

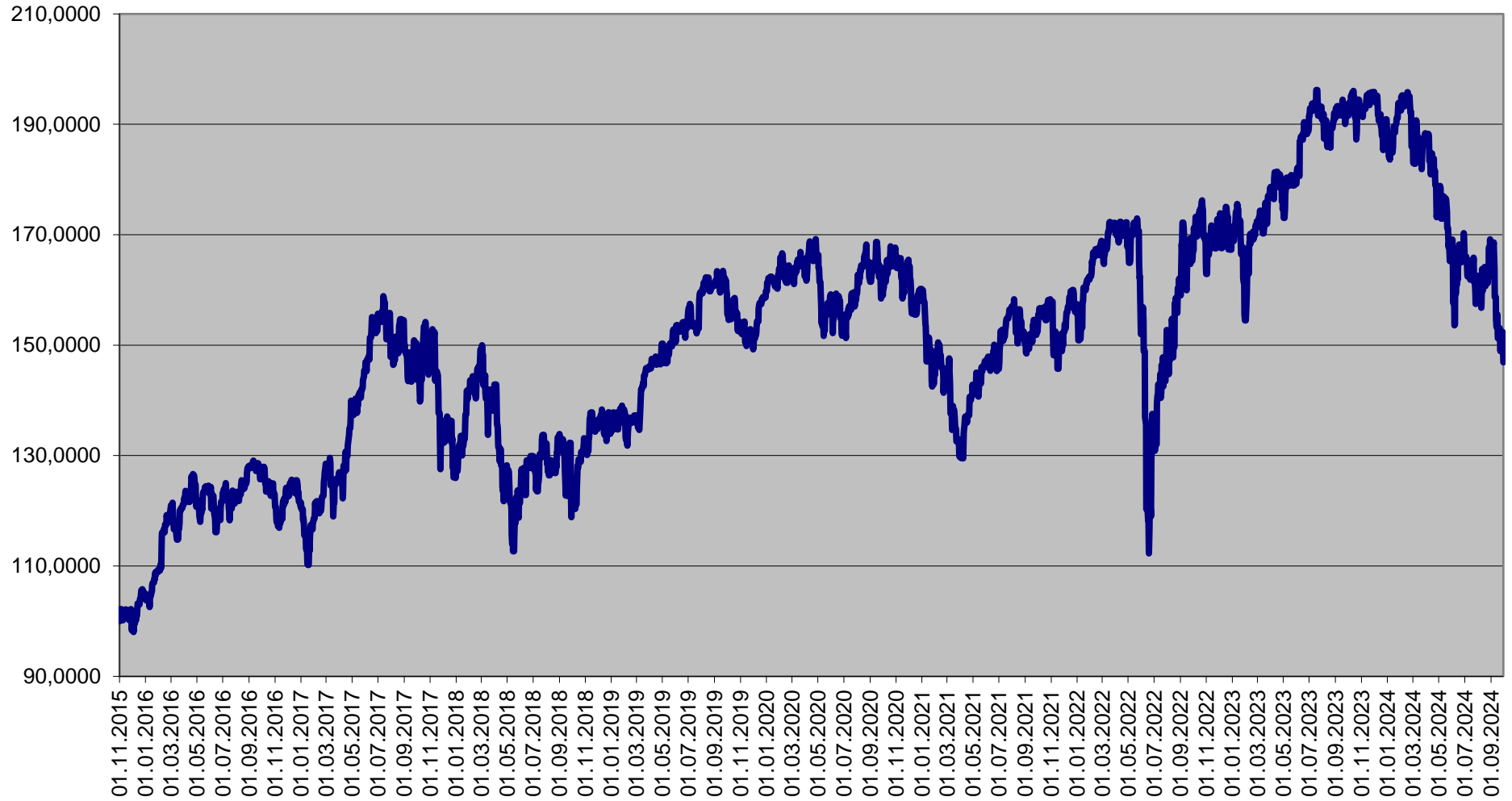
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
30.09.2024	172,9949	105,8807	208,5680	208,6236	178,8596	149,6673
29.09.2024	173,9931	105,7372	210,5784	209,3204	179,1079	149,6884
28.09.2024	173,9931	105,7372	210,5784	209,3204	179,1079	149,6884
27.09.2024	173,9931	105,7372	210,5784	209,3204	179,1079	149,6884
26.09.2024	173,7061	105,6640	208,2860	208,7701	178,9266	149,6674
25.09.2024	170,9912	105,3811	204,2017	206,3435	177,9742	149,5255
24.09.2024	171,6191	105,6394	205,0542	206,5855	178,1413	149,5921
23.09.2024	170,3645	105,3008	203,1941	204,9015	177,4882	149,4719
22.09.2024	169,6199	104,9245	201,5696	204,4297	177,2133	149,3457
21.09.2024	169,6199	104,9245	201,5696	204,4297	177,2133	149,3457
20.09.2024	169,6199	104,9245	201,5696	204,4297	177,2133	149,3457
19.09.2024	170,8712	105,0602	204,9036	205,3027	177,5068	149,3226
18.09.2024	168,7158	104,8827	201,9053	203,0488	176,5922	149,1494
17.09.2024	169,9074	105,2625	202,5457	203,4091	176,7349	149,1283
16.09.2024	169,7632	105,3847	201,6037	202,9606	176,6143	149,1493
15.09.2024	169,9578	105,2732	202,6021	202,9883	176,5932	149,1333
14.09.2024	169,9578	105,2732	202,6021	202,9883	176,5932	149,1333
13.09.2024	169,9578	105,2732	202,6021	202,9883	176,5932	149,1333
12.09.2024	169,0694	105,0709	199,9611	201,2858	175,9234	149,0580
11.09.2024	168,1147	105,1195	197,7817	199,5762	175,2174	148,9300
10.09.2024	167,0189	104,7817	196,5262	199,7577	175,2449	148,9118
09.09.2024	167,1375	104,6843	198,2887	200,2994	175,3963	148,8851
08.09.2024	166,0171	104,6007	196,2747	199,9495	175,2107	148,8359
07.09.2024	166,0171	104,6007	196,2747	199,9495	175,2107	148,8359
06.09.2024	166,0171	104,6007	196,2747	199,9495	175,2107	148,8359
05.09.2024	167,3674	104,4063	199,4170	201,8024	175,8625	148,8809
04.09.2024	168,6139	104,6009	199,8148	202,0876	176,0342	148,9453
03.09.2024	169,4763	104,3854	201,1933	203,0681	176,3017	148,8522
02.09.2024	170,6240	104,1667	203,3760	205,1094	176,9690	148,8413
01.09.2024	170,3953	104,2570	203,3281	205,0751	176,9556	148,8284
31.08.2024	170,3953	104,2570	203,3281	205,0751	176,9556	148,8284
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

