

**CIB Autógyártók Tőkevédett Származtatott Alapja
HU0000714811**

Dátum	Nettó Eszközérték	Arfolyam
2015.06.15	3.144.607.799	9.939,6523
2015.06.16	3.153.877.175	9.966,1793
2015.06.17	3.158.423.891	9.976,3855
2015.06.18	3.146.559.500	9.934,2972
2015.06.19	3.143.984.033	9.926,1660
2015.06.22	3.158.458.805	9.958,6916
2015.06.23	3.194.394.040	9.993,7243
2015.06.24	3.215.401.573	9.992,6085
2015.06.25	3.240.117.881	9.994,9653
2015.06.26	3.254.170.504	9.997,7281
2015.06.29	3.260.074.556	9.941,7674
2015.06.30	3.297.174.512	9.965,2565
2015.07.01	3.313.993.854	9.977,1911
2015.07.02	3.326.124.009	9.949,1315
2015.07.03	3.365.539.952	9.966,6842
2015.07.06	3.389.542.800	9.951,0390
2015.07.07	3.417.315.464	9.984,4432
2015.07.08	3.426.933.477	9.990,5354
2015.07.09	3.453.454.255	10.038,2650
2015.07.10	3.467.360.639	10.033,1335
2015.07.13	3.474.359.002	10.040,1942
2015.07.14	3.488.419.627	10.042,3745
2015.07.15	3.493.968.727	10.042,8816
2015.07.16	3.497.527.692	10.047,4797
2015.07.17	3.505.615.543	10.063,6599
2015.07.20	3.509.600.717	10.059,6791
2015.07.21	3.519.415.978	10.048,1247
2015.07.22	3.539.995.013	10.068,9611
2015.07.23	3.556.467.073	10.084,1190
2015.07.24	3.550.675.744	10.063,1897
2015.07.27	3.559.833.205	10.056,9067
2015.07.28	3.564.514.257	10.056,0117
2015.07.29	3.568.428.764	10.042,8593
2015.07.30	3.579.008.936	10.036,1146
2015.07.31	3.584.644.199	10.043,5240
2015.08.03	3.598.098.553	10.054,6270
2015.08.04	3.591.956.156	10.052,9132
2015.08.05	3.588.239.749	10.042,2590
2015.08.06	3.593.006.039	10.038,2084
2015.08.07	3.597.993.437	10.044,2008
2015.08.10	3.604.056.168	10.054,7259
2015.08.11	3.608.727.423	10.067,7579
2015.08.12	3.614.193.658	10.082,7265
2015.08.13	3.614.802.906	10.084,4262
2015.08.14	3.616.352.834	10.088,7501
2015.08.17	3.618.126.984	10.093,6996
2015.08.18	3.620.875.682	10.100,0998
2015.08.19	3.617.084.052	10.089,5234
2015.08.24	3.570.101.717	9.957,1096
2015.08.25	3.571.150.158	9.960,0337

**CIB Autógyártók Tőkevédett Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2015.08.26	3.562.652.625	9.949,3481
2015.08.27	3.578.348.349	9.993,1813
2015.08.28	3.587.467.425	10.018,6479
2015.08.31	3.586.908.897	10.016,5566
2015.09.01	3.567.891.390	9.967,0680
2015.09.02	3.564.369.105	9.950,4181
2015.09.03	3.579.646.214	9.999,4866
2015.09.04	3.573.856.967	9.983,3148
2015.09.07	3.576.835.397	9.991,6348
2015.09.08	3.583.093.916	10.007,7477
2015.09.09	3.595.297.131	10.041,8318
2015.09.10	3.583.898.112	10.010,0777
2015.09.11	3.593.698.404	10.038,9647
2015.09.14	3.596.211.879	10.045,9861
2015.09.15	3.603.115.781	10.040,2818
2015.09.16	3.616.122.881	10.076,5268
2015.09.17	3.620.491.889	10.088,7013
2015.09.18	3.628.542.041	10.110,8799
2015.09.21	3.612.730.088	10.066,8202
2015.09.22	3.597.306.606	10.025,4631
2015.09.23	3.607.403.341	10.053,6021
2015.09.24	3.599.570.137	10.031,7715
2015.09.25	3.592.366.151	10.020,0720
2015.09.28	3.589.541.790	10.012,1941
2015.09.29	3.585.687.377	10.001,4431
2015.09.30	3.592.019.855	10.019,1061
2015.10.01	3.598.544.874	10.037,3061
2015.10.02	3.610.758.946	10.071,3744
2015.10.05	3.624.330.999	10.108,7230
2015.10.06	3.628.278.640	10.125,0991
2015.10.07	3.640.949.874	10.159,7791
2015.10.08	3.640.471.746	10.158,4449
2015.10.09	3.635.770.457	10.146,1757
2015.10.12	3.634.172.803	10.144,5482
2015.10.13	3.622.545.494	10.112,5430
2015.10.14	3.618.759.069	10.102,5088
2015.10.15	3.619.953.039	10.108,6641
2015.10.16	3.619.154.397	10.105,8977
2015.10.19	3.617.105.857	10.100,1775
2015.10.20	3.615.942.604	10.096,9293
2015.10.21	3.615.612.468	10.096,0074
2015.10.22	3.634.596.040	10.149,0160
2015.10.26	3.644.927.152	10.177,6934
2015.10.27	3.651.655.884	10.196,4819
2015.10.28	3.657.435.564	10.212,6205
2015.10.29	3.643.846.967	10.171,8653
2015.10.30	3.648.556.617	10.196,3978
2015.11.02	3.652.187.928	10.206,5460
2015.11.03	3.654.147.906	10.212,0234
2015.11.04	3.651.867.874	10.204,2827

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Dátum	Nettó Eszközérték	Arfolyam
2015.11.05	3.637.571.534	10.164,4486
2015.11.06	3.629.746.550	10.134,1445
2015.11.09	3.617.746.235	10.103,4044
2015.11.10	3.616.839.757	10.100,7601
2015.11.11	3.622.036.046	10.119,5109
2015.11.12	3.619.994.200	10.113,8062
2015.11.13	3.621.726.762	10.129,9675
2015.11.16	3.626.292.605	10.142,7382
2015.11.17	3.630.490.589	10.163,0077
2015.11.18	3.632.279.725	10.167,4184
2015.11.19	3.646.715.933	10.207,8280
2015.11.20	3.652.757.828	10.224,7404
2015.11.23	3.648.821.186	10.213,7210
2015.11.24	3.652.929.553	10.225,2211
2015.11.25	3.660.241.282	10.245,6879
2015.11.26	3.671.200.895	10.275,0141
2015.11.27	3.653.340.773	10.246,3919
2015.11.30	3.661.932.367	10.270,4884
2015.12.01	3.672.793.327	10.301,8454
2015.12.02	3.666.832.781	10.285,2420
2015.12.03	3.649.538.646	10.230,4773
2015.12.04	3.632.310.244	10.181,5829
2015.12.07	3.644.040.679	10.214,2063
2015.12.08	3.638.959.115	10.199,9628
2015.12.09	3.640.717.424	10.204,8913
2015.12.10	3.631.775.265	10.179,8265
2015.12.11	3.603.715.243	10.106,8404
2015.12.14	3.582.795.437	10.046,5072
2015.12.15	3.585.448.628	10.053,9470
2015.12.16	3.595.591.444	10.082,3884
2015.12.17	3.616.291.012	10.140,9723
2015.12.18	3.618.618.894	10.147,5003
2015.12.21	3.619.626.903	10.150,3270
2015.12.22	3.620.636.068	10.153,1569
2015.12.23	3.627.490.767	10.172,3792
2015.12.28	3.620.958.811	10.154,0620
2015.12.29	3.632.275.669	10.184,4264
2015.12.30	3.630.873.798	10.180,4957
2016.01.04	3.608.027.689	10.115,3605
2016.01.05	3.613.043.952	10.107,4345
2016.01.06	3.605.716.482	10.089,2786
2016.01.07	3.584.872.399	10.032,6384
2016.01.08	3.586.958.983	10.038,4780
2016.01.11	3.598.545.291	10.070,9034
2016.01.12	3.617.149.656	10.123,0264
2016.01.13	3.620.696.067	10.133,2350
2016.01.14	3.598.049.695	10.069,5728
2016.01.15	3.590.487.868	10.047,0043
2016.01.18	3.583.681.184	10.027,9576
2016.01.19	3.586.057.503	10.034,9160

