

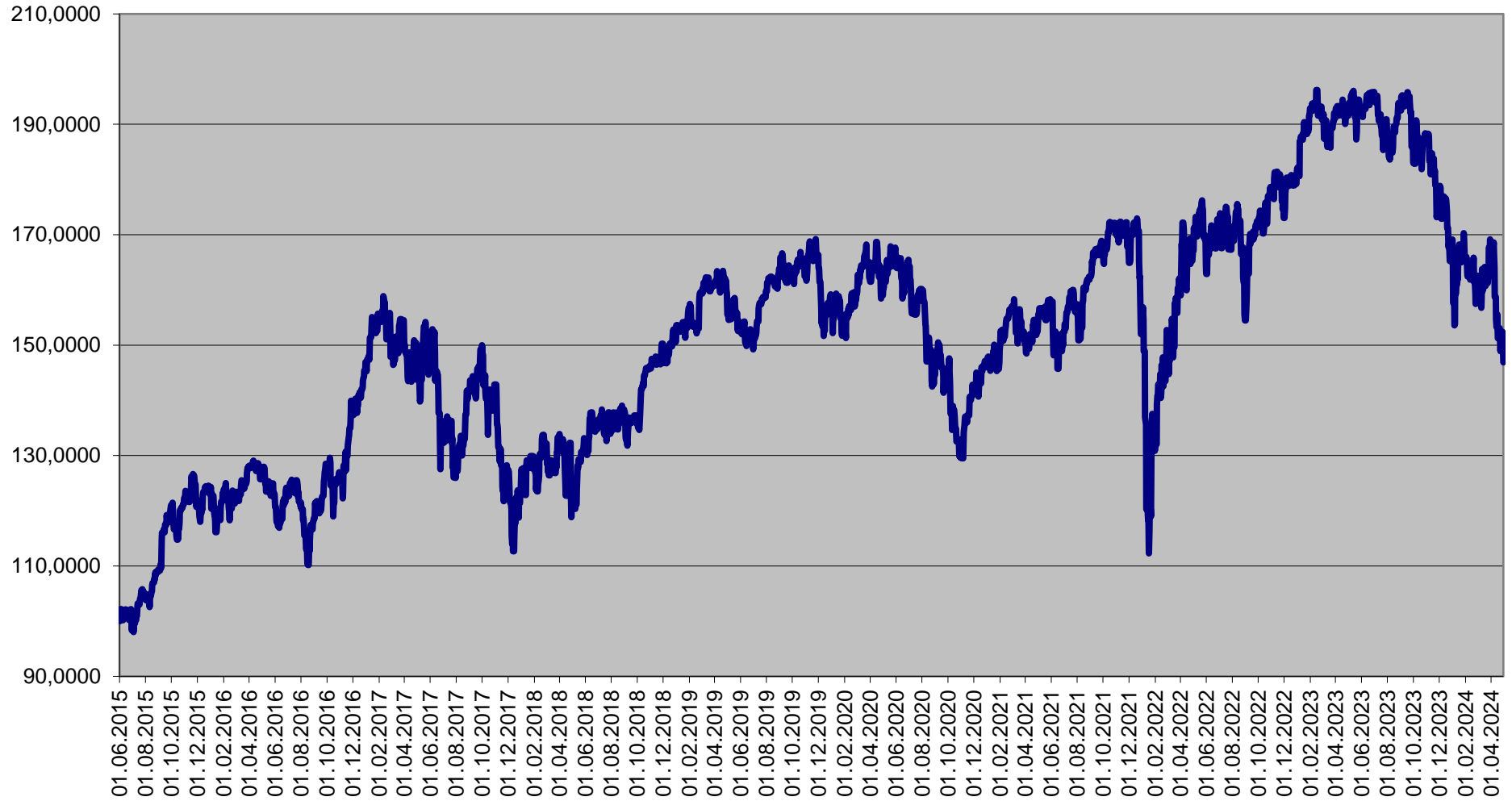
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.04.2024	164,7497	101,9108	197,3713	196,4153	171,8281	145,8526
29.04.2024	166,2506	102,2592	199,7424	198,0167	172,5255	145,9895
28.04.2024	166,3851	101,9919	200,2293	196,8737	172,0007	145,8541
27.04.2024	166,3851	101,9919	200,2293	196,8737	172,0007	145,8541
26.04.2024	166,3851	101,9919	200,2293	196,8737	172,0007	145,8541
25.04.2024	164,3641	101,8003	197,8023	195,2341	171,3558	145,7902
24.04.2024	166,3199	102,2756	199,9765	195,8495	171,7242	145,9421
23.04.2024	167,1973	102,6247	200,8945	195,6622	171,7743	146,0756
22.04.2024	165,6770	102,6274	198,1400	194,5538	171,3162	146,0113
21.04.2024	164,9066	102,4351	196,7476	193,8508	170,9553	145,8532
20.04.2024	164,9066	102,4351	196,7476	193,8508	170,9553	145,8532
19.04.2024	164,9066	102,4351	196,7476	193,8508	170,9553	145,8532
18.04.2024	166,0897	102,5110	197,9964	194,1440	171,0076	145,7668
17.04.2024	165,7340	102,4447	196,9404	193,6796	170,8108	145,7414
16.04.2024	166,2697	102,3514	197,1469	193,1606	170,5619	145,6484
15.04.2024	168,1747	103,0585	200,6430	196,1258	171,8500	145,8878
14.04.2024	168,7632	103,3831	199,8698	196,9149	172,2243	145,9857
13.04.2024	168,7632	103,3831	199,8698	196,9149	172,2243	145,9857
12.04.2024	168,7632	103,3831	199,8698	196,9149	172,2243	145,9857
11.04.2024	169,0950	103,2290	200,7199	197,9029	172,5926	145,9456
10.04.2024	169,1985	103,2975	202,1481	197,8479	172,5542	145,8649
09.04.2024	169,2733	103,5871	202,0523	198,7546	172,9564	145,9287
08.04.2024	169,4097	103,2187	204,2754	198,5269	172,8021	145,8756
07.04.2024	168,6227	103,0679	201,8768	197,6196	172,4712	145,8664
06.04.2024	168,6227	103,0679	201,8768	197,6196	172,4712	145,8664
05.04.2024	168,6227	103,0679	201,8768	197,6196	172,4712	145,8664
04.04.2024	169,3108	103,3394	204,4077	197,8898	172,6122	145,9047
03.04.2024	169,6118	103,2567	203,9388	197,5405	172,4946	145,9164
02.04.2024	169,2157	103,3152	202,9314	197,0376	172,2831	145,8962
01.04.2024	169,6303	103,3190	204,7406	197,1503	172,2320	145,7385
31.03.2024	169,6303	103,3190	204,7406	197,1503	172,2320	145,7385
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

