

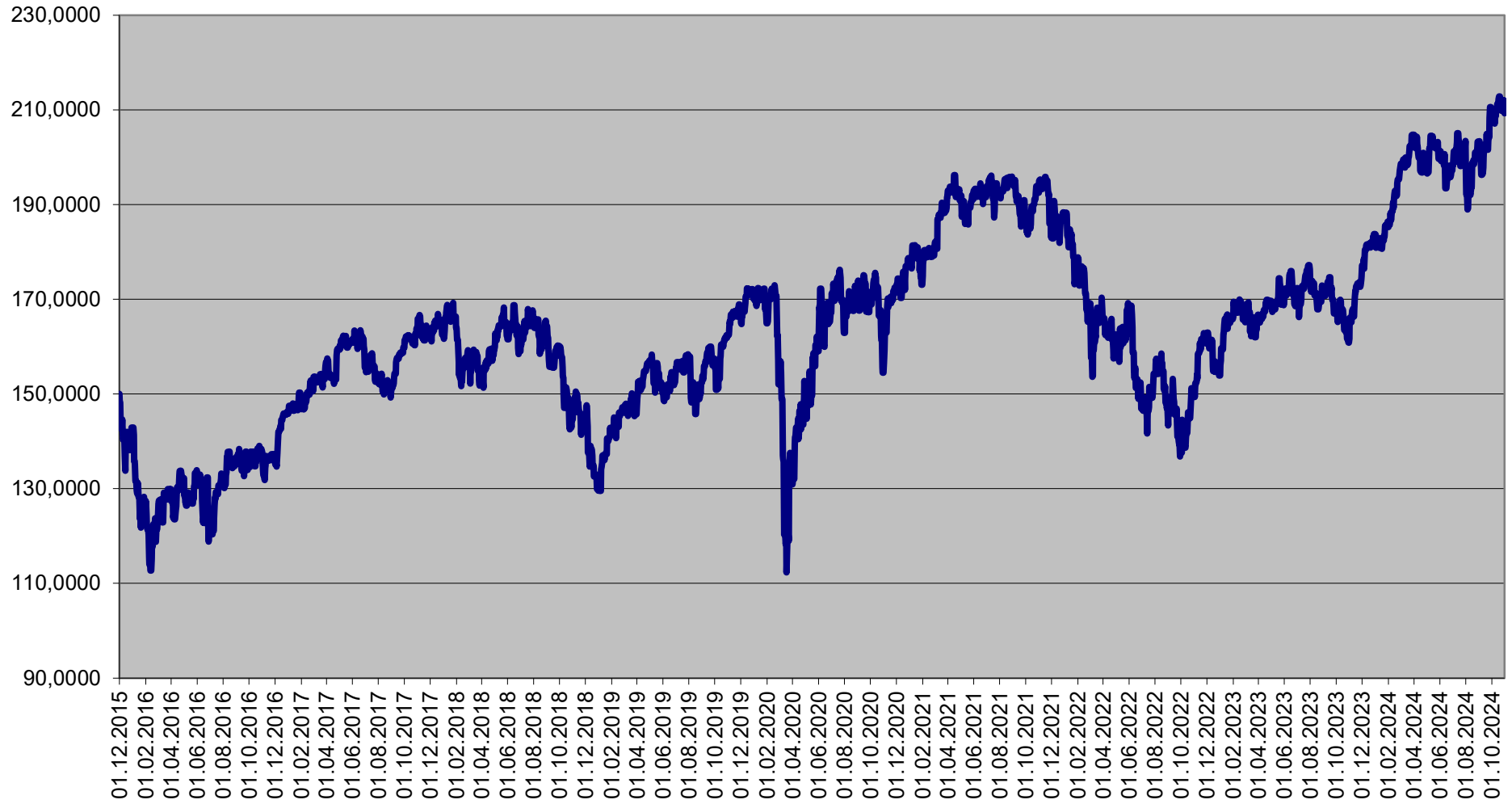
Ceny podílových jednotek
Investiční životní pojištění

Datum	Fond			Strategie		
	MEAG EuroBalance	MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Vyvážená (Conseq)	Konzervativní (Conseq)
31.10.2024	172,0707	106,1813	209,2647	203,9440	177,4542	150,0810
30.10.2024	172,4104	106,3909	209,6778	206,0863	178,5309	150,4194
29.10.2024	173,6932	106,6232	212,0364	207,1470	178,9567	150,4367
28.10.2024	172,4802	106,2521	211,1874	206,6058	178,5665	150,2822
25.10.2024	172,4802	106,2521	211,1874	206,6058	178,5665	150,2822
24.10.2024	172,3686	106,2587	210,5320	206,5380	178,5043	150,2597
23.10.2024	172,0546	106,1330	209,8284	206,9266	178,7073	150,3117
22.10.2024	172,5818	106,0735	210,4663	207,7339	178,9941	150,2991
21.10.2024	173,1022	106,2977	211,1963	208,1807	179,2277	150,3807
18.10.2024	174,1547	106,4374	212,8348	209,2094	179,6016	150,4077
17.10.2024	173,5269	106,3677	212,2957	208,2796	179,2057	150,3039
16.10.2024	173,3758	106,5187	210,7894	208,2739	179,2940	150,4174
15.10.2024	173,1009	106,1330	210,7221	207,7617	178,9746	150,2763
14.10.2024	174,9492	105,9859	211,2431	208,6827	179,3082	150,2965
11.10.2024	174,2198	106,0555	210,1270	208,2984	179,1590	150,2151
10.10.2024	173,7520	106,1990	208,5042	207,2607	178,7703	150,1590
09.10.2024	174,1116	106,3635	209,4525	207,2224	178,7690	150,1390
08.10.2024	172,9754	106,1780	207,0718	207,1442	178,6444	150,0292
07.10.2024	173,1547	106,3038	208,1212	207,9759	178,9592	150,0399
06.10.2024	173,3085	106,4972	208,1960	208,4817	179,1364	150,0173
05.10.2024	173,3085	106,4972	208,1960	208,4817	179,1364	150,0173
04.10.2024	173,3085	106,4972	208,1960	208,4817	179,1364	150,0173
03.10.2024	173,7784	106,7889	208,4614	206,9610	178,6277	150,0147
02.10.2024	173,5042	106,6204	208,1325	208,6115	179,1515	149,9623
01.10.2024	173,1876	106,6272	208,3201	208,2899	178,9967	149,9014
30.09.2024	172,9949	105,8807	208,5680	208,6236	178,8596	149,6673
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