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Dátum	Nettó Eszközérték	Arfolyam
2016.01.20	3.570.492.364	9.992,7580
2016.01.21	3.585.024.338	10.025,1517
2016.01.22	3.596.408.615	10.056,9867
2016.01.25	3.596.452.444	10.057,1093
2016.01.26	3.598.468.639	10.062,7473
2016.01.27	3.603.268.937	10.078,3128
2016.01.28	3.611.510.166	10.101,3634
2016.01.29	3.628.422.745	10.148,6678
2016.02.01	3.628.722.873	10.149,5072
2016.02.02	3.626.243.756	10.142,5732
2016.02.03	3.613.766.993	10.114,7485
2016.02.04	3.607.135.552	10.096,1874
2016.02.05	3.603.417.837	10.085,7817
2016.02.08	3.601.727.999	10.081,0520
2016.02.09	3.595.271.430	10.062,9803
2016.02.10	3.599.619.932	10.075,9976
2016.02.11	3.601.634.582	10.081,6370
2016.02.12	3.606.330.332	10.094,7813
2016.02.15	3.605.579.458	10.112,4942
2016.02.16	3.604.292.975	10.108,8860
2016.02.17	3.603.919.614	10.108,0940
2016.02.18	3.607.703.816	10.118,8780
2016.02.19	3.608.093.307	10.119,9705
2016.02.22	3.608.694.482	10.141,5682
2016.02.23	3.606.628.834	10.150,7682
2016.02.24	3.619.551.002	10.187,1373
2016.02.25	3.615.722.778	10.169,4650
2016.02.26	3.622.517.784	10.188,5764
2016.02.29	3.626.511.291	10.199,1200
2016.03.01	3.626.897.080	10.200,2050
2016.03.02	3.623.638.259	10.191,0399
2016.03.03	3.628.446.581	10.204,5627
2016.03.04	3.628.733.778	10.205,3705
2016.03.07	3.626.711.718	10.199,6837
2016.03.08	3.626.074.337	10.197,8911
2016.03.09	3.629.966.229	10.208,8366
2016.03.10	3.638.136.186	10.228,5342
2016.03.11	3.640.064.948	10.243,9507
2016.03.16	3.635.353.188	10.230,6907
2016.03.17	3.643.164.167	10.251,3166
2016.03.18	3.648.895.619	10.267,4441
2016.03.21	3.651.133.282	10.273,7405
2016.03.22	3.657.037.036	10.290,3528
2016.03.23	3.669.615.338	10.325,7463
2016.03.24	3.672.420.445	10.336,5480
2016.03.29	3.672.032.778	10.335,4568
2016.03.30	3.668.692.754	10.326,0559
2016.03.31	3.667.618.263	10.318,6460
2016.04.01	3.660.746.693	10.298,6178
2016.04.04	3.655.585.853	10.293,4236

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Dátum	Nettó Eszközérték	Arfolyam
2016.04.05	3.653.091.271	10.286,3993
2016.04.06	3.650.221.967	10.278,3199
2016.04.07	3.652.725.308	10.285,3688
2016.04.08	3.658.482.112	10.301,5789
2016.04.11	3.664.342.969	10.318,0819
2016.04.12	3.663.061.422	10.313,9506
2016.04.13	3.670.654.022	10.335,3288
2016.04.14	3.670.155.573	10.333,9253
2016.04.15	3.670.711.569	10.332,2034
2016.04.18	3.669.418.307	10.328,5632
2016.04.19	3.677.415.233	10.351,0727
2016.04.20	3.676.155.653	10.347,5272
2016.04.21	3.662.126.796	10.308,0392
2016.04.22	3.660.167.993	10.302,5257
2016.04.25	3.661.310.801	10.305,7424
2016.04.26	3.650.673.419	10.275,8006
2016.04.27	3.642.606.024	10.253,0928
2016.04.28	3.639.114.505	10.243,1496
2016.04.29	3.633.483.131	10.227,2988
2016.05.02	3.627.473.943	10.210,3845
2016.05.03	3.624.075.682	10.200,8193
2016.05.04	3.625.414.497	10.204,5877
2016.05.05	3.630.323.236	10.218,2895
2016.05.06	3.634.086.646	10.234,6439
2016.05.09	3.636.145.333	10.240,4417
2016.05.10	3.627.483.276	10.218,8960
2016.05.11	3.631.383.366	10.229,8829
2016.05.12	3.631.011.699	10.228,2308
2016.05.13	3.632.402.286	10.232,1479
2016.05.17	3.628.379.124	10.226,5765
2016.05.18	3.628.730.463	10.227,5668
2016.05.19	3.622.556.118	10.210,1644
2016.05.20	3.624.934.746	10.216,8686
2016.05.23	3.627.138.551	10.223,0800
2016.05.24	3.622.311.970	10.209,4763
2016.05.25	3.617.323.943	10.198,0044
2016.05.26	3.616.957.620	10.196,9717
2016.05.27	3.615.513.903	10.192,9015
2016.05.30	3.618.437.403	10.201,1435
2016.05.31	3.617.206.612	10.197,6736
2016.06.01	3.612.641.058	10.184,8024
2016.06.02	3.613.605.976	10.187,5227
2016.06.03	3.621.210.094	10.208,9603
2016.06.06	3.619.771.397	10.204,9043
2016.06.07	3.625.089.831	10.219,8981
2016.06.08	3.632.888.972	10.241,5390
2016.06.09	3.632.069.520	10.246,3059
2016.06.10	3.629.602.444	10.239,3461
2016.06.13	3.620.227.766	10.212,8995
2016.06.14	3.613.762.900	10.194,6617

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Dátum	Nettó Eszközérték	Arfolyam
2016.06.15	3.614.361.704	10.196,3510
2016.06.16	3.613.984.873	10.195,2879
2016.06.17	3.620.688.626	10.214,1996
2016.06.20	3.625.530.720	10.236,1760
2016.06.21	3.627.557.797	10.241,8992
2016.06.22	3.628.447.949	10.245,8299
2016.06.23	3.628.059.952	10.244,7343
2016.06.24	3.614.651.673	10.206,2098
2016.06.27	3.625.199.921	10.235,9935
2016.06.28	3.630.422.541	10.250,7399
2016.06.29	3.629.772.490	10.248,9044
2016.06.30	3.629.377.960	10.247,7904
2016.07.01	3.633.687.662	10.259,9592
2016.07.04	3.634.384.701	10.261,9273
2016.07.05	3.638.312.338	10.272,4372
2016.07.06	3.639.680.345	10.276,2996
2016.07.07	3.642.124.711	10.283,2010
2016.07.08	3.642.777.386	10.285,0438
2016.07.11	3.644.813.250	10.290,7919
2016.07.12	3.647.872.038	10.303,7919
2016.07.13	3.655.667.732	10.332,6410
2016.07.14	3.657.989.549	10.339,8758
2016.07.15	3.657.505.980	10.337,5446
2016.07.18	3.655.169.400	10.335,0885
2016.07.19	3.647.656.460	10.323,5658
2016.07.20	3.642.794.041	10.312,6353
2016.07.21	3.643.674.881	10.320,9726
2016.07.22	3.641.859.960	10.316,4454
2016.07.25	3.645.857.147	10.327,7684
2016.07.26	3.643.661.355	10.324,6192
2016.07.27	3.641.379.361	10.321,3701
2016.07.28	3.640.656.100	10.319,3200
2016.07.29	3.641.665.686	10.322,1816
2016.08.01	3.636.487.508	10.322,1038
2016.08.02	3.630.101.864	10.303,9783
2016.08.03	3.629.589.686	10.308,1716
2016.08.04	3.632.665.909	10.316,9082
2016.08.05	3.631.971.449	10.314,9359
2016.08.08	3.632.586.970	10.319,6148
2016.08.09	3.637.901.852	10.334,7136
2016.08.10	3.639.343.053	10.338,5435
2016.08.11	3.641.173.603	10.343,7436
2016.08.12	3.641.348.174	10.342,5061
2016.08.15	3.640.816.874	10.340,9970
2016.08.16	3.638.515.443	10.333,0515
2016.08.17	3.639.696.788	10.336,4065
2016.08.18	3.639.872.611	10.336,9058
2016.08.19	3.640.500.784	10.338,6897
2016.08.22	3.641.402.818	10.339,8713
2016.08.23	3.642.127.972	10.341,4018

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Dátum	Nettó Eszközérték	Arfolyam
2016.08.24	3.640.506.393	10.338,2359
2016.08.25	3.636.565.608	10.327,0449
2016.08.26	3.639.793.421	10.336,2112
2016.08.29	3.640.999.720	10.339,6368
2016.08.30	3.639.327.140	10.334,8871
2016.08.31	3.637.191.448	10.332,4899
2016.09.01	3.632.557.606	10.328,4512
2016.09.02	3.630.698.868	10.324,6047
2016.09.05	3.632.880.409	10.330,8083
2016.09.06	3.637.820.001	10.344,8550
2016.09.07	3.641.647.899	10.357,0658
2016.09.08	3.637.858.030	10.346,2872
2016.09.09	3.632.359.552	10.330,6492
2016.09.12	3.628.682.049	10.320,1901
2016.09.13	3.629.589.951	10.322,7723
2016.09.14	3.626.766.404	10.324,3730
2016.09.15	3.626.829.083	10.324,5515
2016.09.16	3.633.999.996	10.344,9650
2016.09.19	3.639.646.500	10.361,5994
2016.09.20	3.636.775.704	10.351,8058
2016.09.21	3.632.779.543	10.340,4310
2016.09.22	3.637.803.074	10.354,7301
2016.09.23	3.637.996.584	10.355,2809
2016.09.26	3.636.903.298	10.352,1690
2016.09.27	3.635.556.338	10.348,3350
2016.09.28	3.632.639.407	10.340,0321
2016.09.29	3.630.913.890	10.335,1206
2016.09.30	3.630.159.899	10.332,9744
2016.10.03	3.631.256.647	10.336,0962
2016.10.04	3.631.351.588	10.336,3076
2016.10.05	3.631.473.432	10.332,3311
2016.10.06	3.629.574.919	10.326,9295
2016.10.07	3.624.646.423	10.313,2003
2016.10.10	3.624.149.446	10.313,1654
2016.10.11	3.620.912.557	10.304,8633
2016.10.12	3.618.940.521	10.299,2510
2016.10.13	3.618.882.307	10.299,0853
2016.10.14	3.619.628.112	10.301,2078
2016.10.17	3.625.286.759	10.317,3120
2016.10.18	3.630.767.169	10.332,9088
2016.10.19	3.632.982.240	10.341,4495
2016.10.20	3.636.578.238	10.354,6332
2016.10.21	3.638.427.944	10.359,9000
2016.10.24	3.640.641.772	10.366,2035
2016.10.25	3.642.575.659	10.371,7100
2016.10.26	3.633.960.117	10.347,1785
2016.10.27	3.626.015.002	10.324,5559
2016.10.28	3.630.198.659	10.336,4683
2016.11.02	3.627.154.741	10.327,8011
2016.11.03	3.624.775.296	10.326,0243