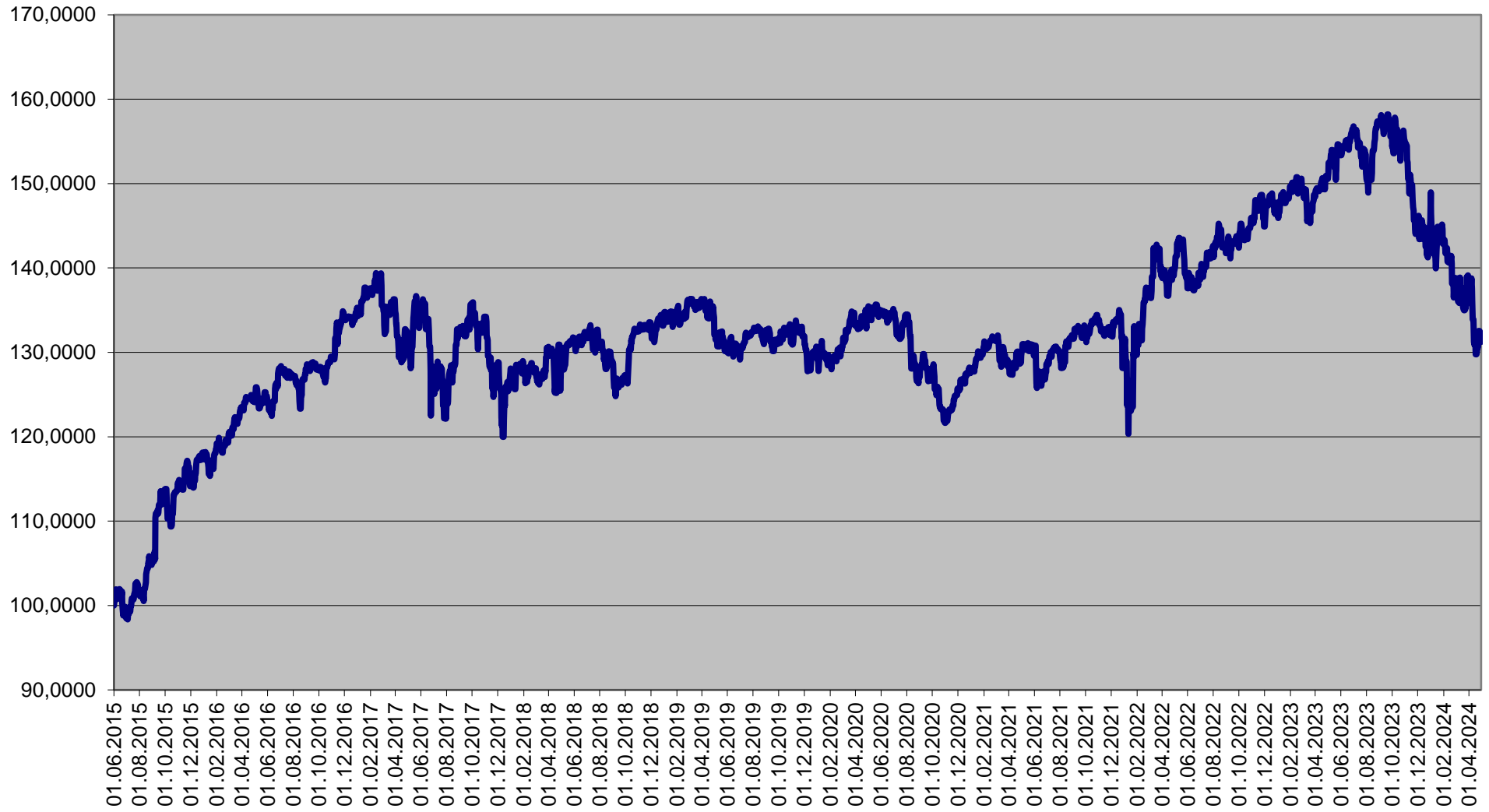
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
30.04.2024	116,5717	107,2196	106,8683
29.04.2024	116,5673	107,2172	106,8657
28.04.2024	116,5540	107,2102	106,8578
27.04.2024	116,5540	107,2102	106,8578
26.04.2024	116,5540	107,2102	106,8578
25.04.2024	116,5495	107,2079	106,8552
24.04.2024	116,5451	107,2056	106,8526
23.04.2024	116,5407	107,2032	106,8499
22.04.2024	116,5362	107,2009	106,8473
21.04.2024	116,5229	107,1939	106,8395
20.04.2024	116,5229	107,1939	106,8395
19.04.2024	116,5229	107,1939	106,8395
18.04.2024	116,5185	107,1915	106,8368
17.04.2024	116,5141	107,1892	106,8342
16.04.2024	116,5096	107,1869	106,8316
15.04.2024	116,5052	107,1845	106,8290
14.04.2024	116,4919	107,1775	106,8211
13.04.2024	116,4919	107,1775	106,8211
12.04.2024	116,4919	107,1775	106,8211
11.04.2024	116,4875	107,1752	106,8185
10.04.2024	116,4830	107,1728	106,8159
09.04.2024	116,4786	107,1705	106,8133
08.04.2024	116,4742	107,1682	106,8107
07.04.2024	116,4609	107,1612	106,8028
06.04.2024	116,4609	107,1612	106,8028
05.04.2024	116,4609	107,1612	106,8028
04.04.2024	116,4564	107,1588	106,8002
03.04.2024	116,4520	107,1565	106,7976
02.04.2024	116,4476	107,1541	106,7949
01.04.2024	116,4254	107,1425	106,7818
31.03.2024	116,4254	107,1425	106,7818
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

