

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum     | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|-----------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 29.6.2015 | 0,63472                                        | 0,74888                             | 1,23146                                             | 1,01395                                  | 1,65807                                  | 0,98664                                            | 0,94039                                 |                                                                 |                                                             |
| 26.6.2015 | 0,64                                           | 0,7619                              | 1,24096                                             | 1,01582                                  | 1,69118                                  | 0,99447                                            | 0,95689                                 |                                                                 |                                                             |
| 25.6.2015 | 0,64147                                        | 0,75986                             | 1,25269                                             | 1,01631                                  | 1,72978                                  | 0,99656                                            | 0,95423                                 |                                                                 |                                                             |
| 24.6.2015 | 0,64402                                        | 0,76332                             | 1,24987                                             | 1,00844                                  | 1,73516                                  | 1,00365                                            | 0,95845                                 |                                                                 |                                                             |
| 23.6.2015 | 0,64497                                        | 0,77791                             | 1,2444                                              | 1,00933                                  | 1,71549                                  | 1,00181                                            | 0,97873                                 |                                                                 |                                                             |
| 22.6.2015 | 0,63869                                        | 0,77077                             | 1,22827                                             | 1,00249                                  | 1,68297                                  | 0,99212                                            | 0,96804                                 |                                                                 |                                                             |
| 19.6.2015 | 0,64204                                        | 0,76859                             | 1,22444                                             | 0,99077                                  | 1,6724                                   | 0,99693                                            | 0,96507                                 |                                                                 |                                                             |
| 18.6.2015 | 0,63944                                        | 0,77544                             | 1,21875                                             | 0,97388                                  | 1,6782                                   | 0,99302                                            | 0,9738                                  |                                                                 |                                                             |
| 17.6.2015 | 0,64141                                        | 0,7749                              | 1,22406                                             | 0,96991                                  | 1,69143                                  | 0,99607                                            | 0,97305                                 |                                                                 |                                                             |
| 16.6.2015 | 0,63602                                        | 0,78209                             | 1,22112                                             | 0,96115                                  | 1,6803                                   | 0,9878                                             | 0,98225                                 |                                                                 |                                                             |
| 15.6.2015 | 0,63494                                        | 0,76489                             | 1,22776                                             | 0,96431                                  | 1,70321                                  | 0,98598                                            | 0,96011                                 |                                                                 |                                                             |
| 12.6.2015 | 0,64399                                        | 0,75309                             | 1,24288                                             | 0,96901                                  | 1,7426                                   | 0,99974                                            | 0,9448                                  |                                                                 |                                                             |
| 11.6.2015 | 0,64025                                        | 0,75979                             | 1,23077                                             | 0,96081                                  | 1,70967                                  | 0,99424                                            | 0,95369                                 |                                                                 |                                                             |
| 10.6.2015 | 0,63357                                        | 0,76576                             | 1,22287                                             | 0,96772                                  | 1,69471                                  | 0,98354                                            | 0,95988                                 |                                                                 |                                                             |
| 9.6.2015  | 0,62991                                        | 0,7561                              | 1,22107                                             | 0,96423                                  | 1,70023                                  | 0,97772                                            | 0,94771                                 |                                                                 |                                                             |
| 8.6.2015  | 0,63872                                        | 0,74189                             | 1,24806                                             | 0,97692                                  | 1,75525                                  | 0,99402                                            | 0,92981                                 |                                                                 |                                                             |
| 5.6.2015  | 0,63123                                        | 0,74507                             | 1,23562                                             | 0,97982                                  | 1,73082                                  | 0,97938                                            | 0,93368                                 |                                                                 |                                                             |
| 4.6.2015  | 0,62815                                        | 0,73847                             | 1,23367                                             | 0,97158                                  | 1,72843                                  | 0,97514                                            | 0,92531                                 |                                                                 |                                                             |
| 3.6.2015  | 0,64822                                        | 0,7666                              | 1,26669                                             | 0,98865                                  | 1,76922                                  | 1,00462                                            | 0,96044                                 |                                                                 |                                                             |
| 2.6.2015  | 0,65354                                        | 0,78839                             | 1,28901                                             | 1,01174                                  | 1,78735                                  | 1,01289                                            | 0,98765                                 |                                                                 |                                                             |
| 1.6.2015  | 0,65161                                        | 0,78543                             | 1,29625                                             | 1,03728                                  | 1,81037                                  | 1,00967                                            | 0,98389                                 |                                                                 |                                                             |
| 29.5.2015 | 0,65203                                        | 0,80436                             | 1,28931                                             | 1,03255                                  | 1,77923                                  | 1,01096                                            | 1,00736                                 |                                                                 |                                                             |
| 28.5.2015 | 0,66208                                        | 0,82107                             | 1,30149                                             | 1,02668                                  | 1,78713                                  | 1,02631                                            | 1,02816                                 |                                                                 |                                                             |
| 27.5.2015 | 0,66095                                        | 0,83302                             | 1,31717                                             | 1,0272                                   | 1,83581                                  | 1,02533                                            | 1,04368                                 |                                                                 |                                                             |
| 26.5.2015 | 0,66548                                        | 0,84475                             | 1,32642                                             | 1,03184                                  | 1,84176                                  | 1,03802                                            | 1,05881                                 |                                                                 |                                                             |
| 22.5.2015 | 0,66434                                        | 0,85932                             | 1,30019                                             | 1,01363                                  | 1,78284                                  | 1,03287                                            | 1,07745                                 |                                                                 |                                                             |
| 21.5.2015 | 0,66961                                        | 0,84533                             | 1,29893                                             | 1,01519                                  | 1,76448                                  | 1,0468                                             | 1,05898                                 |                                                                 |                                                             |
| 20.5.2015 | 0,67378                                        | 0,83543                             | 1,30832                                             | 1,02481                                  | 1,77348                                  | 1,05417                                            | 1,0473                                  |                                                                 |                                                             |
| 19.5.2015 | 0,67304                                        | 0,85047                             | 1,30004                                             | 1,00031                                  | 1,76289                                  | 1,05604                                            | 1,06685                                 |                                                                 |                                                             |
| 18.5.2015 | 0,67195                                        | 0,84965                             | 1,27669                                             | 0,9535                                   | 1,7167                                   | 1,05257                                            | 1,06573                                 |                                                                 |                                                             |
| 15.5.2015 | 0,67615                                        | 0,84246                             | 1,2804                                              | 0,95052                                  | 1,7251                                   | 1,06314                                            | 1,05654                                 |                                                                 |                                                             |
| 14.5.2015 | 0,6716                                         | 0,84075                             | 1,26546                                             | 0,89557                                  | 1,70722                                  | 1,0556                                             | 1,05434                                 |                                                                 |                                                             |
| 13.5.2015 | 0,67609                                        | 0,85471                             | 1,27843                                             | 0,9162                                   | 1,73134                                  | 1,05836                                            | 1,0713                                  |                                                                 |                                                             |
| 12.5.2015 | 0,67534                                        | 0,8581                              | 1,2778                                              | 0,89303                                  | 1,72991                                  | 1,05748                                            | 1,07539                                 |                                                                 |                                                             |
| 11.5.2015 | 0,68934                                        | 0,8524                              | 1,2893                                              | 0,91659                                  | 1,75713                                  | 1,07784                                            | 1,06836                                 |                                                                 |                                                             |
| 8.5.2015  | 0,68493                                        | 0,85136                             | 1,28194                                             | 0,89083                                  | 1,74285                                  | 1,07177                                            | 1,06744                                 |                                                                 |                                                             |
| 7.5.2015  | 0,67104                                        | 0,85203                             | 1,2633                                              | 0,87165                                  | 1,69436                                  | 1,0526                                             | 1,06816                                 |                                                                 |                                                             |
| 6.5.2015  | 0,67838                                        | 0,84817                             | 1,28254                                             | 0,89657                                  | 1,73164                                  | 1,06295                                            | 1,06328                                 |                                                                 |                                                             |
| 5.5.2015  | 0,68513                                        | 0,85762                             | 1,30695                                             | 0,92927                                  | 1,75851                                  | 1,07207                                            | 1,075                                   |                                                                 |                                                             |
| 4.5.2015  | 0,67885                                        | 0,8494                              | 1,31031                                             | 0,91602                                  | 1,79137                                  | 1,0628                                             | 1,05537                                 |                                                                 |                                                             |
| 30.4.2015 | 0,67373                                        | 0,83067                             | 1,30073                                             | 0,90284                                  | 1,7757                                   | 1,05519                                            | 1,04101                                 |                                                                 |                                                             |
| 29.4.2015 | 0,69425                                        | 0,83527                             | 1,33567                                             | 0,92552                                  | 1,8192                                   | 1,0866                                             | 1,04673                                 |                                                                 |                                                             |
| 28.4.2015 | 0,70533                                        | 0,84707                             | 1,35552                                             | 0,93637                                  | 1,84985                                  | 1,10538                                            | 1,06195                                 |                                                                 |                                                             |
| 27.4.2015 | 0,70796                                        | 0,85087                             | 1,36282                                             | 0,92763                                  | 1,86871                                  | 1,11011                                            | 1,06692                                 |                                                                 |                                                             |
| 24.4.2015 | 0,70186                                        | 0,85883                             | 1,3503                                              | 0,93668                                  | 1,83888                                  | 1,09945                                            | 1,07726                                 |                                                                 |                                                             |
| 23.4.2015 | 0,69867                                        | 0,86233                             | 1,36401                                             | 0,97178                                  | 1,84917                                  | 1,09364                                            | 1,08185                                 |                                                                 |                                                             |
| 22.4.2015 | 0,6861                                         | 0,84262                             | 1,35259                                             | 0,97531                                  | 1,83719                                  | 1,07048                                            | 1,05505                                 |                                                                 |                                                             |
| 21.4.2015 | 0,68662                                        | 0,84984                             | 1,35765                                             | 0,98333                                  | 1,83221                                  | 1,07101                                            | 1,06492                                 |                                                                 |                                                             |
| 20.4.2015 | 0,68347                                        | 0,84154                             | 1,34854                                             | 0,98295                                  | 1,79083                                  | 1,06614                                            | 1,05386                                 |                                                                 |                                                             |
| 17.4.2015 | 0,68551                                        | 0,83999                             | 1,34812                                             | 0,99985                                  | 1,78255                                  | 1,06949                                            | 1,05162                                 |                                                                 |                                                             |
| 16.4.2015 | 0,68346                                        | 0,89555                             | 1,37204                                             | 1,03428                                  | 1,84856                                  | 1,09889                                            | 1,10663                                 |                                                                 |                                                             |
| 15.4.2015 | 0,69636                                        | 0,88961                             | 1,37427                                             | 1,03457                                  | 1,83105                                  | 1,09153                                            | 1,1144                                  |                                                                 |                                                             |
| 14.4.2015 | 0,69115                                        | 0,85455                             | 1,38415                                             | 1,05191                                  | 1,8354                                   | 1,0796                                             | 1,07442                                 |                                                                 |                                                             |
| 13.4.2015 | 0,69108                                        | 0,85896                             | 1,38882                                             | 1,05139                                  | 1,8789                                   | 1,07801                                            | 1,07552                                 |                                                                 |                                                             |
| 10.4.2015 | 0,69431                                        | 0,85516                             | 1,37929                                             | 1,04394                                  | 1,82994                                  | 1,08142                                            | 1,07057                                 |                                                                 |                                                             |
| 9.4.2015  | 0,68915                                        | 0,85217                             | 1,35729                                             | 1,03277                                  | 1,79542                                  | 1,07324                                            | 1,06671                                 |                                                                 |                                                             |
| 8.4.2015  | 0,67707                                        | 0,82647                             | 1,33102                                             | 1,01944                                  | 1,74689                                  | 1,05507                                            | 1,03383                                 |                                                                 |                                                             |
| 7.4.2015  | 0,67315                                        | 0,81047                             | 1,31371                                             | 1,01544                                  | 1,67241                                  | 1,04892                                            | 1,01332                                 |                                                                 |                                                             |
| 3.4.2015  | 0,65772                                        | 0,7722                              | 1,30564                                             | 1,00032                                  | 1,65767                                  | 1,02499                                            | 0,9647                                  |                                                                 |                                                             |
| 2.4.2015  | 0,66105                                        | 0,77226                             | 1,30726                                             | 1,00478                                  | 1,66511                                  | 1,03013                                            | 0,96472                                 |                                                                 |                                                             |
| 1.4.2015  | 0,65479                                        | 0,76414                             | 1,3055                                              | 1,01344                                  | 1,65946                                  | 1,02011                                            | 0,9544                                  |                                                                 |                                                             |
| 31.3.2015 | 0,64257                                        | 0,73877                             | 1,2985                                              | 1,00725                                  | 1,64778                                  | 0,99949                                            | 0,92225                                 |                                                                 |                                                             |
| 30.3.2015 | 0,62941                                        | 0,73491                             | 1,27231                                             | 0,99107                                  | 1,62644                                  | 0,97871                                            | 0,91728                                 |                                                                 |                                                             |
| 27.3.2015 | 0,63126                                        | 0,71409                             | 1,27197                                             | 0,98499                                  | 1,59812                                  | 0,98065                                            | 0,89168                                 |                                                                 |                                                             |
| 26.3.2015 | 0,625                                          | 0,71852                             | 1,25888                                             | 0,96657                                  | 1,58657                                  | 0,97067                                            | 0,89706                                 |                                                                 |                                                             |
| 25.3.2015 | 0,63793                                        | 0,72604                             | 1,27477                                             | 0,98919                                  | 1,58098                                  | 0,99006                                            | 0,90623                                 |                                                                 |                                                             |
| 24.3.2015 | 0,64437                                        | 0,72579                             | 1,27412                                             | 0,99246                                  | 1,58777                                  | 0,99945                                            | 0,90587                                 |                                                                 |                                                             |
| 23.3.2015 | 0,64814                                        | 0,71357                             | 1,28708                                             | 1,00885                                  | 1,61703                                  | 1,00502                                            | 0,89092                                 |                                                                 |                                                             |
| 20.3.2015 | 0,64403                                        | 0,72997                             | 1,29826                                             | 1,02419                                  | 1,63455                                  | 0,99885                                            | 0,91087                                 |                                                                 |                                                             |
| 19.3.2015 | 0,63826                                        | 0,71377                             | 1,28925                                             | 1,02655                                  | 1,6184                                   | 0,99106                                            | 0,89099                                 |                                                                 |                                                             |
| 18.3.2015 | 0,64618                                        | 0,72275                             | 1,28922                                             | 1,03291                                  | 1,61522                                  | 1,00313                                            | 0,90188                                 |                                                                 |                                                             |
| 17.3.2015 | 0,63123                                        | 0,7006                              | 1,28164                                             | 1,03489                                  | 1,60304                                  | 0,97951                                            | 0,87488                                 |                                                                 |                                                             |
| 16.3.2015 | 0,6299                                         | 0,69571                             | 1,28574                                             | 1,03196                                  | 1,6136                                   | 0,97745                                            | 0,86881                                 |                                                                 |                                                             |
| 13.3.2015 | 0,62964                                        | 0,71128                             | 1,28195                                             | 1,0277                                   | 1,58196                                  | 0,97662                                            | 0,8879                                  |                                                                 |                                                             |
| 12.3.2015 | 0,63788                                        | 0,72948                             | 1,28212                                             | 1,04616                                  | 1,59182                                  | 0,98864                                            | 0,91034                                 |                                                                 |                                                             |
| 11.3.2015 | 0,63395                                        | 0,72799                             | 1,28005                                             | 1,03374                                  | 1,57721                                  | 0,98269                                            | 0,90848                                 |                                                                 |                                                             |
| 10.3.2015 | 0,62325                                        | 0,71262                             | 1,27191                                             | 1,02571                                  | 1,5518                                   | 0,96468                                            | 0,89862                                 |                                                                 |                                                             |
| 9.3.2015  | 0,6265                                         | 0,73948                             | 1,2751                                              | 1,01577                                  | 1,5608                                   | 0,97142                                            | 0,92249                                 |                                                                 |                                                             |
| 6.3.2015  | 0,63576                                        | 0,75783                             | 1,27521                                             | 1,0261                                   | 1,55228                                  | 0,98512                                            | 0,94483                                 |                                                                 |                                                             |
| 5.3.2015  | 0,63786                                        | 0,75788                             | 1,26625                                             | 1,02001                                  | 1,54578                                  | 0,98822                                            | 0,94485                                 |                                                                 |                                                             |
| 4.3.2015  | 0,63876                                        | 0,73849                             | 1,26241                                             | 1,01124                                  | 1,53776                                  | 0,98964                                            | 0,92105                                 |                                                                 |                                                             |
| 3.3.2015  | 0,6405                                         | 0,75275                             | 1,25748                                             | 1,01514                                  | 1,54117                                  | 0,99238                                            | 0,93845                                 |                                                                 |                                                             |
| 2.3.2015  | 0,64894                                        | 0,74508                             | 1,25795                                             | 1,00328                                  | 1,55025                                  | 1,00559                                            | 0,92901                                 |                                                                 |                                                             |
| 27.2.2015 | 0,64271                                        | 0,74953                             | 1,25662                                             | 0,99547                                  | 1,5467                                   | 0,99566                                            | 0,93439                                 |                                                                 |                                                             |
| 26.2.2015 | 0,6396                                         | 0,73458                             | 1,24186                                             | 0,97276                                  | 1,53296                                  | 0,99082                                            | 0,91574                                 |                                                                 |                                                             |
| 25.2.2015 | 0,64053                                        | 0,72881                             | 1,24289                                             | 0,97642                                  | 1,52618                                  | 0,99213                                            | 0,90893                                 |                                                                 |                                                             |
| 24.2.2015 | 0,63517                                        | 0,73285                             | 1,24682                                             | 0,97508                                  | 1,53861                                  | 0,98453                                            | 0,91383                                 |                                                                 |                                                             |
| 23.2.2015 | 0,63561                                        | 0,72865                             | 1,24213                                             | 0,97235                                  | 1,52528                                  | 0,98513                                            | 0,90858                                 |                                                                 |                                                             |
| 20.2.2015 | 0,63606                                        | 0,75535                             | 1,2389                                              | 0,97757                                  | 1,5193                                   | 0,98569                                            | 0,94668                                 |                                                                 |                                                             |
| 19.2.2015 | 0,63943                                        | 0,75167                             | 1,23347                                             | 0,9735                                   | 1,5124                                   | 0,98327                                            | 0,94142                                 |                                                                 |                                                             |
| 18.2.2015 | 0,63286                                        | 0,76397                             | 1,22875                                             | 0,97638                                  | 1,5151                                   | 0,9807                                             | 0,9569                                  |                                                                 |                                                             |
| 17.2.2015 | 0,63356                                        | 0,73416                             | 1,22823                                             | 0,96927                                  | 1,51679                                  | 0,9817                                             | 0,9186                                  |                                                                 |                                                             |
| 16.2.2015 | 0,63244                                        | 0,73331                             | 1,22619                                             | 0,96809                                  | 1,51208                                  | 0,97989                                            | 0,91746                                 |                                                                 |                                                             |
| 13.2.2015 | 0,61861                                        | 0,74503                             | 1,21429                                             | 0,96128                                  | 1,5081                                   | 0,95758                                            | 0,93216                                 |                                                                 |                                                             |
| 12.2.2015 | 0,60845                                        | 0,71801                             | 1,21459                                             | 0,95942                                  | 1,51072                                  | 0,94093                                            | 0,89867                                 |                                                                 |                                                             |
| 11.2.2015 | 0,6209                                         | 0,6931                              | 1,21827                                             | 0,95214                                  | 1,50224                                  | 0,96083                                            | 0,86784                                 |                                                                 |                                                             |
| 10.2.2015 | 0,63921                                        | 0,67143                             | 1,22217                                             | 0,94779                                  | 1,50508                                  | 0,99031                                            | 0,84152                                 |                                                                 |                                                             |
| 9.2.2015  | 0,63222                                        | 0,67959                             | 1,22087                                             | 0,93227                                  | 1,48964                                  | 0,9793                                             | 0,85134                                 |                                                                 |                                                             |
| 6.2.2015  | 0,63305                                        | 0,67505                             | 1,21945                                             | 0,94832                                  | 1,48674                                  | 0,98042                                            | 0,84573                                 |                                                                 |                                                             |
| 5.2.2015  | 0,63288                                        | 0,64825                             | 1,22796                                             | 0,95382                                  | 1,50628                                  | 0,9801                                             | 0,81239                                 |                                                                 |                                                             |
| 4.2.2015  | 0,63648                                        | 0,62408                             | 1,22041                                             | 0,94501                                  | 1,50987                                  | 0,98541                                            | 0,78192                                 |                                                                 |                                                             |
| 3.2.2015  | 0,63662                                        | 0,63624                             | 1,22633                                             | 0,96092                                  | 1,5167                                   | 0,97661                                            | 0,7846                                  |                                                                 |                                                             |
| 2.2.2015  | 0,62362                                        | 0,61866                             | 1,21973                                             | 0,96113                                  | 1,49863                                  | 0,96598                                            | 0,76964                                 |                                                                 |                                                             |
| 30.1.2015 | 0,63648                                        | 0,61605                             | 1,23443                                             | 0,96994                                  | 1,49823                                  | 0,98532                                            | 0,7646                                  |                                                                 |                                                             |
| 29.1.2015 | 0,64984                                        | 0,62127                             | 1,2445                                              | 0,98396                                  | 1,51054                                  | 1,0054                                             | 0,77418                                 |                                                                 |                                                             |
| 28.1.2015 | 0,65569                                        | 0,62825                             | 1,24618                                             | 0,98815                                  | 1,52439                                  | 1,01424                                            | 0,78707                                 |                                                                 |                                                             |
| 27.1.2015 | 0,65785                                        | 0,63533                             | 1,24688                                             | 0,98719                                  | 1,53029                                  | 1,01746                                            | 0,80014                                 |                                                                 |                                                             |
| 26.1.2015 | 0,6608                                         | 0,63686                             | 1,25492                                             | 0,98328                                  | 1,55644                                  | 1,02196                                            | 0,80205                                 |                                                                 |                                                             |
| 23.1.2015 | 0,67337                                        | 0,67064                             | 1,25095                                             | 0,9848                                   | 1,55051                                  | 1,04114                                            | 0,84481                                 |                                                                 |                                                             |
| 22.1.2015 | 0,64484                                        | 0,65698                             | 1,19942                                             | 0,94826                                  | 1,48407                                  | 0,9969                                             | 0,82739                                 |                                                                 |                                                             |
|           |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 |                                                             |