**CIB Autógyártók Tőkevédett Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2016.11.04	3.625.411.004	10.327,8353
2016.11.07	3.624.994.202	10.326,6479
2016.11.08	3.622.788.860	10.320,2185
2016.11.09	3.611.352.307	10.287,6392
2016.11.10	3.595.065.369	10.241,2427
2016.11.11	3.591.454.448	10.230,9563
2016.11.14	3.579.772.164	10.199,0426
2016.11.15	3.590.221.946	10.228,8148
2016.11.16	3.586.555.421	10.216,9714
2016.11.17	3.587.970.538	10.221,0026
2016.11.18	3.584.842.455	10.212,0917
2016.11.21	3.592.139.624	10.232,8790
2016.11.22	3.596.111.625	10.244,1940
2016.11.23	3.596.741.655	10.246,7185
2016.11.24	3.608.872.717	10.281,2786
2016.11.25	3.617.076.951	10.304,6515
2016.11.28	3.620.411.811	10.314,1522
2016.11.29	3.614.270.769	10.296,6570
2016.11.30	3.611.975.512	10.290,1181
2016.12.01	3.603.417.266	10.266,4678
2016.12.02	3.605.605.994	10.272,8208
2016.12.05	3.613.383.227	10.294,9791
2016.12.06	3.621.536.688	10.318,2093
2016.12.07	3.621.507.088	10.335,7937
2016.12.08	3.625.765.293	10.347,9467
2016.12.09	3.627.738.867	10.353,5793
2016.12.12	3.626.655.975	10.356,4001
2016.12.13	3.631.300.968	10.369,5461
2016.12.14	3.630.239.639	10.373,9213
2016.12.15	3.628.509.824	10.368,9781
2016.12.16	3.634.889.944	10.387,2102
2016.12.19	3.638.903.491	10.407,6018
2016.12.20	3.639.721.203	10.412,0549
2016.12.21	3.645.179.579	10.427,0133
2016.12.22	3.644.603.164	10.425,3645
2016.12.23	3.645.237.168	10.427,1780
2016.12.27	3.644.833.998	10.426,0248
2016.12.28	3.645.273.973	10.427,2833
2016.12.29	3.645.626.291	10.428,2911
2016.12.30	3.643.579.715	10.422,4369
2017.01.02	3.645.379.253	10.427,5845
2017.01.03	3.635.476.731	10.399,2584
2017.01.04	3.638.827.569	10.408,8434
2017.01.05	3.638.813.804	10.408,2384
2017.01.06	3.625.387.446	10.369,8344
2017.01.09	3.619.091.239	10.351,8252
2017.01.10	3.614.522.691	10.341,7748
2017.01.11	3.617.643.401	10.356,5412
2017.01.12	3.619.860.643	10.362,8887
2017.01.13	3.615.539.325	10.350,5177

**CIB Autógyártók Tőkevédett Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2017.01.16	3.615.053.673	10.349,1273
2017.01.17	3.610.002.557	10.340,5877
2017.01.18	3.610.649.479	10.341,0485
2017.01.19	3.609.281.446	10.337,1304
2017.01.20	3.605.995.877	10.327,7204
2017.01.23	3.613.394.803	10.348,9112
2017.01.24	3.608.790.450	10.335,7242
2017.01.25	3.608.929.519	10.336,1225
2017.01.26	3.611.396.274	10.343,1874
2017.01.27	3.613.637.460	10.346,8207
2017.01.30	3.611.839.416	10.341,6724
2017.01.31	3.609.001.207	10.333,5458
2017.02.01	3.607.595.038	10.329,5196
2017.02.02	3.602.566.827	10.318,0768
2017.02.03	3.604.220.252	10.325,5922
2017.02.06	3.600.025.188	10.313,5740
2017.02.07	3.590.666.019	10.286,7612
2017.02.08	3.597.601.443	10.306,6303
2017.02.09	3.595.464.399	10.300,5079
2017.02.10	3.595.357.519	10.300,2017
2017.02.13	3.591.141.098	10.288,1223
2017.02.14	3.591.517.355	10.288,2865
2017.02.15	3.588.050.710	10.278,3559
2017.02.16	3.588.185.394	10.278,7417
2017.02.17	3.585.380.413	10.270,7066
2017.02.20	3.587.584.699	10.277,0210
2017.02.21	3.591.463.981	10.286,8076
2017.02.22	3.595.858.076	10.299,3933
2017.02.23	3.597.754.330	10.307,7475
2017.02.24	3.597.876.470	10.308,0974
2017.02.27	3.600.327.991	10.316,5695
2017.02.28	3.599.901.059	10.317,6226
2017.03.01	3.593.624.185	10.299,6325
2017.03.02	3.589.843.875	10.303,4746
2017.03.03	3.583.545.919	10.301,4532
2017.03.06	3.589.091.473	10.317,3947
2017.03.07	3.589.875.856	10.319,6496
2017.03.08	3.582.643.616	10.299,9845
2017.03.09	3.576.839.601	10.283,2982
2017.03.10	3.568.413.620	10.268,2252
2017.03.13	3.571.113.305	10.276,7033
2017.03.14	3.563.896.956	10.265,1237
2017.03.16	3.568.474.372	10.278,3080
2017.03.17	3.569.156.840	10.279,7112
2017.03.20	3.570.890.179	10.284,7035
2017.03.21	3.570.434.561	10.293,6492
2017.03.22	3.573.231.721	10.301,7134
2017.03.23	3.577.520.552	10.315,2678
2017.03.24	3.584.075.489	10.334,1680
2017.03.27	3.584.615.275	10.335,7244

**CIB Autógyártók Tőkevédett Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2017.03.28	3.593.227.483	10.360,5565
2017.03.29	3.602.197.170	10.386,4193
2017.03.30	3.603.083.947	10.388,9762
2017.03.31	3.605.173.291	10.395,0005
2017.04.03	3.602.926.723	10.388,5229
2017.04.04	3.600.161.496	10.380,5497
2017.04.05	3.586.873.405	10.376,1927
2017.04.06	3.584.848.950	10.370,3363
2017.04.07	3.584.955.807	10.370,6454
2017.04.10	3.584.325.964	10.368,8234
2017.04.11	3.584.948.999	10.376,5692
2017.04.12	3.582.419.067	10.369,2463
2017.04.13	3.584.430.576	10.375,0686
2017.04.18	3.583.143.849	10.377,3516
2017.04.19	3.578.708.469	10.369,4613
2017.04.20	3.573.998.667	10.355,9044
2017.04.21	3.574.153.156	10.356,3521
2017.04.24	3.578.213.535	10.368,1173
2017.04.25	3.575.981.399	10.361,6495
2017.04.26	3.581.703.354	10.378,2293
2017.04.27	3.583.374.808	10.383,1326
2017.04.28	3.581.364.924	10.377,3088
2017.05.02	3.577.457.478	10.365,9866
2017.05.03	3.578.095.875	10.375,0214
2017.05.04	3.574.098.127	10.363,4295
2017.05.05	3.570.668.044	10.366,0477
2017.05.08	3.575.092.788	10.378,8932
2017.05.09	3.573.397.438	10.375,7486
2017.05.10	3.584.282.555	10.407,3547
2017.05.11	3.589.336.344	10.422,0289
2017.05.12	3.586.444.207	10.421,8017
2017.05.15	3.590.082.075	10.432,3730
2017.05.16	3.588.522.641	10.427,4172
2017.05.17	3.586.004.827	10.426,1602
2017.05.18	3.581.937.176	10.414,3337
2017.05.19	3.584.325.874	10.421,2787
2017.05.22	3.585.457.001	10.424,5674
2017.05.23	3.585.072.784	10.423,4504
2017.05.24	3.588.092.303	10.432,2295
2017.05.25	3.591.659.443	10.443,0259
2017.05.26	3.589.904.187	10.437,9223
2017.05.29	3.589.592.325	10.440,0815
2017.05.30	3.590.747.265	10.442,0435
2017.05.31	3.590.834.298	10.442,2966
2017.06.01	3.587.340.419	10.438,2072
2017.06.02	3.594.382.898	10.458,6989
2017.06.06	3.589.548.080	10.444,6309
2017.06.07	3.588.465.117	10.443,3030
2017.06.08	3.587.936.581	10.441,7648
2017.06.09	3.588.885.008	10.444,5250