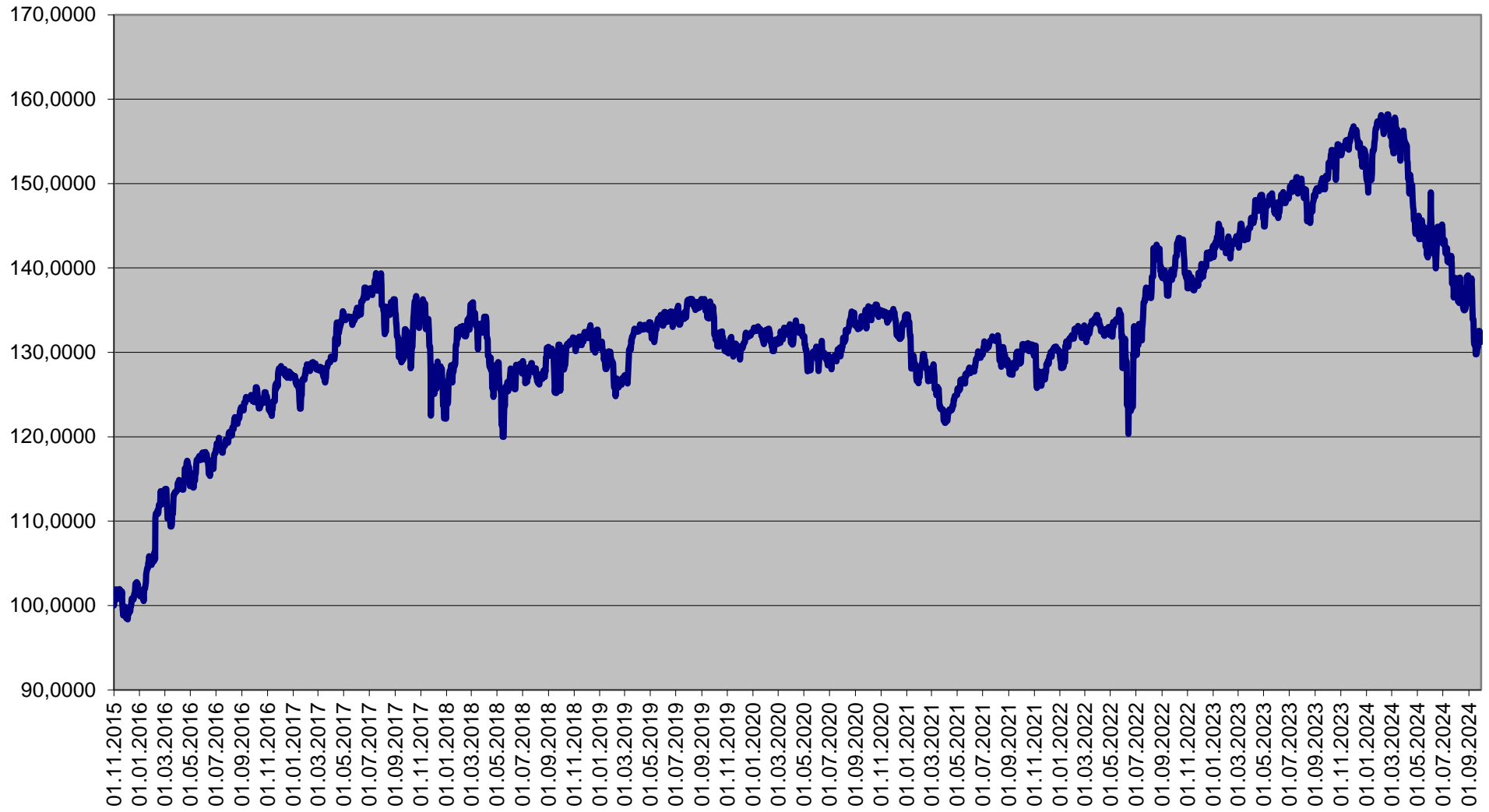
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný 2015	Garantovaný 2015	Garantovaný 2016
30.09.2024	117,2523	107,5779	107,2700
29.09.2024	117,2389	107,5709	107,2621
28.09.2024	117,2389	107,5709	107,2621
27.09.2024	117,2389	107,5709	107,2621
26.09.2024	117,2345	107,5685	107,2594
25.09.2024	117,2300	107,5662	107,2568
24.09.2024	117,2255	107,5638	107,2542
23.09.2024	117,2211	107,5615	107,2516
22.09.2024	117,2077	107,5545	107,2437
21.09.2024	117,2077	107,5545	107,2437
20.09.2024	117,2077	107,5545	107,2437
19.09.2024	117,2032	107,5521	107,2410
18.09.2024	117,1988	107,5498	107,2384
17.09.2024	117,1943	107,5474	107,2358
16.09.2024	117,1899	107,5451	107,2331
15.09.2024	117,1765	107,5380	107,2253
14.09.2024	117,1765	107,5380	107,2253
13.09.2024	117,1765	107,5380	107,2253
12.09.2024	117,1720	107,5357	107,2226
11.09.2024	117,1676	107,5334	107,2200
10.09.2024	117,1631	107,5310	107,2174
09.09.2024	117,1587	107,5287	107,2147
08.09.2024	117,1453	107,5216	107,2069
07.09.2024	117,1453	107,5216	107,2069
06.09.2024	117,1453	107,5216	107,2069
05.09.2024	117,1408	107,5193	107,2042
04.09.2024	117,1364	107,5169	107,2016
03.09.2024	117,1319	107,5146	107,1990
02.09.2024	117,1275	107,5122	107,1963
01.09.2024	117,1141	107,5052	107,1885
31.08.2024	117,1141	107,5052	107,1885
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

