

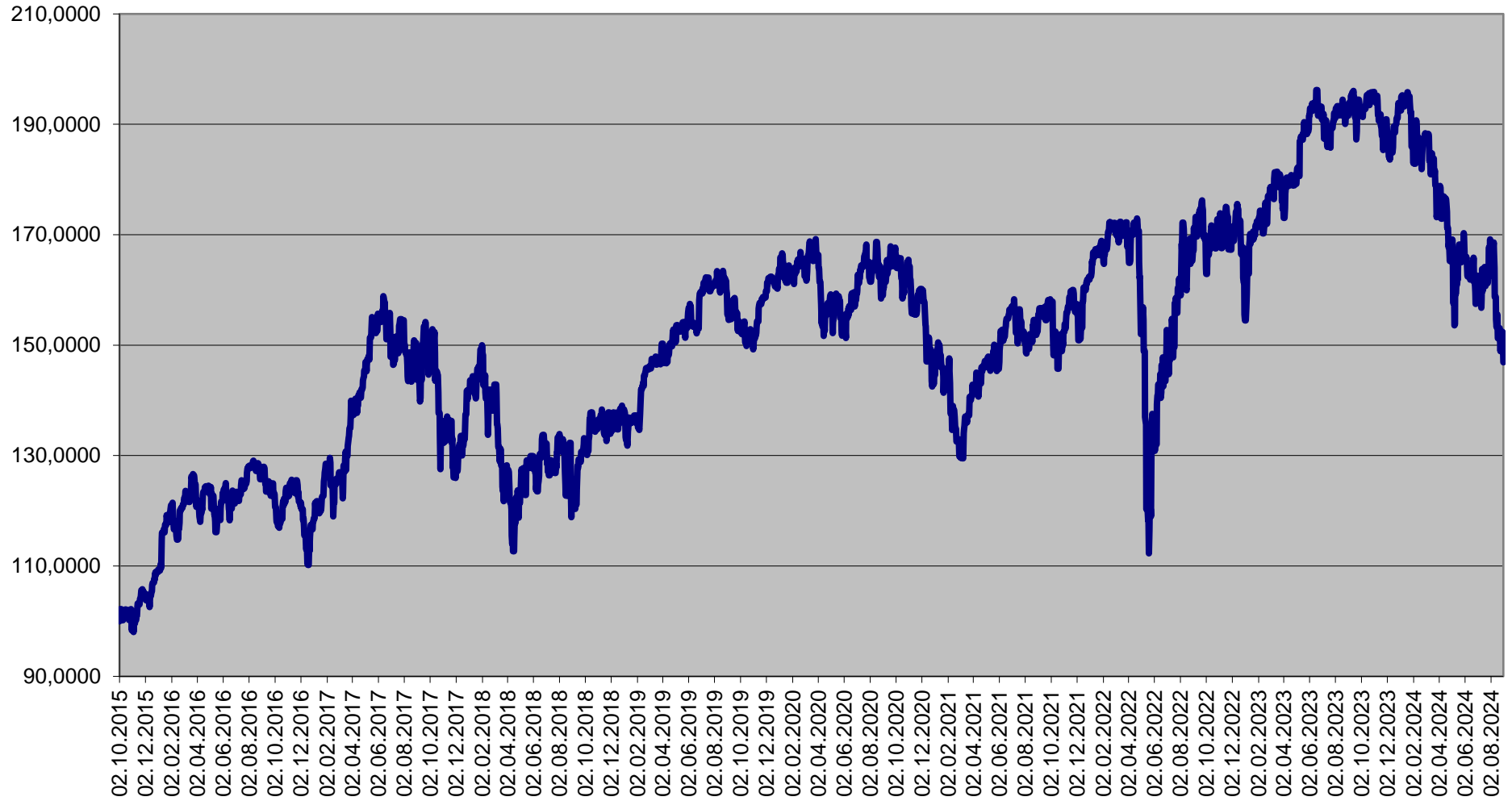
Ceny podílových jednotek  
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.08.2024	170,3953	104,2570	203,3281	205,0751	176,9556	148,8284
30.08.2024	170,3953	104,2570	203,3281	205,0751	176,9556	148,8284
29.08.2024	170,1935	104,2813	203,2744	204,5603	176,7860	148,8076
28.08.2024	169,3242	104,2847	202,1265	204,0372	176,6009	148,8010
27.08.2024	168,8853	104,1251	200,9771	204,4719	176,6823	148,7242
26.08.2024	168,8769	104,2952	200,3645	204,5414	176,6885	148,7018
25.08.2024	169,7636	104,5210	200,9375	204,5086	176,7337	148,7617
24.08.2024	169,7636	104,5210	200,9375	204,5086	176,7337	148,7617
23.08.2024	169,7636	104,5210	200,9375	204,5086	176,7337	148,7617
22.08.2024	169,4507	104,5103	199,5732	203,3105	176,2590	148,6812
21.08.2024	169,7974	104,6669	199,0878	203,6745	176,3340	148,6103
20.08.2024	169,6776	104,7217	198,5098	203,1580	176,1789	148,6333
19.08.2024	169,8552	104,6690	199,3989	203,7600	176,4110	148,6480
18.08.2024	169,9028	104,8414	198,7665	202,5651	176,1099	148,7655
17.08.2024	169,9028	104,8414	198,7665	202,5651	176,1099	148,7655
16.08.2024	169,9028	104,8414	198,7665	202,5651	176,1099	148,7655
15.08.2024	167,6543	104,8882	193,7133	200,3573	175,1855	148,6304
14.08.2024	167,6543	104,8882	193,7133	199,7659	174,9508	148,5437
13.08.2024	167,2466	104,8113	192,9790	199,5580	174,8536	148,5208
12.08.2024	165,9068	104,5776	192,0104	198,3725	174,3235	148,3848
11.08.2024	166,3307	104,7644	192,2418	197,5405	174,0579	148,3907
10.08.2024	166,3307	104,7644	192,2418	197,5405	174,0579	148,3907
09.08.2024	166,3307	104,7644	192,2418	197,5405	174,0579	148,3907
08.08.2024	165,9738	104,7555	192,1635	197,0027	173,8535	148,3321
07.08.2024	164,7984	104,7169	191,7348	196,2734	173,5689	148,2915
06.08.2024	164,8220	105,0164	189,2283	194,7258	172,9998	148,2550
05.08.2024	163,8873	104,8977	188,9576	193,8093	172,6220	148,1901
04.08.2024	165,4739	104,9453	192,0875	198,5654	174,5832	148,5935
03.08.2024	165,4739	104,9453	192,0875	198,5654	174,5832	148,5935
02.08.2024	165,4739	104,9453	192,0875	198,5654	174,5832	148,5935
01.08.2024	169,8655	105,6001	198,5558	202,9825	176,5541	149,0452
31.07.2024	171,3919	105,4266	203,4217	204,8852	177,2135	149,0155
30.06.2024	167,9911	102,0802	197,1979	201,5554	174,8073	147,6338
31.05.2024	164,6483	100,3130	200,0045	200,8392	173,6564	146,4897
30.04.2024	164,7497	101,9108	197,3713	196,4153	171,8281	145,8526
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