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Dátum	Nettó Eszközérték	Arfolyam
2017.06.12	3.591.421.286	10.451,9062
2017.06.13	3.591.011.907	10.452,2357
2017.06.14	3.593.088.359	10.458,2796
2017.06.15	3.587.660.214	10.442,4800
2017.06.16	3.589.499.496	10.447,8336
2017.06.19	3.591.245.507	10.452,9156
2017.06.20	3.591.165.881	10.458,8027
2017.06.21	3.593.304.686	10.465,0317
2017.06.22	3.595.531.089	10.471,5158
2017.06.23	3.596.710.820	10.474,9516
2017.06.26	3.597.942.740	10.478,5394
2017.06.27	3.589.813.378	10.454,8637
2017.06.28	3.587.614.698	10.446,6045
2017.06.29	3.583.868.282	10.435,6955
2017.06.30	3.583.795.269	10.441,5637
2017.07.03	3.587.014.384	10.450,9428
2017.07.04	3.582.246.588	10.455,3594
2017.07.05	3.579.488.925	10.447,3107
2017.07.06	3.573.298.265	10.429,2422
2017.07.07	3.571.092.145	10.422,8033
2017.07.10	3.573.433.041	10.429,6356
2017.07.11	3.574.662.502	10.433,2240
2017.07.12	3.580.370.236	10.449,8829
2017.07.13	3.579.138.948	10.446,2892
2017.07.14	3.583.215.861	10.458,1883
2017.07.17	3.582.435.915	10.455,9119
2017.07.18	3.580.876.328	10.454,4113
2017.07.19	3.577.315.167	10.444,6243
2017.07.20	3.576.389.189	10.441,9208
2017.07.21	3.576.409.233	10.443,4734
2017.07.24	3.575.626.476	10.441,1877
2017.07.25	3.572.167.982	10.431,0885
2017.07.26	3.575.144.299	10.439,7796
2017.07.27	3.573.330.302	10.434,4826
2017.07.28	3.565.764.050	10.415,1256
2017.07.31	3.558.526.246	10.400,0907
2017.08.01	3.562.619.490	10.412,0536
2017.08.02	3.564.918.205	10.418,7718
2017.08.03	3.565.192.418	10.419,5732
2017.08.04	3.565.394.476	10.420,1637
2017.08.07	3.564.891.160	10.418,6927
2017.08.08	3.560.159.081	10.407,2961
2017.08.09	3.560.987.745	10.409,7185
2017.08.10	3.559.288.880	10.404,7523
2017.08.11	3.558.011.389	10.401,0178
2017.08.14	3.559.960.107	10.406,7145
2017.08.15	3.558.571.699	10.402,6558
2017.08.16	3.556.617.031	10.399,9820
2017.08.17	3.556.238.572	10.398,8753
2017.08.18	3.558.151.830	10.404,4699

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Dátum	Nettó Eszközérték	Arfolyam
2017.08.21	3.558.117.728	10.404,3702
2017.08.22	3.557.501.892	10.402,5694
2017.08.23	3.558.833.500	10.406,4632
2017.08.24	3.565.860.298	10.430,3349
2017.08.25	3.567.119.177	10.434,0171
2017.08.28	3.567.781.134	10.435,9534
2017.08.29	3.566.708.901	10.432,8171
2017.08.30	3.566.037.421	10.432,3787
2017.08.31	3.566.786.183	10.434,5692
2017.09.01	3.568.454.876	10.439,4509
2017.09.04	3.568.129.504	10.438,4991
2017.09.05	3.570.282.629	10.441,9571
2017.09.06	3.569.696.479	10.440,2427
2017.09.07	3.571.695.743	10.446,0900
2017.09.08	3.573.541.168	10.451,4873
2017.09.11	3.577.789.713	10.463,9129
2017.09.12	3.578.650.290	10.466,4298
2017.09.13	3.577.135.333	10.468,1223
2017.09.14	3.578.099.213	10.470,9430
2017.09.15	3.579.639.067	10.475,4492
2017.09.18	3.579.086.989	10.473,8336
2017.09.19	3.583.260.048	10.491,1113
2017.09.20	3.584.318.767	10.494,2110
2017.09.21	3.583.525.270	10.491,8878
2017.09.22	3.583.890.362	10.492,9567
2017.09.25	3.586.129.388	10.499,5122
2017.09.26	3.584.513.403	10.494,7809
2017.09.27	3.580.920.307	10.484,2610
2017.09.28	3.576.400.971	10.471,0292
2017.09.29	3.575.738.667	10.468,7836
2017.10.02	3.578.356.558	10.476,4481
2017.10.03	3.566.463.725	10.472,3199
2017.10.04	3.567.073.148	10.474,1093
2017.10.05	3.568.305.423	10.477,7277
2017.10.06	3.560.590.054	10.470,7531
2017.10.09	3.559.852.046	10.468,5828
2017.10.10	3.562.584.267	10.481,2409
2017.10.11	3.565.405.611	10.489,5414
2017.10.12	3.561.920.470	10.494,7568
2017.10.13	3.563.257.448	10.498,6961
2017.10.16	3.566.227.193	10.507,4461
2017.10.17	3.564.046.090	10.501,0197
2017.10.18	3.563.605.890	10.499,7227
2017.10.19	3.565.051.467	10.503,9819
2017.10.20	3.560.858.781	10.496,2985
2017.10.24	3.564.387.382	10.506,6997
2017.10.25	3.560.176.509	10.497,0722
2017.10.26	3.565.346.796	10.512,3166
2017.10.27	3.566.493.909	10.515,6989
2017.10.30	3.567.539.019	10.518,7803

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Dátum	Nettó Eszközérték	Arfolyam
2017.10.31	3.571.132.761	10.529,3764
2017.11.02	3.570.917.332	10.551,1714
2017.11.03	3.575.706.135	10.565,3211
2017.11.06	3.572.773.501	10.556,6559
2017.11.07	3.565.276.618	10.549,9972
2017.11.08	3.550.434.229	10.506,0772
2017.11.09	3.546.316.913	10.493,8936
2017.11.10	3.544.073.412	10.487,2549
2017.11.13	3.541.306.648	10.479,0678
2017.11.14	3.540.652.244	10.477,1313
2017.11.15	3.537.352.020	10.467,3657
2017.11.16	3.536.238.570	10.464,0709
2017.11.17	3.536.123.586	10.463,7306
2017.11.20	3.537.457.933	10.467,6791
2017.11.21	3.540.665.632	10.477,1710
2017.11.22	3.539.118.323	10.472,5923
2017.11.23	3.539.532.346	10.473,8175
2017.11.24	3.535.250.435	10.470,4418
2017.11.27	3.534.421.932	10.467,9880
2017.11.28	3.533.307.577	10.464,6876
2017.11.29	3.533.350.845	10.464,8157
2017.11.30	3.532.232.845	10.467,7050
2017.12.01	3.531.348.059	10.466,4787
2017.12.04	3.529.819.328	10.461,9478
2017.12.05	3.531.853.218	10.467,9760
2017.12.06	3.529.803.426	10.461,9006
2017.12.07	3.519.230.326	10.457,3734
2017.12.08	3.515.722.100	10.454,2178
2017.12.11	3.514.784.623	10.451,4302
2017.12.12	3.513.272.276	10.446,9331
2017.12.13	3.514.210.905	10.450,0350
2017.12.14	3.512.886.405	10.446,0964
2017.12.15	3.514.597.325	10.451,1840
2017.12.18	3.515.677.082	10.454,3949
2017.12.19	3.517.930.005	10.461,0943
2017.12.20	3.516.069.807	10.462,0959
2017.12.21	3.513.863.787	10.455,5319
2017.12.22	3.515.858.483	10.461,4671
2017.12.27	3.514.013.476	10.455,9773
2017.12.28	3.516.890.997	10.464,5394
2017.12.29	3.516.971.976	10.464,7803
2018.01.02	3.513.823.314	10.454,9448
2018.01.03	3.516.176.083	10.461,9452
2018.01.04	3.525.697.003	10.490,2735
2018.01.05	3.524.944.696	10.488,0351
2018.01.08	3.528.042.397	10.497,2519
2018.01.09	3.527.342.132	10.495,1684
2018.01.10	3.530.530.848	10.504,6560
2018.01.11	3.522.777.175	10.481,5859
2018.01.12	3.520.136.169	10.472,2946

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Dátum	Nettó Eszközérték	Arfolyam
2018.01.15	3.516.272.413	10.460,8001
2018.01.16	3.515.867.297	10.464,8874
2018.01.17	3.519.025.742	10.474,2885
2018.01.18	3.508.721.548	10.443,6183
2018.01.19	3.514.785.560	10.461,6677
2018.01.22	3.525.859.644	10.496,4102
2018.01.23	3.529.933.209	10.508,5371
2018.01.24	3.527.783.786	10.499,5752
2018.01.25	3.526.845.342	10.497,0946
2018.01.26	3.516.570.870	10.466,5143
2018.01.29	3.514.618.893	10.460,7045
2018.01.30	3.512.458.766	10.456,2982
2018.01.31	3.506.658.446	10.444,4411
2018.02.01	3.502.492.011	10.432,3423
2018.02.02	3.502.343.763	10.430,4406
2018.02.05	3.495.505.835	10.410,2933
2018.02.06	3.492.042.730	10.400,1344
2018.02.07	3.494.988.850	10.419,1488
2018.02.08	3.488.731.163	10.400,4936
2018.02.09	3.484.733.171	10.388,5749
2018.02.12	3.485.794.923	10.391,8950
2018.02.13	3.485.722.555	10.391,6793
2018.02.14	3.489.363.188	10.402,5328
2018.02.15	3.487.813.646	10.397,9133
2018.02.16	3.490.726.231	10.406,5963
2018.02.19	3.491.853.416	10.410,1119
2018.02.20	3.489.521.156	10.403,1588
2018.02.21	3.490.119.093	10.404,9414
2018.02.22	3.489.402.432	10.402,8049
2018.02.23	3.493.015.651	10.413,5768
2018.02.26	3.500.764.985	10.436,6796
2018.02.27	3.500.686.809	10.438,0024
2018.02.28	3.496.131.474	10.424,4198
2018.03.01	3.485.512.820	10.404,5469
2018.03.02	3.482.291.602	10.394,9313
2018.03.05	3.478.221.519	10.385,8821
2018.03.06	3.478.484.814	10.389,8017
2018.03.07	3.474.992.532	10.379,3706
2018.03.08	3.477.164.264	10.385,5782
2018.03.09	3.475.913.342	10.381,8419
2018.03.12	3.479.669.685	10.393,0613
2018.03.13	3.475.191.001	10.389,0244
2018.03.14	3.475.638.840	10.394,9002
2018.03.19	3.470.977.743	10.385,5258
2018.03.20	3.472.535.569	10.390,1870
2018.03.21	3.472.854.960	10.391,1427
2018.03.22	3.474.942.326	10.394,4647
2018.03.23	3.472.200.443	10.389,3708
2018.03.26	3.473.190.245	10.392,3324
2018.03.27	3.472.776.045	10.391,0931