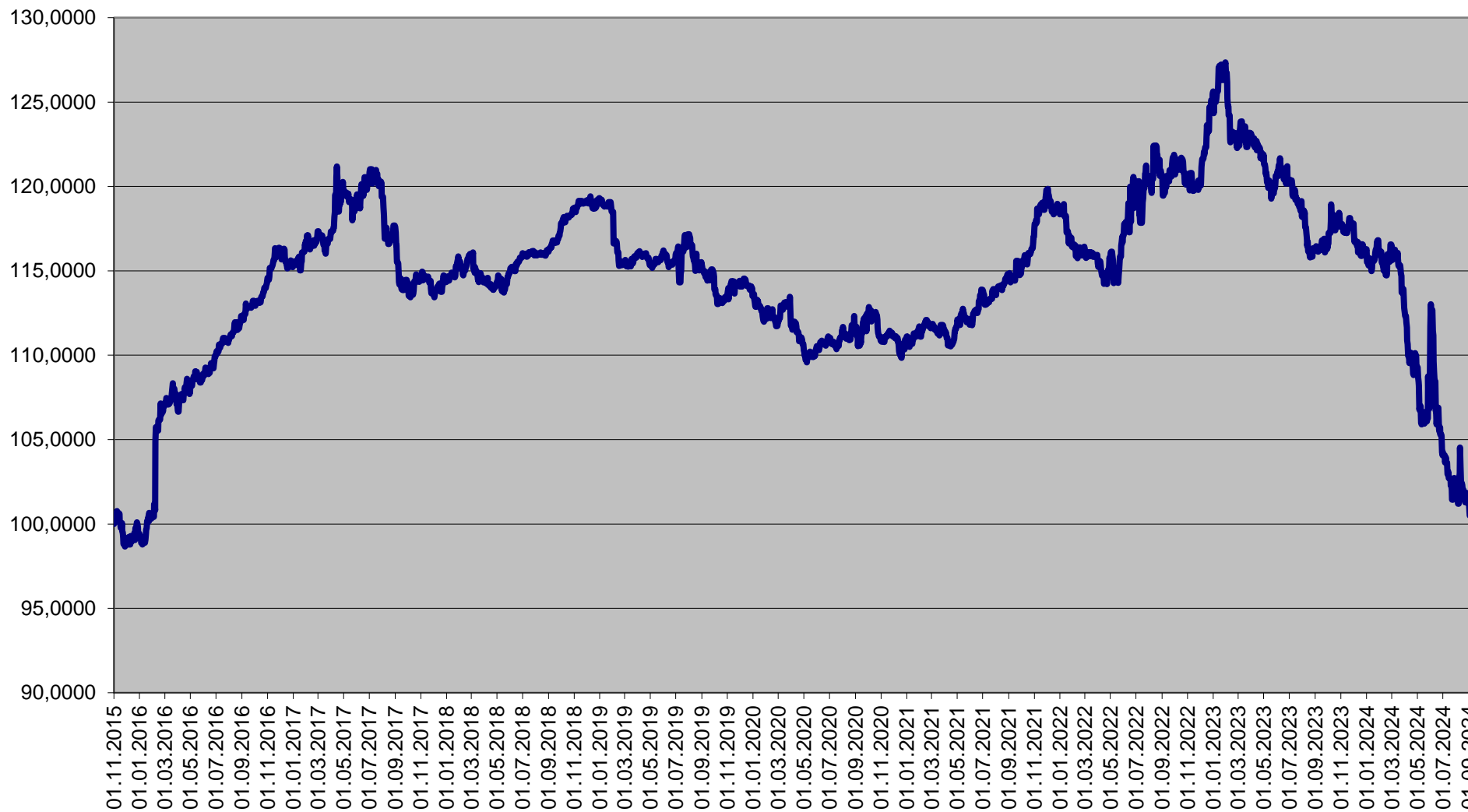
Finanční fond MEAG ProInvest

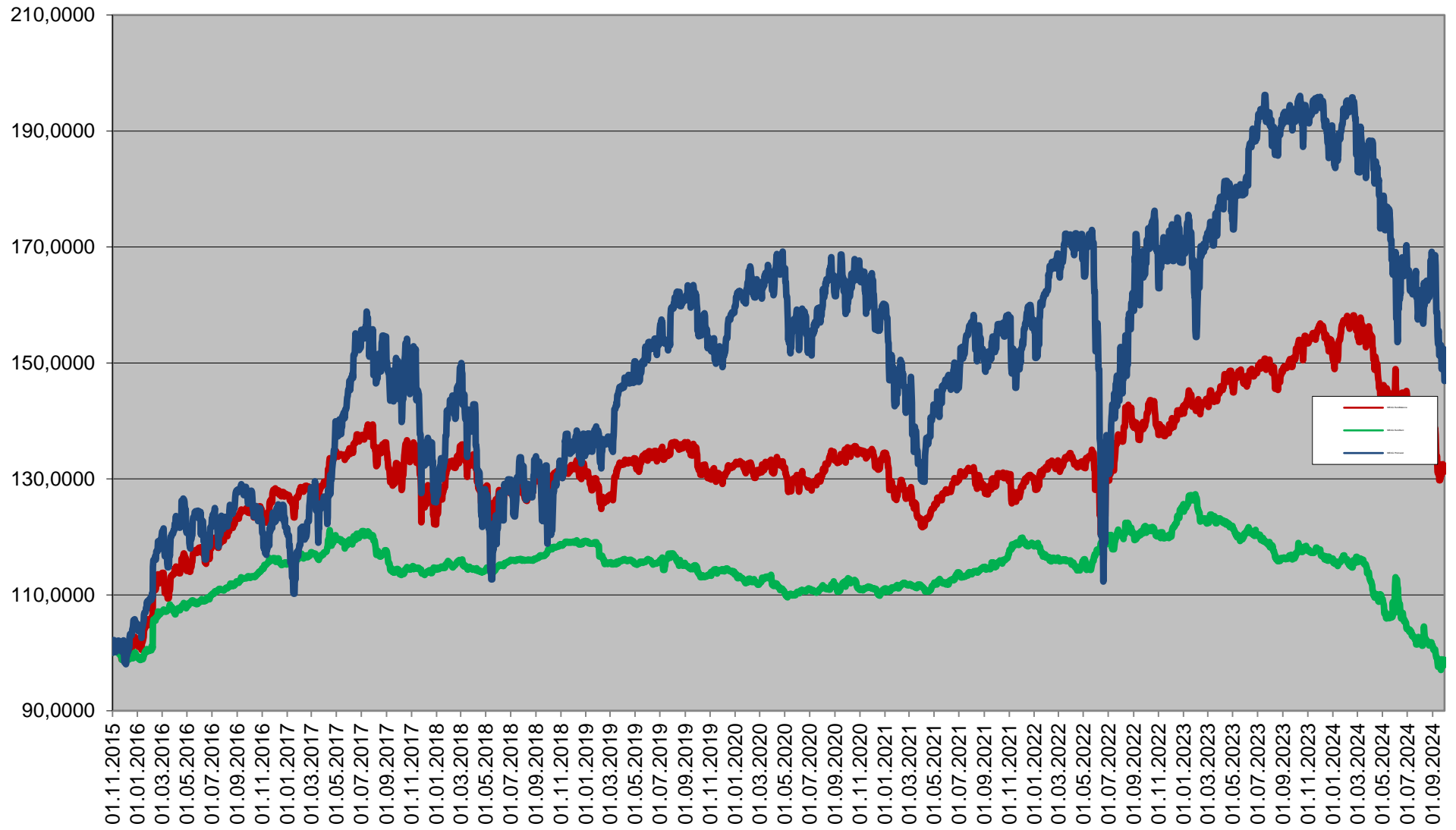