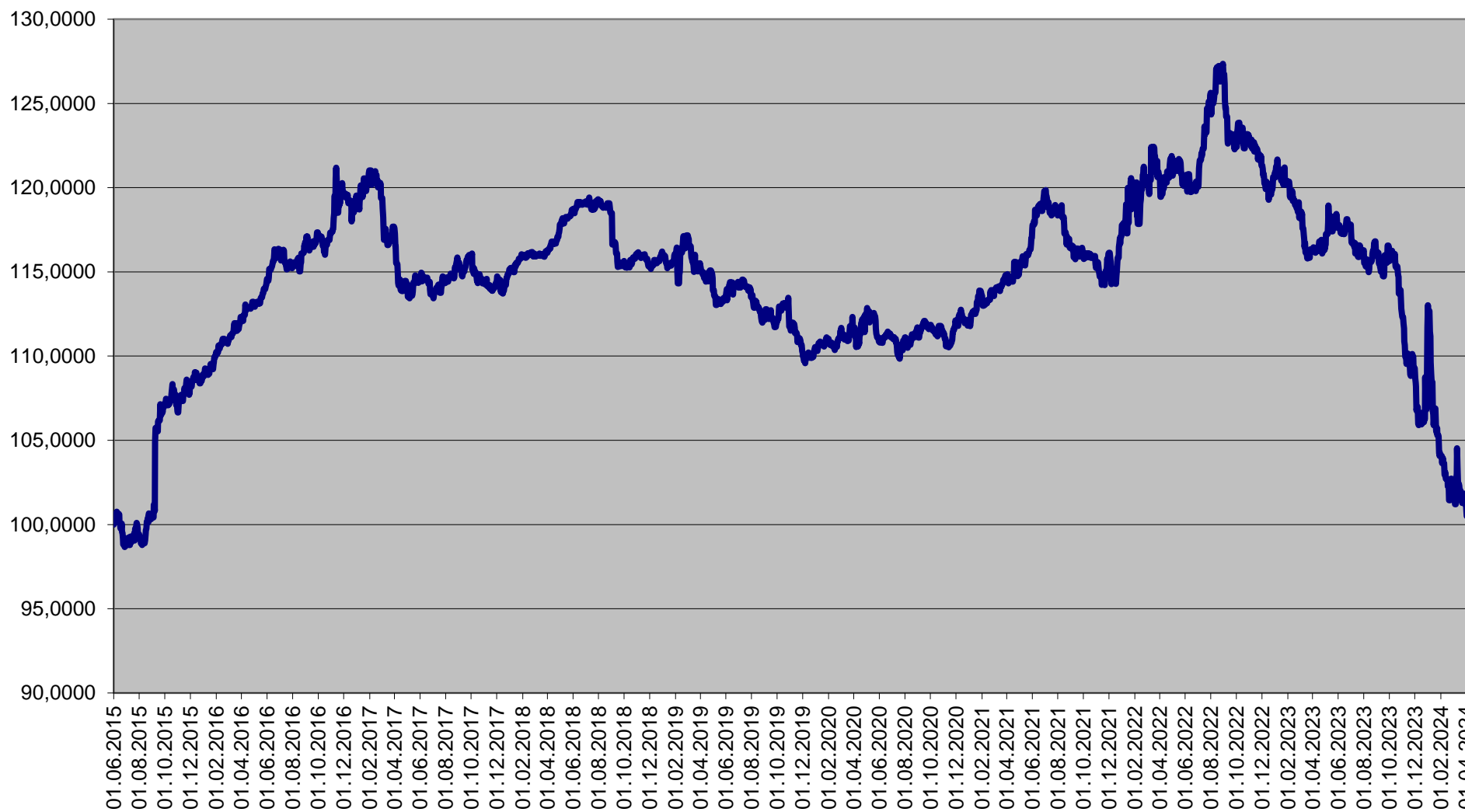
Finanční fond MEAG ProInvest

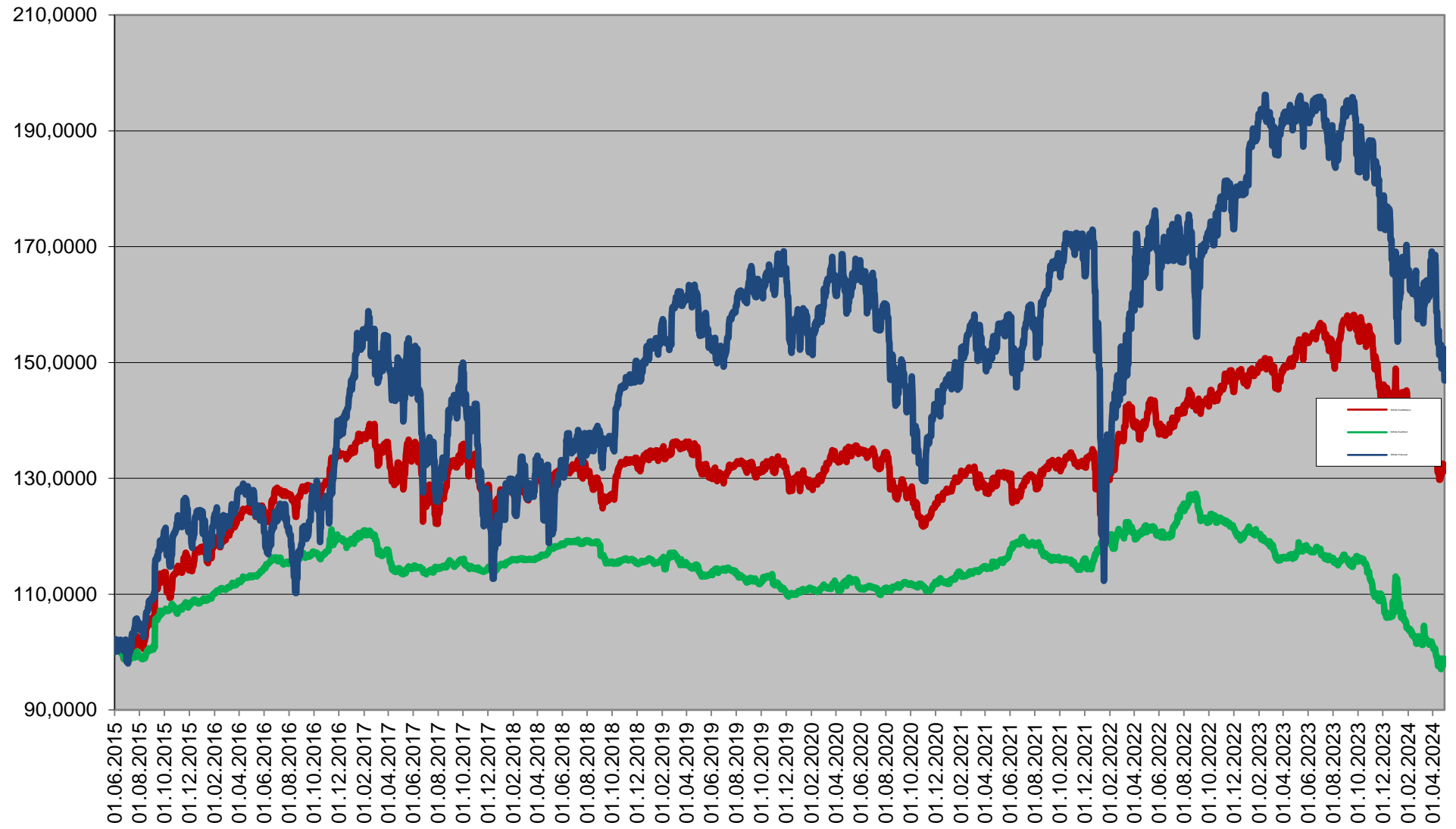