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|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 18.12.2014 | 0,59095                                        | 0,55441                             | 1,08765                                             | 0,8294                                   | 1,32933                                  | 0,91329                                            | 0,69364                                 |                                                                 |                                                             |
| 17.12.2014 | 0,59142                                        | 0,55355                             | 1,08845                                             | 0,82941                                  | 1,31282                                  | 0,91397                                            | 0,69249                                 |                                                                 |                                                             |
| 16.12.2014 | 0,59146                                        | 0,49376                             | 1,08846                                             | 0,82942                                  | 1,31357                                  | 0,91398                                            | 0,61801                                 |                                                                 |                                                             |
| 15.12.2014 | 0,5915                                         | 0,4882                              | 1,08848                                             | 0,82944                                  | 1,31358                                  | 0,91399                                            | 0,61103                                 |                                                                 |                                                             |
| 12.12.2014 | 0,59163                                        | 0,4883                              | 1,08852                                             | 0,82947                                  | 1,31364                                  | 0,91403                                            | 0,61106                                 |                                                                 |                                                             |
| 11.12.2014 | 0,59167                                        | 0,48833                             | 1,08853                                             | 0,82948                                  | 1,31365                                  | 0,91404                                            | 0,61106                                 |                                                                 |                                                             |
| 10.12.2014 | 0,59689                                        | 0,48977                             | 1,08533                                             | 0,83707                                  | 1,30947                                  | 0,92208                                            | 0,61283                                 |                                                                 |                                                             |
| 9.12.2014  | 0,60563                                        | 0,49717                             | 1,10063                                             | 0,85082                                  | 1,3383                                   | 0,93559                                            | 0,62203                                 |                                                                 |                                                             |
| 8.12.2014  | 0,61543                                        | 0,51528                             | 1,12469                                             | 0,85774                                  | 1,34063                                  | 0,95067                                            | 0,64457                                 |                                                                 |                                                             |
| 5.12.2014  | 0,61989                                        | 0,52105                             | 1,14017                                             | 0,86382                                  | 1,35646                                  | 0,95734                                            | 0,65166                                 |                                                                 |                                                             |
| 4.12.2014  | 0,62687                                        | 0,53323                             | 1,14667                                             | 0,85719                                  | 1,33194                                  | 0,96791                                            | 0,66679                                 |                                                                 |                                                             |
| 3.12.2014  | 0,61961                                        | 0,52068                             | 1,13784                                             | 0,83949                                  | 1,34487                                  | 0,95662                                            | 0,65164                                 |                                                                 |                                                             |
| 2.12.2014  | 0,62706                                        | 0,53283                             | 1,13649                                             | 0,83854                                  | 1,33303                                  | 0,96764                                            | 0,66681                                 |                                                                 |                                                             |
| 1.12.2014  | 0,65123                                        | 0,54389                             | 1,15595                                             | 0,84285                                  | 1,37793                                  | 1,0028                                             | 0,68026                                 |                                                                 |                                                             |
| 28.11.2014 | 0,65829                                        | 0,56279                             | 1,1593                                              | 0,83935                                  | 1,39005                                  | 1,0131                                             | 0,70318                                 |                                                                 |                                                             |
| 27.11.2014 | 0,65832                                        | 0,57335                             | 1,15928                                             | 0,83676                                  | 1,39003                                  | 1,01309                                            | 0,71665                                 |                                                                 |                                                             |
| 26.11.2014 | 0,65736                                        | 0,58797                             | 1,15894                                             | 0,83926                                  | 1,38305                                  | 1,0116                                             | 0,73498                                 |                                                                 |                                                             |
| 25.11.2014 | 0,66242                                        | 0,59649                             | 1,16929                                             | 0,84359                                  | 1,38831                                  | 1,0191                                             | 0,74581                                 |                                                                 |                                                             |
| 24.11.2014 | 0,66261                                        | 0,58907                             | 1,16381                                             | 0,84198                                  | 1,36345                                  | 1,01932                                            | 0,73631                                 |                                                                 |                                                             |
| 21.11.2014 | 0,64007                                        | 0,58006                             | 1,13271                                             | 0,8359                                   | 1,34136                                  | 0,98608                                            | 0,72503                                 |                                                                 |                                                             |
| 20.11.2014 | 0,64009                                        | 0,5713                              | 1,132                                               | 0,82967                                  | 1,338                                    | 0,98614                                            | 0,71411                                 |                                                                 |                                                             |
| 19.11.2014 | 0,62697                                        | 0,57613                             | 1,13088                                             | 0,83284                                  | 1,34852                                  | 0,96647                                            | 0,72007                                 |                                                                 |                                                             |
| 18.11.2014 | 0,63025                                        | 0,57155                             | 1,12845                                             | 0,83291                                  | 1,35509                                  | 0,97013                                            | 0,71432                                 |                                                                 |                                                             |
| 17.11.2014 | 0,63028                                        | 0,57153                             | 1,12555                                             | 0,82589                                  | 1,3779                                   | 0,97012                                            | 0,71426                                 |                                                                 |                                                             |
| 14.11.2014 | 0,63961                                        | 0,59422                             | 1,12608                                             | 0,82616                                  | 1,37705                                  | 0,98093                                            | 0,74018                                 |                                                                 |                                                             |
| 13.11.2014 | 0,64082                                        | 0,5908                              | 1,12318                                             | 0,8169                                   | 1,3784                                   | 0,98234                                            | 0,73633                                 |                                                                 |                                                             |
| 12.11.2014 | 0,64084                                        | 0,59083                             | 1,12316                                             | 0,81689                                  | 1,37839                                  | 0,98233                                            | 0,73633                                 |                                                                 |                                                             |
| 11.11.2014 | 0,63939                                        | 0,59464                             | 1,1185                                              | 0,81079                                  | 1,37035                                  | 0,98067                                            | 0,74257                                 |                                                                 |                                                             |
| 10.11.2014 | 0,64993                                        | 0,58034                             | 1,12067                                             | 0,80886                                  | 1,37583                                  | 0,98688                                            | 0,72684                                 |                                                                 |                                                             |
| 7.11.2014  | 0,64108                                        | 0,57898                             | 1,12286                                             | 0,80396                                  | 1,36944                                  | 0,98298                                            | 0,72533                                 |                                                                 |                                                             |
| 6.11.2014  | 0,65116                                        | 0,59896                             | 1,13831                                             | 0,80395                                  | 1,37001                                  | 0,99733                                            | 0,73389                                 |                                                                 |                                                             |
| 5.11.2014  | 0,65225                                        | 0,60985                             | 1,14692                                             | 0,80195                                  | 1,38008                                  | 0,99893                                            | 0,73854                                 |                                                                 |                                                             |
| 4.11.2014  | 0,65851                                        | 0,60988                             | 1,15334                                             | 0,80194                                  | 1,37299                                  | 1,0089                                             | 0,73858                                 |                                                                 |                                                             |
| 3.11.2014  | 0,66653                                        | 0,61267                             | 1,15598                                             | 0,79617                                  | 1,37423                                  | 1,02258                                            | 0,73984                                 |                                                                 |                                                             |
| 31.10.2014 | 0,64181                                        | 0,61049                             | 1,13794                                             | 0,78126                                  | 1,35503                                  | 0,98385                                            | 0,73865                                 |                                                                 |                                                             |
| 30.10.2014 | 0,61413                                        | 0,58775                             | 1,11529                                             | 0,77094                                  | 1,33265                                  | 0,93163                                            | 0,72663                                 |                                                                 |                                                             |
| 29.10.2014 | 0,60621                                        | 0,58721                             | 1,11528                                             | 0,76821                                  | 1,32321                                  | 0,91639                                            | 0,72603                                 |                                                                 |                                                             |
| 28.10.2014 | 0,60116                                        | 0,58403                             | 1,10426                                             | 0,76532                                  | 1,29935                                  | 0,90835                                            | 0,72238                                 |                                                                 |                                                             |
| 27.10.2014 | 0,60825                                        | 0,58504                             | 1,10743                                             | 0,76531                                  | 1,32329                                  | 0,91952                                            | 0,72349                                 |                                                                 |                                                             |
| 22.10.2014 | 0,6086                                         | 0,58942                             | 1,10196                                             | 0,74829                                  | 1,29983                                  | 0,91983                                            | 0,72834                                 |                                                                 |                                                             |
| 21.10.2014 | 0,61924                                        | 0,58063                             | 1,10333                                             | 0,74747                                  | 1,30773                                  | 0,93541                                            | 0,72855                                 |                                                                 |                                                             |
| 20.10.2014 | 0,61986                                        | 0,59158                             | 1,09155                                             | 0,73752                                  | 1,29682                                  | 0,93629                                            | 0,73119                                 |                                                                 |                                                             |
| 17.10.2014 | 0,61347                                        | 0,57987                             | 1,08142                                             | 0,73247                                  | 1,29406                                  | 0,92672                                            | 0,71465                                 |                                                                 |                                                             |
| 16.10.2014 | 0,63663                                        | 0,59683                             | 1,10341                                             | 0,75705                                  | 1,31524                                  | 0,96103                                            | 0,73839                                 |                                                                 |                                                             |
| 15.10.2014 | 0,64647                                        | 0,59935                             | 1,10325                                             | 0,75585                                  | 1,29666                                  | 0,97563                                            | 0,74135                                 |                                                                 |                                                             |
| 14.10.2014 | 0,63965                                        | 0,6034                              | 1,10235                                             | 0,75863                                  | 1,31005                                  | 0,96563                                            | 0,74534                                 |                                                                 |                                                             |
| 13.10.2014 | 0,6343                                         | 0,59855                             | 1,09471                                             | 0,75683                                  | 1,31926                                  | 0,95774                                            | 0,74048                                 |                                                                 |                                                             |
| 10.10.2014 | 0,64768                                        | 0,60627                             | 1,11296                                             | 0,75858                                  | 1,33439                                  | 0,97726                                            | 0,74815                                 |                                                                 |                                                             |
| 9.10.2014  | 0,65429                                        | 0,61106                             | 1,11196                                             | 0,75246                                  | 1,337                                    | 0,98695                                            | 0,75393                                 |                                                                 |                                                             |
| 8.10.2014  | 0,65349                                        | 0,6221                              | 1,10637                                             | 0,75969                                  | 1,34147                                  | 0,98576                                            | 0,77063                                 |                                                                 |                                                             |
| 7.10.2014  | 0,65567                                        | 0,63078                             | 1,10636                                             | 0,76683                                  | 1,33871                                  | 0,98885                                            | 0,78376                                 |                                                                 |                                                             |
| 6.10.2014  | 0,6361                                         | 0,60025                             | 1,10637                                             | 0,76681                                  | 1,32404                                  | 0,96051                                            | 0,73782                                 |                                                                 |                                                             |
| 3.10.2014  | 0,63818                                        | 0,59627                             | 1,1046                                              | 0,76568                                  | 1,32287                                  | 0,94885                                            | 0,73239                                 |                                                                 |                                                             |
| 2.10.2014  | 0,6336                                         | 0,60727                             | 1,11687                                             | 0,76679                                  | 1,32285                                  | 0,95683                                            | 0,74471                                 |                                                                 |                                                             |
| 1.10.2014  | 0,64229                                        | 0,60784                             | 1,12037                                             | 0,76079                                  | 1,32284                                  | 0,96971                                            | 0,74538                                 |                                                                 |                                                             |
| 30.9.2014  | 0,64316                                        | 0,60853                             | 1,11523                                             | 0,75858                                  | 1,32463                                  | 0,97098                                            | 0,74615                                 |                                                                 |                                                             |
| 29.9.2014  | 0,65075                                        | 0,62135                             | 1,1207                                              | 0,75352                                  | 1,33666                                  | 0,98253                                            | 0,76135                                 |                                                                 |                                                             |
| 26.9.2014  | 0,65203                                        | 0,63456                             | 1,12251                                             | 0,74929                                  | 1,34155                                  | 0,98432                                            | 0,77768                                 |                                                                 |                                                             |
| 25.9.2014  | 0,65236                                        | 0,63452                             | 1,12175                                             | 0,75251                                  | 1,33883                                  | 0,98478                                            | 0,77759                                 |                                                                 |                                                             |
| 24.9.2014  | 0,64741                                        | 0,62651                             | 1,12173                                             | 0,75054                                  | 1,32928                                  | 0,9777                                             | 0,76766                                 |                                                                 |                                                             |
| 23.9.2014  | 0,6545                                         | 0,6207                              | 1,12276                                             | 0,76346                                  | 1,33174                                  | 0,9877                                             | 0,76042                                 |                                                                 |                                                             |
| 22.9.2014  | 0,66725                                        | 0,62659                             | 1,14343                                             | 0,7622                                   | 1,34416                                  | 1,00585                                            | 0,76774                                 |                                                                 |                                                             |
| 19.9.2014  | 0,66905                                        | 0,63231                             | 1,1451                                              | 0,75845                                  | 1,33745                                  | 1,00821                                            | 0,77474                                 |                                                                 |                                                             |
| 18.9.2014  | 0,67319                                        | 0,63162                             | 1,14658                                             | 0,74537                                  | 1,33346                                  | 1,01437                                            | 0,77384                                 |                                                                 |                                                             |
| 17.9.2014  | 0,66818                                        | 0,64183                             | 1,14621                                             | 0,74322                                  | 1,33206                                  | 1,00686                                            | 0,7861                                  |                                                                 |                                                             |
| 16.9.2014  | 0,6682                                         | 0,64145                             | 1,14513                                             | 0,75244                                  | 1,33909                                  | 1,00685                                            | 0,78561                                 |                                                                 |                                                             |
| 15.9.2014  | 0,67148                                        | 0,64937                             | 1,15342                                             | 0,76111                                  | 1,35561                                  | 1,01164                                            | 0,795                                   |                                                                 |                                                             |
| 12.9.2014  | 0,68225                                        | 0,65181                             | 1,16222                                             | 0,7535                                   | 1,3589                                   | 1,02737                                            | 0,79762                                 |                                                                 |                                                             |
| 11.9.2014  | 0,68161                                        | 0,66152                             | 1,16582                                             | 0,75021                                  | 1,36636                                  | 1,02636                                            | 0,80849                                 |                                                                 |                                                             |
| 10.9.2014  | 0,68949                                        | 0,67203                             | 1,18438                                             | 0,76147                                  | 1,38276                                  | 1,03809                                            | 0,82027                                 |                                                                 |                                                             |
| 9.9.2014   | 0,69995                                        | 0,66852                             | 1,19589                                             | 0,761                                    | 1,38274                                  | 1,051                                              | 0,81656                                 |                                                                 |                                                             |
| 8.9.2014   | 0,70655                                        | 0,67588                             | 1,20055                                             | 0,75159                                  | 1,38054                                  | 1,05912                                            | 0,8248                                  |                                                                 |                                                             |
| 5.9.2014   | 0,69669                                        | 0,66024                             | 1,18444                                             | 0,74128                                  | 1,35826                                  | 1,04682                                            | 0,80695                                 |                                                                 |                                                             |
| 4.9.2014   | 0,69461                                        | 0,66301                             | 1,18395                                             | 0,73977                                  | 1,35416                                  | 1,04417                                            | 0,80978                                 |                                                                 |                                                             |
| 3.9.2014   | 0,69173                                        | 0,63271                             | 1,17119                                             | 0,73061                                  | 1,33388                                  | 1,03992                                            | 0,77599                                 |                                                                 |                                                             |
| 2.9.2014   | 0,69205                                        | 0,63393                             | 1,16899                                             | 0,72401                                  | 1,32596                                  | 1,04034                                            | 0,77734                                 |                                                                 |                                                             |
| 1.9.2014   | 0,69208                                        | 0,63957                             | 1,16898                                             | 0,71417                                  | 1,32599                                  | 1,04033                                            | 0,78357                                 |                                                                 |                                                             |
| 29.8.2014  | 0,68942                                        | 0,6518                              | 1,16508                                             | 0,71416                                  | 1,31202                                  | 1,02949                                            | 0,79835                                 |                                                                 |                                                             |
| 28.8.2014  | 0,68979                                        | 0,6723                              | 1,17491                                             | 0,7185                                   | 1,32567                                  | 1,03659                                            | 0,82342                                 |                                                                 |                                                             |
| 27.8.2014  | 0,67787                                        | 0,67234                             | 1,19111                                             | 0,71555                                  | 1,33623                                  | 1,01906                                            | 0,82344                                 |                                                                 |                                                             |
| 26.8.2014  | 0,67402                                        | 0,66824                             | 1,18903                                             | 0,7133                                   | 1,33002                                  | 1,01352                                            | 0,81838                                 |                                                                 |                                                             |
| 25.8.2014  | 0,66621                                        | 0,66828                             | 1,18066                                             | 0,71318                                  | 1,31828                                  | 1,00234                                            | 0,81841                                 |                                                                 |                                                             |
| 22.8.2014  | 0,67198                                        | 0,67362                             | 1,18542                                             | 0,7062                                   | 1,31202                                  | 1,01049                                            | 0,82483                                 |                                                                 |                                                             |
| 21.8.2014  | 0,66576                                        | 0,6632                              | 1,18072                                             | 0,68976                                  | 1,30612                                  | 1,00151                                            | 0,81199                                 |                                                                 |                                                             |
| 19.8.2014  | 0,66129                                        | 0,65507                             | 1,17046                                             | 0,6802                                   | 1,30452                                  | 0,99499                                            | 0,80239                                 |                                                                 |                                                             |
| 18.8.2014  | 0,65535                                        | 0,65339                             | 1,16823                                             | 0,68019                                  | 1,30702                                  | 0,98619                                            | 0,80034                                 |                                                                 |                                                             |
| 15.8.2014  | 0,65045                                        | 0,65254                             | 1,17053                                             | 0,68018                                  | 1,30209                                  | 0,9791                                             | 0,7992                                  |                                                                 |                                                             |
| 14.8.2014  | 0,65163                                        | 0,64821                             | 1,16783                                             | 0,67302                                  | 1,30997                                  | 0,98072                                            | 0,79376                                 |                                                                 |                                                             |
| 13.8.2014  | 0,65209                                        | 0,6397                              | 1,16724                                             | 0,67053                                  | 1,29396                                  | 0,98137                                            | 0,78314                                 |                                                                 |                                                             |
| 12.8.2014  | 0,64769                                        | 0,63668                             | 1,15926                                             | 0,66259                                  | 1,28663                                  | 0,97504                                            | 0,77933                                 |                                                                 |                                                             |
| 11.8.2014  | 0,63708                                        | 0,62213                             | 1,1446                                              | 0,65682                                  | 1,27225                                  | 0,95953                                            | 0,76191                                 |                                                                 |                                                             |
| 8.8.2014   | 0,64102                                        | 0,61518                             | 1,14632                                             | 0,66396                                  | 1,27432                                  | 0,96517                                            | 0,75338                                 |                                                                 |                                                             |
| 7.8.2014   | 0,64494                                        | 0,61939                             | 1,15257                                             | 0,66636                                  | 1,27256                                  | 0,97087                                            | 0,75843                                 |                                                                 |                                                             |
| 6.8.2014   | 0,64905                                        | 0,63013                             | 1,16193                                             | 0,67486                                  | 1,26535                                  | 0,97686                                            | 0,77143                                 |                                                                 |                                                             |
| 5.8.2014   | 0,65575                                        | 0,6386                              | 1,15475                                             | 0,65934                                  | 1,25937                                  | 0,98668                                            | 0,78134                                 |                                                                 |                                                             |
| 4.8.2014   | 0,6489                                         | 0,63984                             | 1,14469                                             | 0,66095                                  | 1,24998                                  | 0,97655                                            | 0,78275                                 |                                                                 |                                                             |
| 1.8.2014   | 0,64843                                        | 0,64319                             | 1,14992                                             | 0,67108                                  | 1,26277                                  | 0,9757                                             | 0,7866                                  |                                                                 |                                                             |
| 31.7.2014  | 0,66125                                        | 0,64649                             | 1,16732                                             | 0,67645                                  | 1,26949                                  | 0,99453                                            | 0,79044                                 |                                                                 |                                                             |
| 30.7.2014  | 0,6676                                         | 0,63873                             | 1,16731                                             | 0,67234                                  | 1,27104                                  | 1,00383                                            | 0,7813                                  |                                                                 |                                                             |
| 29.7.2014  | 0,67116                                        | 0,63699                             | 1,1673                                              | 0,67233                                  | 1,27713                                  | 1,00901                                            | 0,7922                                  |                                                                 |                                                             |
| 28.7.2014  | 0,67036                                        | 0,65515                             | 1,16728                                             | 0,67311                                  | 1,2649                                   | 1,00778                                            | 0,80067                                 |                                                                 |                                                             |
| 25.7.2014  | 0,66976                                        | 0,66023                             | 1,17244                                             | 0,66767                                  | 1,25779                                  | 1,00574                                            | 0,80674                                 |                                                                 |                                                             |
| 24.7.2014  | 0,67036                                        | 0,66463                             | 1,17698                                             | 0,66823                                  | 1,25214                                  | 1,00757                                            | 0,81206                                 |                                                                 |                                                             |
| 23.7.2014  | 0,67029                                        | 0,66377                             | 1,17244                                             | 0,66369                                  | 1,24255                                  | 1,00743                                            | 0,81097                                 |                                                                 |                                                             |
| 22.7.2014  | 0,66327                                        | 0,64938                             | 1,16798                                             | 0,66023                                  | 1,22277                                  | 0,99703                                            | 0,79334                                 |                                                                 |                                                             |
| 21.7.2014  | 0,65516                                        | 0,66789                             | 1,15955                                             | 0,65915                                  | 1,22761                                  | 0,98495                                            | 0,81602                                 |                                                                 |                                                             |
| 18.7.2014  | 0,65401                                        | 0,67491                             | 1,15882                                             | 0,66124                                  | 1,23918                                  | 0,98308                                            | 0,82455                                 |                                                                 |                                                             |
| 17.7.2014  | 0,65948                                        | 0,70103                             | 1,16886                                             | 0,65658                                  | 1,24484                                  | 0,99117                                            | 0,85675                                 |                                                                 |                                                             |
| 16.7.2014  | 0,65503                                        | 0,69439                             | 1,16016                                             | 0,6503                                   | 1,23788                                  | 0,98448                                            | 0,84795                                 |                                                                 |                                                             |
| 15.7.2014  | 0,65525                                        | 0,70111                             | 1                                                   |                                          |                                          |                                                    |                                         |                                                                 |                                                             |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum     | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|-----------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 17.6.2014 | 0,65841                                        | 0,69921                             | 1,11882                                             | 0,64264                                  | 1,22133                                  | 0,98775                                            | 0,84466                                 |                                                                 |                                                             |