Finanční fond MEAG EuroBalance

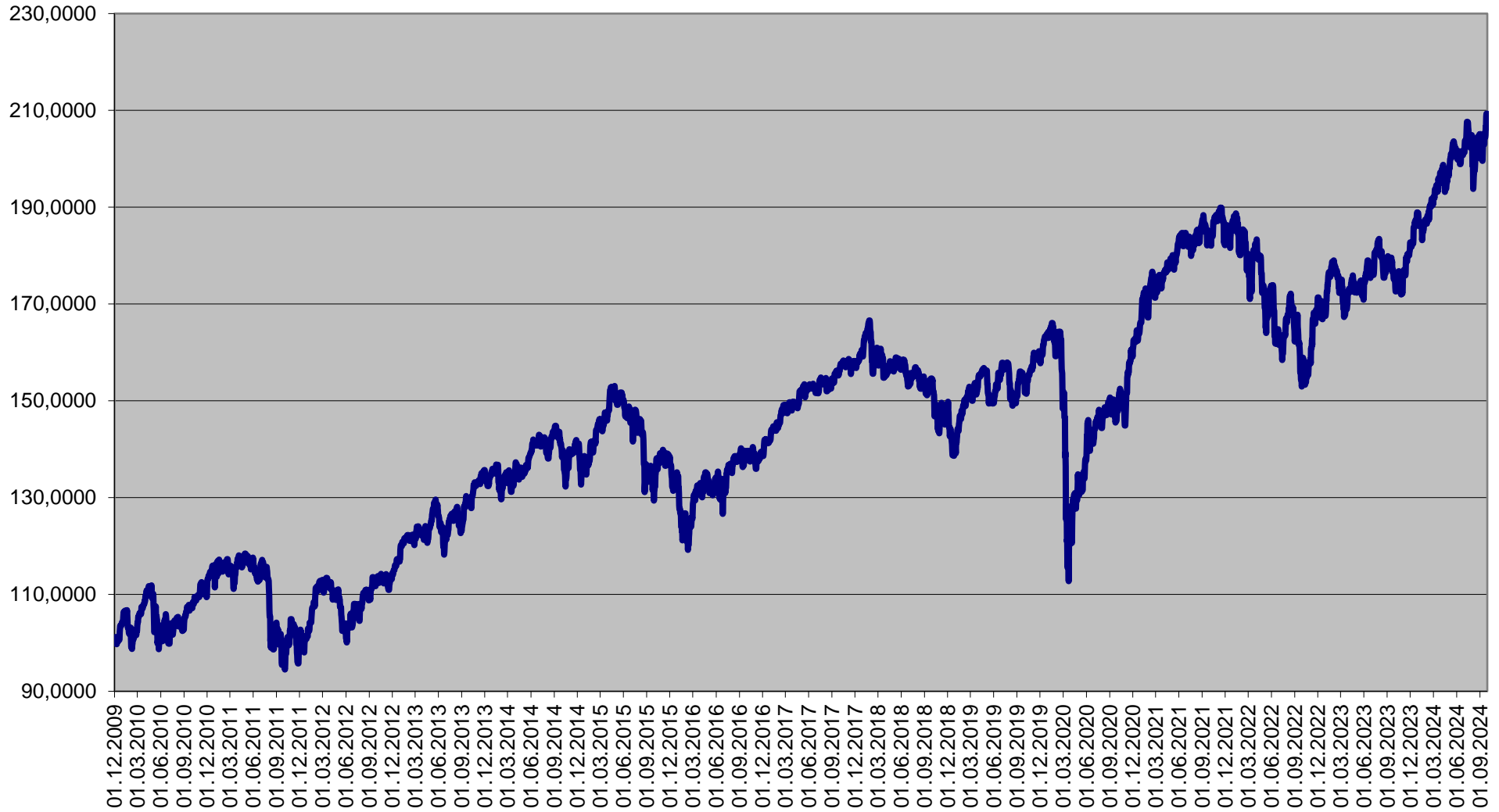