Finanční fond MEAG EuroBalance

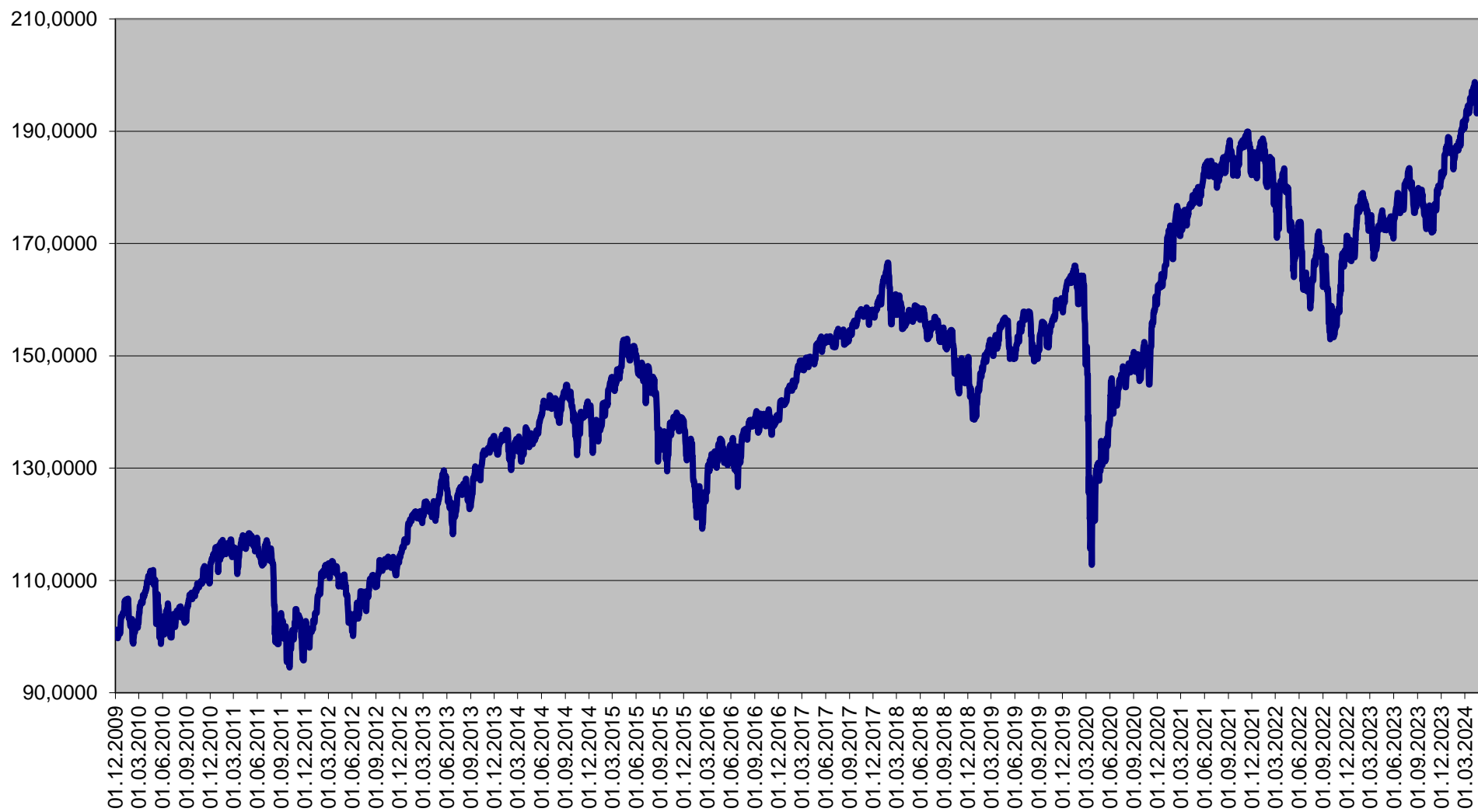