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Dátum	Nettó Eszközérték	Arfolyam
2018.03.28	3.474.075.322	10.395,1985
2018.03.29	3.472.638.750	10.390,8999
2018.04.03	3.471.301.489	10.386,8985
2018.04.04	3.472.134.898	10.394,0575
2018.04.05	3.472.401.034	10.394,8542
2018.04.06	3.473.151.403	10.397,1004
2018.04.09	3.473.958.263	10.399,5158
2018.04.10	3.474.281.649	10.407,3380
2018.04.11	3.468.883.890	10.405,1949
2018.04.12	3.463.960.114	10.398,2233
2018.04.13	3.463.691.704	10.397,4175
2018.04.16	3.463.403.851	10.396,5535
2018.04.17	3.464.782.947	10.400,3811
2018.04.18	3.461.146.921	10.402,7378
2018.04.19	3.459.222.318	10.396,9533
2018.04.20	3.459.004.360	10.397,8295
2018.04.23	3.458.242.043	10.395,5380
2018.04.24	3.460.317.799	10.401,7778
2018.04.25	3.459.816.568	10.400,2710
2018.04.26	3.460.450.111	10.402,1755
2018.04.27	3.461.875.883	10.406,4614
2018.05.02	3.460.674.879	10.402,8511
2018.05.03	3.464.885.808	10.407,6878
2018.05.04	3.460.578.572	10.394,7499
2018.05.07	3.459.609.608	10.391,8394
2018.05.08	3.454.493.833	10.378,2497
2018.05.09	3.452.361.365	10.371,5316
2018.05.10	3.456.199.814	10.383,0630
2018.05.11	3.457.139.403	10.385,8857
2018.05.14	3.456.483.544	10.383,9154
2018.05.15	3.450.296.997	10.365,3299
2018.05.16	3.446.856.420	10.356,5494
2018.05.17	3.443.275.160	10.345,7890
2018.05.18	3.438.798.759	10.332,3391
2018.05.22	3.440.864.102	10.338,5447
2018.05.23	3.452.628.529	10.344,4275
2018.05.24	3.450.212.408	10.337,1885
2018.05.25	3.450.035.273	10.336,6578
2018.05.28	3.450.447.957	10.337,8943
2018.05.29	3.448.776.038	10.334,4332
2018.05.30	3.449.919.843	10.337,8607
2018.05.31	3.449.917.560	10.337,8538
2018.06.01	3.449.688.126	10.337,1663
2018.06.04	3.453.519.013	10.348,6457
2018.06.05	3.453.571.129	10.348,8019
2018.06.06	3.449.349.884	10.339,2509
2018.06.07	3.449.090.713	10.338,4741
2018.06.08	3.436.415.366	10.300,4804
2018.06.11	3.427.388.553	10.273,4230
2018.06.12	3.423.778.792	10.276,2176

**CIB Autógyártók Tőkevédett Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2018.06.13	3.416.187.078	10.253,4316
2018.06.14	3.409.684.140	10.233,9135
2018.06.15	3.404.837.212	10.219,3658
2018.06.18	3.407.394.667	10.227,0418
2018.06.19	3.403.284.657	10.214,7060
2018.06.20	3.399.113.284	10.202,1859
2018.06.21	3.386.864.315	10.165,4215
2018.06.22	3.385.010.744	10.162,4203
2018.06.25	3.385.648.205	10.164,3341
2018.06.26	3.393.987.627	10.189,3706
2018.06.27	3.397.238.045	10.199,1289
2018.06.28	3.392.801.233	10.185,8088
2018.06.29	3.385.259.284	10.163,1665
2018.07.02	3.367.029.178	10.108,4364
2018.07.03	3.371.709.751	10.128,5699
2018.07.04	3.373.960.189	10.135,3302
2018.07.05	3.379.697.795	10.152,5658
2018.07.06	3.383.390.364	10.159,3551
2018.07.09	3.383.610.199	10.160,0153
2018.07.10	3.384.358.846	10.160,7987
2018.07.11	3.385.237.384	10.163,4364
2018.07.12	3.382.267.030	10.154,5185
2018.07.13	3.381.856.810	10.153,2869
2018.07.16	3.385.554.629	10.164,3888
2018.07.17	3.389.557.362	10.181,3886
2018.07.18	3.394.527.864	10.196,3188
2018.07.19	3.392.712.588	10.190,8662
2018.07.20	3.392.817.719	10.190,6004
2018.07.23	3.393.386.558	10.192,3089
2018.07.24	3.393.397.685	10.192,3423
2018.07.25	3.398.222.298	10.206,8334
2018.07.26	3.403.506.411	10.222,7047
2018.07.27	3.408.469.981	10.237,6132
2018.07.30	3.406.760.842	10.232,4796
2018.07.31	3.402.990.927	10.228,8372
2018.08.01	3.400.741.524	10.222,3831
2018.08.02	3.398.147.802	10.214,5866
2018.08.03	3.398.865.586	10.216,6828
2018.08.06	3.397.040.045	10.211,1953
2018.08.07	3.393.132.035	10.200,1841
2018.08.08	3.388.164.992	10.188,4991
2018.08.09	3.388.160.344	10.188,4851
2018.08.10	3.381.507.264	10.173,0674
2018.08.13	3.378.092.605	10.162,7946
2018.08.14	3.384.220.635	10.181,2304
2018.08.15	3.381.623.144	10.174,9466
2018.08.16	3.382.882.723	10.180,1455
2018.08.17	3.382.225.404	10.178,1675
2018.08.21	3.388.241.244	10.196,2710
2018.08.22	3.394.212.523	10.214,2404

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Dátum	Nettó Eszközérték	Arfolyam
2018.08.23	3.392.817.807	10.210,0433
2018.08.24	3.394.202.838	10.214,2113
2018.08.27	3.393.944.000	10.213,4324
2018.08.28	3.394.301.859	10.214,5093
2018.08.29	3.392.214.386	10.208,2274
2018.08.30	3.388.138.618	10.195,9622
2018.08.31	3.385.833.959	10.197,1586
2018.09.03	3.384.355.192	10.192,7050
2018.09.04	3.378.474.529	10.174,9941
2018.09.05	3.368.281.868	10.168,1832
2018.09.06	3.368.514.771	10.168,8863
2018.09.07	3.370.282.256	10.173,3314
2018.09.10	3.369.426.248	10.170,7475
2018.09.11	3.366.020.303	10.160,4665
2018.09.12	3.367.387.576	10.164,5937
2018.09.13	3.369.454.768	10.170,8336
2018.09.14	3.369.667.815	10.171,4767
2018.09.17	3.367.588.161	10.165,1991
2018.09.18	3.364.886.356	10.157,4729
2018.09.19	3.369.543.738	10.171,5320
2018.09.20	3.371.159.504	10.176,4094
2018.09.21	3.375.255.069	10.188,7726
2018.09.24	3.375.646.654	10.191,8006
2018.09.25	3.372.369.824	10.181,9071
2018.09.26	3.374.125.847	10.187,2089
2018.09.27	3.368.961.082	10.183,9144
2018.09.28	3.370.360.091	10.188,1434
2018.10.01	3.370.888.499	10.189,7407
2018.10.02	3.369.473.414	10.185,4631
2018.10.03	3.367.151.685	10.186,9131
2018.10.04	3.363.293.086	10.177,2099
2018.10.05	3.363.553.421	10.177,9977
2018.10.08	3.359.565.822	10.165,9313
2018.10.09	3.355.383.905	10.153,2770
2018.10.10	3.349.128.583	10.134,3486
2018.10.11	3.351.354.005	10.141,0826
2018.10.12	3.350.076.196	10.140,2845
2018.10.15	3.351.405.478	10.148,9160
2018.10.16	3.349.036.661	10.155,2122
2018.10.17	3.354.177.594	10.170,8010
2018.10.18	3.352.159.608	10.164,6819
2018.10.19	3.350.775.657	10.161,7795
2018.10.24	3.355.036.122	10.177,7866
2018.10.25	3.355.754.188	10.180,1194
2018.10.26	3.359.154.734	10.190,4354
2018.10.29	3.359.001.192	10.189,9696
2018.10.30	3.357.413.068	10.185,1518
2018.10.31	3.355.214.868	10.178,4833
2018.11.05	3.358.063.277	10.187,1243
2018.11.06	3.358.518.313	10.188,5047