| 16.6.2014 | 0,66081                                        | 0,70318                             | 1,12002                                             | 0,64298                                  | 1,22451                                  | 0,99122                                            | 0,84942                                 |                                                                 |                                                             |
| 13.5.2014 | 0,6618                                         | 0,7063                              | 1,12389                                             | 0,65659                                  | 1,21415                                  | 0,99253                                            | 0,85317                                 |                                                                 |                                                             |
| 12.6.2014 | 0,66625                                        | 0,71071                             | 1,12598                                             | 0,66279                                  | 1,2153                                   | 0,99852                                            | 0,85863                                 |                                                                 |                                                             |
| 11.6.2014 | 0,66243                                        | 0,70656                             | 1,12868                                             | 0,65009                                  | 1,21702                                  | 0,99335                                            | 0,85233                                 |                                                                 |                                                             |
| 10.6.2014 | 0,64859                                        | 0,69802                             | 1,1132                                              | 0,6433                                   | 1,19584                                  | 0,97278                                            | 0,84219                                 |                                                                 |                                                             |
| 6.6.2014  | 0,63572                                        | 0,68974                             | 1,1027                                              | 0,63525                                  | 1,20111                                  | 0,95345                                            | 0,83031                                 |                                                                 |                                                             |
| 5.6.2014  | 0,62943                                        | 0,68851                             | 1,09357                                             | 0,62852                                  | 1,19341                                  | 0,94412                                            | 0,82876                                 |                                                                 |                                                             |
| 4.6.2014  | 0,63419                                        | 0,68709                             | 1,09936                                             | 0,62747                                  | 1,19998                                  | 0,9512                                             | 0,82693                                 |                                                                 |                                                             |
| 3.6.2014  | 0,63236                                        | 0,684                               | 1,09705                                             | 0,61468                                  | 1,19397                                  | 0,94842                                            | 0,82312                                 |                                                                 |                                                             |
| 2.6.2014  | 0,63468                                        | 0,67578                             | 1,08962                                             | 0,61357                                  | 1,18548                                  | 0,95185                                            | 0,81384                                 |                                                                 |                                                             |
| 30.5.2014 | 0,64612                                        | 0,68608                             | 1,10267                                             | 0,61179                                  | 1,1835                                   | 0,96885                                            | 0,82654                                 |                                                                 |                                                             |
| 29.5.2014 | 0,64522                                        | 0,67878                             | 1,09997                                             | 0,61843                                  | 1,18301                                  | 0,96593                                            | 0,81757                                 |                                                                 |                                                             |
| 28.5.2014 | 0,64406                                        | 0,67686                             | 1,09306                                             | 0,61502                                  | 1,17015                                  | 0,96232                                            | 0,8148                                  |                                                                 |                                                             |
| 27.5.2014 | 0,64777                                        | 0,69104                             | 1,10329                                             | 0,61825                                  | 1,17665                                  | 0,97329                                            | 0,8343                                  |                                                                 |                                                             |
| 26.5.2014 | 0,64832                                        | 0,68854                             | 1,10529                                             | 0,62414                                  | 1,17671                                  | 0,97484                                            | 0,83121                                 |                                                                 |                                                             |
| 23.5.2014 | 0,64742                                        | 0,67926                             | 1,10666                                             | 0,61321                                  | 1,17104                                  | 0,97181                                            | 0,82007                                 |                                                                 |                                                             |
| 22.5.2014 | 0,64619                                        | 0,68224                             | 1,09241                                             | 0,60083                                  | 1,1597                                   | 0,97053                                            | 0,82319                                 |                                                                 |                                                             |
| 21.5.2014 | 0,64827                                        | 0,67687                             | 1,08992                                             | 0,59754                                  | 1,14519                                  | 0,97261                                            | 0,81747                                 |                                                                 |                                                             |
| 20.5.2014 | 0,64913                                        | 0,66882                             | 1,0921                                              | 0,59395                                  | 1,14746                                  | 0,97347                                            | 0,8091                                  |                                                                 |                                                             |
| 19.5.2014 | 0,65116                                        | 0,65388                             | 1,09219                                             | 0,58269                                  | 1,15153                                  | 0,97542                                            | 0,79358                                 |                                                                 |                                                             |
| 16.5.2014 | 0,64638                                        | 0,6483                              | 1,07951                                             | 0,5792                                   | 1,14276                                  | 0,9685                                             | 0,78781                                 |                                                                 |                                                             |
| 15.5.2014 | 0,65628                                        | 0,65487                             | 1,09082                                             | 0,5732                                   | 1,15055                                  | 0,98256                                            | 0,79457                                 |                                                                 |                                                             |
| 14.5.2014 | 0,65159                                        | 0,64803                             | 1,08055                                             | 0,57174                                  | 1,13608                                  | 0,97584                                            | 0,78651                                 |                                                                 |                                                             |
| 13.5.2014 | 0,64772                                        | 0,63562                             | 1,07294                                             | 0,56468                                  | 1,12507                                  | 0,97025                                            | 0,77045                                 |                                                                 |                                                             |
| 12.5.2014 | 0,64105                                        | 0,6336                              | 1,06002                                             | 0,55355                                  | 1,1007                                   | 0,96059                                            | 0,76801                                 |                                                                 |                                                             |
| 9.5.2014  | 0,63946                                        | 0,63404                             | 1,05531                                             | 0,53787                                  | 1,0948                                   | 0,95811                                            | 0,76842                                 |                                                                 |                                                             |
| 8.5.2014  | 0,63788                                        | 0,62829                             | 1,04956                                             | 0,53964                                  | 1,09317                                  | 0,95573                                            | 0,76149                                 |                                                                 |                                                             |
| 7.5.2014  | 0,6315                                         | 0,59997                             | 1,04679                                             | 0,54131                                  | 1,10181                                  | 0,94629                                            | 0,72752                                 |                                                                 |                                                             |
| 6.5.2014  | 0,62895                                        | 0,58768                             | 1,04402                                             | 0,54179                                  | 1,1029                                   | 0,94244                                            | 0,71277                                 |                                                                 |                                                             |
| 5.5.2014  | 0,62103                                        | 0,59617                             | 1,04392                                             | 0,5447                                   | 1,10982                                  | 0,93054                                            | 0,72291                                 |                                                                 |                                                             |
| 30.4.2014 | 0,62553                                        | 0,59812                             | 1,04956                                             | 0,54267                                  | 1,12017                                  | 0,93699                                            | 0,72506                                 |                                                                 |                                                             |
| 29.4.2014 | 0,61587                                        | 0,59218                             | 1,03741                                             | 0,5421                                   | 1,10252                                  | 0,92249                                            | 0,71785                                 |                                                                 |                                                             |
| 28.4.2014 | 0,61517                                        | 0,57486                             | 1,03466                                             | 0,54398                                  | 1,1098                                   | 0,9214                                             | 0,69673                                 |                                                                 |                                                             |
| 25.4.2014 | 0,62136                                        | 0,59176                             | 1,04904                                             | 0,5482                                   | 1,1217                                   | 0,93049                                            | 0,71627                                 |                                                                 |                                                             |
| 24.4.2014 | 0,61905                                        | 0,60671                             | 1,04863                                             | 0,54399                                  | 1,12071                                  | 0,92699                                            | 0,7336                                  |                                                                 |                                                             |
| 23.4.2014 | 0,62402                                        | 0,60945                             | 1,06025                                             | 0,54449                                  | 1,14065                                  | 0,93448                                            | 0,73683                                 |                                                                 |                                                             |
| 22.4.2014 | 0,62229                                        | 0,61861                             | 1,06208                                             | 0,54473                                  | 1,14544                                  | 0,93182                                            | 0,74742                                 |                                                                 |                                                             |
| 18.4.2014 | 0,62215                                        | 0,61834                             | 1,06157                                             | 0,54391                                  | 1,14478                                  | 0,93138                                            | 0,74694                                 |                                                                 |                                                             |
| 17.4.2014 | 0,6205                                         | 0,59925                             | 1,05377                                             | 0,54103                                  | 1,1446                                   | 0,92882                                            | 0,7246                                  |                                                                 |                                                             |
| 16.4.2014 | 0,61407                                        | 0,58961                             | 1,04927                                             | 0,54787                                  | 1,12957                                  | 0,91897                                            | 0,71255                                 |                                                                 |                                                             |
| 15.4.2014 | 0,62764                                        | 0,60836                             | 1,0591                                              | 0,54979                                  | 1,15575                                  | 0,94059                                            | 0,72589                                 |                                                                 |                                                             |
| 14.4.2014 | 0,6221                                         | 0,61947                             | 1,05494                                             | 0,54725                                  | 1,14905                                  | 0,93137                                            | 0,74972                                 |                                                                 |                                                             |
| 11.4.2014 | 0,62277                                        | 0,61868                             | 1,0615                                              | 0,54813                                  | 1,16938                                  | 0,93232                                            | 0,74863                                 |                                                                 |                                                             |
| 10.4.2014 | 0,62643                                        | 0,62068                             | 1,06535                                             | 0,55286                                  | 1,16773                                  | 0,938                                              | 0,75092                                 |                                                                 |                                                             |
| 9.4.2014  | 0,63243                                        | 0,6219                              | 1,06495                                             | 0,54991                                  | 1,16026                                  | 0,94665                                            | 0,7518                                  |                                                                 |                                                             |
| 8.4.2014  | 0,62843                                        | 0,62162                             | 1,06021                                             | 0,55235                                  | 1,14781                                  | 0,94107                                            | 0,75157                                 |                                                                 |                                                             |
| 7.4.2014  | 0,62324                                        | 0,63461                             | 1,06191                                             | 0,55287                                  | 1,15703                                  | 0,93399                                            | 0,76216                                 |                                                                 |                                                             |
| 4.4.2014  | 0,61704                                        | 0,62856                             | 1,05409                                             | 0,55205                                  | 1,15146                                  | 0,92486                                            | 0,75714                                 |                                                                 |                                                             |
| 3.4.2014  | 0,61436                                        | 0,63342                             | 1,05584                                             | 0,55242                                  | 1,15436                                  | 0,92098                                            | 0,76335                                 |                                                                 |                                                             |
| 2.4.2014  | 0,60897                                        | 0,63732                             | 1,05237                                             | 0,55203                                  | 1,15138                                  | 0,91293                                            | 0,76834                                 |                                                                 |                                                             |
| 1.4.2014  | 0,60886                                        | 0,63136                             | 1,04862                                             | 0,55625                                  | 1,15226                                  | 0,9127                                             | 0,76093                                 |                                                                 |                                                             |
| 31.3.2014 | 0,6074                                         | 0,61402                             | 1,04552                                             | 0,54466                                  | 1,14734                                  | 0,91058                                            | 0,7424                                  |                                                                 |                                                             |
| 28.3.2014 | 0,59669                                        | 0,61434                             | 1,03464                                             | 0,54218                                  | 1,13072                                  | 0,89411                                            | 0,74263                                 |                                                                 |                                                             |
| 27.3.2014 | 0,5892                                         | 0,62099                             | 1,02516                                             | 0,54112                                  | 1,13289                                  | 0,88292                                            | 0,74976                                 |                                                                 |                                                             |
| 26.3.2014 | 0,5846                                         | 0,60979                             | 1,01743                                             | 0,53726                                  | 1,1257                                   | 0,87603                                            | 0,73738                                 |                                                                 |                                                             |
| 25.3.2014 | 0,58126                                        | 0,59449                             | 1,01343                                             | 0,53306                                  | 1,13475                                  | 0,87103                                            | 0,71943                                 |                                                                 |                                                             |
| 24.3.2014 | 0,57969                                        | 0,59488                             | 1,00593                                             | 0,52879                                  | 1,13012                                  | 0,86863                                            | 0,71984                                 |                                                                 |                                                             |
| 21.3.2014 | 0,5729                                         | 0,60449                             | 1,00466                                             | 0,52362                                  | 1,11524                                  | 0,85832                                            | 0,73052                                 |                                                                 |                                                             |
| 20.3.2014 | 0,56564                                        | 0,60363                             | 1,00261                                             | 0,52471                                  | 1,1197                                   | 0,84742                                            | 0,72952                                 |                                                                 |                                                             |
| 19.3.2014 | 0,55567                                        | 0,59943                             | 1,00192                                             | 0,52422                                  | 1,12026                                  | 0,83269                                            | 0,72475                                 |                                                                 |                                                             |
| 18.3.2014 | 0,55508                                        | 0,57328                             | 0,99631                                             | 0,52104                                  | 1,11214                                  | 0,83178                                            | 0,69663                                 |                                                                 |                                                             |
| 17.3.2014 | 0,55375                                        | 0,55846                             | 0,99709                                             | 0,52013                                  | 1,10976                                  | 0,82979                                            | 0,67665                                 |                                                                 |                                                             |
| 14.3.2014 | 0,55656                                        | 0,56666                             | 0,99527                                             | 0,51802                                  | 1,12037                                  | 0,8338                                             | 0,6877                                  |                                                                 |                                                             |
| 13.3.2014 | 0,55993                                        | 0,57817                             | 1,00201                                             | 0,52586                                  | 1,13359                                  | 0,8374                                             | 0,70336                                 |                                                                 |                                                             |
| 12.3.2014 | 0,5619                                         | 0,58757                             | 1,00754                                             | 0,5267                                   | 1,14021                                  | 0,84161                                            | 0,71625                                 |                                                                 |                                                             |
| 11.3.2014 | 0,56506                                        | 0,59934                             | 1,01154                                             | 0,52556                                  | 1,14425                                  | 0,84628                                            | 0,72956                                 |                                                                 |                                                             |
| 10.3.2014 | 0,57591                                        | 0,60448                             | 1,01956                                             | 0,52217                                  | 1,15687                                  | 0,86241                                            | 0,73527                                 |                                                                 |                                                             |
| 7.3.2014  | 0,57617                                        | 0,61131                             | 1,02387                                             | 0,52399                                  | 1,17684                                  | 0,86268                                            | 0,74201                                 |                                                                 |                                                             |
| 6.3.2014  | 0,57432                                        | 0,62156                             | 1,01877                                             | 0,51476                                  | 1,17076                                  | 0,85971                                            | 0,75218                                 |                                                                 |                                                             |
| 5.3.2014  | 0,57108                                        | 0,61853                             | 1,01262                                             | 0,5089                                   | 1,17124                                  | 0,85449                                            | 0,74913                                 |                                                                 |                                                             |
| 4.3.2014  | 0,57235                                        | 0,58736                             | 1,00653                                             | 0,50325                                  | 1,1633                                   | 0,8565                                             | 0,71654                                 |                                                                 |                                                             |
| 3.3.2014  | 0,57612                                        | 0,66024                             | 1,02234                                             | 0,50748                                  | 1,17663                                  | 0,86225                                            | 0,80367                                 |                                                                 |                                                             |
| 28.2.2014 | 0,57306                                        | 0,66567                             | 1,0203                                              | 0,50777                                  | 1,17748                                  | 0,8574                                             | 0,81004                                 |                                                                 |                                                             |
| 27.2.2014 | 0,56888                                        | 0,67797                             | 1,01526                                             | 0,50429                                  | 1,16019                                  | 0,85096                                            | 0,82461                                 | 1,0034                                                          | 1,00026                                                     |
| 26.2.2014 | 0,57384                                        | 0,68188                             | 1,01632                                             | 0,50234                                  | 1,1489                                   | 0,8585                                             | 0,82922                                 | 1,0034                                                          | 1,00026                                                     |
| 25.2.2014 | 0,57373                                        | 0,68771                             | 1,01438                                             | 0,50058                                  | 1,15672                                  | 0,8583                                             | 0,83623                                 | 1,0034                                                          | 1,00026                                                     |
| 24.2.2014 | 0,57283                                        | 0,6849                              | 1,01541                                             | 0,49744                                  | 1,16391                                  | 0,85687                                            | 0,83279                                 | 1,0034                                                          | 1,00026                                                     |
| 21.2.2014 | 0,57055                                        | 0,68125                             | 1,01082                                             | 0,49282                                  | 1,17009                                  | 0,85323                                            | 0,82829                                 | 1,00339                                                         | 1,00026                                                     |
| 20.2.2014 | 0,5698                                         | 0,68585                             | 1,01375                                             | 0,49346                                  | 1,17639                                  | 0,85205                                            | 0,83377                                 | 1,00339                                                         | 1,00026                                                     |
| 19.2.2014 | 0,57787                                        | 0,70011                             | 1,01803                                             | 0,49085                                  | 1,17878                                  | 0,85046                                            | 0,85046                                 | 1,00339                                                         | 1,00026                                                     |
| 18.2.2014 | 0,58067                                        | 0,70513                             | 1,01983                                             | 0,48976                                  | 1,18138                                  | 0,86864                                            | 0,85627                                 | 1,00339                                                         | 1,00026                                                     |
| 17.2.2014 | 0,57644                                        | 0,70465                             | 1,01166                                             | 0,48845                                  | 1,17775                                  | 0,86209                                            | 0,85566                                 | 1,00339                                                         | 1,00026                                                     |
| 14.2.2014 | 0,57265                                        | 0,70035                             | 1,00984                                             | 0,48589                                  | 1,17372                                  | 0,85613                                            | 0,85042                                 | 1,00339                                                         | 1,00026                                                     |
| 13.2.2014 | 0,57857                                        | 0,71498                             | 1,01427                                             | 0,49184                                  | 1,18                                     | 0,86509                                            | 0,86865                                 | 1,00339                                                         | 1,00026                                                     |
| 12.2.2014 | 0,57042                                        | 0,70686                             | 1,00348                                             | 0,48835                                  | 1,16212                                  | 0,85249                                            | 0,85845                                 | 1,00339                                                         | 1,00026                                                     |
| 11.2.2014 | 0,57361                                        | 0,70432                             | 1,00183                                             | 0,48773                                  | 1,1574                                   | 0,85805                                            | 0,85423                                 | 1,00339                                                         | 1,00026                                                     |
| 10.2.2014 | 0,57657                                        | 0,70739                             | 1,00837                                             | 0,49119                                  | 1,15503                                  | 0,86383                                            | 0,85922                                 | 1,00339                                                         | 1,00026                                                     |
| 7.2.2014  | 0,56959                                        | 0,70452                             | 1,00232                                             | 0,49023                                  | 1,14142                                  | 0,8503                                             | 0,85429                                 | 1,00339                                                         | 1,00026                                                     |
| 6.2.2014  | 0,56917                                        | 0,69781                             | 0,99927                                             | 0,48823                                  | 1,13877                                  | 0,84843                                            | 0,84938                                 | 1,00339                                                         | 1,00026                                                     |
| 5.2.2014  | 0,5664                                         | 0,68546                             | 0,99907                                             | 0,48755                                  | 1,14755                                  | 0,84473                                            | 0,82707                                 | 1,00339                                                         | 1,00026                                                     |
| 4.2.2014  | 0,57226                                        | 0,69172                             | 1,00109                                             | 0,48697                                  | 1,16806                                  | 0,8396                                             | 0,8396                                  | 1,00339                                                         | 1,00026                                                     |
| 3.2.2014  | 0,57235                                        | 0,69375                             | 1,00214                                             | 0,48817                                  | 1,17336                                  | 0,85283                                            | 0,84159                                 | 1,00339                                                         | 1,00026                                                     |
| 31.1.2014 | 0,57331                                        | 0,6935                              | 0,99584                                             | 0,48549                                  | 1,17012                                  | 0,85462                                            | 0,84113                                 | 1,00339                                                         | 1,00026                                                     |
| 30.1.2014 | 0,57332                                        | 0,69667                             | 0,99858                                             | 0,48588                                  | 1,16681                                  | 0,85458                                            | 0,84508                                 | 1,00339                                                         | 1,00026                                                     |
| 29.1.2014 | 0,57862                                        | 0,70588                             | 0,99927                                             | 0,48498                                  | 1,15697                                  | 0,86521                                            | 0,85698                                 | 1,00339                                                         | 1,00026                                                     |
| 28.1.2014 | 0,57946                                        | 0,71117                             | 0,99852                                             | 0,48346                                  | 1,15252                                  | 0,86697                                            | 0,86369                                 | 1,00339                                                         | 1,00026                                                     |
| 27.1.2014 | 0,58578                                        | 0,7199                              | 1,01661                                             | 0,49046                                  | 1,17745                                  | 0,87699                                            | 0,87482                                 | 1,00339                                                         | 1,00026                                                     |
| 24.1.2014 | 0,60242                                        | 0,73737                             | 1,03489                                             | 0,49725                                  | 1,20079                                  | 0,90326                                            | 0,89698                                 | 1,00339                                                         | 1,00026                                                     |
| 23.1.2014 | 0,60402                                        | 0,7449                              | 1,04187                                             | 0,49896                                  | 1,21331                                  | 0,90575                                            | 0,90619                                 | 1,00339                                                         | 1,00026                                                     |
| 22.1.2014 | 0,60727                                        | 0,75121                             | 1,04089                                             | 0,49884                                  | 1,20989                                  | 0,91092                                            | 0,91396                                 | 1,00338                                                         | 1,00026                                                     |
| 21.1.2014 | 0,60539                                        | 0,75355                             | 1,03863                                             | 0,49917                                  | 1,20471                                  | 0,91549                                            | 0,91687                                 | 1,00338                                                         | 1,00026                                                     |
| 20.1.2014 | 0,60981                                        | 0,75561                             | 1,03762                                             | 0,49607                                  | 1,20431                                  | 0,91519                                            | 0,9194                                  | 1,00338                                                         | 1,00026                                                     |
| 17.1.2014 | 0,61248                                        | 0,7556                              | 1,03886                                             | 0,499                                    | 1,19886                                  | 0,91963                                            | 0,91922                                 | 1,00337                                                         | 1,00026                                                     |
| 16.1.2014 | 0,61435                                        | 0,75624                             | 1,0418                                              | 0,49979                                  | 1,19278                                  | 0,92309                                            | 0,91996                                 | 1,00334                                                         | 1,00026                                                     |
| 15.1.2014 | 0,60724                                        | 0,74747                             | 1,03613                                             | 0                                        |                                          |                                                    |                                         |                                                                 |                                                             |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 4.12.2013  | 0,63572                                        | 0,74875                             | 1,07612                                             | 0,48359                                  | 1,22177                                  | 0,95905                                            | 0,9073                                  | 1,00332                                                         | 1,00026                                                     |
| 3.12.2013  | 0,64549                                        | 0,76136                             | 1,08579                                             | 0,48579                                  | 1,22612                                  | 0,97435                                            | 0,92236                                 | 1,00332                                                         | 1,00026                                                     |
| 2.12.2013  | 0,64343                                        | 0,75844                             | 1,08059                                             | 0,47786                                  | 1,21983                                  | 0,97103                                            | 0,91881                                 | 1,00332                                                         | 1,00026                                                     |
| 29.11.2013 | 0,64305                                        | 0,75853                             | 1,07927                                             | 0,47501                                  | 1,21855                                  | 0,97028                                            | 0,91876                                 | 1,00331                                                         | 1,00026                                                     |
| 28.11.2013 | 0,64349                                        | 0,75947                             | 1,07794                                             | 0,47259                                  | 1,21036                                  | 0,9709                                             | 0,91985                                 | 1,00331                                                         | 1,00026                                                     |