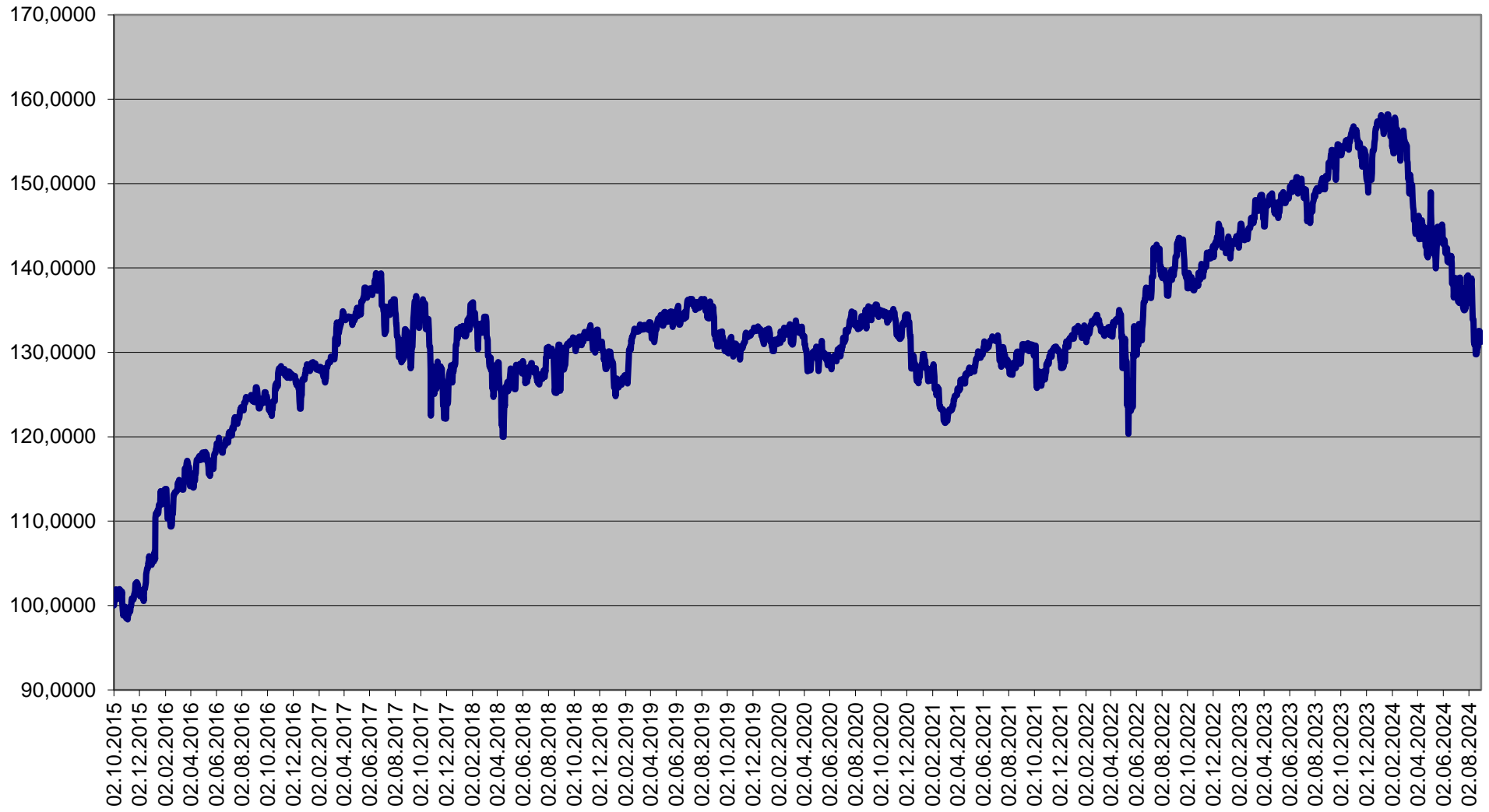
Ceny podílových jednotek  
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
31.08.2024	117,1141	107,5052	107,1885
30.08.2024	117,1141	107,5052	107,1885
29.08.2024	117,1096	107,5029	107,1858
28.08.2024	117,1052	107,5005	107,1832
27.08.2024	117,1007	107,4982	107,1806
26.08.2024	117,0963	107,4958	107,1779
25.08.2024	117,0829	107,4888	107,1701
24.08.2024	117,0829	107,4888	107,1701
23.08.2024	117,0829	107,4888	107,1701
22.08.2024	117,0784	107,4865	107,1674
21.08.2024	117,0740	107,4841	107,1648
20.08.2024	117,0695	107,4818	107,1622
19.08.2024	117,0651	107,4794	107,1596
18.08.2024	117,0517	107,4724	107,1517
17.08.2024	117,0517	107,4724	107,1517
16.08.2024	117,0517	107,4724	107,1517
15.08.2024	117,0473	107,4701	107,1490
14.08.2024	117,0428	107,4677	107,1464
13.08.2024	117,0384	107,4654	107,1438
12.08.2024	117,0339	107,4630	107,1412
11.08.2024	117,0205	107,4560	107,1333
10.08.2024	117,0205	107,4560	107,1333
09.08.2024	117,0205	107,4560	107,1333
08.08.2024	117,0161	107,4537	107,1307
07.08.2024	117,0116	107,4513	107,1280
06.08.2024	117,0072	107,4490	107,1254
05.08.2024	117,0027	107,4466	107,1228
04.08.2024	116,9894	107,4396	107,1149
03.08.2024	116,9894	107,4396	107,1149
02.08.2024	116,9894	107,4396	107,1149
01.08.2024	116,9849	107,4373	107,1123
31.07.2024	116,9805	107,4349	107,1096
30.06.2024	116,8337	107,3576	107,0230
31.05.2024	116,7093	107,2921	106,9496
30.04.2024	116,5717	107,2196	106,8683
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

