
19.03.2024	167,6001	102,7764	199,7110	193,3765	170,5877	145,3512
18.03.2024	166,6919	102,3607	198,6116	193,4685	170,5400	145,2618
17.03.2024	166,1937	102,2157	198,3590	193,1845	170,3823	145,1974
16.03.2024	166,1937	102,2157	198,3590	193,1845	170,3823	145,1974
15.03.2024	166,1937	102,2157	198,3590	193,1845	170,3823	145,1974
14.03.2024	166,8355	102,3929	198,2125	193,8565	170,6841	145,2534
13.03.2024	167,5829	102,9485	199,3218	194,5657	171,0276	145,2908
12.03.2024	167,5326	102,9864	199,9463	194,2731	170,8578	145,2439
11.03.2024	166,9384	103,2486	197,7847	193,3956	170,6411	145,3411
10.03.2024	167,5881	103,2810	198,5058	193,7369	170,7817	145,3778
09.03.2024	167,5881	103,2810	198,5058	193,7369	170,7817	145,3778
08.03.2024	167,5881	103,2810	198,5058	193,7369	170,7817	145,3778
07.03.2024	168,2303	103,2390	199,5079	193,6732	170,7478	145,3543
06.03.2024	166,9417	103,0487	198,5538	192,7675	170,3150	145,2262
05.03.2024	166,6814	103,0664	198,4117	191,8605	169,9091	145,1306
04.03.2024	166,8330	102,7239	198,4772	192,2385	170,0378	145,1252
03.03.2024	166,5170	102,6226	198,6179	192,0624	169,8822	145,0262
02.03.2024	166,5170	102,6226	198,6179	192,0624	169,8822	145,0262
01.03.2024	166,5170	102,6226	198,6179	192,0624	169,8822	145,0262