Finanční fond MEAG EuroRent

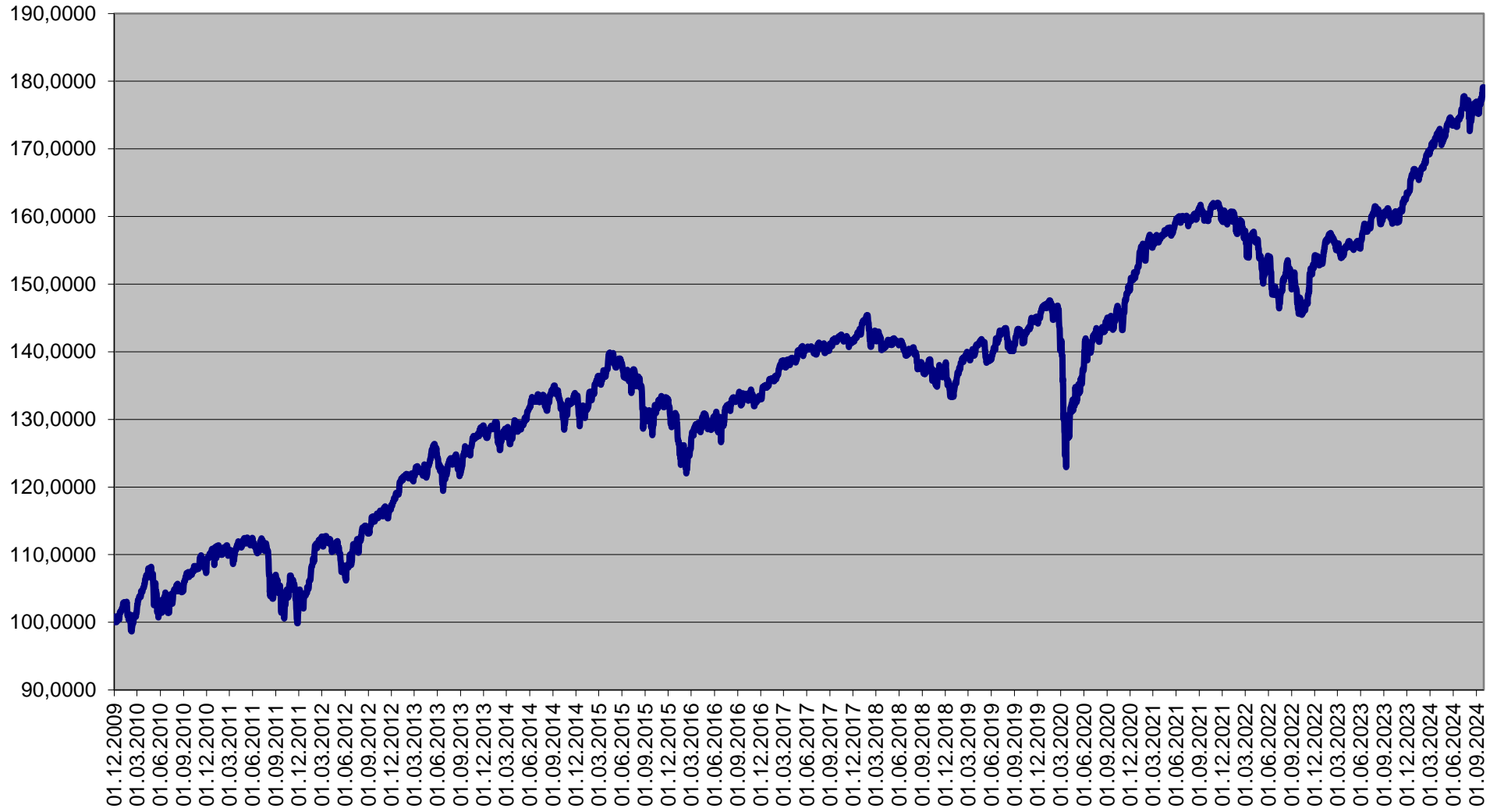