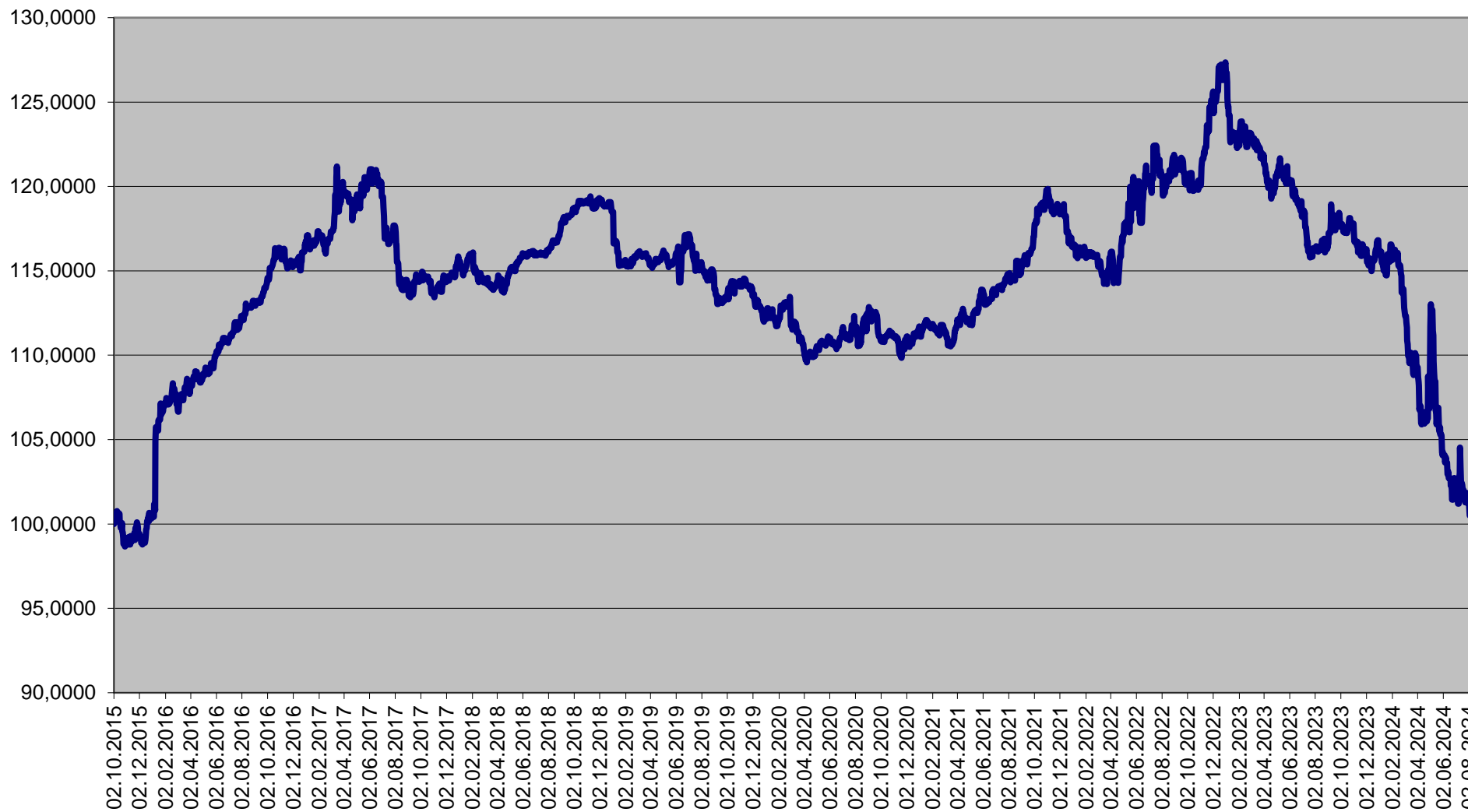
## Finanční fond MEAG ProInvest

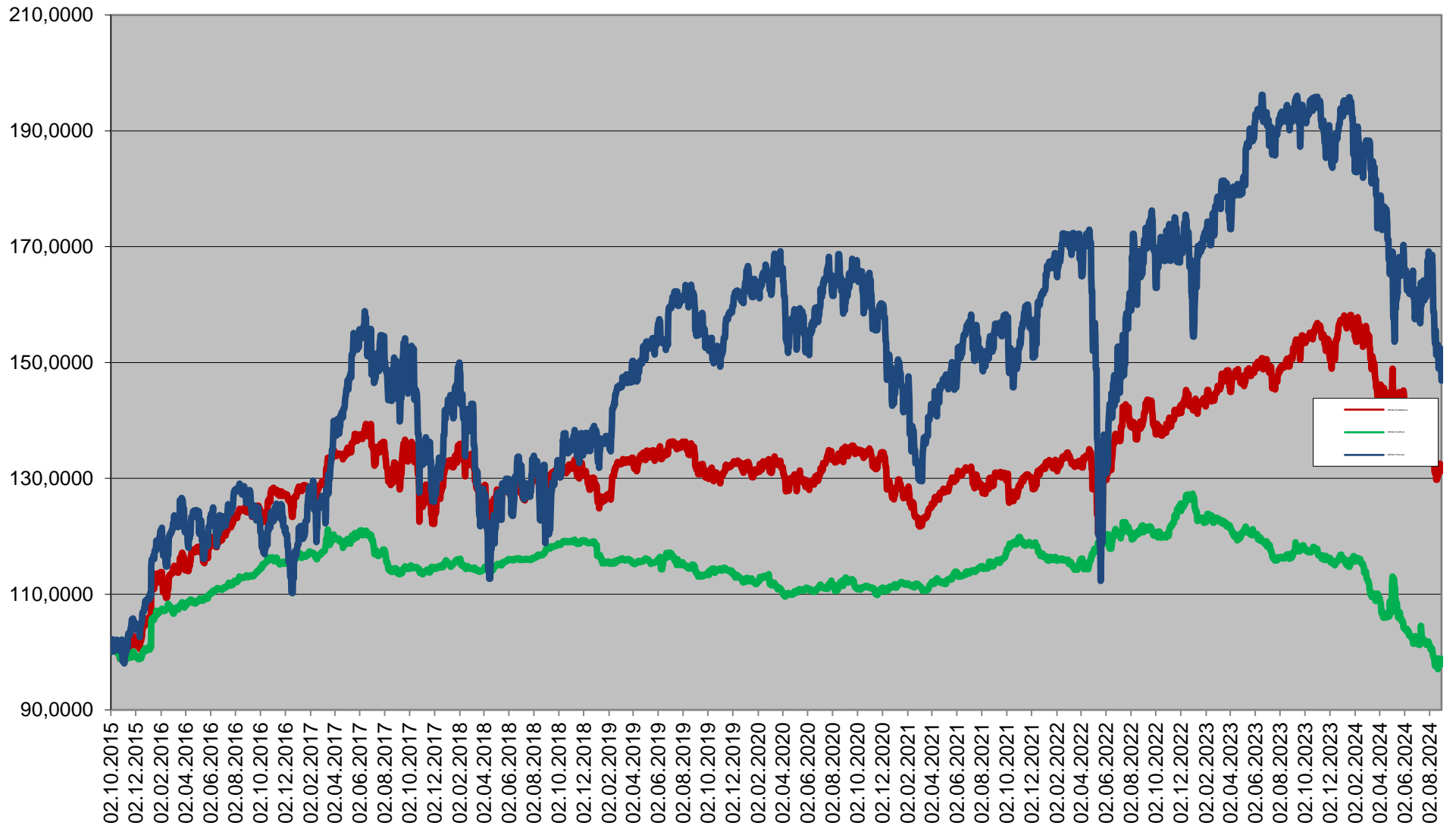