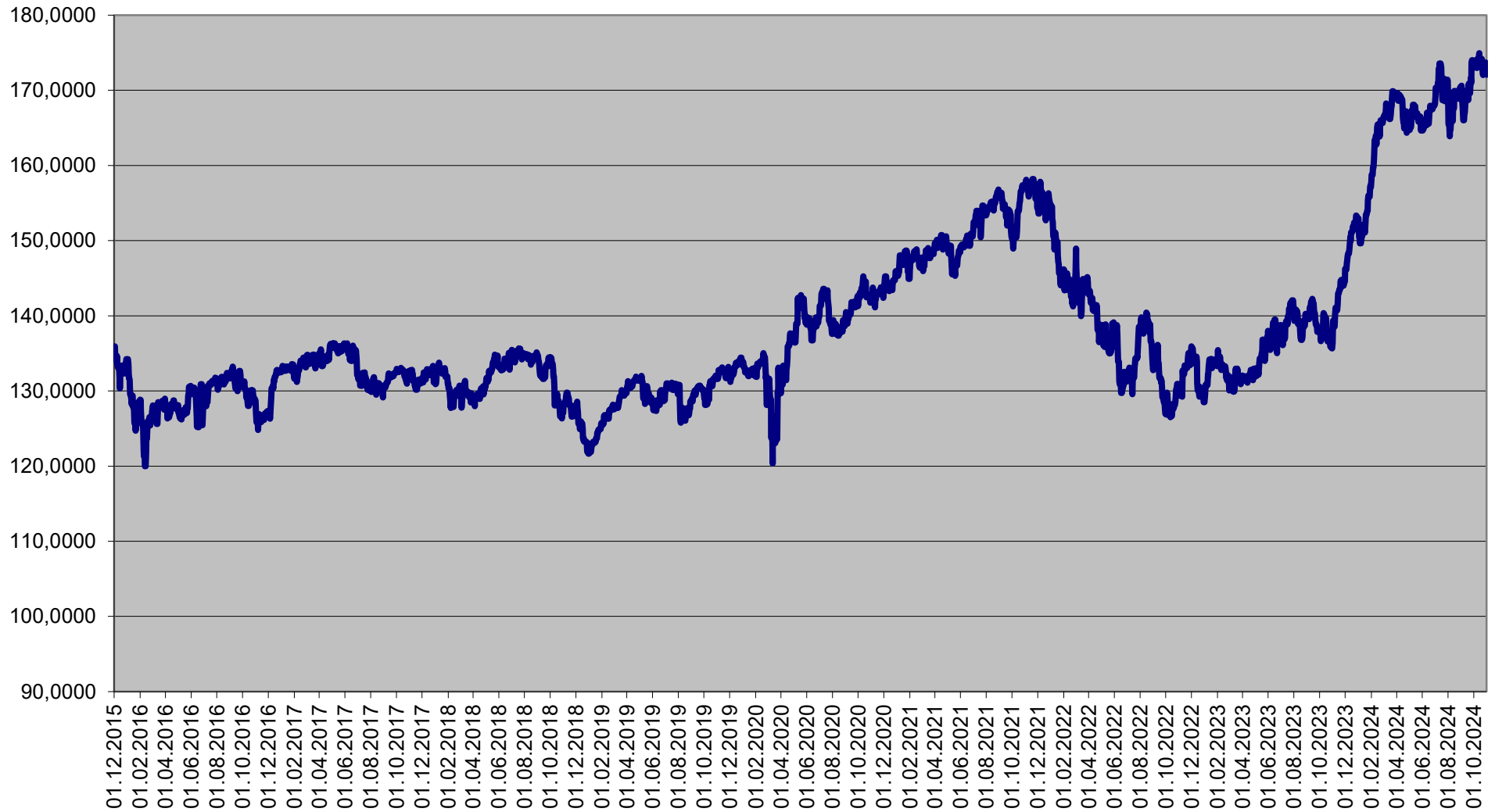
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
31.10.2024	117,3907	107,6507	107,3515
30.10.2024	117,3862	107,6483	107,3489
29.10.2024	117,3817	107,6460	107,3463
28.10.2024	117,3639	107,6366	107,3357
25.10.2024	117,3639	107,6366	107,3357
24.10.2024	117,3594	107,6342	107,3331
23.10.2024	117,3550	107,6319	107,3305
22.10.2024	117,3505	107,6295	107,3278
21.10.2024	117,3460	107,6272	107,3252
18.10.2024	117,3326	107,6201	107,3173
17.10.2024	117,3282	107,6178	107,3147
16.10.2024	117,3237	107,6155	107,3121
15.10.2024	117,3192	107,6131	107,3094
14.10.2024	117,3148	107,6108	107,3068
11.10.2024	117,3014	107,6037	107,2989
10.10.2024	117,2969	107,6014	107,2963
09.10.2024	117,2925	107,5990	107,2936
08.10.2024	117,2880	107,5967	107,2910
07.10.2024	117,2835	107,5943	107,2884
06.10.2024	117,2701	107,5873	107,2805
05.10.2024	117,2701	107,5873	107,2805
04.10.2024	117,2701	107,5873	107,2805
03.10.2024	117,2657	107,5850	107,2779
02.10.2024	117,2612	107,5826	107,2752
01.10.2024	117,2568	107,5803	107,2726
30.09.2024	117,2523	107,5779	107,2700
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