| 27.11.2013 | 0,64708                                        | 0,7656                              | 1,08259                                             | 0,4726                                   | 1,21014                                  | 0,97644                                            | 0,92718                                 | 1,00331                                                         | 1,00026                                                     |
| 26.11.2013 | 0,65533                                        | 0,77327                             | 1,08801                                             | 0,47588                                  | 1,21338                                  | 0,98915                                            | 0,93631                                 | 1,00331                                                         | 1,00026                                                     |
| 25.11.2013 | 0,65078                                        | 0,7711                              | 1,08463                                             | 0,46815                                  | 1,21157                                  | 0,98204                                            | 0,93367                                 | 1,00331                                                         | 1,00026                                                     |
| 22.11.2013 | 0,6571                                         | 0,7686                              | 1,09558                                             | 0,4712                                   | 1,21559                                  | 0,99163                                            | 0,93054                                 | 1,00331                                                         | 1,00026                                                     |
| 21.11.2013 | 0,65958                                        | 0,77274                             | 1,09651                                             | 0,4773                                   | 1,20959                                  | 0,99539                                            | 0,93543                                 | 1,00331                                                         | 1,00026                                                     |
| 20.11.2013 | 0,66704                                        | 0,77656                             | 1,10342                                             | 0,48113                                  | 1,2118                                   | 1,00683                                            | 0,93995                                 | 1,00331                                                         | 1,00026                                                     |
| 19.11.2013 | 0,66316                                        | 0,77889                             | 1,09936                                             | 0,47988                                  | 1,21455                                  | 1,00081                                            | 0,94274                                 | 1,00331                                                         | 1,00026                                                     |
| 18.11.2013 | 0,65909                                        | 0,77355                             | 1,0948                                              | 0,47309                                  | 1,19402                                  | 0,99448                                            | 0,93608                                 | 1,00331                                                         | 1,00026                                                     |
| 15.11.2013 | 0,64851                                        | 0,77215                             | 1,08044                                             | 0,47109                                  | 1,17508                                  | 0,97777                                            | 0,93419                                 | 1,00331                                                         | 1,00026                                                     |
| 14.11.2013 | 0,64635                                        | 0,76593                             | 1,07803                                             | 0,46808                                  | 1,16952                                  | 0,97435                                            | 0,9264                                  | 1,00331                                                         | 1,00026                                                     |
| 13.11.2013 | 0,6505                                         | 0,7747                              | 1,08645                                             | 0,4702                                   | 1,18171                                  | 0,9809                                             | 0,93743                                 | 1,00331                                                         | 1,00026                                                     |
| 12.11.2013 | 0,65502                                        | 0,77343                             | 1,09183                                             | 0,47601                                  | 1,17959                                  | 0,98805                                            | 0,93578                                 | 1,00331                                                         | 1,00026                                                     |
| 11.11.2013 | 0,65923                                        | 0,77806                             | 1,09826                                             | 0,48164                                  | 1,16751                                  | 0,99469                                            | 0,94155                                 | 1,00331                                                         | 1,00026                                                     |
| 8.11.2013  | 0,66448                                        | 0,78536                             | 1,10012                                             | 0,48243                                  | 1,16846                                  | 1,00084                                            | 0,94923                                 | 1,00331                                                         | 1,00026                                                     |
| 7.11.2013  | 0,66749                                        | 0,78051                             | 1,10274                                             | 0,48485                                  | 1,17411                                  | 1,00439                                            | 0,94395                                 | 1,00331                                                         | 1,00026                                                     |
| 6.11.2013  | 0,67669                                        | 0,78198                             | 1,1076                                              | 0,48899                                  | 1,17753                                  | 1,01486                                            | 0,94552                                 | 1,00331                                                         | 1,00026                                                     |
| 5.11.2013  | 0,67953                                        | 0,78276                             | 1,10911                                             | 0,48992                                  | 1,17794                                  | 1,01805                                            | 0,94626                                 | 1,00331                                                         | 1,00026                                                     |
| 4.11.2013  | 0,67628                                        | 0,77715                             | 1,10607                                             | 0,48153                                  | 1,16364                                  | 1,01338                                            | 0,93957                                 | 1,00331                                                         | 1,00026                                                     |
| 31.10.2013 | 0,67803                                        | 0,77602                             | 1,10549                                             | 0,47819                                  | 1,15568                                  | 1,01578                                            | 0,93806                                 | 1,00331                                                         | 1,00026                                                     |
| 30.10.2013 | 0,67867                                        | 0,77563                             | 1,10192                                             | 0,47518                                  | 1,1475                                   | 1,01668                                            | 0,93755                                 | 1,00331                                                         | 1,00026                                                     |
| 29.10.2013 | 0,67416                                        | 0,77465                             | 1,09384                                             | 0,46936                                  | 1,14003                                  | 1,00962                                            | 0,93631                                 | 1,00331                                                         | 1,00026                                                     |
| 28.10.2013 | 0,67065                                        | 0,77738                             | 1,09072                                             | 0,47037                                  | 1,14452                                  | 1,00411                                            | 0,93524                                 | 1,0033                                                          | 1,00026                                                     |
| 25.10.2013 | 0,67508                                        | 0,77628                             | 1,09631                                             | 0,47197                                  | 1,15082                                  | 1,01056                                            | 0,93792                                 | 1,0033                                                          | 1,00026                                                     |
| 24.10.2013 | 0,68887                                        | 0,78601                             | 1,10725                                             | 0,47531                                  | 1,17733                                  | 1,03119                                            | 0,94902                                 | 1,0033                                                          | 1,00026                                                     |
| 22.10.2013 | 0,68632                                        | 0,7866                              | 1,10637                                             | 0,47467                                  | 1,1802                                   | 1,02731                                            | 0,94981                                 | 1,0033                                                          | 1,00026                                                     |
| 21.10.2013 | 0,68746                                        | 0,78469                             | 1,10453                                             | 0,47376                                  | 1,17173                                  | 1,02893                                            | 0,94753                                 | 1,0033                                                          | 1,00026                                                     |
| 18.10.2013 | 0,68749                                        | 0,77892                             | 1,10231                                             | 0,47052                                  | 1,16842                                  | 1,02877                                            | 0,9404                                  | 1,00331                                                         | 1,00026                                                     |
| 17.10.2013 | 0,68844                                        | 0,7891                              | 1,10351                                             | 0,47204                                  | 1,17527                                  | 1,03016                                            | 0,95259                                 | 1,00331                                                         | 1,00026                                                     |
| 16.10.2013 | 0,6895                                         | 0,78688                             | 1,10182                                             | 0,4715                                   | 1,17507                                  | 1,03168                                            | 0,95002                                 | 1,00331                                                         | 1,00026                                                     |
| 15.10.2013 | 0,68537                                        | 0,77553                             | 1,09772                                             | 0,47582                                  | 1,17221                                  | 1,02549                                            | 0,93699                                 | 1,00331                                                         | 1,00026                                                     |
| 14.10.2013 | 0,68091                                        | 0,77998                             | 1,09653                                             | 0,47675                                  | 1,1677                                   | 1,01896                                            | 0,94222                                 | 1,00331                                                         | 1,00026                                                     |
| 11.10.2013 | 0,6739                                         | 0,7826                              | 1,09141                                             | 0,47265                                  | 1,16556                                  | 1,00848                                            | 0,94509                                 | 1,00331                                                         | 1,00026                                                     |
| 10.10.2013 | 0,67151                                        | 0,77296                             | 1,08649                                             | 0,46655                                  | 1,1637                                   | 1,00508                                            | 0,93383                                 | 1,00331                                                         | 1,00026                                                     |
| 9.10.2013  | 0,67139                                        | 0,77233                             | 1,08568                                             | 0,45979                                  | 1,1603                                   | 1,00484                                            | 0,93304                                 | 1,00331                                                         | 1,00026                                                     |
| 8.10.2013  | 0,67188                                        | 0,76422                             | 1,08238                                             | 0,45927                                  | 1,15544                                  | 1,00552                                            | 0,93207                                 | 1,00331                                                         | 1,00026                                                     |
| 7.10.2013  | 0,67074                                        | 0,76141                             | 1,08358                                             | 0,45932                                  | 1,15386                                  | 1,00378                                            | 0,93176                                 | 1,00331                                                         | 1,00026                                                     |
| 4.10.2013  | 0,67513                                        | 0,7579                              | 1,0831                                              | 0,45645                                  | 1,15211                                  | 1,00993                                            | 0,91559                                 | 1,00331                                                         | 1,00026                                                     |
| 3.10.2013  | 0,67731                                        | 0,75767                             | 1,08043                                             | 0,44939                                  | 1,14794                                  | 1,013                                              | 0,91528                                 | 1,00331                                                         | 1,00026                                                     |
| 2.10.2013  | 0,6703                                         | 0,75925                             | 1,07711                                             | 0,44864                                  | 1,1427                                   | 1,00543                                            | 0,91725                                 | 1,00331                                                         | 1,00026                                                     |
| 1.10.2013  | 0,67177                                        | 0,75844                             | 1,07965                                             | 0,44797                                  | 1,1442                                   | 1,00701                                            | 0,91628                                 | 1,00331                                                         | 1,00026                                                     |
| 30.9.2013  | 0,67751                                        | 0,76173                             | 1,08687                                             | 0,45159                                  | 1,15022                                  | 1,01347                                            | 0,92006                                 | 1,00331                                                         | 1,00026                                                     |
| 27.9.2013  | 0,68034                                        | 0,76939                             | 1,09085                                             | 0,45566                                  | 1,15196                                  | 1,0165                                             | 0,92882                                 | 1,00331                                                         | 1,00026                                                     |
| 26.9.2013  | 0,68498                                        | 0,76814                             | 1,09341                                             | 0,45333                                  | 1,15571                                  | 1,02332                                            | 0,92727                                 | 1,00331                                                         | 1,00026                                                     |
| 25.9.2013  | 0,68737                                        | 0,76839                             | 1,09477                                             | 0,45209                                  | 1,15375                                  | 1,02681                                            | 0,92753                                 | 1,00331                                                         | 1,00026                                                     |
| 24.9.2013  | 0,68061                                        | 0,76866                             | 1,09334                                             | 0,45243                                  | 1,15408                                  | 1,01703                                            | 0,92779                                 | 1,00331                                                         | 1,00026                                                     |
| 23.9.2013  | 0,68628                                        | 0,77452                             | 1,10313                                             | 0,45798                                  | 1,1561                                   | 1,02519                                            | 0,93455                                 | 1,00331                                                         | 1,00026                                                     |
| 20.9.2013  | 0,68778                                        | 0,77811                             | 1,10294                                             | 0,45942                                  | 1,15441                                  | 1,0274                                             | 0,93885                                 | 1,00331                                                         | 1,00026                                                     |
| 19.9.2013  | 0,68322                                        | 0,76822                             | 1,09613                                             | 0,45256                                  | 1,16116                                  | 1,0178                                             | 0,92868                                 | 1,00331                                                         | 1,00026                                                     |
| 18.9.2013  | 0,67437                                        | 0,76899                             | 1,09284                                             | 0,44906                                  | 1,16241                                  | 1,0081                                             | 0,92822                                 | 1,00331                                                         | 1,00026                                                     |
| 17.9.2013  | 0,67118                                        | 0,76853                             | 1,09156                                             | 0,45066                                  | 1,16322                                  | 1,00363                                            | 0,9276                                  | 1,00331                                                         | 1,00026                                                     |
| 16.9.2013  | 0,67257                                        | 0,7588                              | 1,08736                                             | 0,44959                                  | 1,16221                                  | 1,00571                                            | 0,91594                                 | 1,00331                                                         | 1,00026                                                     |
| 13.9.2013  | 0,67718                                        | 0,75714                             | 1,08982                                             | 0,44886                                  | 1,16038                                  | 1,01203                                            | 0,91364                                 | 1,00331                                                         | 1,00026                                                     |
| 12.9.2013  | 0,68123                                        | 0,75788                             | 1,09044                                             | 0,45301                                  | 1,16782                                  | 1,01831                                            | 0,9145                                  | 1,00331                                                         | 1,00026                                                     |
| 11.9.2013  | 0,6809                                         | 0,75545                             | 1,08444                                             | 0,44469                                  | 1,16802                                  | 1,01771                                            | 0,91133                                 | 1,00331                                                         | 1,00026                                                     |
| 10.9.2013  | 0,66827                                        | 0,7512                              | 1,07064                                             | 0,43078                                  | 1,1613                                   | 0,99666                                            | 0,90612                                 | 1,00331                                                         | 1,00026                                                     |
| 9.9.2013   | 0,65891                                        | 0,74564                             | 1,06211                                             | 0,42825                                  | 1,16296                                  | 0,98101                                            | 0,89967                                 | 1,00331                                                         | 1,00026                                                     |
| 6.9.2013   | 0,64531                                        | 0,73735                             | 1,05039                                             | 0,41558                                  | 1,15297                                  | 0,95903                                            | 0,89037                                 | 1,00331                                                         | 1,00026                                                     |
| 5.9.2013   | 0,6406                                         | 0,72193                             | 1,0486                                              | 0,40581                                  | 1,1523                                   | 0,9517                                             | 0,87292                                 | 1,00331                                                         | 1,00026                                                     |
| 4.9.2013   | 0,64131                                        | 0,72124                             | 1,04809                                             | 0,39903                                  | 1,14891                                  | 0,95275                                            | 0,87208                                 | 1,00331                                                         | 1,00026                                                     |
| 3.9.2013   | 0,63668                                        | 0,72092                             | 1,0458                                              | 0,41457                                  | 1,14863                                  | 0,9454                                             | 0,87167                                 | 1,00331                                                         | 1,00026                                                     |
| 2.9.2013   | 0,6309                                         | 0,71889                             | 1,03621                                             | 0,40621                                  | 1,13805                                  | 0,93616                                            | 0,86955                                 | 1,00331                                                         | 1,00026                                                     |
| 30.8.2013  | 0,62963                                        | 0,72192                             | 1,02774                                             | 0,4007                                   | 1,11694                                  | 0,93429                                            | 0,87286                                 | 1,00331                                                         | 1,00026                                                     |
| 29.8.2013  | 0,62381                                        | 0,71439                             | 1,01331                                             | 0,38853                                  | 1,10328                                  | 0,92563                                            | 0,86429                                 | 1,00331                                                         | 1,00026                                                     |
| 28.8.2013  | 0,63318                                        | 0,7193                              | 1,02932                                             | 0,40335                                  | 1,11871                                  | 0,93944                                            | 0,86994                                 | 1,00331                                                         | 1,00026                                                     |
| 27.8.2013  | 0,64041                                        | 0,73078                             | 1,0446                                              | 0,41906                                  | 1,12136                                  | 0,94934                                            | 0,88258                                 | 1,00331                                                         | 1,00026                                                     |
| 26.8.2013  | 0,63154                                        | 0,73247                             | 1,03915                                             | 0,4204                                   | 1,11529                                  | 0,93718                                            | 0,88417                                 | 1,00331                                                         | 1,00026                                                     |
| 23.8.2013  | 0,62748                                        | 0,73003                             | 1,03229                                             | 0,41392                                  | 1,11317                                  | 0,93171                                            | 0,88188                                 | 1,00331                                                         | 1,00026                                                     |
| 22.8.2013  | 0,63283                                        | 0,72347                             | 1,04341                                             | 0,41347                                  | 1,10693                                  | 0,93826                                            | 0,87547                                 | 1,00331                                                         | 1,00026                                                     |
| 21.8.2013  | 0,65679                                        | 0,73453                             | 1,08                                                | 0,44246                                  | 1,13048                                  | 0,96921                                            | 0,88739                                 | 1,00331                                                         | 1,00026                                                     |
| 16.8.2013  | 0,66823                                        | 0,74693                             | 1,09424                                             | 0,4574                                   | 1,13654                                  | 0,98411                                            | 0,90172                                 | 1,00331                                                         | 1,00026                                                     |
| 15.8.2013  | 0,67204                                        | 0,74956                             | 1,09728                                             | 0,45856                                  | 1,13512                                  | 0,9891                                             | 0,90484                                 | 1,00331                                                         | 1,00026                                                     |
| 14.8.2013  | 0,6757                                         | 0,74532                             | 1,0953                                              | 0,45666                                  | 1,13179                                  | 0,98149                                            | 0,89967                                 | 1,00331                                                         | 1,00026                                                     |
| 13.8.2013  | 0,67652                                        | 0,73769                             | 1,08834                                             | 0,45081                                  | 1,12132                                  | 0,9949                                             | 0,89044                                 | 1,00331                                                         | 1,00026                                                     |
| 12.8.2013  | 0,66469                                        | 0,73137                             | 1,07779                                             | 0,44685                                  | 1,10434                                  | 0,97762                                            | 0,88277                                 | 1,00331                                                         | 1,00026                                                     |
| 9.8.2013   | 0,65289                                        | 0,72435                             | 1,07435                                             | 0,44693                                  | 1,09794                                  | 0,96021                                            | 0,87438                                 | 1,00331                                                         | 1,00026                                                     |
| 8.8.2013   | 0,6547                                         | 0,72712                             | 1,0747                                              | 0,44355                                  | 1,1027                                   | 0,9628                                             | 0,87759                                 | 1,00331                                                         | 1,00026                                                     |
| 7.8.2013   | 0,65964                                        | 0,73399                             | 1,08169                                             | 0,44781                                  | 1,11433                                  | 0,96968                                            | 0,88589                                 | 1,00331                                                         | 1,00026                                                     |
| 6.8.2013   | 0,66402                                        | 0,74227                             | 1,0852                                              | 0,45783                                  | 1,11509                                  | 0,97579                                            | 0,89552                                 | 1,00331                                                         | 1,00026                                                     |
| 5.8.2013   | 0,66745                                        | 0,74142                             | 1,08715                                             | 0,45982                                  | 1,11966                                  | 0,98077                                            | 0,89451                                 | 1,00331                                                         | 1,00026                                                     |
| 2.8.2013   | 0,66227                                        | 0,73852                             | 1,08537                                             | 0,46494                                  | 1,11161                                  | 0,97335                                            | 0,89097                                 | 1,00331                                                         | 1,00026                                                     |
| 1.8.2013   | 0,65709                                        | 0,73417                             | 1,07905                                             | 0,46274                                  | 1,09923                                  | 0,96558                                            | 0,88584                                 | 1,00331                                                         | 1,00026                                                     |
| 31.7.2013  | 0,66286                                        | 0,73998                             | 1,08331                                             | 0,46829                                  | 1,0984                                   | 0,97358                                            | 0,89206                                 | 1,00331                                                         | 1,00026                                                     |
| 30.7.2013  | 0,66803                                        | 0,74539                             | 1,08437                                             | 0,48056                                  | 1,09571                                  | 0,98106                                            | 0,89817                                 | 1,00331                                                         | 1,00026                                                     |
| 29.7.2013  | 0,67163                                        | 0,74883                             | 1,0907                                              | 0,48642                                  | 1,09979                                  | 0,98619                                            | 0,90203                                 | 1,00331                                                         | 1,00026                                                     |
| 26.7.2013  | 0,6757                                         | 0,75478                             | 1,09823                                             | 0,49303                                  | 1,10718                                  | 0,99372                                            | 0,90867                                 | 1,00331                                                         | 1,00026                                                     |
| 25.7.2013  | 0,68036                                        | 0,76179                             | 1,10459                                             | 0,49325                                  | 1,10256                                  | 0,98854                                            | 0,917                                   | 1,00331                                                         | 1,00026                                                     |
| 24.7.2013  | 0,68085                                        | 0,76727                             | 1,10276                                             | 0,49679                                  | 1,09953                                  | 0,99248                                            | 0,92348                                 | 1,00331                                                         | 1,00026                                                     |
| 23.7.2013  | 0,67355                                        | 0,76509                             | 1,09722                                             | 0,49821                                  | 1,08812                                  | 0,98843                                            | 0,92083                                 | 1,00331                                                         | 1,00026                                                     |
| 22.7.2013  | 0,67892                                        | 0,76593                             | 1,09977                                             | 0,5001                                   | 1,0871                                   | 0,99621                                            | 0,92178                                 | 1,00331                                                         | 1,00026                                                     |
| 19.7.2013  | 0,68069                                        | 0,76566                             | 1,10385                                             | 0,50038                                  | 1,09232                                  | 0,99861                                            | 0,92131                                 | 1,00331                                                         | 1,00026                                                     |
| 18.7.2013  | 0,67025                                        | 0,76554                             | 1,09673                                             | 0,49686                                  | 1,08767                                  | 0,98319                                            | 0,9211                                  |                                                                 |                                                             |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum     | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|-----------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 31.5.2013 | 0,76695                                        | 0,76444                             | 1,18254                                             | 0,57403                                  | 1,16628                                  | 1,12689                                            | 0,92238                                 | 1,00331                                                         | 1,00026                                                     |
| 30.5.2013 | 0,78144                                        | 0,7751                              | 1,19747                                             | 0,57722                                  | 1,17701                                  | 1,14748                                            | 0,93413                                 | 1,00331                                                         | 1,00026                                                     |
| 29.5.2013 | 0,78777                                        | 0,78955                             | 1,20186                                             | 0,57896                                  | 1,18053                                  | 1,15671                                            | 0,95015                                 | 1,00331                                                         | 1,00026                                                     |
| 28.5.2013 | 0,78951                                        | 0,78971                             | 1,19461                                             | 0,57551                                  | 1,15934                                  | 1,15934                                            | 0,93912                                 | 1,00331                                                         | 1,00026                                                     |
| 27.5.2013 | 0,78825                                        | 0,78139                             | 1,19501                                             | 0,57001                                  | 1,15897                                  | 1,1573                                             | 0,94097                                 | 1,00331                                                         | 1,00026                                                     |
| 24.5.2013 | 0,79593                                        | 0,79222                             | 1,20695                                             | 0,57565                                  | 1,16799                                  | 1,16822                                            | 0,9532                                  | 1,00331                                                         | 1,00026                                                     |
| 23.5.2013 | 0,79948                                        | 0,80856                             | 1,21815                                             | 0,58185                                  | 1,18279                                  | 1,17329                                            | 0,97223                                 | 1,00331                                                         | 1,00026                                                     |
| 22.5.2013 | 0,80236                                        | 0,79512                             | 1,2235                                              | 0,58796                                  | 1,20122                                  | 1,17732                                            | 0,9564                                  | 1,00331                                                         | 1,00026                                                     |
| 21.5.2013 | 0,80203                                        | 0,78058                             | 1,22681                                             | 0,5975                                   | 1,18847                                  | 1,17676                                            | 0,93939                                 | 1,00331                                                         | 1,00026                                                     |
| 17.5.2013 | 0,80405                                        | 0,77826                             | 1,22629                                             | 0,59702                                  | 1,18628                                  | 1,17983                                            | 0,93645                                 | 1,00331                                                         | 1,00026                                                     |
| 16.5.2013 | 0,80391                                        | 0,78317                             | 1,22446                                             | 0,59045                                  | 1,16783                                  | 1,17957                                            | 0,94218                                 | 1,00331                                                         | 1,00026                                                     |
| 15.5.2013 | 0,79869                                        | 0,78376                             | 1,21521                                             | 0,578                                    | 1,15188                                  | 1,1717                                             | 0,94284                                 | 1,00331                                                         | 1,00026                                                     |
| 14.5.2013 | 0,80015                                        | 0,7814                              | 1,21465                                             | 0,57839                                  | 1,15569                                  | 1,17381                                            | 0,93985                                 | 1,00331                                                         | 1,00026                                                     |
| 13.5.2013 | 0,80445                                        | 0,78558                             | 1,22235                                             | 0,58246                                  | 1,16268                                  | 1,18013                                            | 0,94496                                 | 1,00331                                                         | 1,00026                                                     |
| 10.5.2013 | 0,80029                                        | 0,78219                             | 1,21069                                             | 0,58079                                  | 1,14488                                  | 1,17375                                            | 0,94062                                 | 1,00331                                                         | 1,00026                                                     |
| 9.5.2013  | 0,802                                          | 0,78219                             | 1,21224                                             | 0,58353                                  | 1,14651                                  | 1,17623                                            | 0,94056                                 | 1,00331                                                         | 1,00026                                                     |
| 8.5.2013  | 0,79727                                        | 0,77988                             | 1,20678                                             | 0,58411                                  | 1,14187                                  | 1,16958                                            | 0,93758                                 | 1,00331                                                         | 1,00026                                                     |
| 7.5.2013  | 0,79266                                        | 0,77085                             | 1,19918                                             | 0,57782                                  | 1,12733                                  | 1,16309                                            | 0,92575                                 | 1,00331                                                         | 1,00026                                                     |
| 6.5.2013  | 0,79286                                        | 0,76596                             | 1,19442                                             | 0,57761                                  | 1,12191                                  | 1,16376                                            | 0,91927                                 | 1,00331                                                         | 1,00026                                                     |
