

**CIB Ázsiai Részvény Származtatott Alap
HU0000717087**

Dátum	Nettó Eszközérték	Árfolyam
2016.07.04	4.233.853.680	10.006,5082
2016.07.05	4.214.014.635	9.960,5612
2016.07.06	4.217.720.243	9.964,0209
2016.07.07	4.210.989.451	9.949,1072
2016.07.08	4.212.402.269	9.952,4452
2016.07.11	4.216.435.756	9.968,9702
2016.07.12	4.251.084.855	9.990,3057
2016.07.13	4.281.783.979	10.019,1266
2016.07.14	4.314.299.210	10.027,0978
2016.07.15	4.341.926.418	10.041,7134
2016.07.18	4.366.114.440	10.031,8327
2016.07.19	4.375.826.294	10.021,9555
2016.07.20	4.393.282.488	10.035,7785
2016.07.21	4.403.137.247	10.026,8420
2016.07.22	4.412.947.237	10.018,9512
2016.07.25	4.433.506.051	10.042,1665
2016.07.26	4.439.541.564	10.045,8254
2016.07.27	4.459.384.330	10.052,2390
2016.07.28	4.455.890.606	10.022,6744
2016.07.29	4.468.878.560	10.030,7475
2016.08.01	4.495.236.559	10.046,6357
2016.08.02	4.497.923.051	10.031,4980
2016.08.03	4.507.033.245	10.024,0273
2016.08.04	4.519.213.294	10.032,9308
2016.08.05	4.545.470.062	10.068,8020
2016.08.08	4.563.909.651	10.092,6348
2016.08.09	4.586.646.336	10.140,4929
2016.08.10	4.571.083.921	10.099,6556
2016.08.11	4.583.055.167	10.123,6899
2016.08.12	4.600.086.684	10.129,1814
2016.08.15	4.619.220.435	10.142,3249
2016.08.16	4.609.652.624	10.117,9180
2016.08.17	4.618.146.815	10.112,5900
2016.08.18	4.650.414.124	10.136,8111
2016.08.19	4.665.922.238	10.138,9230
2016.08.22	4.672.179.009	10.116,8394
2016.08.23	4.681.960.199	10.121,9316
2016.08.24	4.686.317.206	10.126,9942
2016.08.25	4.692.298.322	10.121,0661
2016.08.26	4.710.450.730	10.149,8210
2016.08.29	4.696.179.434	10.108,7237
2016.08.30	4.724.587.119	10.111,9953
2016.08.31	4.727.819.195	10.089,7381
2016.09.01	4.746.682.619	10.076,6416
2016.09.02	4.779.837.542	10.122,5067
2016.09.05	4.806.509.699	10.163,2367
2016.09.06	4.827.497.985	10.169,0838
2016.09.07	4.849.997.503	10.157,3819
2016.09.08	4.871.846.400	10.166,3486
2016.09.09	4.867.572.719	10.100,1445

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2016.09.12	4.887.858.593	10.056,5359
2016.09.13	4.890.313.584	10.044,4754
2016.09.14	4.890.873.913	10.045,6263
2016.09.15	4.900.152.409	10.064,6839
2016.09.16	4.902.702.445	10.062,8942
2016.09.19	4.914.375.405	10.086,8532
2016.09.20	4.914.820.310	10.087,7664
2016.09.21	4.916.038.222	10.090,2662
2016.09.22	4.927.643.876	10.114,0870
2016.09.23	4.926.612.134	10.111,9693
2016.09.26	4.906.974.151	10.071,6620
2016.09.27	4.906.869.350	10.071,4469
2016.09.28	4.898.926.001	10.055,1430
2016.09.29	4.917.879.145	10.094,0447
2016.09.30	4.908.892.648	10.076,6132
2016.10.03	4.915.562.385	10.090,3043
2016.10.04	4.928.479.154	10.116,8189
2016.10.05	4.941.792.234	10.144,1470
2016.10.06	4.954.344.426	10.169,9132
2016.10.07	4.941.017.386	10.142,5565
2016.10.10	4.943.575.563	10.147,8077
2016.10.11	4.910.217.981	10.061,3860
2016.10.12	4.910.175.250	10.059,5464
2016.10.13	4.902.292.164	10.041,4007
2016.10.14	4.901.497.697	10.039,7734
2016.10.17	4.900.794.101	10.042,4462
2016.10.18	4.920.000.617	10.083,0222
2016.10.19	4.924.153.765	10.091,5337
2016.10.20	4.919.094.563	10.081,1654
2016.10.21	4.926.121.493	10.096,0836
2016.10.24	4.943.958.637	10.125,8753
2016.10.25	4.955.798.556	10.148,1297
2016.10.26	4.935.979.185	10.107,5450
2016.10.27	4.926.947.445	10.089,0505
2016.10.28	4.940.602.014	10.117,2185
2016.11.02	4.915.673.952	10.066,1716
2016.11.03	4.908.720.134	10.051,3142
2016.11.04	4.906.021.623	10.045,7887
2016.11.07	4.921.058.742	10.076,5793
2016.11.08	4.925.060.950	10.084,7744
2016.11.09	4.894.608.377	10.022,4184
2016.11.10	4.847.274.910	9.925,4963
2016.11.11	4.845.936.198	9.922,7551
2016.11.14	4.841.776.696	9.914,2379
2016.11.15	4.850.557.388	9.931,8312
2016.11.16	4.848.179.007	9.927,3679
2016.11.17	4.851.740.186	9.939,5038
2016.11.18	4.836.863.211	9.909,0262
2016.11.21	4.866.255.011	9.970,0566
2016.11.22	4.899.319.107	10.033,3381