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Dátum	Nettó Eszközérték	Arfolyam
2018.11.07	3.359.503.254	10.191,4926
2018.11.08	3.343.182.115	10.141,9803
2018.11.09	3.353.733.791	10.173,6507
2018.11.12	3.353.426.095	10.175,3102
2018.11.13	3.348.171.621	10.173,6284
2018.11.14	3.351.331.847	10.183,2309
2018.11.15	3.350.656.337	10.188,1437
2018.11.16	3.354.714.521	10.200,4832
2018.11.19	3.356.755.341	10.206,6886
2018.11.20	3.359.379.805	10.214,6687
2018.11.21	3.362.515.805	10.224,2041
2018.11.22	3.360.491.871	10.217,8326
2018.11.23	3.363.322.017	10.226,4379
2018.11.26	3.361.783.188	10.231,4340
2018.11.27	3.362.774.972	10.234,4524
2018.11.28	3.361.184.686	10.229,6125
2018.11.29	3.361.062.765	10.238,9639
2018.11.30	3.362.330.209	10.242,8250
2018.12.03	3.360.955.305	10.238,6365
2018.12.04	3.361.873.316	10.241,4331
2018.12.05	3.361.693.688	10.240,8859
2018.12.06	3.363.013.403	10.244,9062
2018.12.07	3.362.618.714	10.243,7039
2018.12.10	3.362.803.748	10.244,2675
2018.12.11	3.362.778.695	10.247,3129
2018.12.12	3.363.650.031	10.249,9681
2018.12.13	3.363.942.740	10.250,8601
2018.12.14	3.361.425.246	10.248,4664
2018.12.17	3.359.402.365	10.242,6737
2018.12.18	3.346.704.857	10.234,7905
2018.12.19	3.347.514.738	10.237,2673
2018.12.20	3.343.321.625	10.244,6832
2018.12.21	3.344.076.754	10.244,0150
2018.12.27	3.344.746.609	10.246,0670
2018.12.28	3.345.458.354	10.248,2473
2019.01.02	3.346.624.367	10.251,8192
2019.01.03	3.347.463.425	10.257,9404
2019.01.04	3.345.022.665	10.251,1206
2019.01.07	3.338.565.418	10.251,5642
2019.01.08	3.335.894.562	10.250,9805
2019.01.09	3.338.375.730	10.258,6049
2019.01.10	3.338.564.119	10.259,1838
2019.01.11	3.341.250.800	10.267,4398
2019.01.14	3.343.300.516	10.277,4019
2019.01.15	3.346.007.730	10.285,7240
2019.01.16	3.334.684.583	10.251,8618
2019.01.17	3.330.763.556	10.239,8073
2019.01.18	3.332.073.487	10.243,8344
2019.01.21	3.331.314.889	10.241,5023
2019.01.22	3.332.794.860	10.246,0522

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Dátum	Nettó Eszközérték	Arfolyam
2019.01.23	3.333.113.825	10.247,0328
2019.01.24	3.337.010.409	10.259,0121
2019.01.25	3.335.565.539	10.257,7236
2019.01.28	3.330.586.920	10.258,1864
2019.01.29	3.328.593.581	10.252,0469
2019.01.30	3.328.626.978	10.252,1498
2019.01.31	3.332.032.022	10.261,0887
2019.02.01	3.336.993.747	10.276,1786
2019.02.04	3.330.917.353	10.274,0768
2019.02.05	3.331.532.583	10.275,6892
2019.02.06	3.331.767.559	10.276,4140
2019.02.07	3.331.613.549	10.275,9390
2019.02.08	3.331.100.407	10.273,7858
2019.02.11	3.326.165.797	10.265,5319
2019.02.12	3.321.739.629	10.259,3757
2019.02.13	3.320.076.034	10.254,2376
2019.02.14	3.321.714.672	10.259,2986
2019.02.15	3.320.573.051	10.258,9095
2019.02.18	3.320.338.598	10.259,6749
2019.02.19	3.320.516.517	10.262,0321
2019.02.20	3.320.434.165	10.265,6799
2019.02.21	3.318.663.332	10.266,5532
2019.02.22	3.319.332.047	10.268,6220
2019.02.25	3.318.133.810	10.264,9151
2019.02.26	3.316.450.329	10.259,7071
2019.02.27	3.315.102.369	10.255,5371
2019.02.28	3.312.460.904	10.247,3655
2019.03.01	3.311.740.475	10.245,1368
2019.03.04	3.312.120.357	10.247,8971
2019.03.05	3.309.585.799	10.248,6167
2019.03.06	3.312.098.601	10.256,3980
2019.03.07	3.313.383.914	10.260,3781
2019.03.08	3.312.756.151	10.258,4342
2019.03.11	3.312.794.953	10.260,1112
2019.03.12	3.312.221.165	10.258,3341
2019.03.13	3.310.139.410	10.259,8306
2019.03.14	3.309.898.957	10.259,0853
2019.03.18	3.312.336.983	10.266,6420
2019.03.19	3.309.917.918	10.269,6483
2019.03.20	3.311.267.871	10.276,6108
2019.03.21	3.303.770.382	10.279,8542
2019.03.22	3.304.527.157	10.284,8971
2019.03.25	3.301.725.201	10.281,6164
2019.03.26	3.300.857.906	10.294,9450
2019.03.27	3.302.100.912	10.303,8028
2019.03.28	3.297.522.832	10.295,9429
2019.03.29	3.292.862.693	10.290,7105
2019.04.01	3.291.462.915	10.286,3359
2019.04.02	3.291.515.036	10.286,4988
2019.04.03	3.286.631.912	10.282,4853

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Dátum	Nettó Eszközérték	Arfolyam
2019.04.04	3.288.884.433	10.289,3072
2019.04.05	3.288.536.467	10.288,2186
2019.04.08	3.287.686.592	10.285,5597
2019.04.09	3.283.314.231	10.278,2797
2019.04.10	3.285.022.984	10.283,6289
2019.04.11	3.283.447.570	10.277,1850
2019.04.12	3.281.130.442	10.269,9324
2019.04.15	3.280.575.777	10.268,4856
2019.04.16	3.281.952.971	10.272,7963
2019.04.17	3.283.585.926	10.277,9076
2019.04.18	3.286.208.784	10.286,1174
2019.04.23	3.284.797.943	10.281,7013
2019.04.24	3.286.317.034	10.288,7105
2019.04.25	3.284.989.199	10.284,5534
2019.04.26	3.284.957.415	10.284,4539
2019.04.29	3.283.316.034	10.279,3151
2019.04.30	3.283.215.298	10.278,9997
2019.05.02	3.282.365.428	10.276,8216
2019.05.03	3.281.369.735	10.273,7041
2019.05.06	3.278.988.089	10.266,2474
2019.05.07	3.279.025.317	10.266,3640
2019.05.08	3.274.275.189	10.261,1297
2019.05.09	3.275.655.404	10.265,4551
2019.05.10	3.275.847.280	10.266,0564
2019.05.13	3.277.769.509	10.272,0804
2019.05.14	3.277.783.501	10.272,1243
2019.05.15	3.277.137.290	10.270,0992
2019.05.16	3.277.264.225	10.267,7618
2019.05.17	3.272.678.498	10.267,2589
2019.05.20	3.270.664.021	10.260,9389
2019.05.21	3.256.131.203	10.257,5021
2019.05.22	3.258.132.079	10.263,8053
2019.05.23	3.258.735.373	10.265,7058
2019.05.24	3.256.864.327	10.265,3090
2019.05.27	3.256.947.435	10.265,5710
2019.05.28	3.252.581.160	10.268,1852
2019.05.29	3.252.470.766	10.271,0792
2019.05.30	3.252.446.189	10.271,0016
2019.05.31	3.254.076.956	10.277,3199
2019.06.03	3.254.603.524	10.278,9829
2019.06.04	3.252.783.026	10.279,7265
2019.06.05	3.250.229.187	10.278,3796
2019.06.06	3.250.675.914	10.283,3694
2019.06.07	3.249.098.201	10.284,8856
2019.06.11	3.249.896.521	10.287,4126
2019.06.12	3.249.988.091	10.284,7724
2019.06.13	3.249.241.202	10.282,4089
2019.06.14	3.249.898.724	10.284,4896
2019.06.17	3.249.150.196	10.282,1209
2019.06.18	3.249.262.775	10.282,4771