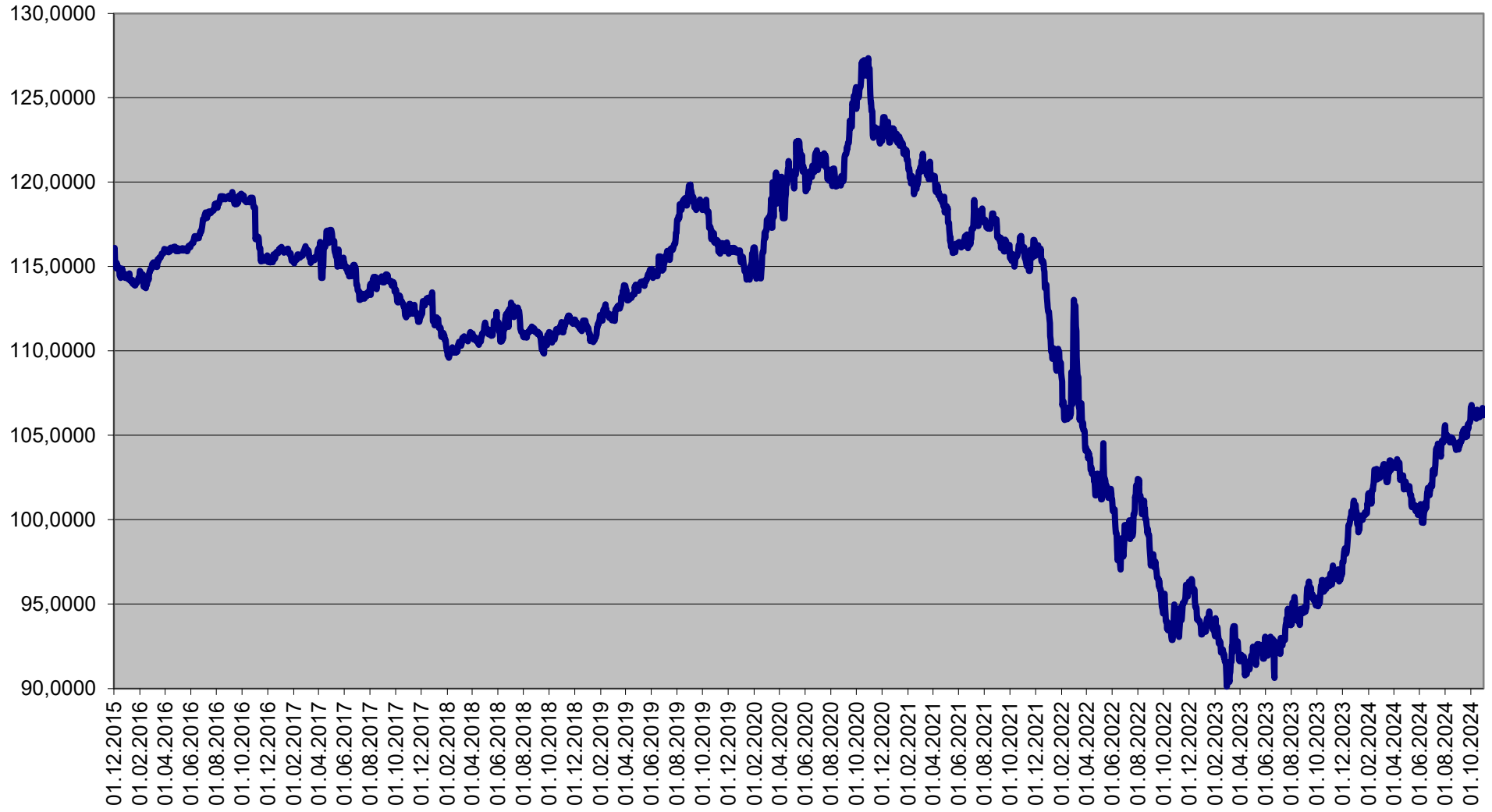
Finanční fond MEAG ProInvest

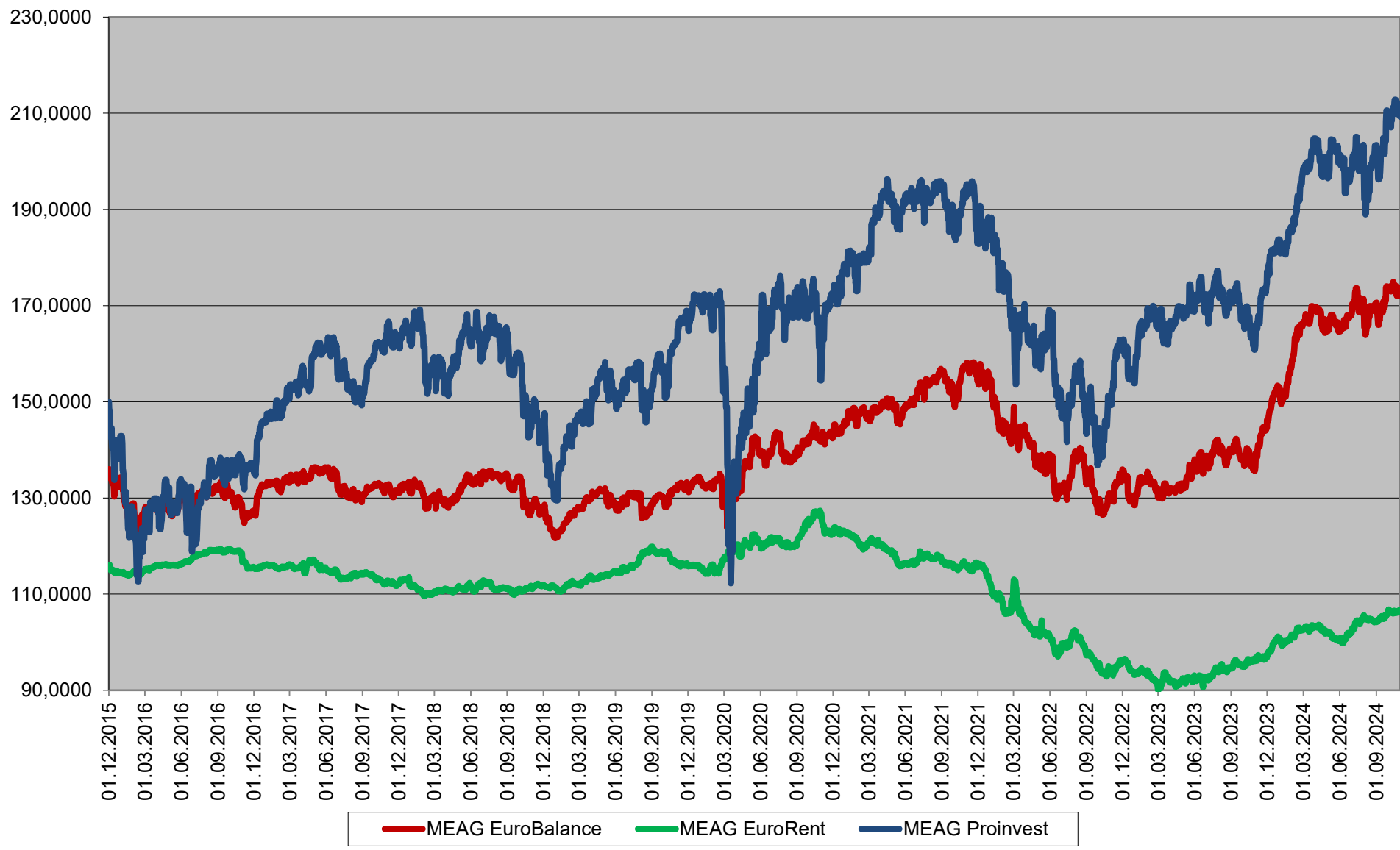