| 3.5.2013  | 0,79067                                        | 0,75744                             | 1,19106                                             | 0,57667                                  | 1,11233                                  | 1,16043                                            | 0,90807                                 | 1,00331                                                         | 1,00026                                                     |
| 2.5.2013  | 0,78894                                        | 0,75635                             | 1,19328                                             | 0,57536                                  | 1,1221                                   | 1,1528                                             | 0,90662                                 | 1,00331                                                         | 1,00026                                                     |
| 30.4.2013 | 0,78553                                        | 0,75231                             | 1,18375                                             | 0,56884                                  | 1,11307                                  | 1,13781                                            | 0,90138                                 | 1,00331                                                         | 1,00026                                                     |
| 29.4.2013 | 0,79403                                        | 0,7538                              | 1,18913                                             | 0,5688                                   | 1,1174                                   | 1,17356                                            | 0,90316                                 | 1,00331                                                         | 1,00026                                                     |
| 26.4.2013 | 0,78947                                        | 0,75523                             | 1,18255                                             | 0,56896                                  | 1,11481                                  | 1,15463                                            | 0,90477                                 | 1,00331                                                         | 1,00026                                                     |
| 25.4.2013 | 0,79082                                        | 0,74192                             | 1,17918                                             | 0,56766                                  | 1,11251                                  | 1,15651                                            | 0,88946                                 | 1,00347                                                         | 1,00026                                                     |
| 24.4.2013 | 0,78433                                        | 0,73182                             | 1,17494                                             | 0,56816                                  | 1,10571                                  | 1,14711                                            | 0,87696                                 | 1,00349                                                         | 1,00026                                                     |
| 23.4.2013 | 0,78027                                        | 0,72947                             | 1,17174                                             | 0,5657                                   | 1,10422                                  | 1,14106                                            | 0,87401                                 | 1,00351                                                         | 1,00026                                                     |
| 22.4.2013 | 0,77121                                        | 0,72857                             | 1,15909                                             | 0,56109                                  | 1,09739                                  | 1,12764                                            | 0,87159                                 | 1,00349                                                         | 1,00026                                                     |
| 19.4.2013 | 0,77176                                        | 0,72891                             | 1,16012                                             | 0,56147                                  | 1,08639                                  | 1,12824                                            | 0,87195                                 | 1,00345                                                         | 1,00026                                                     |
| 18.4.2013 | 0,77559                                        | 0,72835                             | 1,15194                                             | 0,54935                                  | 1,07298                                  | 1,13384                                            | 0,87097                                 | 1,00344                                                         | 1,00026                                                     |
| 17.4.2013 | 0,78034                                        | 0,74304                             | 1,16284                                             | 0,55265                                  | 1,08744                                  | 1,14081                                            | 0,89497                                 | 1,00343                                                         | 1,00026                                                     |
| 16.4.2013 | 0,79472                                        | 0,75314                             | 1,16988                                             | 0,54254                                  | 1,08932                                  | 1,16224                                            | 0,90323                                 | 1,00341                                                         | 1,00026                                                     |
| 15.4.2013 | 0,80389                                        | 0,77097                             | 1,18022                                             | 0,54358                                  | 1,09824                                  | 1,17586                                            | 0,92578                                 | 1,0034                                                          | 1,00026                                                     |
| 12.4.2013 | 0,80607                                        | 0,77774                             | 1,17911                                             | 0,54869                                  | 1,10378                                  | 1,17887                                            | 0,93418                                 | 1,00335                                                         | 1,00026                                                     |
| 11.4.2013 | 0,80364                                        | 0,78389                             | 1,16917                                             | 0,54603                                  | 1,10002                                  | 1,17514                                            | 0,94191                                 | 1,00334                                                         | 1,00026                                                     |
| 10.4.2013 | 0,79718                                        | 0,77959                             | 1,16481                                             | 0,54601                                  | 1,09428                                  | 1,16538                                            | 0,93584                                 | 1,00332                                                         | 1,00026                                                     |
| 9.4.2013  | 0,79363                                        | 0,77394                             | 1,16251                                             | 0,54938                                  | 1,08779                                  | 1,15985                                            | 0,92812                                 | 1,00331                                                         | 1,00026                                                     |
| 8.4.2013  | 0,7927                                         | 0,77152                             | 1,17374                                             | 0,55172                                  | 1,095                                    | 1,15835                                            | 0,92477                                 | 1,00329                                                         | 1,00026                                                     |
| 5.4.2013  | 0,80519                                        | 0,7856                              | 1,19496                                             | 0,5596                                   | 1,12023                                  | 1,17783                                            | 0,94358                                 | 1,00324                                                         | 1,00026                                                     |
| 4.4.2013  | 0,80464                                        | 0,78935                             | 1,20035                                             | 0,57001                                  | 1,12625                                  | 1,17769                                            | 0,94814                                 | 1,00322                                                         | 1,00026                                                     |
| 3.4.2013  | 0,80756                                        | 0,79635                             | 1,20153                                             | 0,57266                                  | 1,12538                                  | 1,1814                                             | 0,95669                                 | 1,00321                                                         | 1,00026                                                     |
| 2.4.2013  | 0,81425                                        | 0,79692                             | 1,20644                                             | 0,56957                                  | 1,12962                                  | 1,19172                                            | 0,95723                                 | 1,0032                                                          | 1,00026                                                     |
| 29.3.2013 | 0,81448                                        | 0,79714                             | 1,20651                                             | 0,5696                                   | 1,13969                                  | 1,19179                                            | 0,95738                                 | 1,00314                                                         | 1,00026                                                     |
| 28.3.2013 | 0,80719                                        | 0,79288                             | 1,2007                                              | 0,56292                                  | 1,14036                                  | 1,18508                                            | 0,95224                                 | 1,00312                                                         | 1,00026                                                     |
| 27.3.2013 | 0,7935                                         | 0,79116                             | 1,19018                                             | 0,56029                                  | 1,13512                                  | 1,17251                                            | 0,95013                                 | 1,00311                                                         | 1,00026                                                     |
| 26.3.2013 | 0,77781                                        | 0,79824                             | 1,17455                                             | 0,55511                                  | 1,12109                                  | 1,15811                                            | 0,95839                                 | 1,00309                                                         | 1,00026                                                     |
| 25.3.2013 | 0,78559                                        | 0,80009                             | 1,17838                                             | 0,55977                                  | 1,12495                                  | 1,16487                                            | 0,9605                                  | 1,00308                                                         | 1,00026                                                     |
| 22.3.2013 | 0,79273                                        | 0,8106                              | 1,18662                                             | 0,56385                                  | 1,12628                                  | 1,17466                                            | 0,97269                                 | 1,00304                                                         | 1,00026                                                     |
| 21.3.2013 | 0,7943                                         | 0,80994                             | 1,18768                                             | 0,5664                                   | 1,12597                                  | 1,17681                                            | 0,97187                                 | 1,00302                                                         | 1,00026                                                     |
| 20.3.2013 | 0,79457                                        | 0,81034                             | 1,19016                                             | 0,56954                                  | 1,11175                                  | 1,17711                                            | 0,97229                                 | 1,00301                                                         | 1,00026                                                     |
| 19.3.2013 | 0,79807                                        | 0,81754                             | 1,19491                                             | 0,57794                                  | 1,11606                                  | 1,18197                                            | 0,98065                                 | 1,003                                                           | 1,00026                                                     |
| 18.3.2013 | 0,80548                                        | 0,83483                             | 1,19986                                             | 0,57876                                  | 1,1361                                   | 1,19327                                            | 1,00077                                 | 1,00298                                                         | 1,00026                                                     |
| 14.3.2013 | 0,80603                                        | 0,83339                             | 1,19809                                             | 0,57307                                  | 1,12437                                  | 1,193                                              | 0,99906                                 | 1,00298                                                         | 1,00026                                                     |
| 13.3.2013 | 0,80817                                        | 0,83453                             | 1,20288                                             | 0,57812                                  | 1,12425                                  | 1,19542                                            | 1,00035                                 | 1,00296                                                         | 1,00026                                                     |
| 12.3.2013 | 0,80916                                        | 0,83547                             | 1,20706                                             | 0,57938                                  | 1,16058                                  | 1,19673                                            | 1,00137                                 | 1,00295                                                         | 1,00026                                                     |
| 11.3.2013 | 0,80552                                        | 0,83607                             | 1,19692                                             | 0,57532                                  | 1,15633                                  | 1,19208                                            | 1,002                                   | 1,00293                                                         | 1,00026                                                     |
| 8.3.2013  | 0,80501                                        | 0,8324                              | 1,19378                                             | 0,57143                                  | 1,15631                                  | 1,19043                                            | 0,99751                                 | 1,0029                                                          | 1,00026                                                     |
| 7.3.2013  | 0,80088                                        | 0,83107                             | 1,19239                                             | 0,56644                                  | 1,15562                                  | 1,18307                                            | 0,99589                                 | 1,00289                                                         | 1,00026                                                     |
| 6.3.2013  | 0,795                                          | 0,82443                             | 1,1808                                              | 0,5618                                   | 1,14335                                  | 1,17348                                            | 0,98778                                 | 1,00288                                                         | 1,00026                                                     |
| 5.3.2013  | 0,79542                                        | 0,81805                             | 1,18573                                             | 0,55998                                  | 1,14818                                  | 1,17412                                            | 0,98                                    | 1,00287                                                         | 1,00026                                                     |
| 4.3.2013  | 0,79328                                        | 0,8252                              | 1,18715                                             | 0,56078                                  | 1,15658                                  | 1,17078                                            | 0,98858                                 | 1,00286                                                         | 1,00026                                                     |
| 1.3.2013  | 0,78941                                        | 0,82879                             | 1,17932                                             | 0,56192                                  | 1,15124                                  | 1,16493                                            | 0,99266                                 | 1,00282                                                         | 1,00026                                                     |
| 28.2.2013 | 0,78553                                        | 0,82633                             | 1,1761                                              | 0,57231                                  | 1,13757                                  | 1,1593                                             | 0,98973                                 | 1,00281                                                         | 1,00026                                                     |
| 27.2.2013 | 0,78227                                        | 0,82727                             | 1,17508                                             | 0,57031                                  | 1,13106                                  | 1,15492                                            | 0,99077                                 | 1,0028                                                          | 1,00026                                                     |
| 26.2.2013 | 0,77887                                        | 0,82885                             | 1,16862                                             | 0,57009                                  | 1,12491                                  | 1,15001                                            | 0,99263                                 | 1,00278                                                         | 1,00026                                                     |
| 25.2.2013 | 0,77864                                        | 0,82834                             | 1,16979                                             | 0,56987                                  | 1,1294                                   | 1,14982                                            | 0,99442                                 | 1,00277                                                         | 1,00026                                                     |
| 22.2.2013 | 0,77899                                        | 0,82945                             | 1,17836                                             | 0,56755                                  | 1,15104                                  | 1,14995                                            | 0,99316                                 | 1,00274                                                         | 1,00026                                                     |
| 21.2.2013 | 0,77936                                        | 0,83746                             | 1,16823                                             | 0,56718                                  | 1,14479                                  | 1,15046                                            | 1,00297                                 | 1,00272                                                         | 1,00026                                                     |
| 20.2.2013 | 0,78608                                        | 0,84075                             | 1,17002                                             | 0,56782                                  | 1,14959                                  | 1,16042                                            | 1,00685                                 | 1,00271                                                         | 1,00026                                                     |
| 19.2.2013 | 0,78355                                        | 0,83764                             | 1,17163                                             | 0,56449                                  | 1,16203                                  | 1,15655                                            | 1,00295                                 | 1,0027                                                          | 1,00026                                                     |
| 18.2.2013 | 0,78578                                        | 0,84139                             | 1,17412                                             | 0,56538                                  | 1,16684                                  | 1,15969                                            | 1,00757                                 | 1,00269                                                         | 1,00026                                                     |
| 15.2.2013 | 0,78396                                        | 0,84566                             | 1,17041                                             | 0,56863                                  | 1,1598                                   | 1,1569                                             | 1,01267                                 | 1,00265                                                         | 1,00026                                                     |
| 14.2.2013 | 0,77691                                        | 0,84404                             | 1,15887                                             | 0,56654                                  | 1,14135                                  | 1,14684                                            | 1,01061                                 | 1,00264                                                         | 1,00026                                                     |
| 13.2.2013 | 0,7823                                         | 0,83689                             | 1,16239                                             | 0,56821                                  | 1,14646                                  | 1,15438                                            | 1,00184                                 | 1,00263                                                         | 1,00026                                                     |
| 12.2.2013 | 0,78218                                        | 0,8402                              | 1,16348                                             | 0,5664                                   | 1,14508                                  | 1,15424                                            | 1,00551                                 | 1,00262                                                         | 1,00026                                                     |
| 11.2.2013 | 0,78292                                        | 0,83868                             | 1,16197                                             | 0,57003                                  | 1,14413                                  | 1,15486                                            | 1,00378                                 | 1,00261                                                         | 1,00026                                                     |
| 8.2.2013  | 0,78358                                        | 0,83598                             | 1,15316                                             | 0,56869                                  | 1,13558                                  | 1,14305                                            | 1,00064                                 | 1,00257                                                         | 1,00026                                                     |
| 7.2.2013  | 0,77539                                        | 0,83781                             | 1,15749                                             | 0,57273                                  | 1,14015                                  | 1,14679                                            | 1,00231                                 | 1,00256                                                         | 1,00026                                                     |
| 6.2.2013  | 0,77574                                        | 0,83777                             | 1,15967                                             | 0,57565                                  | 1,14242                                  | 1,14712                                            | 1,00222                                 | 1,00255                                                         | 1,00026                                                     |
| 5.2.2013  | 0,77865                                        | 0,83569                             | 1,15889                                             | 0,57301                                  | 1,14909                                  | 1,15059                                            | 1,00019                                 | 1,00254                                                         | 1,00026                                                     |
| 4.2.2013  | 0,77392                                        | 0,83469                             | 1,14749                                             | 0,57109                                  | 1,1467                                   | 1,14537                                            | 0,99908                                 | 1,00252                                                         | 1,00026                                                     |
| 1.2.2013  | 0,77371                                        | 0,83292                             | 1,1528                                              | 0,57555                                  | 1,15232                                  | 1,14489                                            | 0,99668                                 | 1,00249                                                         | 1,00026                                                     |
| 31.1.2013 | 0,77811                                        | 0,83441                             | 1,16056                                             | 0,57618                                  | 1,15991                                  | 1,15123                                            | 0,99849                                 | 1,00248                                                         | 1,00026                                                     |
| 30.1.2013 | 0,78219                                        | 0,83966                             | 1,16298                                             | 0,57594                                  | 1,16327                                  | 1,1572                                             | 1,00458                                 | 1,00247                                                         | 1,00026                                                     |
| 29.1.2013 | 0,77812                                        | 0,84081                             | 1,16201                                             | 0,57582                                  | 1,15398                                  | 1,15091                                            | 1,00596                                 | 1,00246                                                         | 1,00026                                                     |
| 28.1.2013 | 0,78198                                        | 0,83847                             | 1,16711                                             | 0,57768                                  | 1,15561                                  | 1,15674                                            | 1,003                                   | 1,00245                                                         | 1,00026                                                     |
| 25.1.2013 | 0,79039                                        | 0,83807                             | 1,17795                                             | 0,58036                                  | 1,16917                                  | 1,16933                                            | 1,00232                                 | 1,00242                                                         | 1,00026                                                     |
| 24.1.2013 | 0,78916                                        | 0,83656                             | 1,17844                                             | 0,58392                                  | 1,17279                                  | 1,16742                                            | 1,00044                                 | 1,0024                                                          | 1,00026                                                     |
| 23.1.2013 | 0,789                                          | 0,83248                             | 1,18121                                             | 0,58526                                  | 1,17344                                  | 1,16711                                            | 1,00042                                 | 1,00239                                                         | 1,00026                                                     |
| 22.1.2013 | 0,78822                                        | 0,83632                             | 1,17985                                             | 0,58671                                  | 1,17483                                  | 1,16771                                            | 0,99999                                 | 1,00238                                                         | 1,00026                                                     |
| 21.1.2013 | 0,78701                                        | 0,83298                             | 1,17585                                             | 0,58476                                  | 1,16513                                  | 1,16298                                            | 0,99591                                 | 1,00236                                                         | 1,00026                                                     |
| 18.1.2013 | 0,78611                                        | 0,83238                             | 1,17229                                             | 0,58134                                  | 1,15355                                  | 1,15612                                            | 0,98483                                 | 1,00233                                                         | 1,00026                                                     |
| 17.1.2013 | 0,7882                                         | 0,81666                             | 1,17674                                             | 0,57901                                  | 1,15827                                  | 1,16664                                            | 0,97736                                 | 1,00232                                                         | 1,00026                                                     |
| 16.1.2013 | 0,78827                                        | 0,81672                             | 1,17676                                             | 0,57902                                  | 1,15828                                  | 1,16666                                            | 0,97738                                 | 1,00231                                                         | 1,00026                                                     |
| 15.1.2013 | 0,78833                                        | 0,81677                             | 1,17677                                             | 0,57903                                  | 1,1583                                   | 1,16668                                            | 0,97739                                 | 1,0023                                                          | 1,00026                                                     |
| 14.1.2013 | 0,78838                                        | 0,81683                             | 1,17679                                             | 0,57904                                  | 1,15832                                  | 1,16669                                            | 0,9774                                  | 1,00229                                                         | 1,00026                                                     |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 20.11.2012 | 0,75032                                        | 0,77302                             | 1,127                                               | 0,57225                                  | 1,0983                                   | 1,12044                                            | 0,91905                                 | 1,00182                                                         | 1,00025                                                     |
| 19.11.2012 | 0,7454                                         | 0,76566                             | 1,12686                                             | 0,57538                                  | 1,09822                                  | 1,11276                                            | 0,9095                                  | 1,00182                                                         | 1,00025                                                     |
| 16.11.2012 | 0,74375                                        | 0,76413                             | 1,12685                                             | 0,58013                                  | 1,09895                                  | 1,11                                               | 0,90747                                 | 1,00182                                                         | 1,00025                                                     |
| 15.11.2012 | 0,75129                                        | 0,76383                             | 1,12695                                             | 0,58005                                  | 1,09786                                  | 1,12154                                            | 0,90705                                 | 1,00182                                                         | 1,00025                                                     |
| 14.11.2012 | 0,75688                                        | 0,77103                             | 1,14887                                             | 0,58469                                  | 1,10934                                  | 1,13006                                            | 0,9159                                  | 1,00182                                                         | 1,00025                                                     |
| 13.11.2012 | 0,75892                                        | 0,77972                             | 1,15035                                             | 0,58356                                  | 1,11494                                  | 1,13314                                            | 0,92707                                 | 1,00182                                                         | 1,00025                                                     |
| 12.11.2012 | 0,76001                                        | 0,78012                             | 1,15046                                             | 0,58333                                  | 1,11295                                  | 1,13515                                            | 0,92766                                 | 1,00182                                                         | 1,00025                                                     |
| 9.11.2012  | 0,76897                                        | 0,78608                             | 1,1577                                              | 0,59109                                  | 1,12593                                  | 1,15078                                            | 0,93596                                 | 1,00182                                                         | 1,00025                                                     |
| 8.11.2012  | 0,77128                                        | 0,79736                             | 1,15786                                             | 0,58837                                  | 1,12935                                  | 1,1544                                             | 0,94904                                 | 1,00182                                                         | 1,00025                                                     |
| 7.11.2012  | 0,77239                                        | 0,79972                             | 1,15682                                             | 0,58631                                  | 1,1349                                   | 1,15604                                            | 0,95172                                 | 1,00182                                                         | 1,00025                                                     |
| 6.11.2012  | 0,7697                                         | 0,79424                             | 1,15435                                             | 0,58491                                  | 1,13491                                  | 1,15266                                            | 0,94932                                 | 1,00182                                                         | 1,00025                                                     |
| 5.11.2012  | 0,75151                                        | 0,78462                             | 1,13156                                             | 0,57792                                  | 1,10763                                  | 1,12848                                            | 0,94457                                 | 1,00182                                                         | 1,00025                                                     |
| 31.10.2012 | 0,75501                                        | 0,78281                             | 1,13283                                             | 0,57717                                  | 1,09827                                  | 1,1336                                             | 0,94366                                 | 1,00182                                                         | 1,00025                                                     |
| 30.10.2012 | 0,75675                                        | 0,78554                             | 1,13361                                             | 0,58323                                  | 1,10535                                  | 1,13615                                            | 0,94521                                 | 1,00182                                                         | 1,00025                                                     |
| 29.10.2012 | 0,75687                                        | 0,7882                              | 1,13396                                             | 0,5855                                   | 1,10243                                  | 1,13627                                            | 0,94835                                 | 1,00182                                                         | 1,00025                                                     |
| 26.10.2012 | 0,75343                                        | 0,79467                             | 1,13234                                             | 0,5848                                   | 1,10751                                  | 1,13088                                            | 0,95586                                 | 1,00182                                                         | 1,00025                                                     |
| 25.10.2012 | 0,75295                                        | 0,79876                             | 1,13544                                             | 0,58569                                  | 1,11497                                  | 1,13029                                            | 0,96062                                 | 1,00182                                                         | 1,00025                                                     |
| 24.10.2012 | 0,76229                                        | 0,81227                             | 1,13651                                             | 0,58064                                  | 1,10283                                  | 1,14367                                            | 0,9765                                  | 1,00182                                                         | 1,00025                                                     |
| 19.10.2012 | 0,76129                                        | 0,81376                             | 1,138                                               | 0,58742                                  | 1,09765                                  | 1,14222                                            | 0,97799                                 | 1,00182                                                         | 1,00025                                                     |
| 18.10.2012 | 0,76011                                        | 0,81202                             | 1,13493                                             | 0,58688                                  | 1,08669                                  | 1,14047                                            | 0,97588                                 | 1,00182                                                         | 1,00025                                                     |
| 17.10.2012 | 0,76052                                        | 0,80547                             | 1,1319                                              | 0,58997                                  | 1,08395                                  | 1,141                                              | 0,96786                                 | 1,00182                                                         | 1,00025                                                     |
| 16.10.2012 | 0,75849                                        | 0,8078                              | 1,13123                                             | 0,59155                                  | 1,08572                                  | 1,13789                                            | 0,97045                                 | 1,00182                                                         | 1,00025                                                     |
| 15.10.2012 | 0,7563                                         | 0,80973                             | 1,13034                                             | 0,5926                                   | 1,0831                                   | 1,13453                                            | 0,97243                                 | 1,00182                                                         | 1,00025                                                     |
| 12.10.2012 | 0,75763                                        | 0,81553                             | 1,13575                                             | 0,59702                                  | 1,08395                                  | 1,13633                                            | 0,97881                                 | 1,00182                                                         | 1,00025                                                     |
| 11.10.2012 | 0,75966                                        | 0,81738                             | 1,13578                                             | 0,59307                                  | 1,07696                                  | 1,13927                                            | 0,98058                                 | 1,00182                                                         | 1,00025                                                     |
| 10.10.2012 | 0,76142                                        | 0,8187                              | 1,13633                                             | 0,59584                                  | 1,06952                                  | 1,14185                                            | 0,98184                                 | 1,00182                                                         | 1,00025                                                     |
| 9.10.2012  | 0,76063                                        | 0,81702                             | 1,13391                                             | 0,59526                                  | 1,06866                                  | 1,14059                                            | 0,97997                                 | 1,00182                                                         | 1,00025                                                     |
| 8.10.2012  | 0,75991                                        | 0,82075                             | 1,1405                                              | 0,60094                                  | 1,06695                                  | 1,13941                                            | 0,98404                                 | 1,00182                                                         | 1,00025                                                     |
| 5.10.2012  | 0,75791                                        | 0,8156                              | 1,14153                                             | 0,60472                                  | 1,06941                                  | 1,13621                                            | 0,97822                                 | 1,00182                                                         | 1,00025                                                     |
| 4.10.2012  | 0,75893                                        | 0,82388                             | 1,14222                                             | 0,59965                                  | 1,07126                                  | 1,13765                                            | 0,98725                                 | 1,00182                                                         | 1,00025                                                     |
| 3.10.2012  | 0,76098                                        | 0,82677                             | 1,14471                                             | 0,59798                                  | 1,06825                                  | 1,14065                                            | 0,99044                                 | 1,00182                                                         | 1,00025                                                     |
| 2.10.2012  | 0,75829                                        | 0,82372                             | 1,1409                                              | 0,5977                                   | 1,06854                                  | 1,1366                                             | 0,987                                   | 1,00182                                                         | 1,00025                                                     |
| 1.10.2012  | 0,75356                                        | 0,8144                              | 1,13581                                             | 0,59023                                  | 1,06449                                  | 1,12954                                            | 0,97657                                 | 1,00182                                                         | 1,00025                                                     |
| 28.9.2012  | 0,75747                                        | 0,8136                              | 1,13405                                             | 0,58412                                  | 1,06226                                  | 1,13536                                            | 0,97548                                 | 1,00182                                                         | 1,00025                                                     |