Finanční fond MEAG EuroRent

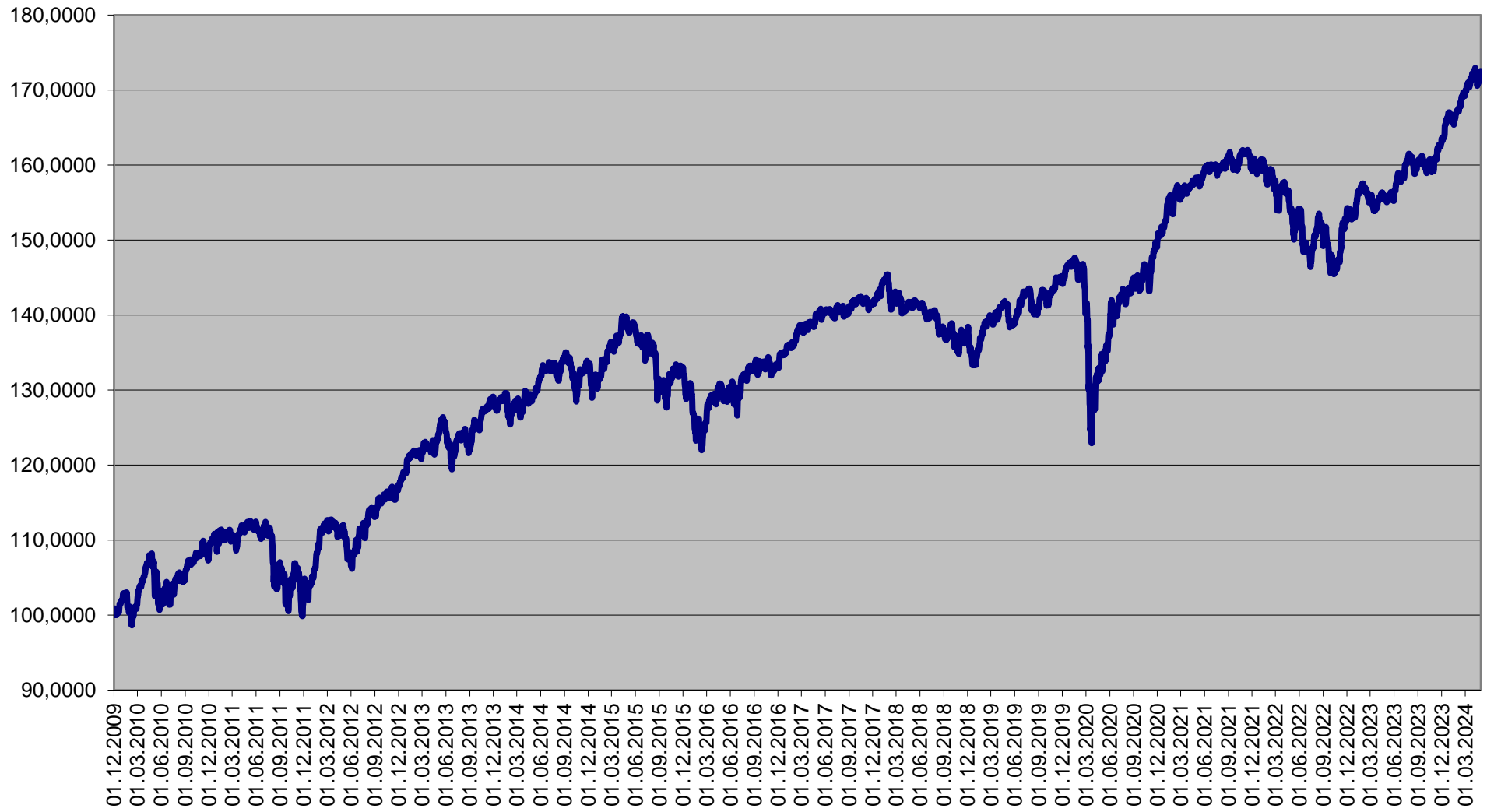