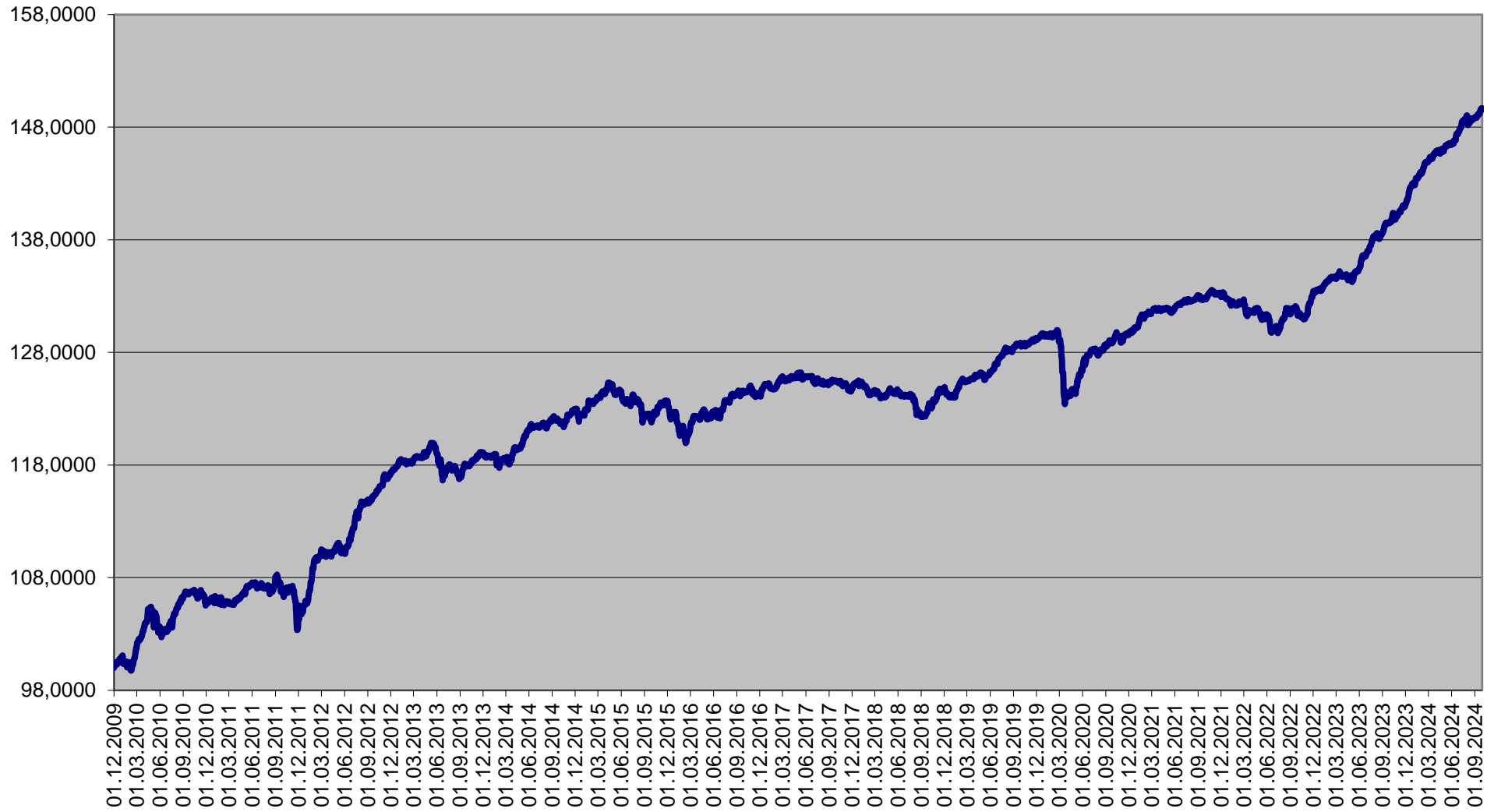
Dynamická strategie

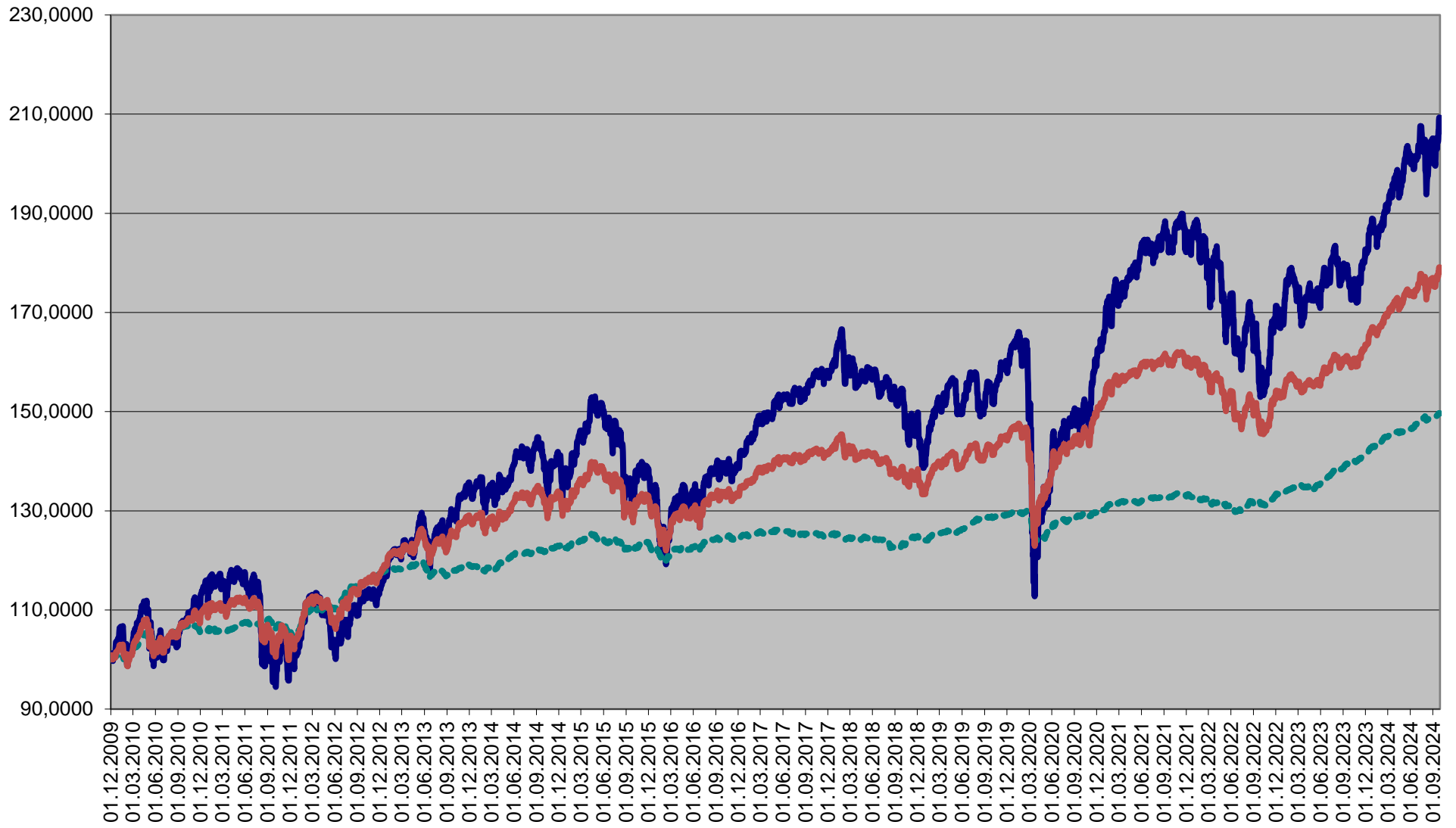