| 27.9.2012  | 0,75933                                        | 0,81793                             | 1,1346                                              | 0,58068                                  | 1,05665                                  | 1,13812                                            | 0,98068                                 | 1,00182                                                         | 1,00025                                                     |
| 26.9.2012  | 0,7632                                         | 0,82599                             | 1,13775                                             | 0,57926                                  | 1,05854                                  | 1,14351                                            | 0,99043                                 | 1,00182                                                         | 1,00025                                                     |
| 25.9.2012  | 0,76665                                        | 0,82526                             | 1,13917                                             | 0,5785                                   | 1,05892                                  | 1,1486                                             | 0,98946                                 | 1,00182                                                         | 1,00025                                                     |
| 24.9.2012  | 0,76124                                        | 0,82533                             | 1,12696                                             | 0,56963                                  | 1,0496                                   | 1,14095                                            | 0,98978                                 | 1,00182                                                         | 1,00025                                                     |
| 21.9.2012  | 0,76368                                        | 0,82197                             | 1,12987                                             | 0,55807                                  | 1,05453                                  | 1,1442                                             | 0,98444                                 | 1,00182                                                         | 1,00025                                                     |
| 20.9.2012  | 0,76315                                        | 0,82758                             | 1,132                                               | 0,56055                                  | 1,05693                                  | 1,14341                                            | 0,99289                                 | 1,00182                                                         | 1,00025                                                     |
| 19.9.2012  | 0,76505                                        | 0,83832                             | 1,12732                                             | 0,55863                                  | 1,04922                                  | 1,13805                                            | 0,99466                                 | 1,00182                                                         | 1,00025                                                     |
| 18.9.2012  | 0,76033                                        | 0,84625                             | 1,13032                                             | 0,55785                                  | 1,05444                                  | 1,13924                                            | 1,02157                                 | 1,00182                                                         | 1,00025                                                     |
| 17.9.2012  | 0,76623                                        | 0,84675                             | 1,12485                                             | 0,55286                                  | 1,05557                                  | 1,14751                                            | 1,02224                                 | 1,00182                                                         | 1,00025                                                     |
| 14.9.2012  | 0,76296                                        | 0,82199                             | 1,11513                                             | 0,54276                                  | 1,04803                                  | 1,13529                                            | 0,99141                                 | 1,00182                                                         | 1,00025                                                     |
| 13.9.2012  | 0,7616                                         | 0,82318                             | 1,11916                                             | 0,54456                                  | 1,04575                                  | 1,13016                                            | 0,99272                                 | 1,00182                                                         | 1,00025                                                     |
| 12.9.2012  | 0,76189                                        | 0,82221                             | 1,11795                                             | 0,54441                                  | 1,04484                                  | 1,13099                                            | 0,99156                                 | 1,00182                                                         | 1,00025                                                     |
| 11.9.2012  | 0,76064                                        | 0,82243                             | 1,1213                                              | 0,54267                                  | 1,04415                                  | 1,12919                                            | 0,99177                                 | 1,00182                                                         | 1,00025                                                     |
| 10.9.2012  | 0,7767                                         | 0,81962                             | 1,12372                                             | 0,54537                                  | 1,04217                                  | 1,13835                                            | 0,98832                                 | 1,00181                                                         | 1,00025                                                     |
| 7.9.2012   | 0,75663                                        | 0,80489                             | 1,11101                                             | 0,54017                                  | 1,03423                                  | 1,12694                                            | 0,97033                                 | 1,00181                                                         | 1,00025                                                     |
| 6.9.2012   | 0,74474                                        | 0,79479                             | 1,11627                                             | 0,54144                                  | 1,03827                                  | 1,1201                                             | 0,95809                                 | 1,00181                                                         | 1,00025                                                     |
| 5.9.2012   | 0,74073                                        | 0,79907                             | 1,11523                                             | 0,54205                                  | 1,04022                                  | 1,11432                                            | 0,96327                                 | 1,00181                                                         | 1,00025                                                     |
| 4.9.2012   | 0,74577                                        | 0,79599                             | 1,11535                                             | 0,54319                                  | 1,04791                                  | 1,12138                                            | 0,95952                                 | 1,00181                                                         | 1,00025                                                     |
| 3.9.2012   | 0,74295                                        | 0,79467                             | 1,11146                                             | 0,54407                                  | 1,04959                                  | 1,11932                                            | 0,95307                                 | 1,00181                                                         | 1,00025                                                     |
| 31.8.2012  | 0,74382                                        | 0,79218                             | 1,11185                                             | 0,54493                                  | 1,05255                                  | 1,1184                                             | 0,95471                                 | 1,00181                                                         | 1,00025                                                     |
| 30.8.2012  | 0,74743                                        | 0,79884                             | 1,11788                                             | 0,54352                                  | 1,05869                                  | 1,12343                                            | 0,9625                                  | 1,00181                                                         | 1,00025                                                     |
| 29.8.2012  | 0,75513                                        | 0,80624                             | 1,12209                                             | 0,5471                                   | 1,06493                                  | 1,13454                                            | 0,97109                                 | 1,00181                                                         | 1,00025                                                     |
| 28.8.2012  | 0,75806                                        | 0,81164                             | 1,12529                                             | 0,55172                                  | 1,06822                                  | 1,13882                                            | 0,97736                                 | 1,00181                                                         | 1,00025                                                     |
| 27.8.2012  | 0,75691                                        | 0,81124                             | 1,12737                                             | 0,55448                                  | 1,07437                                  | 1,13706                                            | 0,97684                                 | 1,00181                                                         | 1,00025                                                     |
| 24.8.2012  | 0,761                                          | 0,81636                             | 1,13599                                             | 0,55707                                  | 1,07951                                  | 1,14288                                            | 0,98269                                 | 1,00181                                                         | 1,00025                                                     |
| 23.8.2012  | 0,76893                                        | 0,81585                             | 1,13891                                             | 0,5578                                   | 1,0818                                   | 1,15472                                            | 0,98202                                 | 1,00181                                                         | 1,00025                                                     |
| 22.8.2012  | 0,77686                                        | 0,81985                             | 1,14646                                             | 0,56045                                  | 1,09295                                  | 1,16568                                            | 0,98578                                 | 1,00181                                                         | 1,00025                                                     |
| 21.8.2012  | 0,77949                                        | 0,82135                             | 1,1474                                              | 0,55817                                  | 1,09632                                  | 1,16929                                            | 0,98709                                 | 1,00181                                                         | 1,00025                                                     |
| 17.8.2012  | 0,78069                                        | 0,82488                             | 1,15749                                             | 0,56096                                  | 1,09426                                  | 1,17073                                            | 0,99056                                 | 1,00181                                                         | 1,00025                                                     |
| 16.8.2012  | 0,77754                                        | 0,82466                             | 1,15236                                             | 0,56119                                  | 1,09998                                  | 1,1663                                             | 0,99033                                 | 1,00181                                                         | 1,00025                                                     |
| 15.8.2012  | 0,77724                                        | 0,82701                             | 1,15183                                             | 0,5594                                   | 1,09961                                  | 1,16498                                            | 0,99199                                 | 1,00181                                                         | 1,00025                                                     |
| 14.8.2012  | 0,78025                                        | 0,82623                             | 1,15845                                             | 0,56029                                  | 1,10023                                  | 1,17607                                            | 0,99165                                 | 1,0018                                                          | 1,00025                                                     |
| 13.8.2012  | 0,78061                                        | 0,82136                             | 1,15892                                             | 0,5621                                   | 1,11266                                  | 1,17613                                            | 0,98761                                 | 1,0018                                                          | 1,00025                                                     |
| 10.8.2012  | 0,77922                                        | 0,83112                             | 1,1553                                              | 0,55964                                  | 1,11132                                  | 1,17138                                            | 0,99613                                 | 1,0018                                                          | 1,00025                                                     |
| 9.8.2012   | 0,77282                                        | 0,82766                             | 1,14659                                             | 0,55886                                  | 1,10448                                  | 1,16219                                            | 0,99256                                 | 1,0018                                                          | 1,00025                                                     |
| 8.8.2012   | 0,76927                                        | 0,82347                             | 1,14265                                             | 0,55807                                  | 1,10132                                  | 1,15698                                            | 0,98824                                 | 1,0018                                                          | 1,00025                                                     |
| 7.8.2012   | 0,76931                                        | 0,81827                             | 1,14239                                             | 0,55144                                  | 1,10108                                  | 1,15698                                            | 0,9829                                  | 1,0018                                                          | 1,00025                                                     |
| 6.8.2012   | 0,76214                                        | 0,80598                             | 1,14162                                             | 0,55512                                  | 1,10219                                  | 1,14678                                            | 0,97016                                 | 1,0018                                                          | 1,00025                                                     |
| 3.8.2012   | 0,75779                                        | 0,80349                             | 1,13706                                             | 0,54999                                  | 1,09608                                  | 1,13999                                            | 0,96696                                 | 1,0018                                                          | 1,00025                                                     |
| 2.8.2012   | 0,75862                                        | 0,80221                             | 1,13836                                             | 0,54983                                  | 1,09765                                  | 1,14119                                            | 0,96532                                 | 1,0018                                                          | 1,00025                                                     |
| 1.8.2012   | 0,77244                                        | 0,80725                             | 1,14719                                             | 0,54937                                  | 1,09537                                  | 1,1619                                             | 0,97151                                 | 1,0018                                                          | 1,00025                                                     |
| 31.7.2012  | 0,77516                                        | 0,81124                             | 1,13829                                             | 0,54812                                  | 1,08453                                  | 1,16597                                            | 0,97636                                 | 1,0018                                                          | 1,00025                                                     |
| 30.7.2012  | 0,77585                                        | 0,81587                             | 1,14178                                             | 0,54356                                  | 1,07594                                  | 1,15748                                            | 0,9574                                  | 1,0018                                                          | 1,00025                                                     |
| 27.7.2012  | 0,74988                                        | 0,78669                             | 1,11101                                             | 0,5455                                   | 1,07507                                  | 1,12733                                            | 0,946                                   | 1,0018                                                          | 1,00025                                                     |
| 26.7.2012  | 0,74471                                        | 0,78631                             | 1,10901                                             | 0,54412                                  | 1,07271                                  | 1,11944                                            | 0,94548                                 | 1,0018                                                          | 1,00025                                                     |
| 25.7.2012  | 0,74823                                        | 0,78715                             | 1,11283                                             | 0,54651                                  | 1,07985                                  | 1,12499                                            | 0,94645                                 | 1,0018                                                          | 1,00025                                                     |
| 24.7.2012  | 0,75728                                        | 0,79247                             | 1,12173                                             | 0,5499                                   | 1,08889                                  | 1,13949                                            | 0,95283                                 | 1,0018                                                          | 1,00025                                                     |
| 23.7.2012  | 0,76025                                        | 0,8147                              | 1,13135                                             | 0,55693                                  | 1,09217                                  | 1,14408                                            | 0,9796                                  | 1,0018                                                          | 1,00025                                                     |
| 20.7.2012  | 0,76175                                        | 0,81574                             | 1,12911                                             | 0,55808                                  | 1,08868                                  | 1,14491                                            | 0,98069                                 | 1,00179                                                         | 1,00025                                                     |
| 19.7.2012  | 0,7531                                         | 0,80514                             | 1,12043                                             | 0,55417                                  | 1,08119                                  | 1,13986                                            | 0,96782                                 | 1,00179                                                         | 1,00025                                                     |
| 18.7.2012  | 0,73684                                        | 0,80064                             | 1,11845                                             | 0,55347                                  | 1,08424                                  | 1,1311                                             | 0,96233                                 | 1,00179                                                         | 1,00025                                                     |
| 17.7.2012  | 0,74241                                        | 0,79543                             | 1,12175                                             | 0,55783                                  | 1,08634                                  | 1,13421                                            | 0,95599                                 | 1,00179                                                         | 1,00025                                                     |
| 16.7.2012  | 0,74077                                        | 0,78633                             | 1,11313                                             | 0,55994                                  | 1,08566                                  | 1,13361                                            | 0,94497                                 | 1,00179                                                         | 1,00025                                                     |
| 13.7.2012  | 0,73839                                        | 0,78299                             | 1,11476                                             | 0,55422                                  | 1,08463                                  | 1,12299                                            | 0,94051                                 | 1,00179                                                         | 1,00025                                                     |
| 12.7.2012  | 0,73848                                        | 0,78454                             | 1,11976                                             | 0,55901                                  | 1,09044                                  | 1,12319                                            | 0,94245                                 | 1,00179                                                         | 1,00025                                                     |
| 11.7.2012  | 0,73959                                        | 0,78836                             | 1,11865                                             | 0,55862                                  | 1,09236                                  | 1,12761                                            | 0,94272                                 | 1,00179                                                         | 1,00025                                                     |
| 9.7.2012   | 0,74136                                        | 0,78531                             | 1,12647                                             | 0,55607                                  | 1,10517                                  | 1,13605                                            | 0,94298                                 | 1,00179                                                         | 1,00025                                                     |
| 6.7.2012   | 0,73891                                        | 0,79209                             | 1,12006                                             | 0,55891                                  | 1,0961                                   | 1,13127                                            | 0,95179                                 | 1,00178                                                         | 1,00025                                                     |
| 5.7.2012   | 0,73774                                        | 0,79174                             | 1,11301                                             | 0,55842                                  | 1,08608                                  | 1,12913                                            | 0,9513                                  | 1,00177                                                         | 1,00025                                                     |
| 4.7.2012   | 0,73286                                        | 0,78457                             | 1,10321                                             | 0,55484                                  | 1,08549                                  | 1,12641                                            | 0,94217                                 | 1,00177                                                         | 1,00025                                                     |
| 3.7.2012   | 0,69221                                        | 0,7646                              | 1,08163                                             | 0,54232                                  | 1,07295                                  | 1,1043                                             | 0,91823                                 | 1,00177                                                         | 1,00025                                                     |
| 2.7.2012   | 0,66469                                        | 0,74647                             | 1,06506                                             | 0,53971                                  | 1,06915                                  | 1,08933                                            | 0,8965                                  | 1,00176                                                         | 1,00025                                                     |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 14.5.2012  | 0,76289                                        | 1,02742                             | 1,08618                                             | 0,51905                                  | 1,00658                                  | 1,09076                                            | 1,08705                                 | 1,00159                                                         | 1,00025                                                     |
| 11.5.2012  | 0,76353                                        | 1,02425                             | 1,08738                                             | 0,52388                                  | 1,01354                                  | 1,09131                                            | 1,08379                                 | 1,00158                                                         | 1,00025                                                     |
| 10.5.2012  | 0,76153                                        | 1,0163                              | 1,09                                                | 0,52159                                  | 1,0256                                   | 1,08991                                            | 1,07543                                 | 1,00158                                                         | 1,00025                                                     |
| 9.5.2012   | 0,77121                                        | 1,01746                             | 1,0861                                              | 0,52668                                  | 1,03092                                  | 1,09868                                            | 1,07659                                 | 1,00157                                                         | 1,00025                                                     |
| 8.5.2012   | 0,77981                                        | 1,02884                             | 1,12046                                             | 0,53243                                  | 1,04253                                  | 1,10914                                            | 1,08848                                 | 1,00157                                                         | 1,00025                                                     |
| 7.5.2012   | 0,77764                                        | 1,03536                             | 1,11466                                             | 0,52705                                  | 1,0545                                   | 1,10607                                            | 1,09526                                 | 1,00157                                                         | 1,00025                                                     |
| 4.5.2012   | 0,78596                                        | 1,07428                             | 1,12207                                             | 0,53545                                  | 1,06338                                  | 1,11735                                            | 1,13551                                 | 1,00156                                                         | 1,00025                                                     |
| 3.5.2012   | 0,78625                                        | 1,08576                             | 1,1193                                              | 0,54252                                  | 1,06322                                  | 1,1177                                             | 1,14765                                 | 1,00155                                                         | 1,00025                                                     |
| 2.5.2012   | 0,78354                                        | 1,08361                             | 1,103                                               | 0,54135                                  | 1,04678                                  | 1,11383                                            | 1,14529                                 | 1,00155                                                         | 1,00025                                                     |
| 27.4.2012  | 0,77817                                        | 1,07807                             | 1,09866                                             | 0,54031                                  | 1,04629                                  | 1,10599                                            | 1,13905                                 | 1,00154                                                         | 1,00025                                                     |
| 26.4.2012  | 0,77947                                        | 1,08505                             | 1,09734                                             | 0,54731                                  | 1,04007                                  | 1,10774                                            | 1,14714                                 | 1,00153                                                         | 1,00025                                                     |
| 25.4.2012  | 0,78338                                        | 1,08251                             | 1,09685                                             | 0,55742                                  | 1,04225                                  | 1,11315                                            | 1,14412                                 | 1,00153                                                         | 1,00025                                                     |
| 24.4.2012  | 0,7829                                         | 1,08922                             | 1,10624                                             | 0,57288                                  | 1,04654                                  | 1,11239                                            | 1,15186                                 | 1,00153                                                         | 1,00025                                                     |
| 23.4.2012  | 0,79024                                        | 1,10451                             | 1,10786                                             | 0,61429                                  | 1,06111                                  | 1,12283                                            | 1,16963                                 | 1,00152                                                         | 1,00025                                                     |
| 20.4.2012  | 0,79213                                        | 1,10478                             | 1,11512                                             | 0,61954                                  | 1,06097                                  | 1,12534                                            | 1,16982                                 | 1,00151                                                         | 1,00025                                                     |
| 19.4.2012  | 0,79942                                        | 1,09088                             | 1,11646                                             | 0,62282                                  | 1,05831                                  | 1,13571                                            | 1,15592                                 | 1,00151                                                         | 1,00025                                                     |
| 18.4.2012  | 0,79609                                        | 1,09055                             | 1,10548                                             | 0,61899                                  | 1,04925                                  | 1,13093                                            | 1,15551                                 | 1,00151                                                         | 1,00025                                                     |
| 17.4.2012  | 0,8009                                         | 1,10386                             | 1,11673                                             | 0,61891                                  | 1,06081                                  | 1,13773                                            | 1,16912                                 | 1,0015                                                          | 1,00025                                                     |
| 16.4.2012  | 0,80229                                        | 1,10815                             | 1,1109                                              | 0,61414                                  | 1,05502                                  | 1,13966                                            | 1,17344                                 | 1,0015                                                          | 1,00025                                                     |
| 13.4.2012  | 0,79718                                        | 1,09649                             | 1,10335                                             | 0,62092                                  | 1,03994                                  | 1,13221                                            | 1,16054                                 | 1,00149                                                         | 1,00025                                                     |
| 12.4.2012  | 0,79271                                        | 1,09517                             | 1,09897                                             | 0,61815                                  | 1,03106                                  | 1,12581                                            | 1,15905                                 | 1,00148                                                         | 1,00025                                                     |
| 11.4.2012  | 0,79751                                        | 1,10306                             | 1,11159                                             | 0,62251                                  | 1,0406                                   | 1,13414                                            | 1,16893                                 | 1,00148                                                         | 1,00025                                                     |
| 10.4.2012  | 0,81101                                        | 1,11218                             | 1,11693                                             | 0,63518                                  | 1,04964                                  | 1,15708                                            | 1,18026                                 | 1,00148                                                         | 1,00025                                                     |
| 6.4.2012   | 0,81123                                        | 1,1125                              | 1,11716                                             | 0,6353                                   | 1,0497                                   | 1,15715                                            | 1,18033                                 | 1,00146                                                         | 1,00025                                                     |
| 5.4.2012   | 0,81194                                        | 1,11484                             | 1,12306                                             | 0,63305                                  | 1,04479                                  | 1,15829                                            | 1,18311                                 | 1,00146                                                         | 1,00025                                                     |
| 4.4.2012   | 0,81577                                        | 1,12515                             | 1,11918                                             | 0,63161                                  | 1,03502                                  | 1,16214                                            | 1,19422                                 | 1,00146                                                         | 1,00025                                                     |
| 3.4.2012   | 0,81034                                        | 1,10832                             | 1,10874                                             | 0,62592                                  | 1,02046                                  | 1,15657                                            | 1,17592                                 | 1,00145                                                         | 1,00025                                                     |
| 2.4.2012   | 0,80465                                        | 1,10379                             | 1,10339                                             | 0,62942                                  | 1,02124                                  | 1,15074                                            | 1,17105                                 | 1,00145                                                         | 1,00025                                                     |
| 30.3.2012  | 0,80664                                        | 1,09772                             | 1,10518                                             | 0,60742                                  | 1,1526                                   | 1,16441                                            | 1,16441                                 | 1,00145                                                         | 1,00025                                                     |
| 29.3.2012  | 0,8137                                         | 1,1135                              | 1,11354                                             | 0,61097                                  | 1,02909                                  | 1,16266                                            | 1,18098                                 | 1,00143                                                         | 1,00025                                                     |
| 28.3.2012  | 0,82021                                        | 1,14088                             | 1,11701                                             | 0,61371                                  | 1,03453                                  | 1,17245                                            | 1,20965                                 | 1,00143                                                         | 1,00025                                                     |
| 27.3.2012  | 0,82409                                        | 1,1438                              | 1,11433                                             | 0,61358                                  | 1,03395                                  | 1,17817                                            | 1,21264                                 | 1,00142                                                         | 1,00025                                                     |
| 26.3.2012  | 0,80978                                        | 1,12387                             | 1,10518                                             | 0,61733                                  | 1,02894                                  | 1,15681                                            | 1,19123                                 | 1,00142                                                         | 1,00025                                                     |
| 23.3.2012  | 0,81917                                        | 1,1279                              | 1,11897                                             | 0,61997                                  | 1,04111                                  | 1,17005                                            | 1,19542                                 | 1,00141                                                         | 1,00025                                                     |
| 22.3.2012  | 0,81834                                        | 1,14028                             | 1,11231                                             | 0,62878                                  | 1,03849                                  | 1,16886                                            | 1,2083                                  | 1,00141                                                         | 1,00025                                                     |
| 21.3.2012  | 0,8275                                         | 1,15058                             | 1,1241                                              | 0,62854                                  | 1,05286                                  | 1,18178                                            | 1,21899                                 | 1,0014                                                          | 1,00025                                                     |
| 20.3.2012  | 0,83517                                        | 1,16685                             | 1,13158                                             | 0,63148                                  | 1,07379                                  | 1,19261                                            | 1,23592                                 | 1,0014                                                          | 1,00025                                                     |
| 19.3.2012  | 0,84234                                        | 1,19294                             | 1,14613                                             | 0,65335                                  | 1,09836                                  | 1,20269                                            | 1,2631                                  | 1,00139                                                         | 1,00025                                                     |
| 14.3.2012  | 0,82739                                        | 1,1769                              | 1,12794                                             | 0,64529                                  | 1,0953                                   | 1,18096                                            | 1,246                                   | 1,00137                                                         | 1,00025                                                     |
| 13.3.2012  | 0,82942                                        | 1,16539                             | 1,12801                                             | 0,64039                                  | 1,08988                                  | 1,18409                                            | 1,23179                                 | 1,00137                                                         | 1,00025                                                     |
| 12.3.2012  | 0,82971                                        | 1,15701                             | 1,12836                                             | 0,63435                                  | 1,08335                                  | 1,18475                                            | 1,23435                                 | 1,00137                                                         | 1,00025                                                     |
| 9.3.2012   | 0,82714                                        | 1,14979                             | 1,11132                                             | 0,62053                                  | 1,07337                                  | 1,18041                                            | 1,21226                                 | 1,00135                                                         | 1,00025                                                     |
| 8.3.2012   | 0,81851                                        | 1,14375                             | 1,10787                                             | 0,62145                                  | 1,06776                                  | 1,1671                                             | 1,2048                                  | 1,00135                                                         | 1,00025                                                     |
| 7.3.2012   | 0,83036                                        | 1,14232                             | 1,11891                                             | 0,62121                                  | 1,07275                                  | 1,1852                                             | 1,20295                                 | 1,00135                                                         | 1,00025                                                     |
| 6.3.2012   | 0,84207                                        | 1,18128                             | 1,13477                                             | 0,62467                                  | 1,09492                                  | 1,20224                                            | 1,2449                                  | 1,00134                                                         | 1,00025                                                     |
| 5.3.2012   | 0,84632                                        | 1,17215                             | 1,13523                                             | 0,62679                                  | 1,09796                                  | 1,20834                                            | 1,23507                                 | 1,00134                                                         | 1,00025                                                     |
| 2.3.2012   | 0,83317                                        | 1,16482                             | 1,12326                                             | 0,62549                                  | 1,09219                                  | 1,18918                                            | 1,22708                                 | 1,00133                                                         | 1,00025                                                     |
| 1.3.2012   | 0,82937                                        | 1,16906                             | 1,11599                                             | 0,62424                                  | 1,09301                                  | 1,18367                                            | 1,23151                                 | 1,00132                                                         | 1,00025                                                     |
| 29.2.2012  | 0,82382                                        | 1,16289                             | 1,10405                                             | 0,62203                                  | 1,09158                                  | 1,17617                                            | 1,22492                                 | 1,00132                                                         | 1,00025                                                     |