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Dátum	Nettó Eszközérték	Árfolyam
2016.11.23	4.898.332.550	10.030,6193
2016.11.24	4.923.992.815	10.083,1654
2016.11.25	4.911.403.622	10.057,3857
2016.11.28	4.907.032.737	10.048,4352
2016.11.29	4.902.396.804	10.038,9419
2016.11.30	4.909.953.161	10.054,4155
2016.12.01	4.910.838.537	10.056,2285
2016.12.02	4.915.101.304	10.064,9577
2016.12.05	4.920.358.065	10.075,7223
2016.12.06	4.934.273.472	10.105,5214
2016.12.07	4.941.934.301	10.121,2110
2016.12.08	4.956.424.354	10.150,8870
2016.12.09	4.974.740.185	10.188,3983
2016.12.12	4.975.399.159	10.189,7479
2016.12.13	5.000.531.953	10.241,2205
2016.12.14	4.998.394.648	10.236,8433
2016.12.15	4.986.106.869	10.205,6788
2016.12.16	4.976.762.323	10.187,5948
2016.12.19	4.982.865.199	10.200,0876
2016.12.20	4.983.956.619	10.203,9928
2016.12.21	4.988.290.846	10.212,8666
2016.12.22	4.964.355.031	10.163,8612
2016.12.23	4.973.881.808	10.184,7422
2016.12.27	4.980.703.062	10.198,9394
2016.12.28	4.982.156.776	10.201,9162
2016.12.29	4.981.470.063	10.200,5100
2016.12.30	4.986.767.812	10.211,3582
2017.01.02	5.015.000.717	10.269,4858
2017.01.03	5.028.727.407	10.299,3663
2017.01.04	5.052.910.820	10.350,0200
2017.01.05	5.079.139.302	10.403,7446
2017.01.06	5.066.095.712	10.377,0270
2017.01.09	5.077.684.421	10.397,7827
2017.01.10	5.094.556.395	10.432,3322
2017.01.11	5.078.326.825	10.399,0982
2017.01.12	5.096.352.100	10.432,3349
2017.01.13	5.104.694.054	10.449,4111
2017.01.16	5.126.700.378	10.494,4585
2017.01.17	5.135.043.083	10.521,3141
2017.01.18	5.130.096.014	10.511,3933
2017.01.19	5.107.073.879	10.464,2217
2017.01.20	5.107.459.380	10.465,0116
2017.01.23	5.083.873.954	10.414,7013
2017.01.24	5.069.547.855	10.385,3532
2017.01.25	5.081.929.232	10.410,7174
2017.01.26	5.112.214.216	10.472,7585
2017.01.27	5.102.204.607	10.454,4161
2017.01.30	5.077.756.805	10.404,3226
2017.01.31	5.069.554.758	10.387,5166
2017.02.01	5.056.275.131	10.360,3066

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Dátum	Nettó Eszközérték	Árfolyam
2017.02.02	5.020.620.123	10.294,5690
2017.02.03	5.032.036.517	10.317,9778
2017.02.06	5.025.236.219	10.304,0341
2017.02.07	5.029.185.326	10.314,2465
2017.02.08	5.046.176.438	10.349,0932
2017.02.09	5.060.641.102	10.378,7584
2017.02.10	5.073.617.347	10.405,3711
2017.02.13	5.080.817.389	10.420,0948
2017.02.14	5.066.601.627	10.390,9401
2017.02.15	5.105.569.001	10.470,8571
2017.02.16	5.050.865.993	10.358,6684
2017.02.17	4.995.206.395	10.244,5178
2017.02.20	5.019.272.258	10.293,8738
2017.02.21	5.020.500.579	10.296,2028
2017.02.22	5.005.668.323	10.265,7844
2017.02.23	4.980.052.799	10.213,2512
2017.02.24	5.011.563.162	10.277,8737
2017.02.27	4.991.172.530	10.235,0694
2017.02.28	4.961.641.124	10.176,9321
2017.03.01	4.970.008.468	10.194,0945
2017.03.02	4.947.379.693	10.156,5964
2017.03.03	4.951.233.255	10.164,5075
2017.03.06	4.974.464.276	10.209,1810
2017.03.07	4.978.556.757	10.217,5801
2017.03.08	4.971.094.074	10.202,2643
2017.03.09	4.961.371.850	10.182,3112
2017.03.10	4.957.679.885	10.174,7341
2017.03.13	4.969.602.433	10.197,1729
2017.03.14	4.972.217.162	10.202,5381
2017.03.16	5.031.062.710	10.323,2839
2017.03.17	5.041.955.182	10.345,8040
2017.03.20	5.099.189.488	10.463,2456
2017.03.21	5.108.321.755	10.481,9845
2017.03.22	5.105.155.522	10.477,1859
2017.03.23	5.113.312.617	10.493,9265
2017.03.24	5.112.545.101	10.492,3514
2017.03.27	5.093.343.787	10.452,9450
2017.03.28	5.147.034.554	10.562,3312
2017.03.29	5.159.108.665	10.587,1087
2017.03.30	5.153.681.898	10.573,9760
2017.03.31	5.155.417.469	10.577,9710
2017.04.03	5.179.601.566	10.627,5923
2017.04.04	5.183.349.860	10.635,2832
2017.04.05	5.184.231.862	10.636,3727
2017.04.06	5.134.222.718	10.534,1158
2017.04.07	5.154.147.667	10.574,9968
2017.04.10	5.134.052.348	10.533,7663
2017.04.11	5.080.943.567	10.424,8006
2017.04.12	5.071.222.253	10.402,8486
2017.04.13	5.084.738.597	10.431,5811