Vyvážená strategie

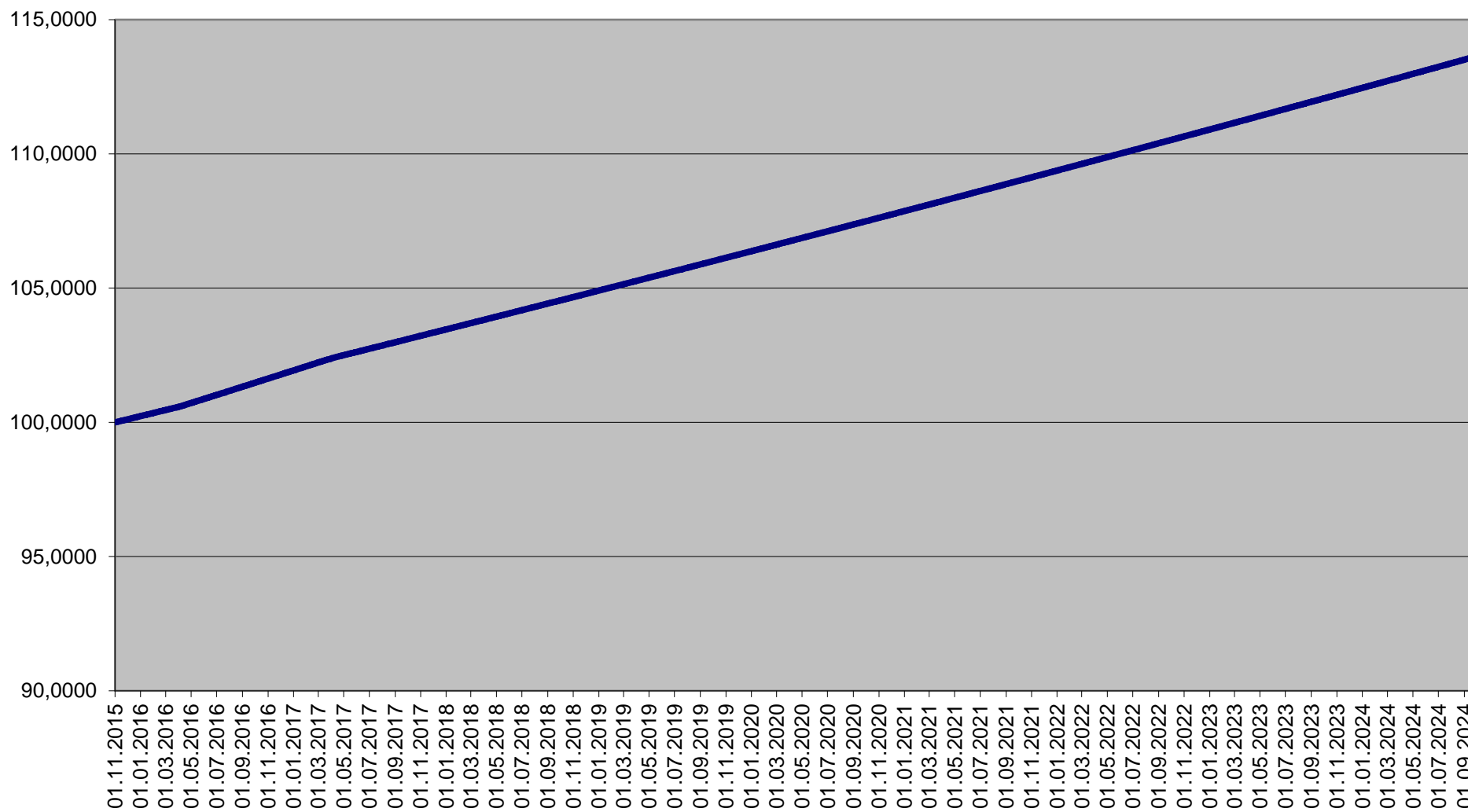


Konzervativní strategie