29.02.2024	166,1078	102,6299	197,9084	191,0177	169,4443	144,9192
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

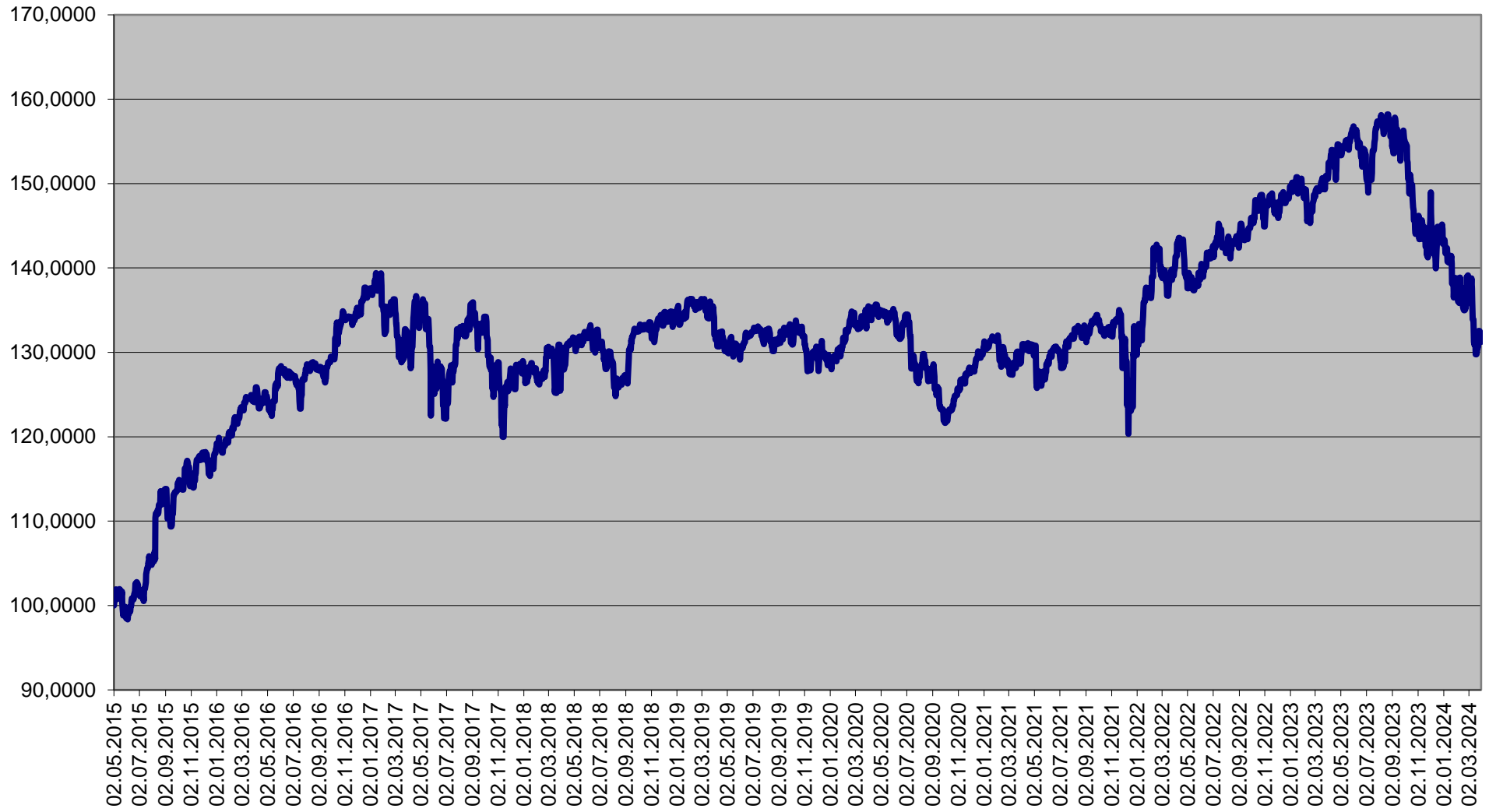
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
31.03.2024	116,4254	107,1425	106,7818
30.03.2024	116,4254	107,1425	106,7818
29.03.2024	116,4254	107,1425	106,7818
28.03.2024	116,4254	107,1425	106,7818
27.03.2024	116,4210	107,1401	106,7792