### Finanční fond MEAG EuroBalance

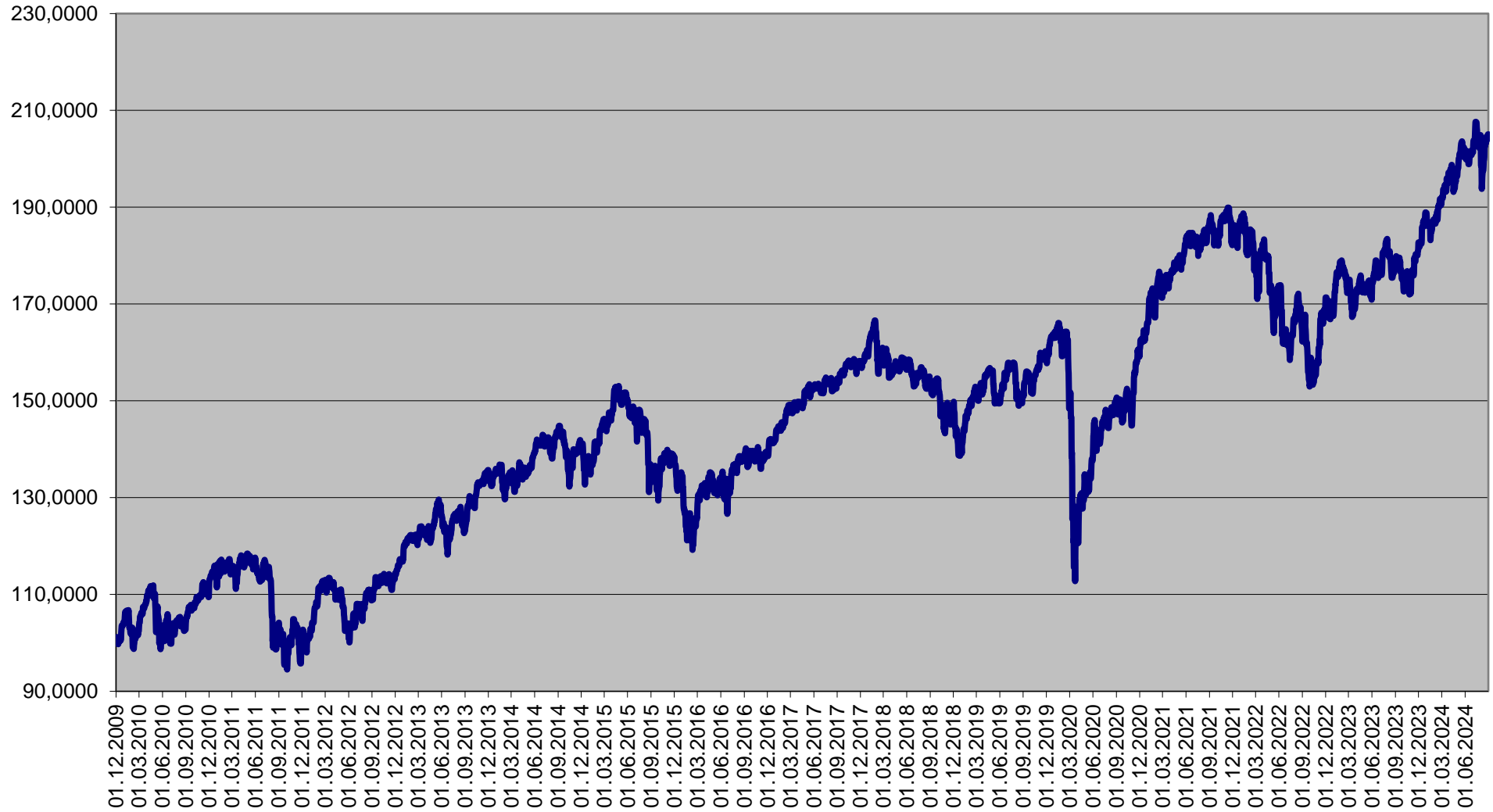