Finanční fond MEAG EuroBalance

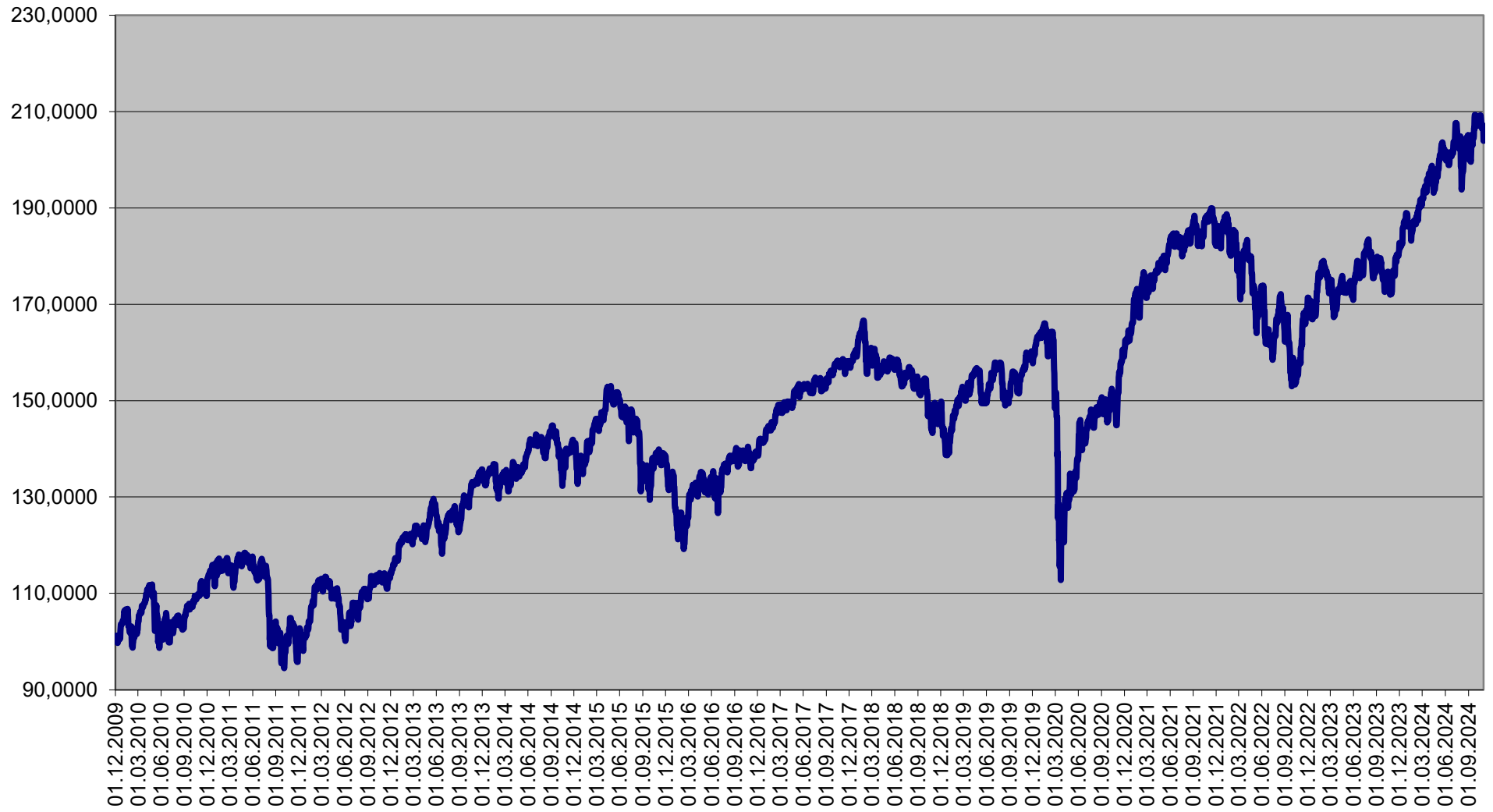