26.03.2024	116,4166	107,1378	106,7766
25.03.2024	116,4121	107,1354	106,7740
24.03.2024	116,3989	107,1284	106,7661
23.03.2024	116,3989	107,1284	106,7661
22.03.2024	116,3989	107,1284	106,7661
21.03.2024	116,3944	107,1261	106,7635
20.03.2024	116,3900	107,1238	106,7609
19.03.2024	116,3856	107,1214	106,7583
18.03.2024	116,3811	107,1191	106,7557
17.03.2024	116,3679	107,1121	106,7478
16.03.2024	116,3679	107,1121	106,7478
15.03.2024	116,3679	107,1121	106,7478
14.03.2024	116,3634	107,1098	106,7452
13.03.2024	116,3590	107,1074	106,7426
12.03.2024	116,3546	107,1051	106,7400
11.03.2024	116,3502	107,1027	106,7373
10.03.2024	116,3369	107,0957	106,7295
09.03.2024	116,3369	107,0957	106,7295
08.03.2024	116,3369	107,0957	106,7295
07.03.2024	116,3324	107,0934	106,7269
06.03.2024	116,3280	107,0911	106,7243
05.03.2024	116,3236	107,0887	106,7216
04.03.2024	116,3192	107,0864	106,7190
03.03.2024	116,3059	107,0794	106,7112
02.03.2024	116,3059	107,0794	106,7112
01.03.2024	116,3059	107,0794	106,7112
29.02.2024	116,3015	107,0771	106,7086
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

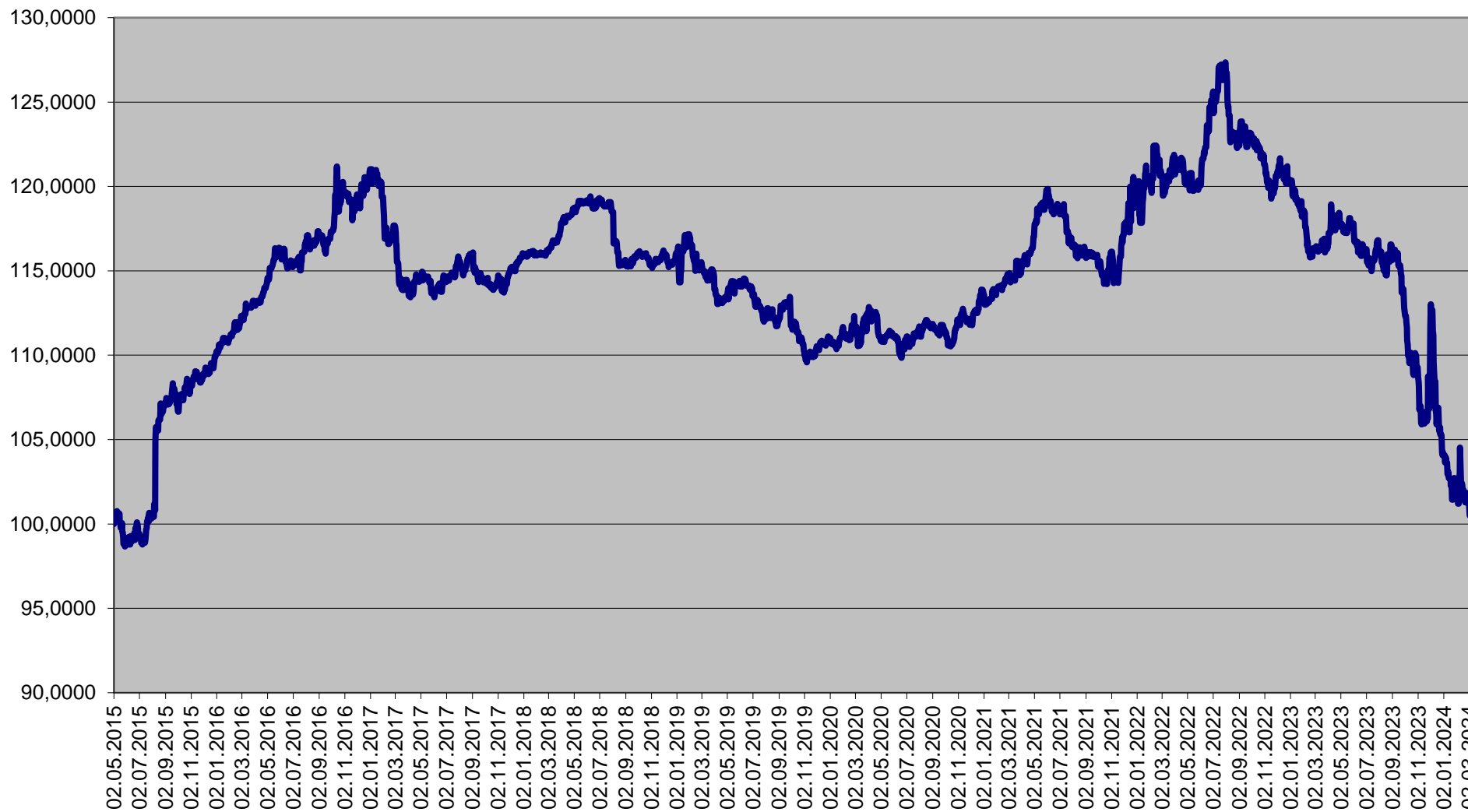
Finanční fond MEAG ProInvest

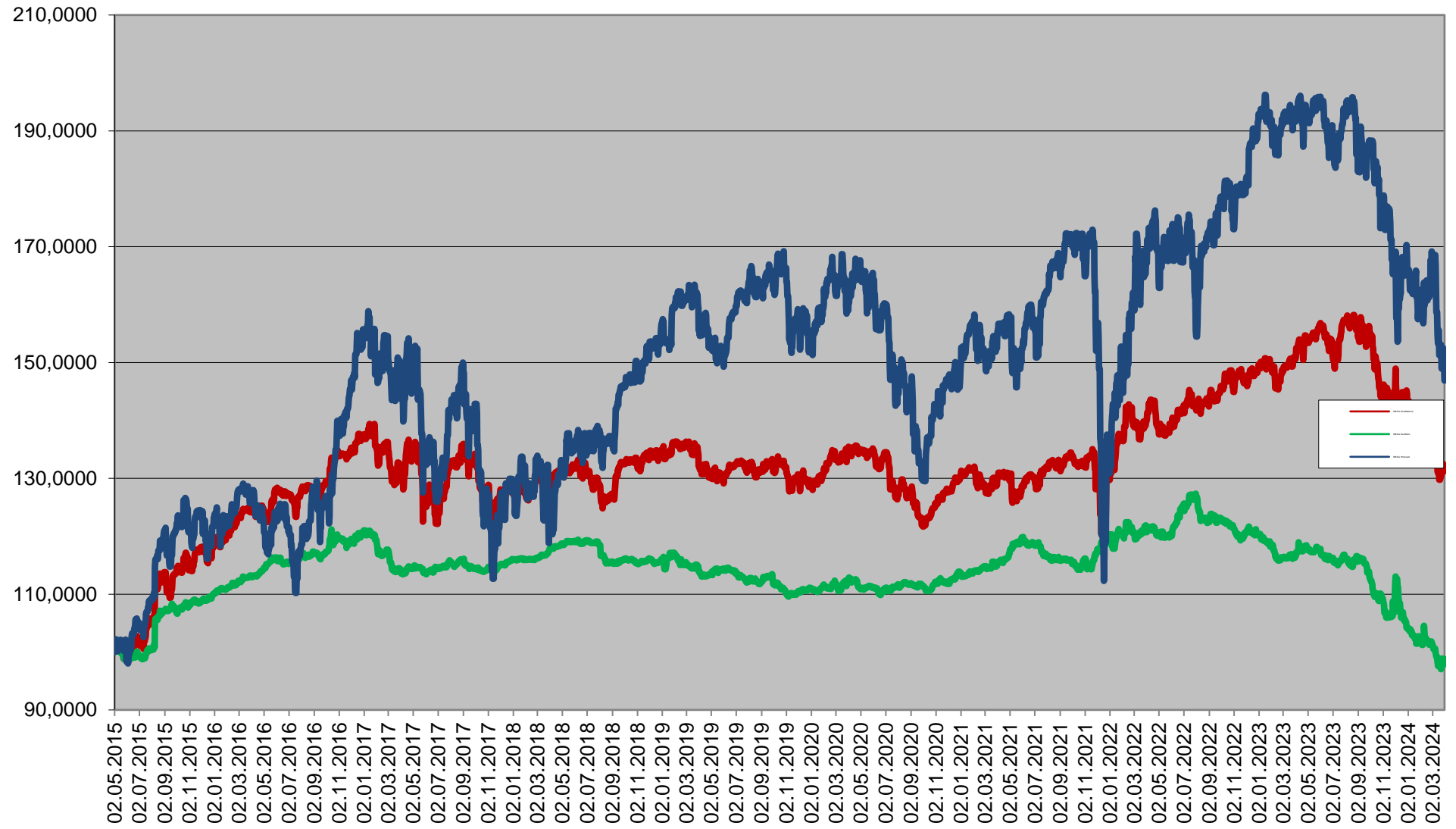


Finanční fond MEAG EuroBalance