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Dátum	Nettó Eszközérték	Árfolyam
2017.04.18	5.039.157.482	10.338,0693
2017.04.19	4.999.227.226	10.256,1505
2017.04.20	5.022.562.489	10.304,6158
2017.04.21	5.020.885.868	10.299,1686
2017.04.24	5.053.354.457	10.365,7702
2017.04.25	5.081.869.565	10.413,9659
2017.04.26	5.117.888.457	10.488,0566
2017.04.27	5.068.114.643	10.383,0765
2017.04.28	5.051.454.111	10.352,5920
2017.05.02	5.050.858.017	10.351,3704
2017.05.03	5.050.891.294	10.350,9507
2017.05.04	4.996.750.261	10.239,9977
2017.05.05	4.969.627.982	10.187,2545
2017.05.08	4.979.833.719	10.207,7777
2017.05.09	5.014.445.154	10.280,8324
2017.05.10	5.012.232.826	10.276,2966
2017.05.11	5.004.488.543	10.260,4189
2017.05.12	5.009.812.487	10.277,7612
2017.05.15	5.023.814.439	10.307,6708
2017.05.16	5.036.946.360	10.335,6111
2017.05.17	5.026.926.274	10.315,1772
2017.05.18	5.021.574.178	10.304,1948
2017.05.19	5.014.660.669	10.290,6630
2017.05.22	5.031.196.791	10.326,7162
2017.05.23	5.025.514.895	10.314,9692
2017.05.24	5.019.852.593	10.303,3472
2017.05.25	5.080.804.737	10.428,4527
2017.05.26	4.935.668.094	10.135,3624
2017.05.29	4.947.446.783	10.159,5498
2017.05.30	4.934.719.544	10.133,4145
2017.05.31	4.928.454.630	10.119,5521
2017.06.01	4.923.327.166	10.114,0288
2017.06.02	4.925.112.405	10.117,6962
2017.06.06	4.875.860.515	10.016,5177
2017.06.07	4.867.733.137	10.002,6984
2017.06.08	4.881.497.545	10.033,0445
2017.06.09	4.869.118.376	10.007,7248
2017.06.12	4.864.964.813	9.998,7973
2017.06.13	4.862.334.980	9.993,3923
2017.06.14	4.872.721.401	10.014,7391
2017.06.15	4.853.352.839	9.976,9821
2017.06.16	4.862.520.340	9.995,8277
2017.06.19	4.855.591.596	9.979,8405
2017.06.20	4.867.195.322	10.010,8915
2017.06.21	4.844.624.584	9.964,4678
2017.06.22	4.849.360.347	9.974,4135
2017.06.23	4.852.627.922	9.982,1610
2017.06.26	4.853.687.732	9.986,6008
2017.06.27	4.831.703.282	9.942,3900
2017.06.28	4.822.977.795	9.924,4352

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Dátum	Nettó Eszközérték	Árfolyam
2017.06.29	4.814.830.512	9.907,6703
2017.06.30	4.812.847.443	9.903,5896
2017.07.03	4.827.433.721	9.934,9332
2017.07.04	4.835.130.367	9.947,7021
2017.07.05	4.827.987.550	9.933,0067
2017.07.06	4.833.460.395	9.944,2664
2017.07.07	4.821.646.854	9.919,9614
2017.07.10	4.810.203.519	9.896,4181
2017.07.11	4.807.442.465	9.890,7376
2017.07.12	4.820.800.547	9.918,2203
2017.07.13	4.822.256.480	9.921,2157
2017.07.14	4.839.131.657	9.955,9343
2017.07.17	4.827.184.194	9.931,0269
2017.07.18	4.822.679.770	9.912,7052
2017.07.19	4.831.504.649	9.930,8442
2017.07.20	4.823.072.254	9.913,5119
2017.07.21	4.825.358.553	9.918,2113
2017.07.24	4.825.138.728	9.923,8788
2017.07.25	4.822.952.127	9.915,7719
2017.07.26	4.842.306.280	9.961,7074
2017.07.27	4.832.444.717	9.943,5269
2017.07.28	4.832.827.251	9.944,3141
2017.07.31	4.814.561.790	9.906,7300
2017.08.01	4.816.457.882	9.910,6315
2017.08.02	4.816.674.728	9.911,0777
2017.08.03	4.828.778.448	9.935,9830
2017.08.04	4.810.449.231	9.898,6751
2017.08.07	4.815.375.785	9.908,8127
2017.08.08	4.813.123.952	9.907,8488
2017.08.09	4.814.389.066	9.910,4530
2017.08.10	4.803.970.173	9.889,8200
2017.08.11	4.810.444.648	9.903,1488
2017.08.14	4.806.061.818	9.894,1260
2017.08.15	4.787.095.906	9.855,0813
2017.08.16	4.785.800.662	9.854,4436
2017.08.17	4.776.943.980	9.834,6070
2017.08.18	4.762.836.027	9.803,6850
2017.08.21	4.767.039.530	9.813,7513
2017.08.22	4.767.580.709	9.814,8655
2017.08.23	4.766.199.454	9.812,0219
2017.08.24	4.774.596.128	9.829,3079
2017.08.25	4.776.295.083	9.833,4533
2017.08.28	4.771.612.947	9.824,6430
2017.08.29	4.764.471.876	9.811,0709
2017.08.30	4.762.560.271	9.807,1345
2017.08.31	4.758.429.174	9.799,0313
2017.09.01	4.760.741.777	9.811,8758
2017.09.04	4.756.697.096	9.803,5398
2017.09.05	4.747.091.910	9.784,2476
2017.09.06	4.739.716.949	9.777,1077