Finanční fond MEAG EuroRent

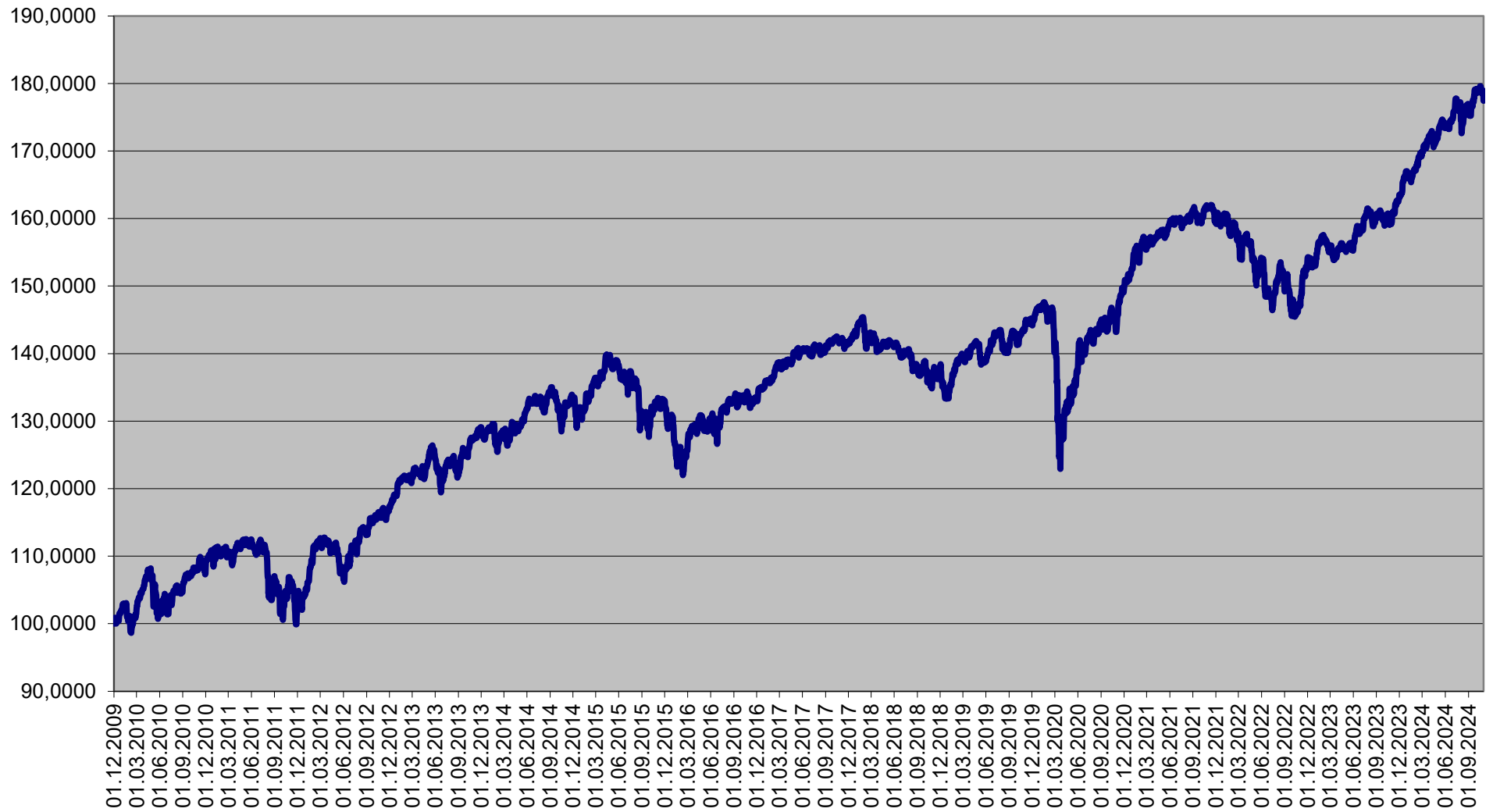