| 28.2.2012  | 0,82167                                        | 1,16692                             | 1,09909                                             | 0,61275                                  | 1,08411                                  | 1,17318                                            | 1,22912                                 | 1,00131                                                         | 1,00025                                                     |
| 27.2.2012  | 0,82751                                        | 1,15428                             | 1,10829                                             | 0,62824                                  | 1,09525                                  | 1,18137                                            | 1,21575                                 | 1,00131                                                         | 1,00025                                                     |
| 24.2.2012  | 0,83074                                        | 1,12271                             | 1,11339                                             | 0,62914                                  | 1,10297                                  | 1,18558                                            | 1,18237                                 | 1,0013                                                          | 1,00025                                                     |
| 23.2.2012  | 0,83435                                        | 1,12481                             | 1,12238                                             | 0,63178                                  | 1,1091                                   | 1,19044                                            | 1,1845                                  | 1,0013                                                          | 1,00025                                                     |
| 22.2.2012  | 0,83392                                        | 1,13081                             | 1,12305                                             | 0,634                                    | 1,09888                                  | 1,18991                                            | 1,19074                                 | 1,00129                                                         | 1,00025                                                     |
| 21.2.2012  | 0,83505                                        | 1,14176                             | 1,12745                                             | 0,63431                                  | 1,09683                                  | 1,19147                                            | 1,20213                                 | 1,00129                                                         | 1,00025                                                     |
| 20.2.2012  | 0,83633                                        | 1,13713                             | 1,1261                                              | 0,64463                                  | 1,10448                                  | 1,19323                                            | 1,1972                                  | 1,00128                                                         | 1,00025                                                     |
| 17.2.2012  | 0,83554                                        | 1,13489                             | 1,12793                                             | 0,64919                                  | 1,1084                                   | 1,19186                                            | 1,19467                                 | 1,00127                                                         | 1,00025                                                     |
| 16.2.2012  | 0,82753                                        | 1,13934                             | 1,11814                                             | 0,64078                                  | 1,09539                                  | 1,18129                                            | 1,19915                                 | 1,00127                                                         | 1,00025                                                     |
| 15.2.2012  | 0,8323                                         | 1,12567                             | 1,11012                                             | 0,63092                                  | 1,07701                                  | 1,18757                                            | 1,18549                                 | 1,00126                                                         | 1,00025                                                     |
| 14.2.2012  | 0,82236                                        | 1,11512                             | 1,10172                                             | 0,62839                                  | 1,07412                                  | 1,17461                                            | 1,17512                                 | 1,00126                                                         | 1,00025                                                     |
| 13.2.2012  | 0,82329                                        | 1,10371                             | 1,10339                                             | 0,62408                                  | 1,07637                                  | 1,17578                                            | 1,16345                                 | 1,00126                                                         | 1,00025                                                     |
| 10.2.2012  | 0,82878                                        | 1,11114                             | 1,10811                                             | 0,62377                                  | 1,08407                                  | 1,18288                                            | 1,17082                                 | 1,00125                                                         | 1,00025                                                     |
| 9.2.2012   | 0,83019                                        | 1,12491                             | 1,11048                                             | 0,62364                                  | 1,07208                                  | 1,18487                                            | 1,18353                                 | 1,00124                                                         | 1,00025                                                     |
| 8.2.2012   | 0,83245                                        | 1,12529                             | 1,11013                                             | 0,62429                                  | 1,06469                                  | 1,18785                                            | 1,18464                                 | 1,00124                                                         | 1,00025                                                     |
| 7.2.2012   | 0,83692                                        | 1,12506                             | 1,11728                                             | 0,62908                                  | 1,06294                                  | 1,19412                                            | 1,18742                                 | 1,00123                                                         | 1,00025                                                     |
| 6.2.2012   | 0,83656                                        | 1,12541                             | 1,10536                                             | 0,62665                                  | 1,07427                                  | 1,18106                                            | 1,17757                                 | 1,00123                                                         | 1,00025                                                     |
| 3.2.2012   | 0,82196                                        | 1,12093                             | 1,1102                                              | 0,6328                                   | 1,06744                                  | 1,17442                                            | 1,16656                                 | 1,00122                                                         | 1,00025                                                     |
| 2.2.2012   | 0,81562                                        | 1,1202                              | 1,08621                                             | 0,6205                                   | 1,0496                                   | 1,16603                                            | 1,16371                                 | 1,00121                                                         | 1,00025                                                     |
| 1.2.2012   | 0,8005                                         | 1,10695                             | 1,0774                                              | 0,61441                                  | 1,0441                                   | 1,14569                                            | 1,14562                                 | 1,00121                                                         | 1,00025                                                     |
| 31.1.2012  | 0,80258                                        | 1,09667                             | 1,07658                                             | 0,61102                                  | 1,04654                                  | 1,14857                                            | 1,13255                                 | 1,0012                                                          | 1,00025                                                     |
| 30.1.2012  | 0,80768                                        | 1,10658                             | 1,08527                                             | 0,6169                                   | 1,06405                                  | 1,15574                                            | 1,14488                                 | 1,0012                                                          | 1,00025                                                     |
| 27.1.2012  | 0,80792                                        | 1,10544                             | 1,07539                                             | 0,60837                                  | 1,06229                                  | 1,15606                                            | 1,14348                                 | 1,00119                                                         | 1,00023                                                     |
| 26.1.2012  | 0,80635                                        | 1,09398                             | 1,07905                                             | 0,61592                                  | 1,06021                                  | 1,154                                              | 1,13173                                 | 1,00118                                                         | 1,00025                                                     |
| 25.1.2012  | 0,8032                                         | 1,0808                              | 1,07543                                             | 0,61154                                  | 1,06023                                  | 1,15023                                            | 1,11822                                 | 1,00118                                                         | 1,00025                                                     |
| 24.1.2012  | 0,81241                                        | 1,07864                             | 1,08147                                             | 0,60903                                  | 1,06024                                  | 1,16233                                            | 1,11593                                 | 1,00118                                                         | 1,00025                                                     |
| 23.1.2012  | 0,81059                                        | 1,07815                             | 1,07888                                             | 0,60824                                  | 1,06054                                  | 1,15988                                            | 1,11535                                 | 1,00117                                                         | 1,00025                                                     |
| 20.1.2012  | 0,81058                                        | 1,08629                             | 1,07654                                             | 0,60663                                  | 1,06059                                  | 1,15969                                            | 1,12347                                 | 1,00116                                                         | 1,00025                                                     |
| 19.1.2012  | 0,8044                                         | 1,08001                             | 1,0726                                              | 0,60424                                  | 1,0594                                   | 1,14561                                            | 1,11717                                 | 1,00115                                                         | 1,00025                                                     |
| 18.1.2012  | 0,80154                                        | 1,07663                             | 1,06277                                             | 0,60214                                  | 1,05651                                  | 1,13907                                            | 1,11377                                 | 1,00115                                                         | 1,00025                                                     |
| 17.1.2012  | 0,79867                                        | 1,0653                              | 1,05947                                             | 0,59477                                  | 1,04185                                  | 1,13247                                            | 1,10202                                 | 1,00115                                                         | 1,00025                                                     |
| 16.1.2012  | 0,79599                                        | 1,06126                             | 1,05646                                             | 0,58566                                  | 1,03709                                  | 1,12607                                            | 1,09674                                 | 1,00114                                                         | 1,00025                                                     |
| 13.1.2012  | 0,79835                                        | 1,0653                              | 1,0595                                              | 0,58603                                  | 1,03559                                  | 1,13196                                            | 1,10192                                 | 1,00113                                                         | 1,00025                                                     |
| 12.1.2012  | 0,79102                                        | 1,06278                             | 1,05254                                             | 0,58354                                  | 1,03096                                  | 1,12102                                            | 1,09834                                 | 1,00113                                                         | 1,00025                                                     |
| 11.1.2012  | 0,78337                                        | 1,06178                             | 1,04816                                             | 0,58109                                  | 1,01814                                  | 1,10966                                            | 1,09692                                 | 1,00112                                                         | 1,00025                                                     |
| 10.1.2012  | 0,77054                                        | 1,0398                              | 1,03767                                             | 0,565                                    | 1,00569                                  | 1,0908                                             | 1,06745                                 | 1,00112                                                         | 1,00025                                                     |
| 9.1.2012   | 0,76902                                        | 1,03398                             | 1,03789                                             | 0,5615                                   | 0,99204                                  | 1,08848                                            | 1,0596                                  | 1,00111                                                         | 1,00025                                                     |
| 5.1.2012   | 0,7684                                         | 1,02742                             | 1,03714                                             | 0,55879                                  | 0,99695                                  | 1,08733                                            | 1,05066                                 | 1,0011                                                          | 1,00023                                                     |
| 4.1.2012   | 0,76342                                        | 1,021                               | 1,02319                                             | 0,549                                    | 0,99201                                  | 1,08615                                            | 1,04255                                 | 1,00109                                                         | 1,00023                                                     |
| 3.1.2012   | 0,76034                                        | 1,01869                             | 1,0162                                              | 0,54116                                  | 0,98089                                  | 1,05855                                            | 1,04001                                 | 1,00109                                                         | 1,00022                                                     |
| 30.12.2011 | 0,75999                                        | 0,98772                             | 1,01635                                             | 0,54279                                  | 0,95471                                  | 1,05471                                            | 1,02801                                 | 1,00107                                                         | 1,0002                                                      |
| 29.12.2011 | 0,75801                                        | 0,99025                             | 1,00821                                             | 0,54082                                  | 0,97439                                  | 1,04691                                            | 1,01059                                 | 1,00106                                                         | 1,0002                                                      |
| 28.12.2011 | 0,76138                                        | 0,99806                             | 1,01022                                             | 0,54288                                  | 0,97932                                  | 1,05225                                            | 1,01851                                 | 1,00106                                                         | 1,0002                                                      |
| 27.12.2011 | 0,76166                                        | 0,99997                             | 1,01143                                             | 0,54291                                  | 0,98272                                  | 1,0527                                             | 1,02048                                 | 1,00105                                                         | 1,0002                                                      |
| 23.12.2011 | 0,75858                                        | 0,99382                             | 1,001                                               | 0,54404                                  | 0,96881                                  | 1,01373                                            | 1,01373                                 | 1,00103                                                         | 1,0002                                                      |
| 22.12.2011 | 0,75305                                        | 0,99748                             | 0,99748                                             | 0,53819                                  | 0,95701                                  | 1,03416                                            | 1,01389                                 | 1,00103                                                         | 1,0002                                                      |
| 21.12.2011 | 0,7392                                         | 0,98179                             | 0,98193                                             | 0,53383                                  | 0,95537                                  | 1,02678                                            | 1,00079                                 | 1,00102                                                         | 1,0002                                                      |
| 20.12.2011 |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 |                                                             |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 3.11.2011  | 0,75383                                        | 1,05416                             | 1,00259                                             | 0,99943                                  | 0,99239                                  | 1,0513                                             | 1,06959                                 | 1,00071                                                         | 1,0002                                                      |
| 2.11.2011  | 0,75551                                        | 1,08283                             | 0,99596                                             | 0,98247                                  | 0,98753                                  | 1,05572                                            | 1,08774                                 | 1,0007                                                          | 1,0002                                                      |
| 28.10.2011 | 0,74792                                        | 1,07648                             | 0,99106                                             | 0,97487                                  | 0,98466                                  | 1,03406                                            | 1,08334                                 | 1,00063                                                         | 1,0002                                                      |
| 27.10.2011 | 0,73173                                        | 1,05117                             | 0,98417                                             | 0,9704                                   | 0,95135                                  | 1,01291                                            | 1,06663                                 | 1,00062                                                         | 1,0002                                                      |
| 26.10.2011 | 0,73344                                        | 1,03721                             | 0,98593                                             | 0,96512                                  | 0,93319                                  | 1,01465                                            | 1,05362                                 | 1,00061                                                         | 1,0002                                                      |
| 25.10.2011 | 0,72659                                        | 1,02173                             | 0,97234                                             | 0,961                                    | 0,91966                                  | 1,00683                                            | 1,04288                                 | 1,00059                                                         | 1,0002                                                      |
| 24.10.2011 | 0,70162                                        | 0,9902                              | 0,96034                                             | 0,96384                                  | 0,89518                                  | 0,99229                                            | 1,0211                                  | 1,00058                                                         | 1,0002                                                      |
| 21.10.2011 | 0,70698                                        | 0,98003                             | 0,97099                                             | 0,97227                                  | 0,89706                                  | 0,99856                                            | 1,01507                                 | 1,00055                                                         | 1,0002                                                      |
| 20.10.2011 | 0,71135                                        | 0,98864                             | 0,97744                                             | 0,97596                                  | 0,90422                                  | 1,0044                                             | 1,02251                                 | 1,00054                                                         | 1,0002                                                      |
| 19.10.2011 | 0,70981                                        | 0,98165                             | 0,97848                                             | 0,97415                                  | 0,9231                                   | 1,00196                                            | 1,0163                                  | 1,00053                                                         | 1,0002                                                      |
| 18.10.2011 | 0,71116                                        | 0,99132                             | 0,98209                                             | 0,97405                                  | 0,93704                                  | 1,00574                                            | 1,02637                                 | 1,00053                                                         | 1,0002                                                      |
| 17.10.2011 | 0,71402                                        | 0,98243                             | 0,97569                                             | 0,97833                                  | 0,93295                                  | 1,00959                                            | 1,01579                                 | 1,00052                                                         | 1,0002                                                      |
| 14.10.2011 | 0,70834                                        | 0,96559                             | 0,97712                                             | 0,9788                                   | 0,94209                                  | 1,00196                                            | 1,0013                                  | 1,00051                                                         | 1,0002                                                      |
| 13.10.2011 | 0,70395                                        | 0,96086                             | 0,969                                               | 0,97908                                  | 0,92159                                  | 0,9959                                             | 0,9969                                  | 1,0005                                                          | 1,0002                                                      |
| 12.10.2011 | 0,70586                                        | 0,94576                             | 0,9724                                              | 0,97469                                  | 0,90369                                  | 0,99762                                            | 0,98701                                 | 1,0005                                                          | 1,0002                                                      |
| 11.10.2011 | 0,69167                                        | 0,94382                             | 0,96987                                             | 0,97776                                  | 0,88147                                  | 0,98336                                            | 0,98551                                 | 1,00049                                                         | 1,0002                                                      |
| 10.10.2011 | 0,69504                                        | 0,93092                             | 0,9646                                              | 0,97332                                  | 0,87852                                  | 0,98725                                            | 0,96643                                 | 1,00047                                                         | 1,0002                                                      |
| 7.10.2011  | 0,67842                                        | 0,90971                             | 0,95194                                             | 0,96819                                  | 0,84896                                  | 0,97072                                            | 0,93461                                 | 1,00046                                                         | 1,0002                                                      |
| 6.10.2011  | 0,6634                                         | 0,87722                             | 0,93572                                             | 0,9663                                   | 0,81531                                  | 0,94865                                            | 0,86547                                 | 1,00045                                                         | 1,0002                                                      |
| 5.10.2011  | 0,66169                                        | 0,88489                             | 0,94118                                             | 0,98226                                  | 0,81776                                  | 0,94609                                            | 0,88057                                 | 1,00045                                                         | 1,0002                                                      |
| 4.10.2011  | 0,67133                                        | 0,94651                             | 0,95301                                             | 0,98537                                  | 0,84097                                  | 0,96007                                            | 0,93117                                 | 1,00044                                                         | 1,0002                                                      |
| 3.10.2011  | 0,67609                                        | 0,96458                             | 0,95551                                             | 0,98649                                  | 0,86985                                  | 0,96695                                            | 0,94599                                 | 1,00044                                                         | 1,0002                                                      |
| 30.9.2011  | 0,6786                                         | 0,98485                             | 0,95828                                             | 0,9871                                   | 0,91433                                  | 0,96911                                            | 0,95608                                 | 1,00041                                                         | 1,0002                                                      |
| 29.9.2011  | 0,6924                                         | 0,98437                             | 0,9663                                              | 0,98525                                  | 0,9252                                   | 0,98147                                            | 0,95581                                 | 1,00041                                                         | 1,0002                                                      |
| 28.9.2011  | 0,68975                                        | 0,98647                             | 0,95984                                             | 0,99365                                  | 0,91398                                  | 0,98039                                            | 0,95717                                 | 1,0004                                                          | 1,0002                                                      |
| 27.9.2011  | 0,67589                                        | 0,96642                             | 0,93868                                             | 0,97736                                  | 0,86839                                  | 0,97096                                            | 0,94706                                 | 1,00039                                                         | 1,0002                                                      |
| 26.9.2011  | 0,66291                                        | 0,95762                             | 0,93976                                             | 0,98122                                  | 0,8957                                   | 0,96786                                            | 0,94442                                 | 1,00039                                                         | 1,0002                                                      |
| 23.9.2011  | 0,69195                                        | 1,04188                             | 0,96464                                             | 0,98998                                  | 0,95378                                  | 0,98025                                            | 0,98843                                 | 1,00038                                                         | 1,0002                                                      |
| 22.9.2011  | 0,72547                                        | 1,1026                              | 0,9843                                              | 1,01562                                  | 0,98349                                  | 0,99922                                            | 1,02671                                 | 1,00037                                                         | 1,0002                                                      |
| 21.9.2011  | 0,73879                                        | 1,10086                             | 0,98738                                             | 1,01735                                  | 0,98897                                  | 1,00745                                            | 1,02718                                 | 1,00037                                                         | 1,0002                                                      |
| 20.9.2011  | 0,75402                                        | 1,11219                             | 0,9942                                              | 1,0164                                   | 0,99223                                  | 1,0151                                             | 1,02845                                 | 1,00036                                                         | 1,0002                                                      |
| 19.9.2011  | 0,7561                                         | 1,12463                             | 0,99528                                             | 1,01824                                  | 0,99874                                  | 1,01717                                            | 1,03149                                 | 1,00035                                                         | 1,0002                                                      |
| 16.9.2011  | 0,7523                                         | 1,13295                             | 0,99078                                             | 1,01594                                  | 0,99462                                  | 1,01325                                            | 1,03283                                 | 1,00033                                                         | 1,0002                                                      |
| 15.9.2011  | 0,75029                                        | 1,12981                             | 0,996                                               | 1,01626                                  | 0,99822                                  | 1,01087                                            | 1,03037                                 | 1,00033                                                         | 1,0002                                                      |
| 14.9.2011  | 0,75517                                        | 1,12817                             | 1,00373                                             | 1,01484                                  | 1,00973                                  | 1,01648                                            | 1,02906                                 | 1,00032                                                         | 1,0002                                                      |
| 13.9.2011  | 0,76381                                        | 1,12555                             | 1,01313                                             | 1,02462                                  | 1,01937                                  | 1,02682                                            | 1,02677                                 | 1,00032                                                         | 1,0002                                                      |
| 12.9.2011  | 0,77412                                        | 1,15871                             | 1,02015                                             | 1,03449                                  | 1,03247                                  | 1,03969                                            | 1,05386                                 | 1,00031                                                         | 1,0002                                                      |
| 9.9.2011   | 0,76862                                        | 1,16278                             | 1,01314                                             | 1,03416                                  | 1,02874                                  | 1,03273                                            | 1,05694                                 | 1,0003                                                          | 1,0002                                                      |
| 8.9.2011   | 0,76295                                        | 1,15671                             | 1,00131                                             | 1,03287                                  | 1,02843                                  | 1,02595                                            | 1,052                                   | 1,00029                                                         | 1,0002                                                      |
| 7.9.2011   | 0,74849                                        | 1,12805                             | 0,9928                                              | 1,02309                                  | 1,01117                                  | 1,01251                                            | 1,02725                                 | 1,00029                                                         | 1,0002                                                      |
| 6.9.2011   | 0,76315                                        | 1,13346                             | 1,00074                                             | 1,02518                                  | 1,01774                                  | 1,02608                                            | 1,03179                                 | 1,00028                                                         | 1,0002                                                      |
| 5.9.2011   | 0,78065                                        | 1,15727                             | 1,00915                                             | 1,02289                                  | 1,04096                                  | 1,04227                                            | 1,05265                                 | 1,00028                                                         | 1,0002                                                      |
| 2.9.2011   | 0,78068                                        | 1,1651                              | 1,00975                                             | 1,01891                                  | 1,05259                                  | 1,04553                                            | 1,05932                                 | 1,00026                                                         | 1,0002                                                      |
| 1.9.2011   | 0,75823                                        | 1,1428                              | 0,99821                                             | 1,01142                                  | 1,0422                                   | 1,02481                                            | 1,0392                                  | 1,00026                                                         | 1,0002                                                      |
| 31.8.2011  | 0,74234                                        | 1,11733                             | 0,99211                                             | 1,00985                                  | 1,02527                                  | 1,01014                                            | 1,01635                                 | 1,00025                                                         | 1,0002                                                      |
| 30.8.2011  | 0,72218                                        | 1,0911                              | 0,99193                                             | 0,99347                                  | 1,00392                                  | 0,99154                                            | 0,9929                                  | 1,00025                                                         | 1,0002                                                      |
| 29.8.2011  | 0,71862                                        | 1,08232                             | 0,99331                                             | 0,98095                                  | 0,99516                                  | 0,98666                                            | 0,98528                                 | 1,00024                                                         | 1,0002                                                      |
| 26.8.2011  | 0,72522                                        | 1,09441                             | 0,99526                                             | 0,9953                                   | 0,9987                                   | 0,99546                                            | 0,99555                                 | 1,00023                                                         | 1,0002                                                      |
| 25.8.2011  | 0,73018                                        | 1,08889                             | 0,99529                                             | 0,99524                                  | 0,99869                                  | 0,99531                                            | 0,99536                                 | 1,00022                                                         | 1,0002                                                      |
| 24.8.2011  | 0,71496                                        | 1,08791                             | 0,99529                                             | 0,99524                                  | 0,99869                                  | 0,99531                                            | 0,99536                                 | 1,00022                                                         | 1,0002                                                      |
| 23.8.2011  | 0,71817                                        | 1,08739                             | 1,00024                                             | 1,00024                                  | 1,00022                                  | 1,00024                                            | 1,00024                                 | 1,00021                                                         | 1,0002                                                      |
| 22.8.2011  | 0,72673                                        | 1,0821                              | 1,00024                                             | 1,00024                                  | 1,00021                                  | 1,00024                                            | 1,00024                                 | 1,00021                                                         | 1,0002                                                      |
| 19.8.2011  | 0,74069                                        | 1,10845                             | 1,00022                                             | 1,00022                                  | 1,0002                                   | 1,00022                                            | 1,00022                                 | 1,00019                                                         | 1,0002                                                      |
| 18.8.2011  | 0,74444                                        | 1,11576                             | 1,00021                                             | 1,00021                                  | 1,00019                                  | 1,00021                                            | 1,00021                                 | 1,00019                                                         | 1,0002                                                      |
| 17.8.2011  | 0,73533                                        | 1,10774                             | 1,00021                                             | 1,00021                                  | 1,00019                                  | 1,00021                                            | 1,00021                                 | 1,00019                                                         | 1,0002                                                      |
| 16.8.2011  | 0,73352                                        | 0,94509                             | 1,0002                                              | 1,0002                                   | 1,00018                                  | 1,0002                                             | 1,0002                                  | 1,00018                                                         | 1,0002                                                      |
| 15.8.2011  | 0,73356                                        | 0,94514                             | 1,00019                                             | 1,00019                                  | 1,00018                                  | 1,00019                                            | 1,00019                                 | 1,00018                                                         | 1,0002                                                      |
| 12.8.2011  | 0,70972                                        | 0,76081                             | 1,00018                                             | 1,00018                                  | 1,00017                                  | 1,00018                                            | 1,00018                                 | 1,00017                                                         | 1,0002                                                      |
| 11.8.2011  | 0,70093                                        | 1,01074                             | 1,00017                                             | 1,00017                                  | 1,00016                                  | 1,00017                                            | 1,00017                                 | 1,00017                                                         | 1,0002                                                      |
| 10.8.2011  | 0,69032                                        | 1,0396                              | 1,00016                                             | 1,00016                                  | 1,00016                                  | 1,00016                                            | 1,00016                                 | 1,00016                                                         | 1,0002                                                      |
| 9.8.2011   | 0,72675                                        | 1,11725                             | 1,00017                                             | 1,00017                                  | 1,00017                                  | 1,00017                                            | 1,00017                                 | 1,00017                                                         | 1,0002                                                      |
| 8.8.2011   | 0,75763                                        | 1,16654                             | 1,00015                                             | 1,00015                                  | 1,00015                                  | 1,00015                                            | 1,00015                                 | 1,00015                                                         | 1,0002                                                      |
| 5.8.2011   | 0,79009                                        | 1,21168                             | 1,00013                                             | 1,00013                                  | 1,00013                                  | 1,00013                                            | 1,00013                                 | 1,00013                                                         | 1,0002                                                      |