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Dátum	Nettó Eszközérték	Árfolyam
2017.09.07	4.737.477.183	9.772,4875
2017.09.08	4.740.821.854	9.781,4046
2017.09.11	4.748.165.289	9.804,6070
2017.09.12	4.748.859.318	9.806,0402
2017.09.13	4.735.117.774	9.777,6649
2017.09.14	4.741.731.351	9.795,3870
2017.09.15	4.739.948.918	9.791,7049
2017.09.18	4.742.232.711	9.796,4227
2017.09.19	4.746.119.489	9.804,4519
2017.09.20	4.743.076.669	9.798,1661
2017.09.21	4.744.579.723	9.801,2711
2017.09.22	4.746.470.315	9.810,6487
2017.09.25	4.741.313.647	9.797,9852
2017.09.26	4.752.851.834	9.834,8363
2017.09.27	4.764.620.080	9.860,2079
2017.09.28	4.758.558.199	9.847,6631
2017.09.29	4.759.093.434	9.852,8487
2017.10.02	4.761.136.513	9.853,0192
2017.10.03	4.765.153.190	9.862,9032
2017.10.04	4.750.309.563	9.838,2889
2017.10.05	4.753.344.400	9.844,5743
2017.10.06	4.755.436.132	9.848,9064
2017.10.09	4.749.160.806	9.836,2764
2017.10.10	4.750.481.517	9.839,0118
2017.10.11	4.756.700.336	9.851,8920
2017.10.12	4.756.319.684	9.851,1036
2017.10.13	4.769.707.647	9.882,1479
2017.10.16	4.777.357.015	9.898,6116
2017.10.17	4.770.777.977	9.884,7956
2017.10.18	4.780.006.588	9.903,9168
2017.10.19	4.781.107.881	9.906,1986
2017.10.20	4.776.539.858	9.902,8894
2017.10.24	4.764.437.883	9.882,3681
2017.10.25	4.760.238.153	9.874,4148
2017.10.26	4.776.085.236	9.907,2873
2017.10.27	4.787.955.240	9.932,5074
2017.10.30	4.781.040.507	9.921,2089
2017.10.31	4.780.306.909	9.919,3985
2017.11.02	4.838.615.663	10.040,3923
2017.11.03	4.803.351.830	9.966,8250
2017.11.06	4.826.529.137	10.014,9173
2017.11.07	4.828.953.955	10.016,8518
2017.11.08	4.835.477.809	10.030,7173
2017.11.09	4.833.985.718	10.042,8092
2017.11.10	4.820.603.815	10.015,0078
2017.11.13	4.809.905.899	9.992,7824
2017.11.14	4.801.644.052	9.974,8099
2017.11.15	4.769.684.050	9.908,4788
2017.11.16	4.767.863.245	9.904,6962
2017.11.17	4.761.240.091	9.892,8486