### Finanční fond MEAG EuroRent

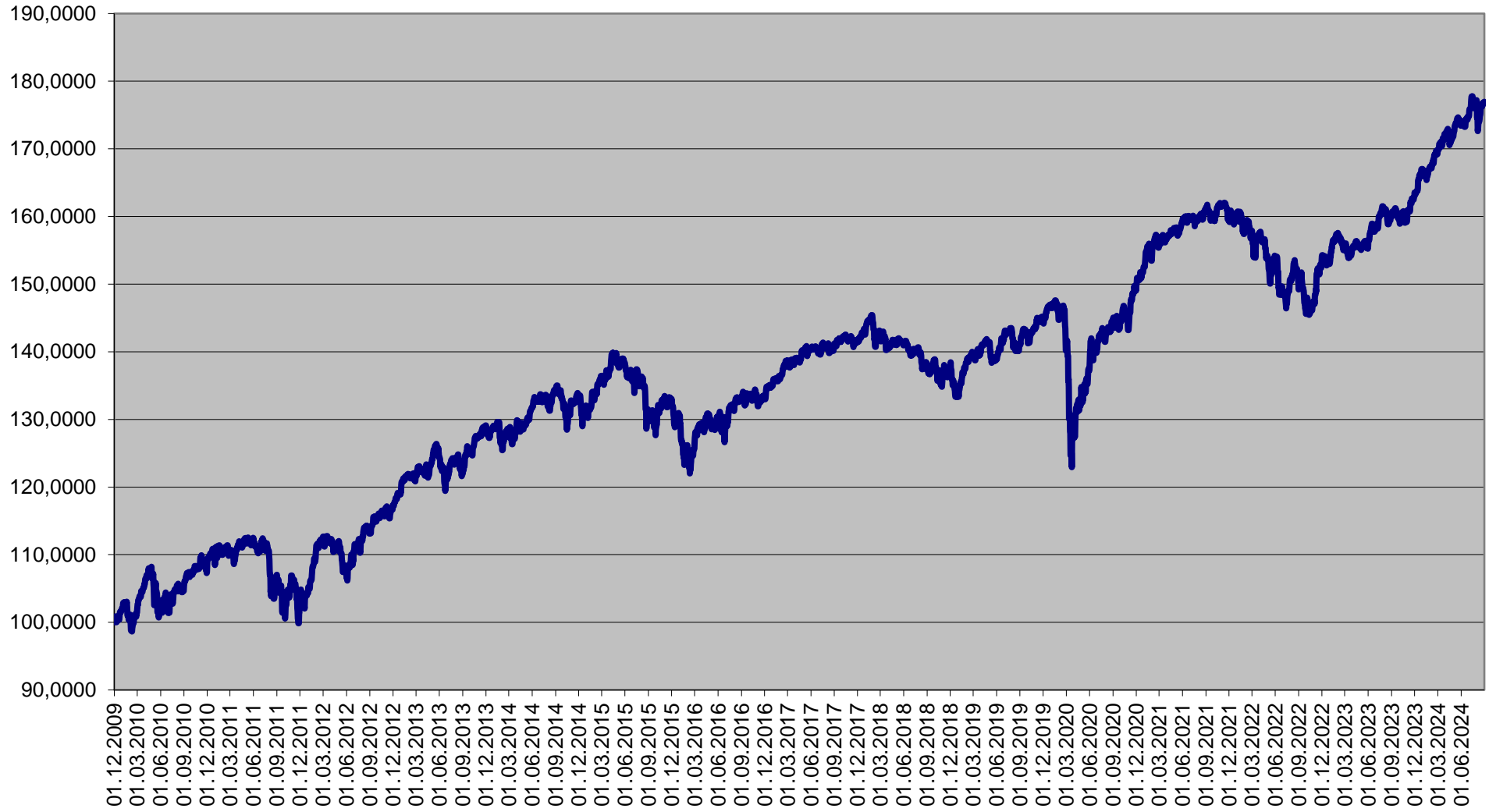




## Dynamická strategie