| 4.8.2011   | 0,81377                                        | 1,2373                              | 1,00012                                             | 1,00012                                  | 1,00012                                  | 1,00012                                            | 1,00012                                 | 1,00012                                                         | 1,0002                                                      |
| 3.8.2011   | 0,83815                                        | 1,27689                             | 1,00012                                             | 1,00012                                  | 1,00012                                  | 1,00012                                            | 1,00012                                 | 1,00012                                                         | 1,0002                                                      |
| 2.8.2011   | 0,83621                                        | 1,27742                             | 1,00011                                             | 1,00011                                  | 1,00011                                  | 1,00011                                            | 1,00011                                 | 1,00011                                                         | 1,0002                                                      |
| 1.8.2011   | 0,83749                                        | 1,27082                             | 1,00011                                             | 1,00011                                  | 1,00011                                  | 1,00011                                            | 1,00011                                 | 1,00011                                                         | 1,0002                                                      |
| 29.7.2011  | 0,83231                                        | 1,27863                             | 1,00009                                             | 1,00009                                  | 1,00009                                  | 1,00009                                            | 1,00009                                 | 1,00009                                                         | 1,0002                                                      |
| 28.7.2011  | 0,8358                                         | 1,27713                             | 1,00008                                             | 1,00008                                  | 1,00008                                  | 1,00008                                            | 1,00008                                 | 1,00008                                                         | 1,0002                                                      |
| 27.7.2011  | 0,84269                                        | 1,27414                             | 1,00007                                             | 1,00007                                  | 1,00007                                  | 1,00007                                            | 1,00007                                 | 1,00007                                                         | 1,0002                                                      |
| 26.7.2011  | 0,84704                                        | 1,27429                             | 1,00007                                             | 1,00007                                  | 1,00007                                  | 1,00007                                            | 1,00007                                 | 1,00007                                                         | 1,0002                                                      |
| 25.7.2011  | 0,84617                                        | 1,27379                             | 1,00006                                             | 1,00006                                  | 1,00006                                  | 1,00006                                            | 1,00006                                 | 1,00006                                                         | 1,0002                                                      |
| 22.7.2011  | 0,84937                                        | 1,26521                             | 1,00002                                             | 1,00002                                  | 1,00002                                  | 1,00002                                            | 1,00002                                 | 1,00002                                                         | 1,0002                                                      |
| 21.7.2011  | 0,84632                                        | 1,26776                             | 1,00002                                             | 1,00002                                  | 1,00002                                  | 1,00002                                            | 1,00002                                 | 1,00002                                                         | 1,0002                                                      |
| 20.7.2011  | 0,84211                                        | 1,25884                             | 1,00002                                             | 1,00002                                  | 1,00002                                  | 1,00002                                            | 1,00002                                 | 1,00002                                                         | 1,0002                                                      |
| 19.7.2011  | 0,85331                                        | 1,26492                             | 1,00002                                             | 1,00002                                  | 1,00002                                  | 1,00002                                            | 1,00002                                 | 1,00002                                                         | 1,0002                                                      |
| 18.7.2011  | 0,85161                                        | 1,27383                             | 1,00001                                             | 1,00001                                  | 1,00001                                  | 1,00001                                            | 1,00001                                 | 1,00001                                                         | 1,0002                                                      |
| 15.7.2011  | 0,85675                                        | 1,27045                             | 1                                                   | 1                                        | 1                                        | 1                                                  | 1                                       | 1                                                               | 1,0002                                                      |
| 14.7.2011  | 0,85869                                        | 1,27051                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.7.2011  | 0,8561                                         | 1,27111                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 12.7.2011  | 0,86989                                        | 1,27721                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.7.2011  | 0,87243                                        | 1,28418                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.7.2011   | 0,87851                                        | 1,2822                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.7.2011   | 0,87379                                        | 1,2627                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.7.2011   | 0,87545                                        | 1,2553                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 5.7.2011   | 0,87115                                        | 1,24763                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.7.2011   | 0,86199                                        | 1,24245                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.7.2011   | 0,85905                                        | 1,22143                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.6.2011  | 0,85758                                        | 1,22455                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.6.2011  | 0,84634                                        | 1,21388                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.6.2011  | 0,84436                                        | 1,20954                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.6.2011  | 0,84201                                        | 1,22342                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.6.2011  | 0,84718                                        | 1,2207                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.6.2011  | 0,84143                                        | 1,22254                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.6.2011  | 0,84116                                        | 1,22172                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.6.2011  | 0,84028                                        | 1,22425                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.6.2011  | 0,84183                                        | 1,23986                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.6.2011  | 0,84412                                        | 1,25927                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.6.2011  | 0,84602                                        | 1,26833                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.6.2011  | 0,84392                                        | 1,2584                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.6.2011  | 0,84363                                        | 1,26235                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.6.2011  | 0,8599                                         | 1,24647                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.6.2011   | 0,83926                                        | 1,23333                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.6.2011   | 0,84238                                        | 1,22947                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.6.2011   | 0,84358                                        | 1,2206                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.6.2011   | 0,86352                                        | 1,2317                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.6.2011   | 0,87097                                        | 1,25274                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.6.2011   | 0,87113                                        | 1,25281                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.6.2011   | 0,87372                                        | 1,25284                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 |                                                             |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indický | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 3.5.2011   | 0,90268                                        | 1,04546                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.5.2011   | 0,90276                                        | 1,04506                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.4.2011  | 0,89177                                        | 1,04608                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.4.2011  | 0,90566                                        | 1,05397                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.4.2011  | 0,91269                                        | 1,06101                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 26.4.2011  | 0,91104                                        | 1,06897                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.4.2011  | 0,91154                                        | 1,06922                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.4.2011  | 0,91391                                        | 1,06589                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.4.2011  | 0,91155                                        | 1,05864                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 19.4.2011  | 0,90262                                        | 1,06002                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.4.2011  | 0,91104                                        | 1,07676                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.4.2011  | 0,90424                                        | 1,0744                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.4.2011  | 0,90418                                        | 1,08643                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.4.2011  | 0,91297                                        | 1,09764                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 12.4.2011  | 0,92588                                        | 1,11129                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.4.2011  | 0,92877                                        | 1,11198                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.4.2011   | 0,93097                                        | 1,12011                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.4.2011   | 0,9323                                         | 1,12741                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.4.2011   | 0,93762                                        | 1,1305                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 5.4.2011   | 0,93624                                        | 1,13449                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.4.2011   | 0,9305                                         | 1,13                                |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.4.2011   | 0,91728                                        | 1,11367                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 31.3.2011  | 0,90971                                        | 1,11809                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.3.2011  | 0,89976                                        | 1,11179                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.3.2011  | 0,89997                                        | 1,12193                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.3.2011  | 0,9038                                         | 1,11431                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.3.2011  | 0,9012                                         | 1,11138                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.3.2011  | 0,87405                                        | 1,09789                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.3.2011  | 0,84427                                        | 1,09094                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.3.2011  | 0,82808                                        | 1,09371                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.3.2011  | 0,80812                                        | 1,08642                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.3.2011  | 0,7978                                         | 1,08266                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.3.2011  | 0,83511                                        | 1,07821                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.3.2011  | 0,90794                                        | 1,10034                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.3.2011  | 0,91768                                        | 1,11836                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.3.2011  | 0,9332                                         | 1,13365                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.3.2011   | 0,93279                                        | 1,13485                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.3.2011   | 0,93205                                        | 1,13456                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.3.2011   | 0,93423                                        | 1,13216                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.3.2011   | 0,93496                                        | 1,13902                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.3.2011   | 0,92845                                        | 1,12807                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.3.2011   | 0,9301                                         | 1,12774                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.3.2011   | 0,93196                                        | 1,12678                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.2.2011  | 0,92525                                        | 1,11499                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.2.2011  | 0,9203                                         | 1,10621                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.2.2011  | 0,92005                                        | 1,10117                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.2.2011  | 0,93043                                        | 1,10227                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.2.2011  | 0,95729                                        | 1,11172                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.2.2011  | 0,95425                                        | 1,11469                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.2.2011  | 0,95851                                        | 1,11616                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.2.2011  | 0,95287                                        | 1,11905                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.2.2011  | 0,94792                                        | 1,12556                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.2.2011  | 0,9486                                         | 1,12715                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.2.2011  | 0,94094                                        | 1,13068                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.2.2011  | 0,92586                                        | 1,12976                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.2.2011  | 0,92532                                        | 1,10909                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.2.2011   | 0,93671                                        | 1,12352                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.2.2011   | 0,93265                                        | 1,13099                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.2.2011   | 0,9382                                         | 1,16496                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.2.2011   | 0,94951                                        | 1,15309                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.2.2011   | 0,94668                                        | 1,1409                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.2.2011   | 0,9472                                         | 1,13655                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.2.2011   | 0,93365                                        | 1,12875                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 31.1.2011  | 0,94252                                        | 1,10127                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.1.2011  | 0,95633                                        | 1,10713                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.1.2011  | 0,96722                                        | 1,12066                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 26.1.2011  | 0,96369                                        | 1,11492                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.1.2011  | 0,97561                                        | 1,09648                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.1.2011  | 0,97428                                        | 1,10481                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.1.2011  | 0,97932                                        | 1,12119                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.1.2011  | 0,99436                                        | 1,1226                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 19.1.2011  | 1,00363                                        | 1,14849                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.1.2011  | 1,00116                                        | 1,15721                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.1.2011  | 1,0134                                         | 1,16898                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.1.2011  | 1,0111                                         | 1,1473                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.1.2011  | 1,03058                                        | 1,15285                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 12.1.2011  | 1,02581                                        | 1,17753                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.1.2011  | 1,02685                                        | 1,14153                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.1.2011  | 1,03637                                        | 1,1242                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.1.2011   | 1,03844                                        | 1,13895                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.1.2011   | 1,03977                                        | 1,15591                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 5.1.2011   | 1,02641                                        | 1,14785                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.1.2011   | 1,01974                                        | 1,12822                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 31.12.2010 | 1,01401                                        | 1,09961                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.12.2010 | 1,0067                                         | 1,09968                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.12.2010 | 1,00314                                        | 1,11386                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.12.2010 | 0,9952                                         | 1,11393                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.12.2010 | 1,00557                                        | 1,10583                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.12.2010 | 1,00811                                        | 1,1178                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.12.2010 | 1,00111                                        | 1,11512                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.12.2010 | 0,99179                                        | 1,10859                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.12.2010 | 0,99291                                        | 1,09649                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.12.2010 | 0,97605                                        | 1,09714                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.12.2010 | 0,99039                                        | 1,09255                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.12.2010 | 0,99556                                        | 1,08839                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.12.2010 | 0,98407                                        | 1,08111                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.12.2010 | 0,98697                                        | 1,07833                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.12.2010 | 0,98625                                        | 1,07986                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.12.2010  | 0,99884                                        | 1,08153                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.12.2010  | 1,01124                                        | 1,07431                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.12.2010  | 0,99741                                        | 1,08432                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.12.2010  | 1,00224                                        | 1,07964                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.12.2010  | 0,99858                                        | 1,0591                              |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.12.2010  | 0,98817                                        | 1,05806                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.12.2010  | 0,9878                                         | 1,04244                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.11.2010 | 0,99251                                        | 1,01991                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.11.2010 | 0,98239                                        | 1,01398                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 26.11.2010 | 0,99298                                        | 1,00856                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.11.2010 | 0,99032                                        | 1,01123                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.11.2010 | 0,97224                                        | 1,00086                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.11.2010 | 0,97753                                        | 0,97894                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.11.2010 | 0,97254                                        | 0,98546                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 19.11.2010 | 0,97491                                        | 0,98958                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.11.2010 | 0,96424                                        | 0,99158                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.11.2010 | 0,96918                                        | 0,97415                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.11.2010 | 0,9787                                         | 0,97281                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.11.2010 | 0,9848                                         | 0,99475                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 12.11.2010 | 0,98806                                        | 0,98906                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.11.2010 | 0,98725                                        | 1,00323                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.11.2010 | 0,99348                                        | 1,00869                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.11.2010  | 0,99199                                        | 1,00955                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.11.2010  | 0,99623                                        | 0,99171                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 5.11.2010  | 0,98375                                        | 1,00729                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.11.2010  | 0,95993                                        | 0,99351                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.11.2010  | 0,97181                                        | 0,96458                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.11.2010  | 0,96636                                        | 0,96561                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.10.2010 | 0,96822                                        | 0,96217                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.10.2010 | 0,96671                                        | 0,95782                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.10.2010 | 0,97575                                        | 0,96097                             |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indexy | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 26.10.2010 | 0,96474                                        | 0,97868                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.10.2010 | 0,95315                                        | 0,97522                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.10.2010 | 0,96884                                        | 0,9732                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.10.2010 | 0,96488                                        | 0,96444                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.10.2010 | 0,96812                                        | 0,9444                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 19.10.2010 | 0,98623                                        | 0,95599                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.10.2010 | 0,99289                                        | 0,95914                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.10.2010 | 0,97793                                        | 0,95006                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.10.2010 | 0,98048                                        | 0,95147                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.10.2010 | 0,97094                                        | 0,9599                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 12.10.2010 | 0,98681                                        | 0,95954                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.10.2010 | 0,96723                                        | 0,96596                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.10.2010  | 0,96178                                        | 0,95556                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.10.2010  | 0,9647                                         | 0,95859                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.10.2010  | 0,97357                                        | 0,96753                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 5.10.2010  | 0,96738                                        | 0,96564                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.10.2010  | 0,97343                                        | 0,9565                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.10.2010  | 0,95616                                        | 0,94457                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.9.2010  | 0,95181                                        | 0,93627                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.9.2010  | 0,95052                                        | 0,93089                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.9.2010  | 0,95566                                        | 0,92928                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.9.2010  | 0,94996                                        | 0,93468                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.9.2010  | 0,94892                                        | 0,93664                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.9.2010  | 0,95113                                        | 0,93982                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.9.2010  | 0,94656                                        | 0,93766                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.9.2010  | 0,96085                                        | 0,95641                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.9.2010  | 0,95634                                        | 0,95914                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.9.2010  | 0,95339                                        | 0,9531                              |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.9.2010  | 0,96219                                        | 0,95272                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.9.2010  | 0,96947                                        | 0,97014                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.9.2010  | 0,97705                                        | 0,984                               |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.9.2010  | 0,98083                                        | 0,99786                             |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.9.2010  | 1                                              | 1                                   |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.9.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.9.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.9.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.9.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.9.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.9.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.9.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 31.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 26.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 19.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 12.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.8.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.8.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.8.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 5.8.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.8.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.8.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.8.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 26.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 19.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 13.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 12.7.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.7.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.7.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.7.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 6.7.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 5.7.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.7.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.7.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 30.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 29.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 28.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 24.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 23.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 22.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 18.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 17.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 16.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 15.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 14.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 11.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 10.6.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 9.6.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 8.6.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 7.6.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 4.6.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 3.6.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 2.6.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 1.6.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 31.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 27.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 26.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 25.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 21.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,0002                                                      |
| 20.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 19.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 18.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 17.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 14.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 13.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 12.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 11.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 10.5.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 7.5.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 6.5.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 5.5.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 4.5.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 3.5.2010   |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 30.4.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 29.4.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 28.4.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 27.4.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 26.4.2010  |                                                |                                     |                                                     |                                          |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indický | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 23.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 22.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 21.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 20.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 19.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 16.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 15.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 14.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 13.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 12.4.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 9.4.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 8.4.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 7.4.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 6.4.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 2.4.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 1.4.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 31.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 30.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 29.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 26.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 25.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 24.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 23.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 22.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 19.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 18.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 17.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 16.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 12.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 11.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 10.3.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 9.3.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 8.3.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 5.3.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 4.3.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 3.3.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 2.3.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 1.3.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 26.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 25.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 24.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 22.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 22.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 19.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 18.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 17.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 16.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 15.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 12.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 11.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 10.2.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 9.2.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 8.2.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 5.2.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 4.2.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 3.2.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 2.2.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 1.2.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 29.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 28.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 27.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 26.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 25.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 22.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 21.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 20.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 19.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 18.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 15.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 14.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 13.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 12.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 11.1.2010  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 8.1.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 7.1.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 6.1.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 5.1.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 4.1.2010   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 30.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 29.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 28.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 23.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 22.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 21.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 18.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 17.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 16.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 15.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 14.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 11.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 10.12.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 9.12.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 8.12.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00019                                                     |
| 7.12.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 4.12.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 3.12.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 2.12.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 1.12.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 30.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 27.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 26.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 25.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 24.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 23.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 20.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 19.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 18.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 17.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 16.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 13.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 12.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 11.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 10.11.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 9.11.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 6.11.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 5.11.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 4.11.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 3.11.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 2.11.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 30.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 29.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 28.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 27.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 26.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 22.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 21.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 20.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 19.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 16.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |

# Historické údaje kurzov zrušených podielových fondov CIG Pannónia Életbiztosító Nyrt.

| Dátum      | Eurový akciový podielový fond latinskoamerický | Eurový akciový podielový fond ruský | Eurový akciový podielový fond Pro rozvojových trhov | Eurový akciový podielový fond Pro indický | Eurový akciový podielový fond Pro čínsky | Eurový akciový podielový fond Pro latinskoamerický | Eurový akciový podielový fond Pro ruský | Eurový podielový fond Pro finančného trhu s chráneným kapitálom | Eurový podielový fond finančného trhu s chráneným kapitálom |
|------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| 15.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 14.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 13.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 12.10.2009 |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 9.10.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 8.10.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 7.10.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 6.10.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 5.10.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 2.10.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 1.10.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 30.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 29.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 28.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 25.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 24.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 23.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 22.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 21.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 18.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 17.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 16.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 15.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 14.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 11.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 10.9.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 9.9.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 8.9.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 7.9.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 4.9.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 3.9.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 2.9.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 1.9.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 31.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 28.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 27.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 26.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 25.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00018                                                     |
| 24.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00017                                                     |
| 19.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00016                                                     |
| 18.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 17.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 14.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 13.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 12.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 11.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 10.8.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 7.8.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 6.8.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 5.8.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 4.8.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 3.8.2009   |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 31.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 30.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00013                                                     |
| 29.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00012                                                     |
| 28.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00011                                                     |
| 27.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,0001                                                      |
| 24.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00009                                                     |
| 23.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00008                                                     |
| 22.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00007                                                     |
| 21.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00006                                                     |
| 20.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00005                                                     |
| 17.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00004                                                     |
| 16.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00003                                                     |
| 15.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00002                                                     |
| 14.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1,00001                                                     |
| 13.7.2009  |                                                |                                     |                                                     |                                           |                                          |                                                    |                                         |                                                                 | 1                                                           |