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2017.11.20	4.761.501.355	9.893,3915
2017.11.21	4.769.705.966	9.910,4389
2017.11.22	4.785.070.481	9.942,3632
2017.11.23	4.795.359.336	9.963,7412
2017.11.24	4.798.512.829	9.970,2935
2017.11.27	4.787.410.253	9.947,2247
2017.11.28	4.787.219.187	9.946,8277
2017.11.29	4.774.554.120	9.920,5124
2017.11.30	4.785.439.966	9.943,1309
2017.12.01	4.774.220.598	9.919,8194
2017.12.04	4.778.535.241	9.928,7843
2017.12.05	4.788.541.347	9.950,4432
2017.12.06	4.761.156.489	9.893,6000
2017.12.07	4.746.584.752	9.863,3202
2017.12.08	4.739.243.592	9.848,0654
2017.12.11	4.736.339.027	9.842,0297
2017.12.12	4.736.622.204	9.843,5182
2017.12.13	4.756.934.526	9.885,7307
2017.12.14	4.750.278.130	9.872,2258
2017.12.15	4.751.182.215	9.874,1047
2017.12.18	4.759.143.178	9.891,6774
2017.12.19	4.763.372.591	9.900,4680
2017.12.20	4.762.797.760	9.903,3695
2017.12.21	4.791.868.087	9.963,8159
2017.12.22	4.816.147.220	10.018,4662
2017.12.27	4.798.619.095	9.982,0045
2017.12.28	4.781.847.311	9.949,7447
2017.12.29	4.763.369.471	9.918,3140
2018.01.02	4.774.660.897	9.941,3282
2018.01.03	4.776.279.098	9.945,5051
2018.01.04	4.812.091.437	10.020,0761
2018.01.05	4.801.018.546	9.999,8512
2018.01.08	4.829.911.256	10.060,0307
2018.01.09	4.832.234.068	10.065,9799
2018.01.10	4.805.889.076	10.011,1009
2018.01.11	4.789.903.128	9.985,2889
2018.01.12	4.814.871.089	10.037,3384
2018.01.15	4.777.299.284	9.959,1180
2018.01.16	4.783.044.702	9.971,0954
2018.01.17	4.781.872.114	9.968,6509
2018.01.18	4.803.818.189	10.016,6983
2018.01.19	4.807.882.651	10.028,3099
2018.01.22	4.814.571.884	10.042,6185
2018.01.23	4.811.562.988	10.036,5516
2018.01.24	4.811.013.194	10.035,8235
2018.01.25	4.809.538.708	10.035,6785
2018.01.26	4.841.586.379	10.102,5076
2018.01.29	4.819.506.966	10.056,4365
2018.01.30	4.805.446.071	10.027,6618
2018.01.31	4.801.390.769	10.021,2907

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2018.02.01	4.781.332.081	9.979,4249
2018.02.02	4.753.219.350	9.920,7490
2018.02.05	4.740.295.586	9.893,5892
2018.02.06	4.716.541.405	9.844,0112
2018.02.07	4.715.000.870	9.840,7959
2018.02.08	4.691.838.828	9.792,4538
2018.02.09	4.682.303.223	9.773,6942
2018.02.12	4.674.382.066	9.757,1598
2018.02.13	4.653.767.708	9.714,1300
2018.02.14	4.673.358.194	9.752,9868
2018.02.15	4.672.515.733	9.751,2286
2018.02.16	4.693.296.370	9.794,5964
2018.02.19	4.689.353.657	9.786,3683
2018.02.20	4.687.077.413	9.781,7200
2018.02.21	4.687.226.757	9.782,0316
2018.02.22	4.689.377.716	9.788,5430
2018.02.23	4.695.379.312	9.801,0706
2018.02.26	4.712.408.137	9.836,6164
2018.02.27	4.695.459.065	9.801,2371
2018.02.28	4.690.462.051	9.790,8064
2018.03.01	4.693.568.533	9.797,2909
2018.03.02	4.679.572.181	9.769,7065
2018.03.05	4.674.974.809	9.760,1084
2018.03.06	4.680.537.416	9.771,7217
2018.03.07	4.670.738.950	9.751,4890
2018.03.08	4.673.163.768	9.759,0780
2018.03.09	4.690.473.409	9.795,2261
2018.03.12	4.680.797.222	9.775,0191
2018.03.13	4.673.713.335	9.760,2257
2018.03.14	4.679.511.954	9.772,3350
2018.03.19	4.660.516.824	9.732,6671
2018.03.20	4.662.467.556	9.737,7576
2018.03.21	4.681.050.947	9.784,7441
2018.03.22	4.667.385.451	9.756,1793
2018.03.23	4.652.895.112	9.741,4268
2018.03.26	4.663.674.920	9.763,9957
2018.03.27	4.672.407.107	9.782,2777
2018.03.28	4.654.168.109	9.742,4602
2018.03.29	4.650.677.855	9.735,5821
2018.04.03	4.649.554.622	9.733,2308
2018.04.04	4.663.115.269	9.761,6182
2018.04.05	4.671.852.198	9.779,9078
2018.04.06	4.646.750.146	9.729,3560
2018.04.09	4.664.212.661	9.766,9415
2018.04.10	4.649.182.893	9.735,4689
2018.04.11	4.656.157.974	9.750,2790
2018.04.12	4.656.568.271	9.751,1382
2018.04.13	4.642.932.087	9.722,5832
2018.04.16	4.638.315.999	9.712,9168
2018.04.17	4.612.876.130	9.659,6442