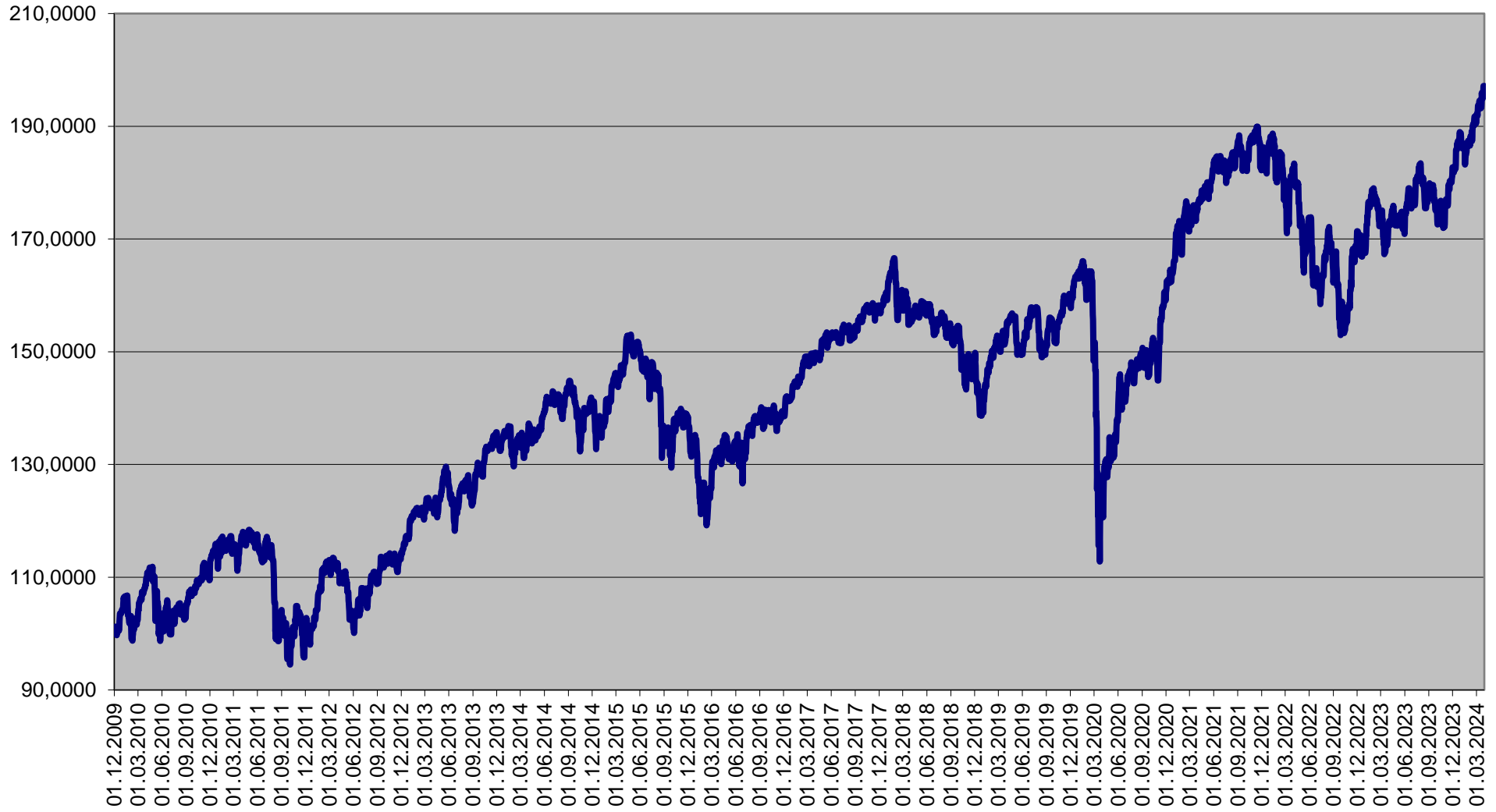


Finanční fond MEAG EuroRent

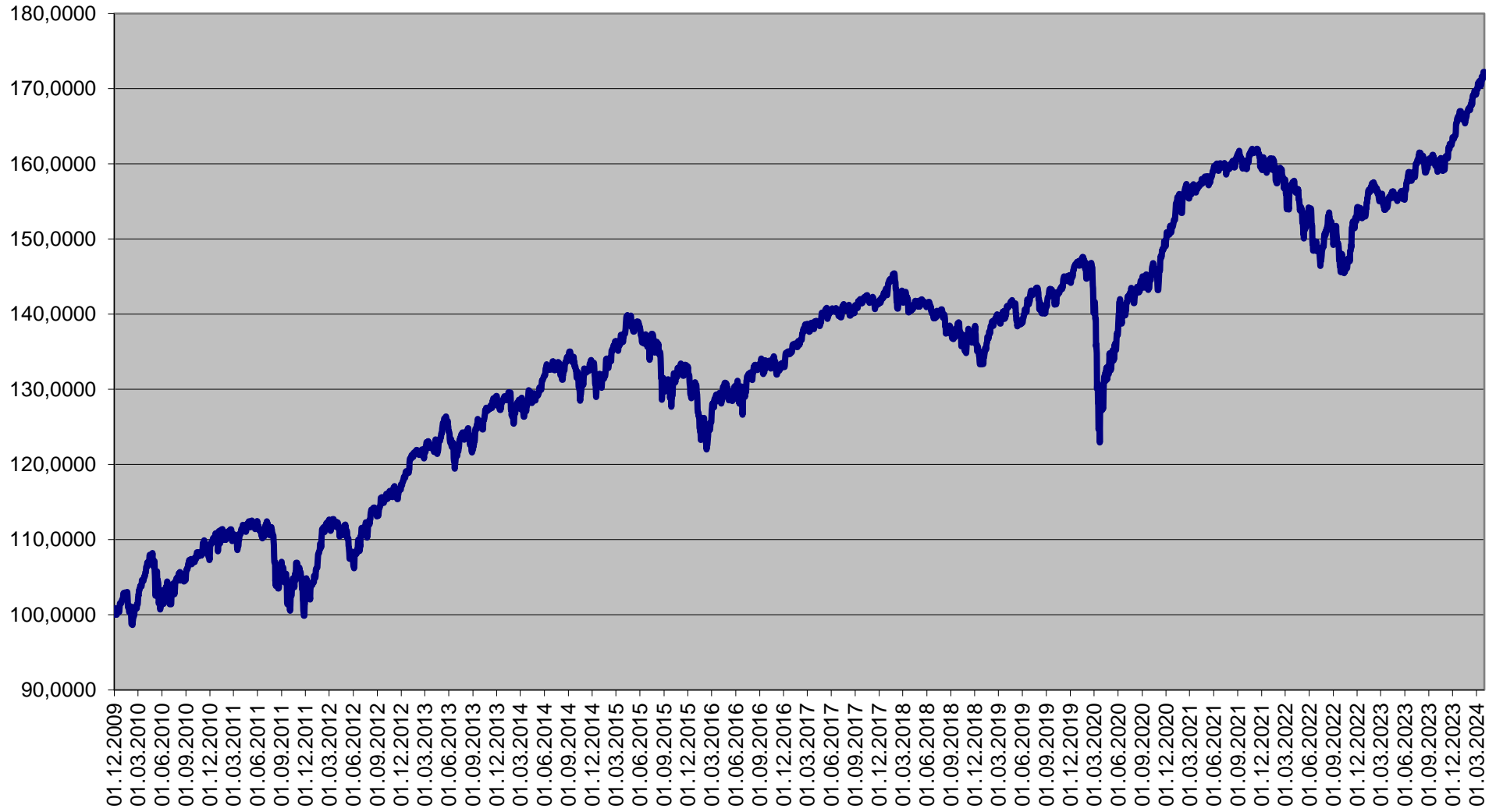




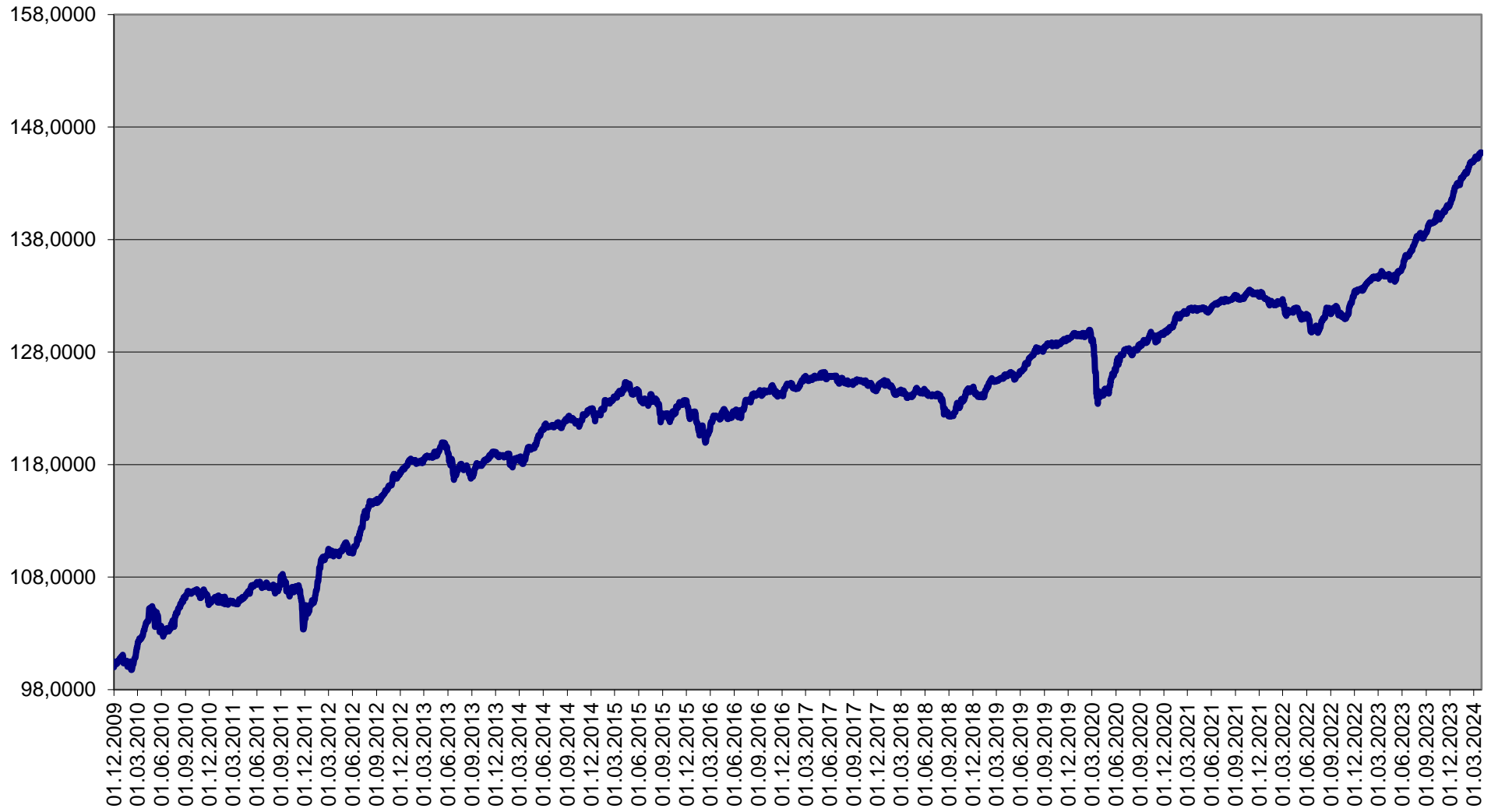
Dynamická strategie

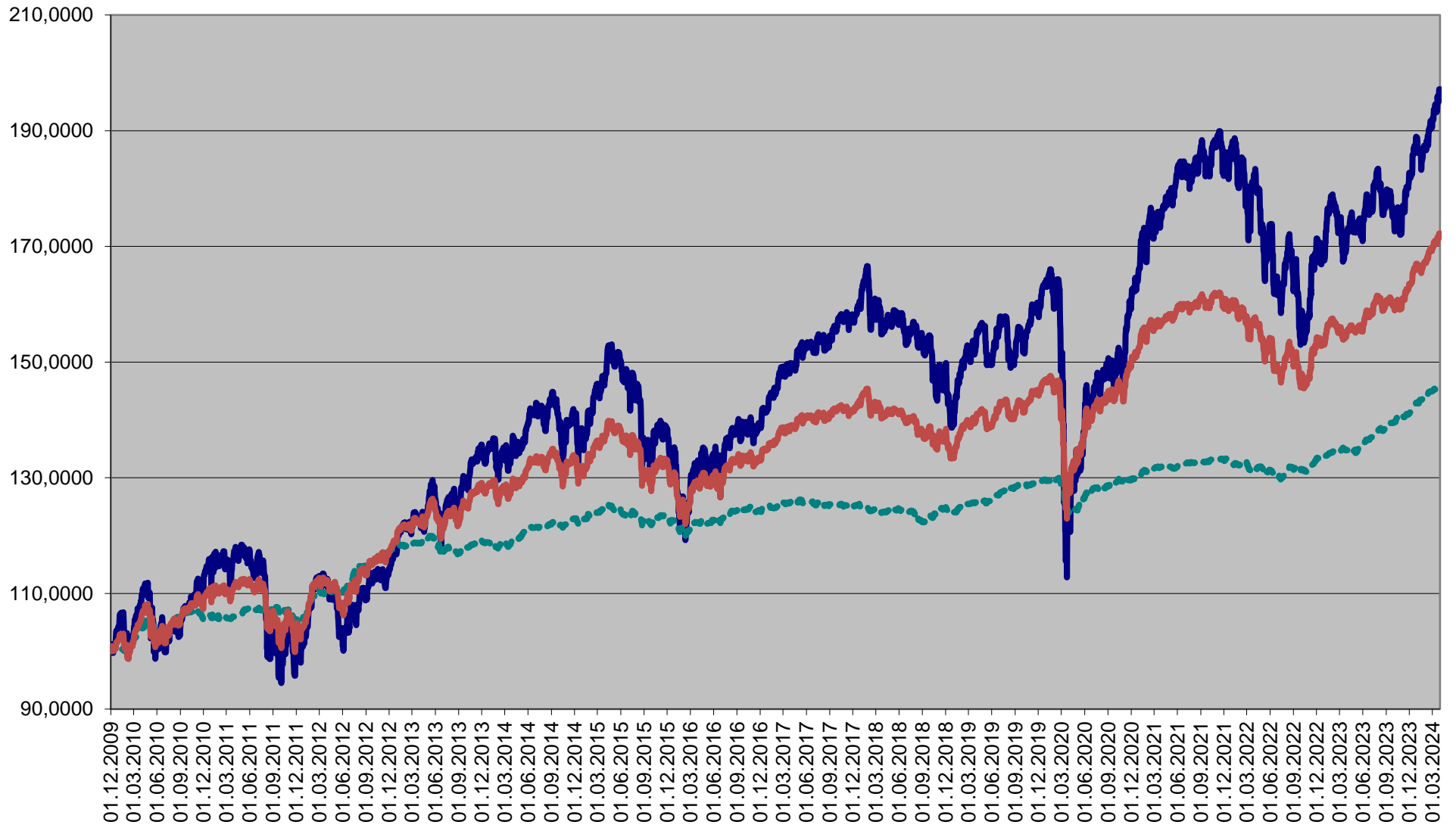


Vyvážená strategie

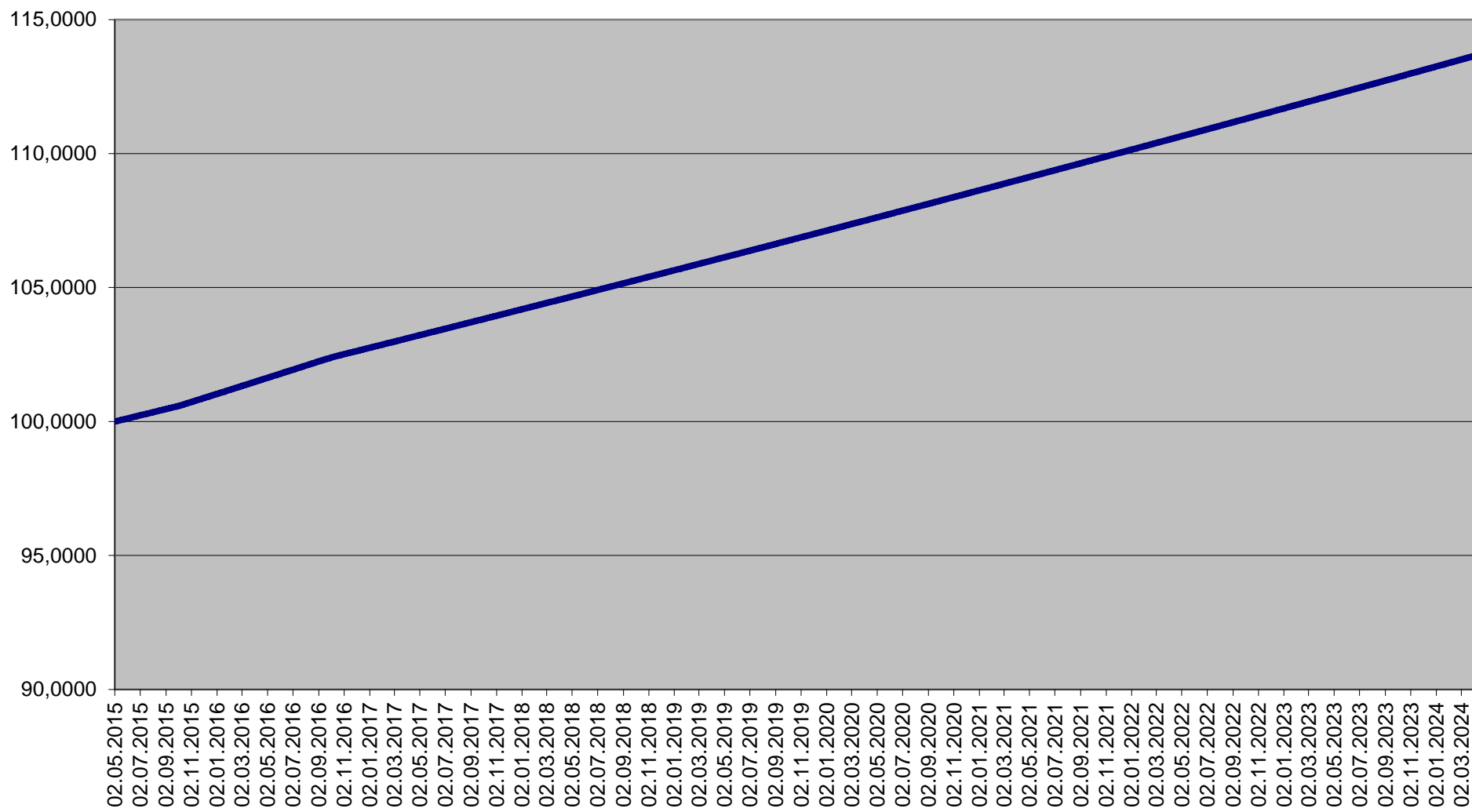


Konzervativní strategie

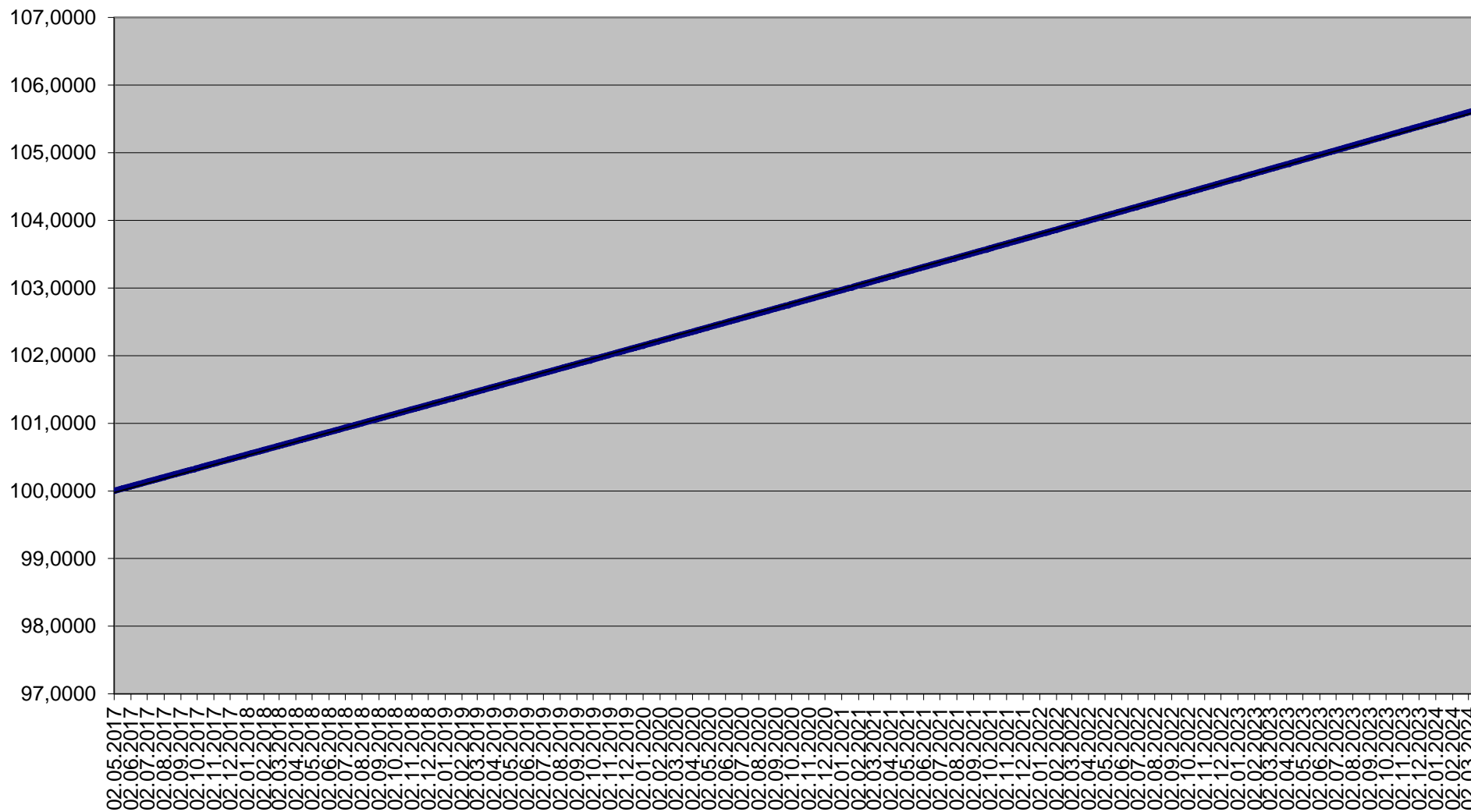




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