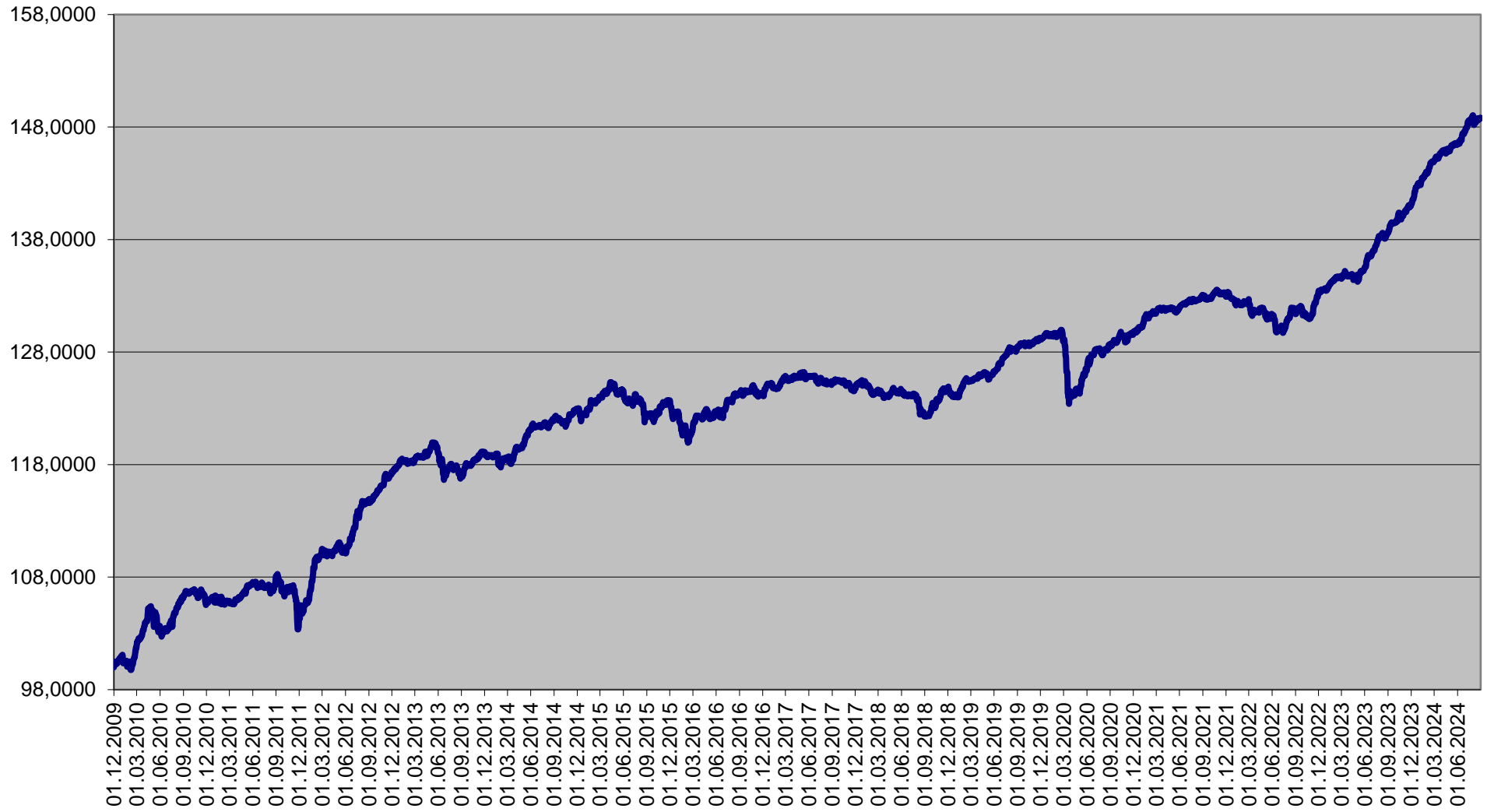


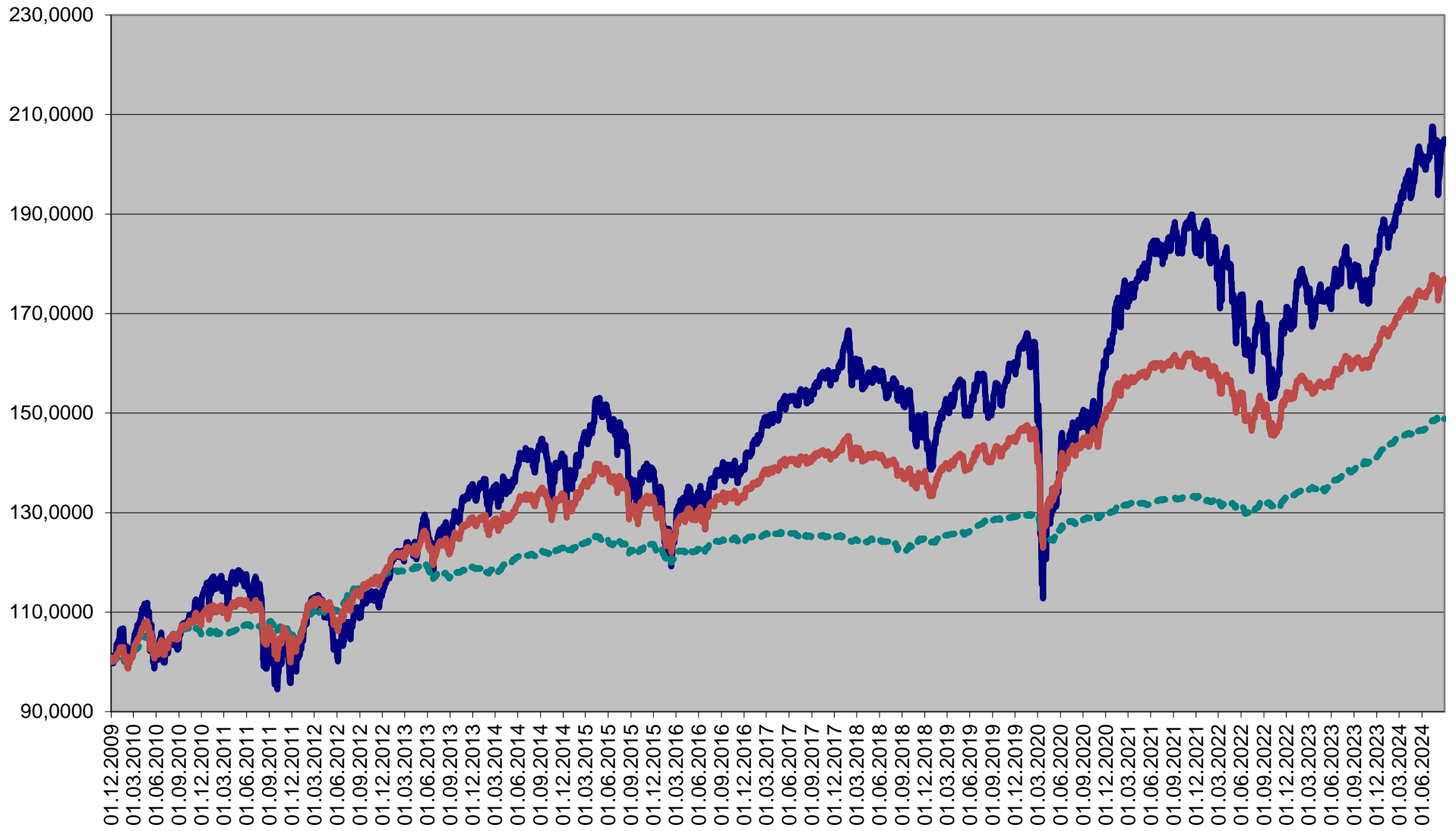
## Vyvážená