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2018.04.18	4.632.565.815	9.710,1681
2018.04.19	4.634.570.603	9.714,3702
2018.04.20	4.630.522.983	9.705,8861
2018.04.23	4.630.074.979	9.704,9471
2018.04.24	4.630.873.995	9.706,6219
2018.04.25	4.612.170.799	9.669,4455
2018.04.26	4.605.869.601	9.658,2599
2018.04.27	4.612.038.143	9.671,1950
2018.05.02	4.603.731.705	9.653,7768
2018.05.03	4.603.468.084	9.653,2240
2018.05.04	4.601.119.035	9.648,2982
2018.05.07	4.602.442.402	9.651,0732
2018.05.08	4.599.899.751	9.645,7414
2018.05.09	4.599.457.771	9.646,4329
2018.05.10	4.609.993.502	9.669,6245
2018.05.11	4.602.902.820	9.656,7771
2018.05.14	4.618.284.249	9.689,0470
2018.05.15	4.605.378.294	9.666,7366
2018.05.16	4.601.020.234	9.660,7523
2018.05.17	4.600.020.336	9.658,6528
2018.05.18	4.589.656.469	9.636,8918
2018.05.22	4.593.609.348	9.645,1917
2018.05.23	4.586.245.022	9.630,1332
2018.05.24	4.587.021.981	9.631,7647
2018.05.25	4.629.532.047	9.721,0267
2018.05.28	4.619.977.900	9.701,3928
2018.05.29	4.623.049.198	9.707,8422
2018.05.30	4.618.084.792	9.698,3340
2018.05.31	4.616.734.630	9.695,4985
2018.06.01	4.624.717.129	9.712,2624
2018.06.04	4.612.699.373	9.687,0242
2018.06.05	4.609.320.531	9.681,3516
2018.06.06	4.608.432.006	9.679,4853
2018.06.07	4.594.778.536	9.650,8078
2018.06.08	4.584.147.044	9.628,4775
2018.06.11	4.584.871.745	9.629,9997
2018.06.12	4.586.923.851	9.644,2762
2018.06.13	4.582.423.923	9.640,8960
2018.06.14	4.571.495.861	9.617,7023
2018.06.15	4.570.971.749	9.617,5101
2018.06.18	4.571.026.753	9.620,5610
2018.06.19	4.562.548.226	9.602,7164
2018.06.20	4.559.679.549	9.596,6787
2018.06.21	4.554.656.915	9.586,1077
2018.06.22	4.553.658.407	9.584,0061
2018.06.25	4.553.671.424	9.585,0422
2018.06.26	4.555.048.620	9.588,6475
2018.06.27	4.553.588.458	9.588,8033
2018.06.28	4.552.085.390	9.585,6382
2018.06.29	4.549.214.608	9.579,5930

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2018.07.02	4.545.720.404	9.572,2350
2018.07.03	4.549.323.088	9.579,8214
2018.07.04	4.551.098.695	9.583,8228
2018.07.05	4.550.881.828	9.583,3661
2018.07.06	4.551.871.753	9.585,4507
2018.07.09	4.551.539.544	9.584,7512
2018.07.10	4.551.245.771	9.584,1325
2018.07.11	4.551.369.466	9.584,3930
2018.07.12	4.546.941.239	9.583,1401
2018.07.13	4.546.871.680	9.582,9935
2018.07.16	4.547.318.259	9.584,9448
2018.07.17	4.548.197.289	9.588,4549
2018.07.18	4.549.415.487	9.591,0231
2018.07.19	4.549.298.881	9.590,7773
2018.07.20	4.547.578.368	9.588,5651
2018.07.23	4.548.652.624	9.590,8302
2018.07.24	4.547.336.987	9.589,0671
2018.07.25	4.557.852.769	9.611,2420
2018.07.26	4.557.359.560	9.610,2019
2018.07.27	4.564.233.836	9.624,6978
2018.07.30	4.568.685.520	9.634,0852
2018.07.31	4.564.101.997	9.629,7401
2018.08.01	4.559.314.778	9.619,0308
2018.08.02	4.546.978.607	9.593,0045
2018.08.03	4.547.507.195	9.594,1197
2018.08.06	4.546.958.809	9.592,9627
2018.08.07	4.546.079.982	9.591,1086
2018.08.08	4.549.920.175	9.603,5869
2018.08.09	4.546.530.028	9.596,4313
2018.08.10	4.543.626.185	9.590,3021
2018.08.13	4.545.563.970	9.591,4972
2018.08.14	4.550.247.060	9.601,3789
2018.08.15	4.541.886.345	9.583,7371
2018.08.16	4.566.607.775	9.635,9012
2018.08.17	4.575.924.092	9.655,5594
2018.08.21	4.586.873.190	9.678,6629
2018.08.22	4.593.806.340	9.693,2924
2018.08.23	4.579.932.739	9.665,0377
2018.08.24	4.583.668.355	9.674,9422
2018.08.27	4.591.496.578	9.691,4656
2018.08.28	4.592.311.339	9.693,1853
2018.08.29	4.591.353.907	9.691,1644
2018.08.30	4.583.354.453	9.674,2797
2018.08.31	4.584.705.159	9.677,1307
2018.09.03	4.587.929.868	9.683,9372
2018.09.04	4.586.095.446	9.690,2920
2018.09.05	4.593.255.956	9.705,4220
2018.09.06	4.612.239.463	9.745,5336
2018.09.07	4.613.118.761	9.747,3916
2018.09.10	4.601.184.737	9.722,1753