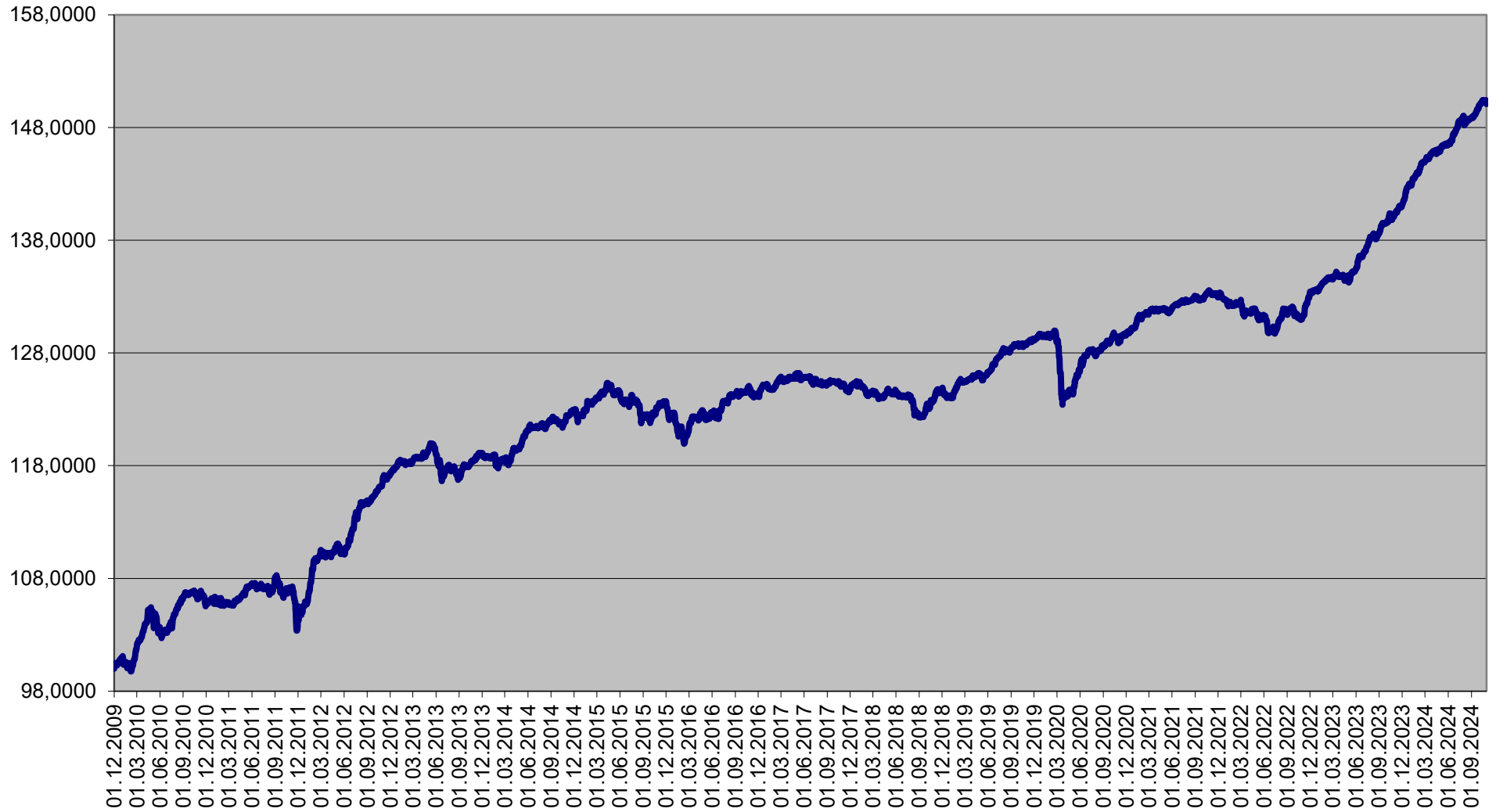
Dynamická strategie

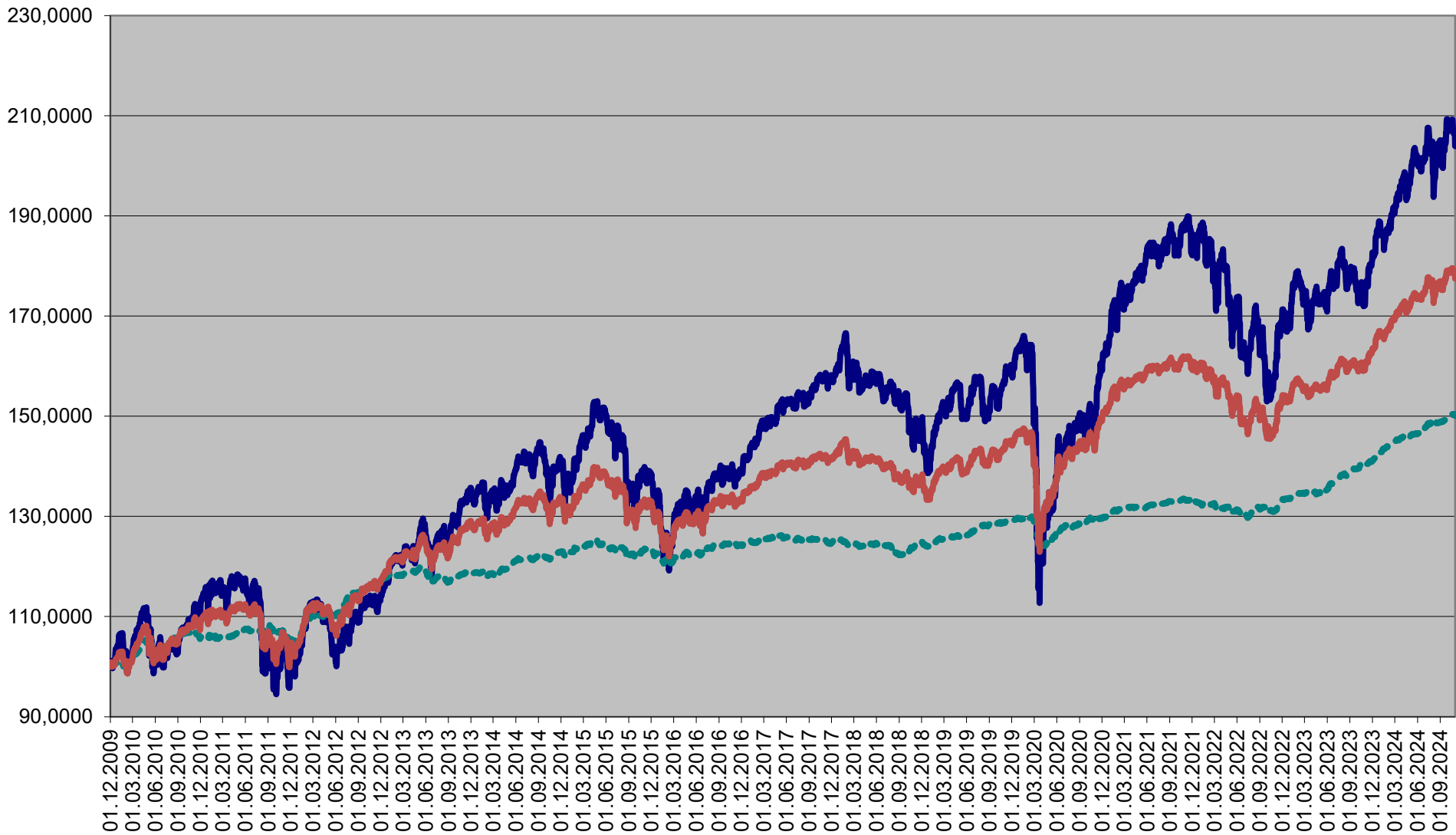