strategie



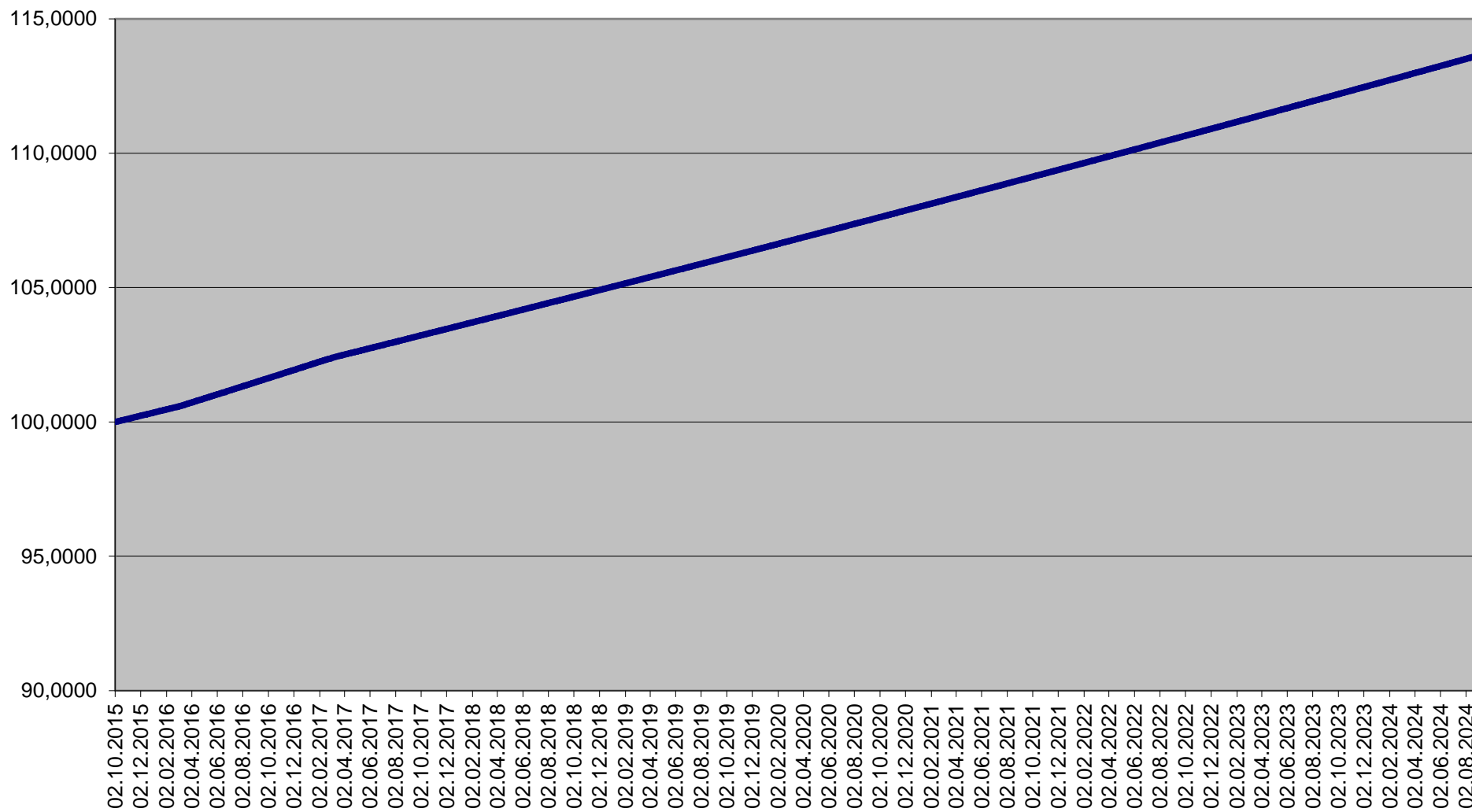


## Konzervativní strategie

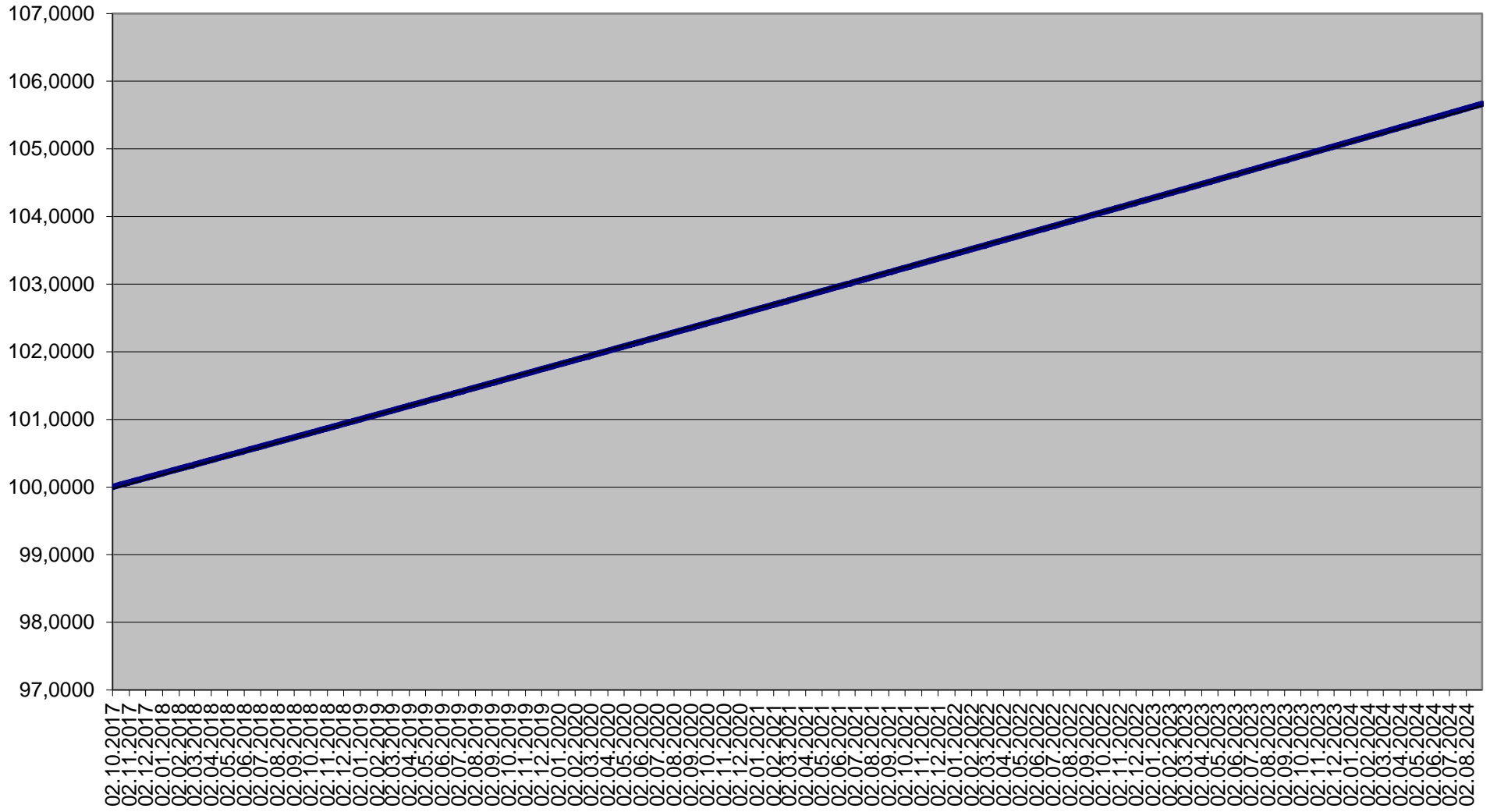




## Garantovaný fond



# Garantovaný fond 2015



## Garantovaný fond 2016