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2018.09.11	4.589.561.098	9.697,6149
2018.09.12	4.603.117.072	9.726,2583
2018.09.13	4.615.177.752	9.751,7421
2018.09.14	4.612.507.917	9.746,1009
2018.09.17	4.612.077.075	9.745,1905
2018.09.18	4.613.696.447	9.748,6122
2018.09.19	4.607.523.129	9.735,5681
2018.09.20	4.612.099.818	9.754,3278
2018.09.21	4.613.689.970	9.757,6909
2018.09.24	4.604.935.462	9.745,3589
2018.09.25	4.608.324.550	9.752,9440
2018.09.26	4.612.236.422	9.767,1762
2018.09.27	4.632.125.161	9.809,2939
2018.09.28	4.628.447.759	9.805,7841
2018.10.01	4.629.417.871	9.807,8394
2018.10.02	4.624.338.224	9.799,2783
2018.10.03	4.631.434.256	9.814,3153
2018.10.04	4.596.452.310	9.740,1862
2018.10.05	4.566.728.388	9.677,1992
2018.10.08	4.545.985.456	9.648,5781
2018.10.09	4.542.639.511	9.642,1109
2018.10.10	4.526.478.268	9.607,8074
2018.10.11	4.517.975.866	9.590,8801
2018.10.12	4.518.611.537	9.592,2295
2018.10.15	4.519.920.171	9.595,0075
2018.10.16	4.532.836.341	9.626,8200
2018.10.17	4.534.469.409	9.630,2883
2018.10.18	4.525.608.456	9.611,4695
2018.10.19	4.522.175.025	9.604,1776
2018.10.24	4.519.942.031	9.599,4351
2018.10.25	4.504.881.930	9.575,3817
2018.10.26	4.503.913.507	9.575,6639
2018.10.29	4.503.175.425	9.574,0947
2018.10.30	4.503.264.841	9.574,2848
2018.10.31	4.502.846.245	9.573,3948
2018.11.05	4.503.154.015	9.574,0491
2018.11.06	4.502.761.238	9.573,2141
2018.11.07	4.503.428.935	9.574,6336
2018.11.08	4.502.052.004	9.571,7062
2018.11.09	4.501.628.045	9.571,5985
2018.11.12	4.500.314.983	9.571,5133
2018.11.13	4.495.822.306	9.570,8332
2018.11.14	4.494.642.246	9.571,7850
2018.11.15	4.494.535.550	9.571,5578
2018.11.16	4.494.664.526	9.571,8325
2018.11.19	4.494.790.515	9.572,1008
2018.11.20	4.494.850.306	9.572,2281
2018.11.21	4.494.085.283	9.571,6181
2018.11.22	4.486.433.500	9.570,1190
2018.11.23	4.486.607.096	9.570,4893

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2018.11.26	4.486.620.787	9.570,5185
2018.11.27	4.486.527.234	9.570,3189
2018.11.28	4.486.274.309	9.569,7794
2018.11.29	4.486.285.904	9.569,8041
2018.11.30	4.486.326.859	9.570,0956
2018.12.03	4.486.194.005	9.569,8122
2018.12.04	4.486.207.791	9.569,8417
2018.12.05	4.487.090.060	9.570,0701
2018.12.06	4.486.912.860	9.569,6922
2018.12.07	4.486.605.624	9.569,2410
2018.12.10	4.486.442.863	9.568,8938
2018.12.11	4.486.340.045	9.569,0827
2018.12.12	4.513.528.563	9.629,1280
2018.12.13	4.505.102.245	9.611,1513
2018.12.14	4.504.322.846	9.609,4886
2018.12.17	4.496.898.245	9.593,5467
2018.12.18	4.494.126.302	9.594,7973
2018.12.19	4.504.390.893	9.616,7118
2018.12.20	4.487.538.887	9.580,7334
2018.12.21	4.487.910.216	9.581,5262
2018.12.27	4.478.622.957	9.561,6982
2018.12.28	4.484.311.187	9.570,7161
2019.01.02	4.479.690.036	9.560,8534
2019.01.03	4.479.803.068	9.561,0130
2019.01.04	4.492.000.922	9.588,6629
2019.01.07	4.488.582.960	9.581,3669
2019.01.08	4.488.974.555	9.582,2028
2019.01.09	4.505.023.110	9.616,4602
2019.01.10	4.497.789.233	9.610,4759
2019.01.11	4.497.057.312	9.608,9120
2019.01.14	4.497.079.946	9.608,9604
2019.01.15	4.506.240.992	9.628,5349
2019.01.16	4.508.646.449	9.633,6747
2019.01.17	4.510.986.469	9.638,6746
2019.01.18	4.526.180.495	9.671,1399
2019.01.21	4.516.502.567	9.650,4609
2019.01.22	4.494.952.299	9.604,6810
2019.01.23	4.494.793.593	9.604,3419
2019.01.24	4.506.529.686	9.629,4192
2019.01.25	4.510.285.237	9.637,4440
2019.01.28	4.493.166.599	9.602,9173
2019.01.29	4.496.794.786	9.610,6716
2019.01.30	4.501.930.158	9.621,6470
2019.01.31	4.510.196.926	9.639,3150
2019.02.01	4.507.043.993	9.632,5765
2019.02.04	4.504.479.855	9.627,0963
2019.02.05	4.509.100.484	9.636,9716
2019.02.06	4.507.135.380	9.632,7718
2019.02.07	4.490.257.368	9.599,7772
2019.02.08	4.486.314.881	9.599,5577