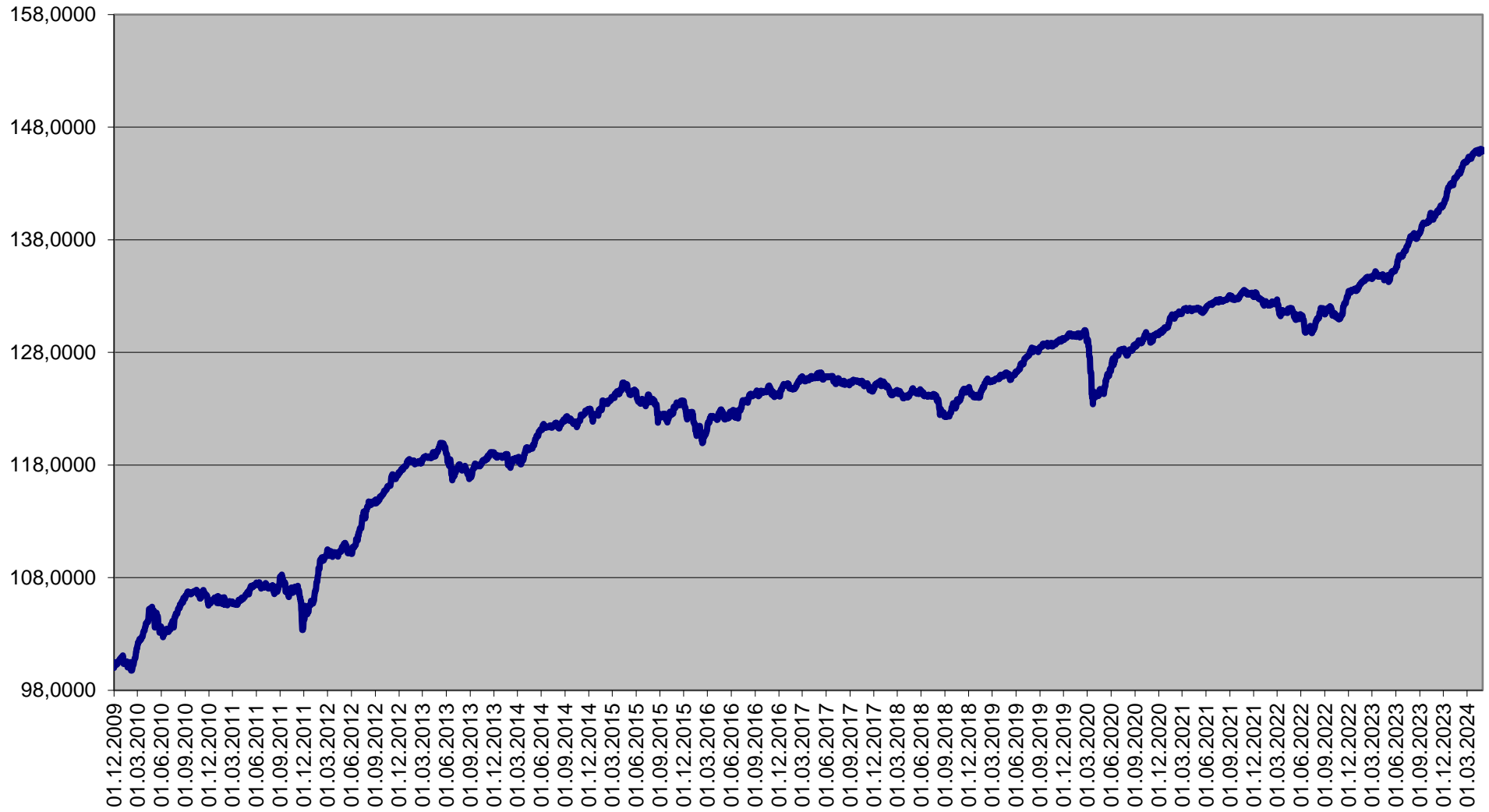
Dynamická strategie

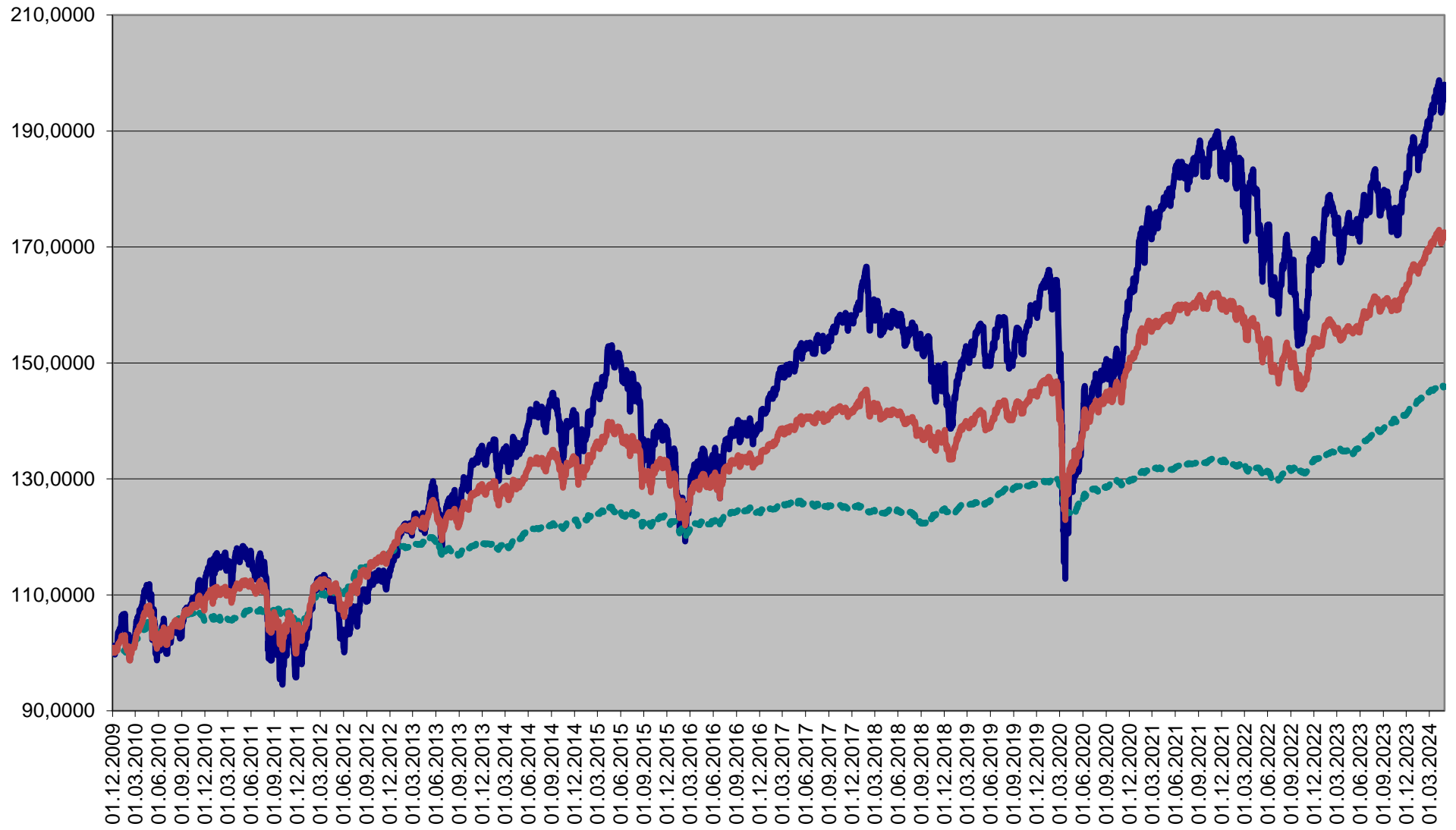