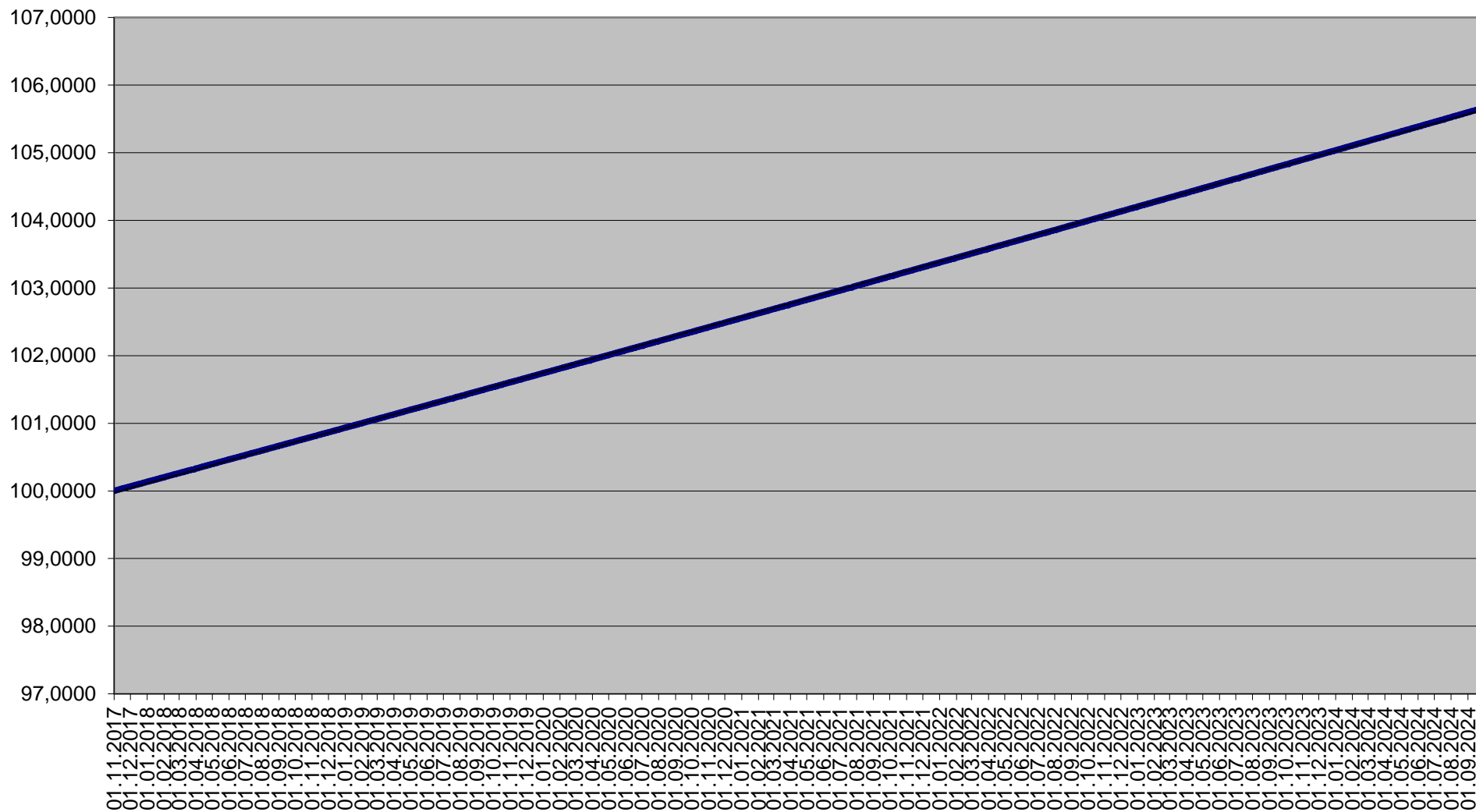




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