**CIB Ázsiai Részvény Származtatott Alap
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Dátum	Nettó Eszközérték	Árfolyam
2019.02.11	4.485.987.432	9.598,8570
2019.02.12	4.485.733.181	9.598,3130
2019.02.13	4.485.600.170	9.597,7203
2019.02.14	4.485.307.584	9.597,0943
2019.02.15	4.485.127.982	9.596,7100
2019.02.18	4.484.502.792	9.596,3168
2019.02.19	4.484.374.714	9.596,0427
2019.02.20	4.484.311.574	9.595,9076
2019.02.21	4.482.418.809	9.595,0604
2019.02.22	4.483.454.951	9.597,2783
2019.02.25	4.481.946.120	9.594,0485
2019.02.26	4.486.690.745	9.604,2049
2019.02.27	4.506.829.812	9.647,3145
2019.02.28	4.485.052.611	9.600,6983
2019.03.01	4.485.512.575	9.601,6829
2019.03.04	4.481.110.608	9.592,2600
2019.03.05	4.480.113.607	9.592,1586
2019.03.06	4.478.973.550	9.591,7714
2019.03.07	4.478.842.545	9.591,4908
2019.03.08	4.478.538.749	9.590,9224
2019.03.11	4.478.344.169	9.590,5057
2019.03.12	4.474.299.103	9.590,1608
2019.03.13	4.473.739.307	9.588,9609
2019.03.14	4.466.925.869	9.588,6408
2019.03.18	4.466.796.870	9.588,3639
2019.03.19	4.477.762.897	9.611,9035
2019.03.20	4.468.683.521	9.592,4138
2019.03.21	4.471.018.860	9.601,6314
2019.03.22	4.464.012.135	9.586,5843
2019.03.25	4.463.458.332	9.586,6302
2019.03.26	4.463.326.711	9.586,3475
2019.03.27	4.462.775.322	9.585,1632
2019.03.28	4.462.633.401	9.584,8584
2019.03.29	4.462.378.422	9.584,3108
2019.04.01	4.461.861.860	9.583,2013
2019.04.02	4.461.705.936	9.582,8664
2019.04.03	4.461.579.048	9.582,5939
2019.04.04	4.461.960.634	9.583,4134
2019.04.05	4.461.793.241	9.583,0539
2019.04.08	4.478.554.609	9.619,0540
2019.04.09	4.472.681.138	9.606,4183
2019.04.10	4.464.012.419	9.587,7997
2019.04.11	4.460.740.499	9.580,7723
2019.04.12	4.460.573.800	9.580,4142
2019.04.15	4.454.318.348	9.579,3234
2019.04.16	4.454.211.510	9.579,0937
2019.04.17	4.454.062.499	9.578,7732
2019.04.18	4.453.924.458	9.578,4764
2019.04.23	4.463.248.846	9.598,5291
2019.04.24	4.459.326.066	9.590,0929

**CIB Ázsiai Részvény Származtatott Alap
 HU0000717087**

Dátum	Nettó Eszközérték	Árfolyam
2019.04.25	4.452.755.683	9.575,9628
2019.04.26	4.452.583.966	9.575,5935
2019.04.29	4.452.051.790	9.574,4491
2019.04.30	4.451.902.942	9.574,1289
2019.05.02	4.451.545.514	9.573,3603
2019.05.03	4.451.663.485	9.572,9964
2019.05.06	4.451.155.394	9.571,9037
2019.05.07	4.451.032.754	9.571,5577
2019.05.08	4.450.538.939	9.571,5249
2019.05.09	4.450.352.463	9.571,1239
2019.05.10	4.450.184.234	9.570,7621
2019.05.13	4.447.795.590	9.569,6794
2019.05.14	4.447.533.974	9.569,3018
2019.05.15	4.447.350.324	9.568,9273
2019.05.16	4.447.176.474	9.568,5532
2019.05.17	4.447.008.819	9.568,1925
2019.05.20	4.446.325.293	9.566,7218
2019.05.21	4.446.080.508	9.566,1951
2019.05.22	4.445.946.633	9.565,9071
2019.05.23	4.445.785.387	9.565,5601
2019.05.24	4.443.804.203	9.565,1254
2019.05.27	4.443.300.912	9.564,0421
2019.05.28	4.443.138.197	9.563,6918
2019.05.29	4.442.971.882	9.563,3338
2019.05.30	4.442.795.084	9.562,9533
2019.05.31	4.442.625.014	9.562,5872
2019.06.03	4.442.115.038	9.561,4895
2019.06.04	4.440.989.198	9.561,1242
2019.06.05	4.440.818.493	9.560,7567
2019.06.06	4.439.219.844	9.560,7317
2019.06.07	4.439.055.444	9.560,3777
2019.06.11	4.438.387.582	9.558,9393
2019.06.12	4.438.151.401	9.558,4306
2019.06.13	4.437.982.439	9.557,9638
2019.06.14	4.437.791.277	9.557,5521
2019.06.17	4.429.822.831	9.556,3412
2019.06.18	4.429.503.966	9.555,6533
2019.06.19	4.428.896.713	9.554,9616
2019.06.20	4.425.005.865	9.554,6066
2019.06.21	4.425.241.065	9.555,1145
2019.06.24	4.422.968.802	9.555,4694
2019.06.25	4.423.075.194	9.555,6993
2019.06.26	4.423.149.237	9.555,8592
2019.06.27	4.423.296.261	9.556,1769
2019.06.28	4.399.492.042	9.504,7498
2019.07.01	4.397.733.727	9.505,0581
2019.07.02	4.397.775.711	9.505,1488
2019.07.03	4.397.821.445	9.505,2476
2019.07.04	4.398.355.289	9.506,4015
2019.07.05	4.395.393.500	9.500,0000