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Dátum	Nettó Eszközérték	Arfolyam
2019.06.19	3.248.059.868	10.285,1801
2019.06.20	3.234.559.185	10.284,8650
2019.06.21	3.232.502.168	10.285,2575
2019.06.24	3.229.858.062	10.285,0258
2019.06.25	3.228.206.063	10.279,7652
2019.06.26	3.221.289.545	10.275,9669
2019.06.27	3.215.062.753	10.276,1325
2019.06.28	3.214.603.115	10.276,6342
2019.07.01	3.215.097.298	10.278,2140
2019.07.02	3.215.591.059	10.279,7925
2019.07.03	3.215.334.006	10.283,7706
2019.07.04	3.216.552.551	10.287,6680
2019.07.05	3.216.499.553	10.287,4985
2019.07.08	3.217.138.871	10.289,5432
2019.07.09	3.215.807.822	10.288,9059
2019.07.10	3.215.102.932	10.286,6506
2019.07.11	3.215.583.579	10.288,1884
2019.07.12	3.211.975.923	10.283,5552
2019.07.15	3.211.918.317	10.283,3708
2019.07.16	3.212.202.898	10.284,2819
2019.07.17	3.211.679.040	10.282,6047
2019.07.18	3.211.538.877	10.282,1560
2019.07.19	3.211.320.251	10.281,4560
2019.07.22	3.211.645.742	10.282,2018
2019.07.23	3.212.221.315	10.284,0445
2019.07.24	3.213.755.591	10.288,9566
2019.07.25	3.213.094.285	10.286,8394
2019.07.26	3.210.640.969	10.286,1311
2019.07.29	3.209.295.729	10.286,4021
2019.07.30	3.208.227.423	10.282,9780
2019.07.31	3.207.407.211	10.282,9857
2019.08.01	3.207.371.270	10.282,8705
2019.08.02	3.208.151.756	10.285,3728
2019.08.05	3.209.623.340	10.290,0907
2019.08.06	3.209.662.109	10.290,2150
2019.08.07	3.209.424.494	10.289,4532
2019.08.08	3.205.936.504	10.289,4866
2019.08.09	3.205.759.535	10.288,9186
2019.08.12	3.205.757.025	10.288,9106
2019.08.13	3.205.667.157	10.288,6221
2019.08.14	3.206.093.482	10.289,9904
2019.08.15	3.206.104.354	10.290,0253
2019.08.16	3.205.659.213	10.288,5967
2019.08.21	3.204.129.623	10.283,6874
2019.08.22	3.202.830.650	10.280,8382
2019.08.23	3.203.167.528	10.281,9196
2019.08.26	3.203.689.057	10.283,4616
2019.08.27	3.202.298.135	10.282,9577
2019.08.28	3.203.328.008	10.286,2648
2019.08.29	3.201.949.426	10.283,7533

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Dátum	Nettó Eszközérték	Arfolyam
2019.08.30	3.201.111.090	10.281,0608
2019.09.02	3.199.586.632	10.280,4570
2019.09.03	3.199.891.159	10.281,4355
2019.09.04	3.199.395.521	10.279,8429
2019.09.05	3.199.303.478	10.279,5472
2019.09.06	3.199.720.969	10.280,3601
2019.09.09	3.198.766.040	10.277,2920
2019.09.10	3.189.028.419	10.246,2366
2019.09.11	3.189.645.675	10.248,2527
2019.09.12	3.190.469.002	10.247,7701
2019.09.13	3.188.968.676	10.246,2421
2019.09.16	3.199.403.438	10.279,7693
2019.09.17	3.199.142.336	10.278,7983
2019.09.18	3.198.851.835	10.281,1682
2019.09.19	3.197.024.520	10.276,6164
2019.09.20	3.197.380.098	10.277,7593
2019.09.23	3.197.800.193	10.279,2749
2019.09.24	3.197.838.005	10.279,3965
2019.09.25	3.195.949.076	10.273,3245
2019.09.26	3.196.004.002	10.273,5011
2019.09.27	3.195.366.893	10.271,4531
2019.09.30	3.194.978.563	10.270,2048
2019.10.01	3.194.890.063	10.269,9204
2019.10.02	3.194.744.729	10.269,4532
2019.10.03	3.194.421.059	10.275,0516
2019.10.04	3.191.405.900	10.270,4075
2019.10.07	3.192.115.426	10.273,6166
2019.10.08	3.190.918.269	10.269,7637
2019.10.09	3.188.860.421	10.269,7511
2019.10.10	3.187.762.085	10.267,8342
2019.10.11	3.187.373.798	10.266,5836
2019.10.14	3.186.341.850	10.266,3350
2019.10.15	3.185.832.296	10.264,6932
2019.10.16	3.185.634.043	10.264,7159
2019.10.17	3.184.962.035	10.264,4027
2019.10.18	3.204.896.518	10.328,5138
2019.10.21	3.184.077.922	10.261,4211
2019.10.22	3.184.944.436	10.263,8498
2019.10.24	3.184.380.031	10.262,0309
2019.10.25	3.183.879.564	10.260,4181
2019.10.28	3.177.108.639	10.238,5980
2019.10.29	3.177.484.067	10.239,8079
2019.10.30	3.176.042.348	10.239,1214
2019.10.31	3.176.170.891	10.239,5358
2019.11.04	3.174.022.908	10.237,8919
2019.11.05	3.174.361.819	10.238,9851
2019.11.06	3.174.683.607	10.240,0230
2019.11.07	3.172.266.813	10.238,7996
2019.11.08	3.171.407.083	10.236,0248
2019.11.11	3.171.184.523	10.235,3064

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Dátum	Nettó Eszközérték	Arfolyam
2019.11.12	3.171.057.395	10.234,8961
2019.11.13	3.171.265.089	10.235,2692
2019.11.14	3.168.048.825	10.235,3606
2019.11.15	3.167.761.830	10.234,4334
2019.11.18	3.167.296.521	10.232,9301
2019.11.19	3.166.936.214	10.231,7660
2019.11.20	3.167.194.859	10.232,6016
2019.11.21	3.167.529.687	10.233,6834
2019.11.22	3.167.346.056	10.233,4869
2019.11.25	3.167.089.833	10.232,6590
2019.11.26	3.167.249.857	10.233,1761
2019.11.27	3.165.728.883	10.232,4936
2019.11.28	3.165.745.498	10.232,5473
2019.11.29	3.164.433.290	10.230,4223
2019.12.02	3.163.293.741	10.226,7382
2019.12.03	3.163.696.435	10.228,6353
2019.12.04	3.163.394.351	10.227,6586
2019.12.05	3.163.358.937	10.227,5441
2019.12.06	3.164.398.456	10.230,9050
2019.12.09	3.163.717.785	10.228,7043
2019.12.10	3.163.039.374	10.226,5109
2019.12.11	3.162.823.212	10.225,8120
2019.12.12	3.162.498.233	10.224,7613
2019.12.13	3.162.384.559	10.224,8566
2019.12.16	3.160.960.302	10.222,5653
2019.12.17	3.160.467.271	10.220,9708
2019.12.18	3.160.257.838	10.220,2935
2019.12.19	3.161.366.467	10.219,8796
2019.12.20	3.160.459.594	10.216,9479
2019.12.23	3.152.805.629	10.202,0989
2019.12.30	3.151.577.916	10.198,1262
2020.01.02	3.151.175.380	10.196,8236
2020.01.03	3.151.807.293	10.198,8684
2020.01.06	3.151.438.801	10.197,6760
2020.01.07	3.151.195.672	10.196,8893
2020.01.08	3.144.948.282	10.196,4371
2020.01.09	3.144.759.087	10.195,8237
2020.01.10	3.144.204.538	10.195,3810
2020.01.13	3.143.070.374	10.192,7941
2020.01.14	3.142.915.265	10.192,2911
2020.01.15	3.142.981.975	10.192,5074
2020.01.16	3.142.647.628	10.191,4232
2020.01.17	3.142.214.518	10.190,0186
2020.01.20	3.138.800.425	10.187,1399
2020.01.21	3.135.802.520	10.184,5167
2020.01.22	3.135.201.024	10.182,5632
2020.01.23	3.135.318.961	10.183,1116
2020.01.24	3.135.914.948	10.185,0473
2020.01.27	3.134.818.220	10.181,4853
2020.01.28	3.133.546.098	10.178,6759

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Dátum	Nettó Eszközérték	Arfolyam
2020.01.29	3.133.972.745	10.180,0618
2020.01.30	3.131.108.212	10.180,6779
2020.01.31	3.131.381.903	10.181,5678
2020.02.03	3.129.272.032	10.175,6671
2020.02.04	3.129.900.647	10.174,5351
2020.02.05	3.136.031.619	10.194,4653
2020.02.06	3.122.098.163	10.173,4786
2020.02.07	3.121.443.439	10.171,3452
2020.02.10	3.120.957.775	10.169,7626
2020.02.11	3.120.845.480	10.167,8064
2020.02.12	3.119.229.224	10.162,5406
2020.02.13	3.114.616.284	10.147,5115
2020.02.14	3.109.696.403	10.145,5636
2020.02.17	3.107.877.398	10.139,6290
2020.02.18	3.108.303.717	10.141,0199
2020.02.19	3.109.027.403	10.145,0028
2020.02.20	3.107.543.409	10.142,8081
2020.02.21	3.107.964.428	10.144,1823
2020.02.24	3.108.099.692	10.144,6238
2020.02.25	3.108.229.680	10.145,0481
2020.02.26	3.107.324.304	10.141,1662
2020.02.27	3.103.913.348	10.143,2756
2020.02.28	3.104.349.895	10.144,7022
2020.03.02	3.104.282.020	10.144,4804
2020.03.03	3.103.983.972	10.143,5064
2020.03.04	3.104.807.612	10.146,5296
2020.03.05	3.104.096.174	10.144,2046
2020.03.06	3.103.292.101	10.141,5769
2020.03.09	3.108.797.316	10.161,2283
2020.03.10	3.099.889.937	10.142,0923
2020.03.11	3.100.703.906	10.146,0500
2020.03.12	3.105.182.130	10.169,3886
2020.03.13	3.099.399.121	10.151,0810
2020.03.16	3.102.075.846	10.161,5118
2020.03.17	3.099.065.472	10.156,8743
2020.03.18	3.098.012.624	10.153,4236
2020.03.19	3.096.444.680	10.153,0433
2020.03.20	3.097.931.849	10.157,9196
2020.03.23	3.097.712.737	10.159,0666
2020.03.24	3.098.711.861	10.162,3432
2020.03.25	3.097.837.774	10.159,4766
2020.03.26	3.095.966.570	10.159,9706
2020.03.27	3.096.670.476	10.162,2806
2020.03.30	3.095.961.441	10.159,9538
2020.03.31	3.095.468.571	10.158,3364
2020.04.01	3.089.365.743	10.148,2332
2020.04.02	3.084.411.688	10.131,9597
2020.04.03	3.080.530.345	10.126,8610
2020.04.06	3.080.042.375	10.125,2568
2020.04.07	3.078.580.221	10.119,4854