Vyvážená strategie

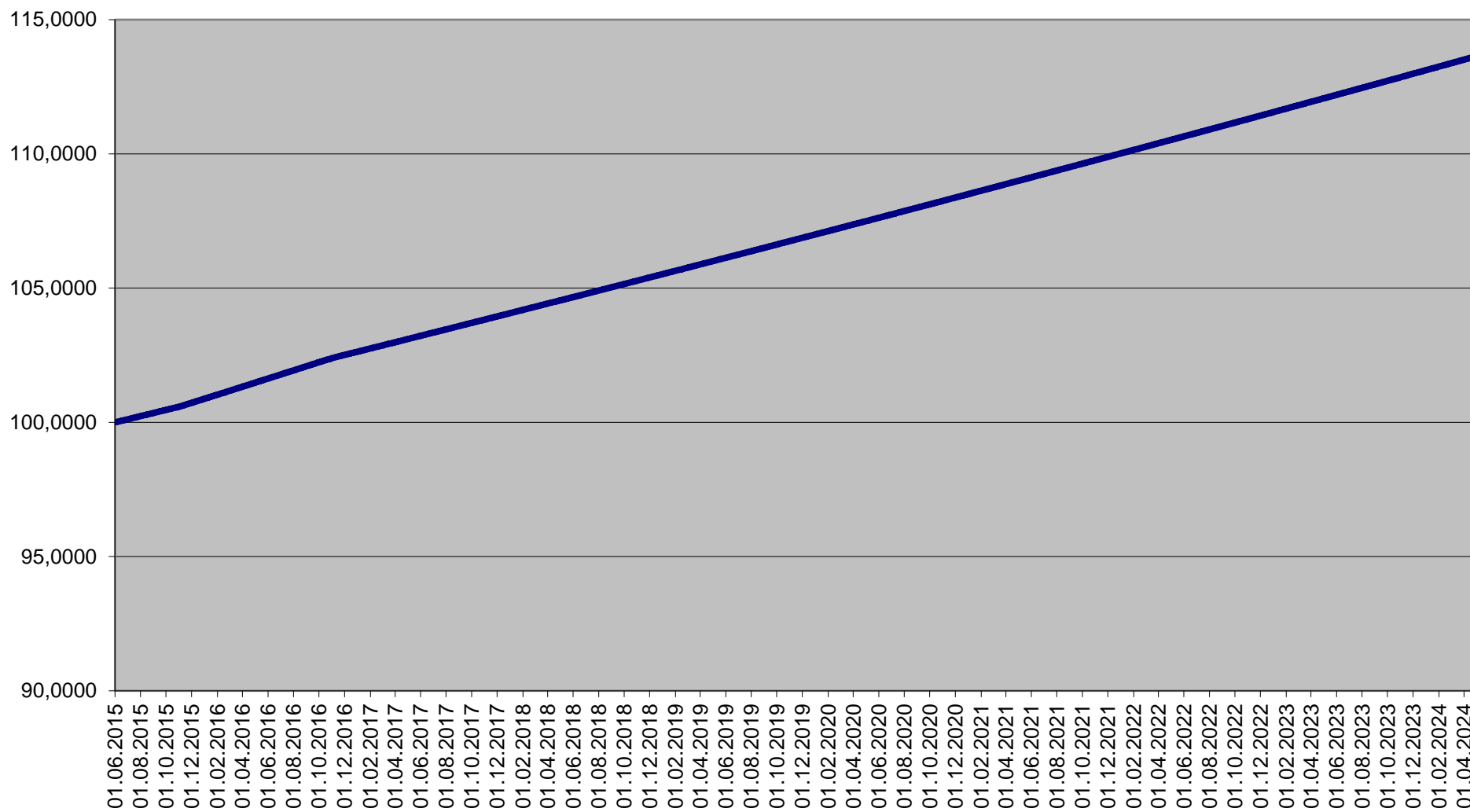


Konzervativní strategie