Vyvážená strategie

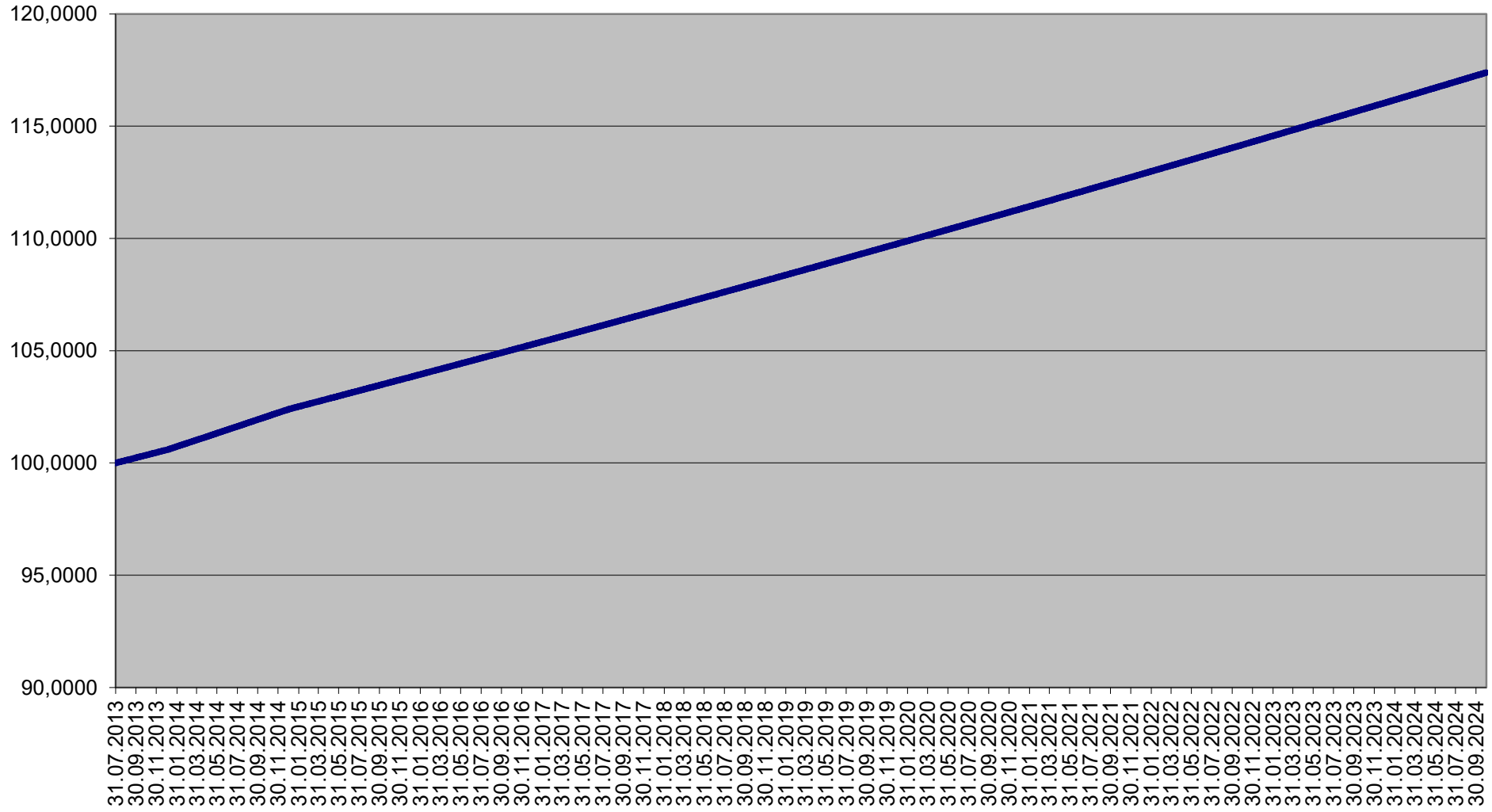


Konzervativní strategie