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Dátum	Nettó Eszközérték	Arfolyam
2020.04.08	3.076.114.275	10.111,3797
2020.04.09	3.077.332.035	10.115,3826
2020.04.14	3.076.532.117	10.112,7532
2020.04.15	3.076.413.403	10.112,3630
2020.04.16	3.076.938.637	10.114,0895
2020.04.17	3.076.818.126	10.113,6933
2020.04.20	3.076.412.149	10.112,3589
2020.04.21	3.076.261.608	10.111,8308
2020.04.22	3.076.014.699	10.111,0192
2020.04.23	3.075.132.023	10.109,7793
2020.04.24	3.075.328.362	10.110,4248
2020.04.27	3.075.209.062	10.110,0326
2020.04.28	3.075.097.886	10.109,6671
2020.04.29	3.075.029.251	10.109,4415
2020.04.30	3.075.020.861	10.109,4139
2020.05.04	3.071.253.961	10.098,0590
2020.05.05	3.071.215.064	10.097,9311
2020.05.06	3.071.366.955	10.098,4305
2020.05.07	3.071.373.142	10.098,4509
2020.05.08	3.071.315.400	10.098,2610
2020.05.11	3.071.649.730	10.099,3603
2020.05.12	3.071.911.379	10.100,2206
2020.05.13	3.071.992.439	10.100,4871
2020.05.14	3.071.833.140	10.099,9633
2020.05.15	3.071.807.710	10.099,8465
2020.05.18	3.071.673.812	10.099,4062
2020.05.19	3.071.785.040	10.099,6391
2020.05.20	3.071.771.857	10.099,5958
2020.05.21	3.071.868.492	10.099,9135
2020.05.22	3.071.879.251	10.099,9489
2020.05.25	3.071.620.990	10.099,0997
2020.05.26	3.071.516.169	10.098,7551
2020.05.27	3.071.411.619	10.098,4114
2020.05.28	3.071.638.526	10.099,4895
2020.05.29	3.071.735.387	10.099,8079
2020.06.02	3.071.511.284	10.099,0711
2020.06.03	3.071.364.106	10.098,5872
2020.06.04	3.067.829.069	10.098,5854
2020.06.05	3.067.460.483	10.097,3721
2020.06.08	3.067.031.950	10.095,9615
2020.06.09	3.067.049.709	10.096,0200
2020.06.10	3.067.001.691	10.095,8619
2020.06.11	3.066.973.484	10.095,7690
2020.06.12	3.065.145.769	10.095,4020
2020.06.15	3.064.687.067	10.094,4232
2020.06.16	3.064.536.411	10.093,8937
2020.06.17	3.064.354.084	10.093,2932
2020.06.18	3.064.311.358	10.093,1524
2020.06.19	3.062.512.404	10.092,1800
2020.06.22	3.062.458.087	10.092,0011

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Dátum	Nettó Eszközérték	Arfolyam
2020.06.23	3.062.707.470	10.092,8229
2020.06.24	3.063.203.224	10.094,4566
2020.06.25	3.063.486.422	10.095,3898
2020.06.26	3.063.419.432	10.095,1691
2020.06.29	3.063.002.333	10.093,7946
2020.06.30	3.062.791.674	10.093,1004
2020.07.01	3.062.654.040	10.092,6468
2020.07.02	3.062.709.056	10.092,8281
2020.07.03	3.062.585.037	10.092,4194
2020.07.06	3.062.332.064	10.091,5858
2020.07.07	3.060.220.127	10.091,3103
2020.07.08	3.060.078.535	10.090,8434
2020.07.09	3.059.943.904	10.090,3994
2020.07.10	3.059.276.462	10.089,8621
2020.07.13	3.058.828.454	10.088,3845
2020.07.14	3.058.762.330	10.088,1332
2020.07.15	3.058.521.589	10.087,7717
2020.07.16	3.058.365.861	10.087,2581
2020.07.17	3.058.423.388	10.087,4478
2020.07.20	3.058.028.514	10.086,1454
2020.07.21	3.057.933.415	10.085,8318
2020.07.22	3.058.297.562	10.087,0328
2020.07.23	3.058.586.265	10.087,9850
2020.07.24	3.056.163.123	10.088,3113
2020.07.27	3.053.991.727	10.089,4699
2020.07.28	3.054.198.282	10.089,8523
2020.07.29	3.054.294.220	10.090,1692
2020.07.30	3.054.399.717	10.090,5177
2020.07.31	3.054.492.859	10.090,7921
2020.08.03	3.054.754.021	10.091,6549
2020.08.04	3.054.179.628	10.092,0244
2020.08.05	3.054.509.883	10.093,1157
2020.08.06	3.054.609.253	10.093,4440
2020.08.07	3.054.727.622	10.093,8352
2020.08.10	3.055.013.449	10.094,7796
2020.08.11	3.053.526.787	10.089,8339
2020.08.12	3.053.613.523	10.090,1205
2020.08.13	3.053.626.462	10.090,1632
2020.08.14	3.053.708.235	10.090,4334
2020.08.17	3.052.998.487	10.091,4227
2020.08.18	3.051.137.964	10.091,7443
2020.08.19	3.051.253.184	10.092,1254
2020.08.24	3.051.724.758	10.093,6851
2020.08.25	3.051.853.236	10.094,1101
2020.08.26	3.051.968.333	10.094,4907
2020.08.27	3.052.041.641	10.094,7332
2020.08.28	3.052.152.936	10.095,1013
2020.08.31	3.052.410.346	10.095,9527
2020.09.01	3.052.523.513	10.096,3270
2020.09.02	3.052.613.539	10.096,6248

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Dátum	Nettó Eszközérték	Arfolyam
2020.09.03	3.054.237.709	10.101,9968
2020.09.04	3.054.340.861	10.102,3380
2020.09.07	3.054.751.520	10.103,6962
2020.09.08	3.054.832.990	10.103,9657
2020.09.09	3.054.938.168	10.104,3136
2020.09.10	3.055.038.106	10.104,6441
2020.09.11	3.055.136.969	10.104,9711
2020.09.14	3.055.441.626	10.105,9788
2020.09.15	3.055.552.619	10.106,3459
2020.09.16	3.054.150.691	10.101,7090
2020.09.17	3.054.247.195	10.102,0282
2020.09.18	3.054.345.643	10.102,3538
2020.09.21	3.054.532.103	10.103,3047
2020.09.22	3.055.630.324	10.108,6090
2020.09.23	3.055.671.539	10.108,7453
2020.09.24	3.055.681.249	10.108,7775
2020.09.25	3.055.456.994	10.108,0356
2020.09.28	3.052.742.676	10.104,0031
2020.09.29	3.052.810.672	10.104,2282
2020.09.30	3.051.658.258	10.104,6279
2020.10.01	3.051.783.967	10.105,0442
2020.10.02	3.051.897.633	10.105,4205
2020.10.05	3.052.302.181	10.106,7601
2020.10.06	3.052.413.814	10.107,1297
2020.10.07	3.052.524.065	10.107,4948
2020.10.08	3.052.644.950	10.107,8950
2020.10.09	3.052.782.633	10.108,2840
2020.10.12	3.053.115.458	10.109,3860
2020.10.13	3.053.257.313	10.109,7553
2020.10.14	3.053.371.749	10.110,1342
2020.10.15	3.053.484.313	10.110,5069
2020.10.16	3.053.596.895	10.110,8797
2020.10.19	3.053.929.593	10.111,9813
2020.10.20	3.052.443.774	10.112,3520
2020.10.21	3.052.555.087	10.112,7207
2020.10.22	3.054.171.739	10.118,0765
2020.10.26	3.054.622.682	10.119,5704
2020.10.27	3.054.744.960	10.119,9755
2020.10.28	3.053.391.438	10.115,4914
2020.10.29	3.053.532.587	10.115,9590
2020.10.30	3.053.596.671	10.116,3054
2020.11.02	3.055.384.978	10.122,2299
2020.11.03	3.055.477.340	10.122,5359
2020.11.04	3.055.680.995	10.123,2106
2020.11.05	3.055.791.952	10.123,5782
2020.11.06	3.055.476.931	10.123,9768
2020.11.09	3.055.813.996	10.125,0936
2020.11.10	3.055.934.602	10.125,4932
2020.11.11	3.054.563.443	10.120,8830
2020.11.12	3.054.660.687	10.121,2052

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Dátum	Nettó Eszközérték	Arfolyam
2020.11.13	3.043.850.336	10.085,3865
2020.11.16	3.044.176.018	10.086,4322
2020.11.17	3.044.280.275	10.086,7776
2020.11.18	3.044.395.794	10.087,1604
2020.11.19	3.044.496.414	10.087,4938
2020.11.20	3.018.090.000	10.000,0000