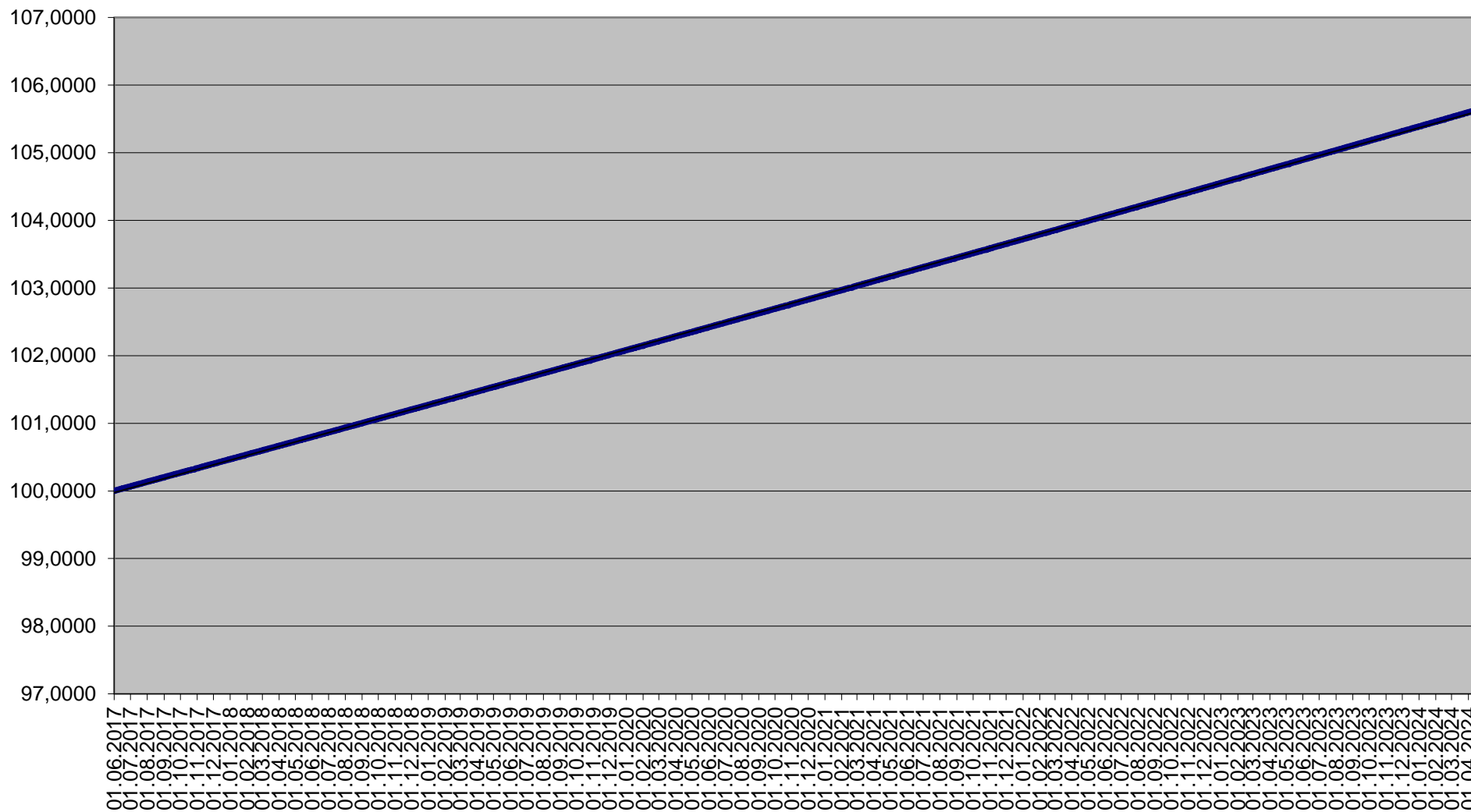




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