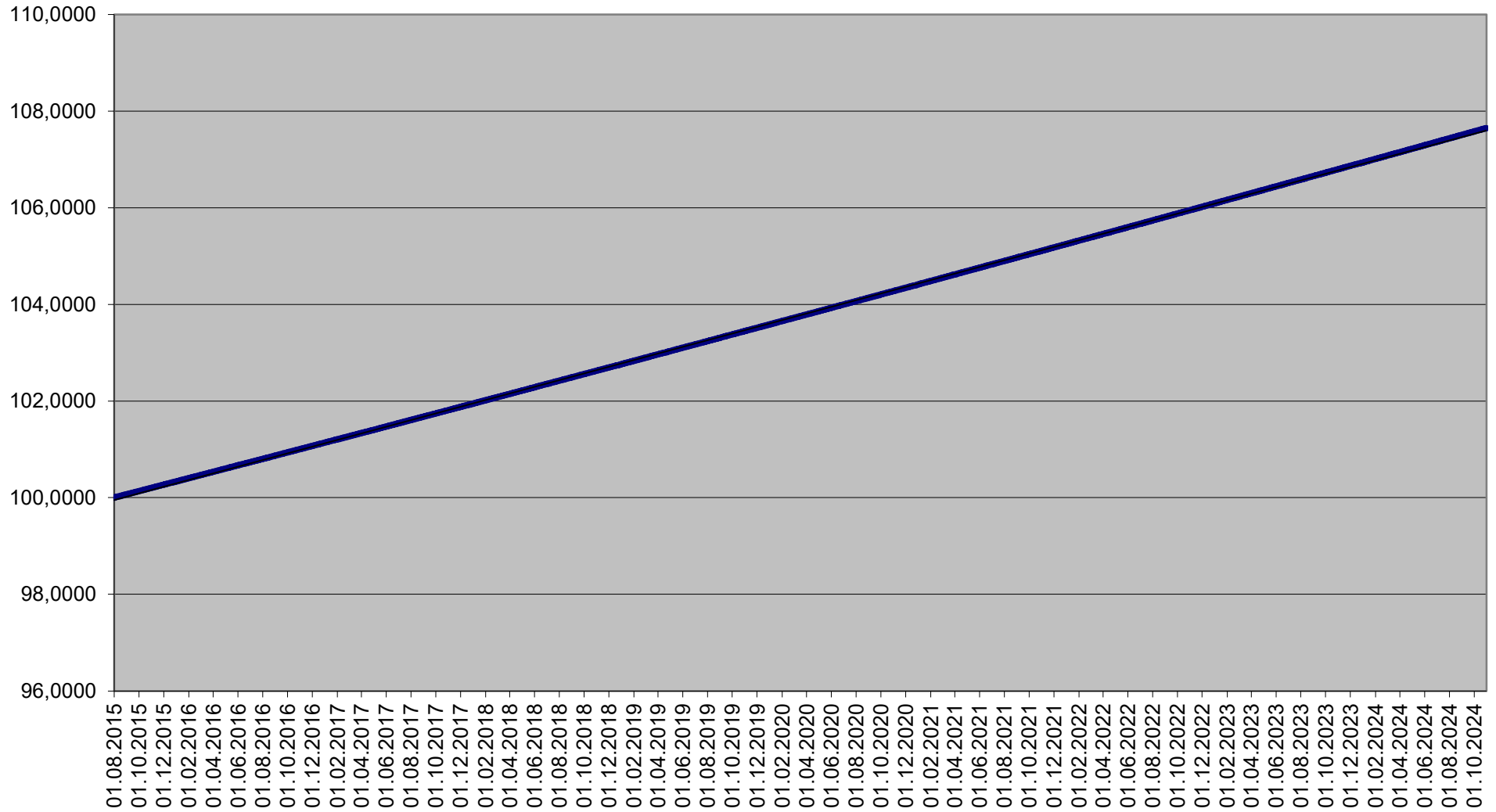




Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

