

**CIB Biztos Pont Tőkevédett Származtatott Alap  
HU0000714456**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2015.03.16	8.797.267.268	10.023,6966
2015.03.17	8.792.494.353	10.021,7639
2015.03.18	8.798.547.556	10.031,7964
2015.03.19	8.814.673.089	10.049,5291
2015.03.20	8.836.966.665	10.074,4289
2015.03.23	8.837.970.190	10.075,5730
2015.03.24	8.861.537.860	10.101,9111
2015.03.25	8.889.763.266	10.132,9437
2015.03.26	8.845.849.851	10.084,0617
2015.03.27	8.869.426.221	10.110,9382
2015.03.30	8.900.723.380	10.141,7720
2015.03.31	8.882.584.476	10.123,4225
2015.04.01	8.888.134.306	10.126,3546
2015.04.02	8.883.267.730	10.121,0637
2015.04.07	8.898.021.308	10.135,5981
2015.04.08	8.908.660.218	10.151,4054
2015.04.09	8.923.248.336	10.167,4493
2015.04.10	8.936.405.919	10.181,2002
2015.04.13	8.914.689.799	10.155,4525
2015.04.14	8.908.931.993	10.147,7720
2015.04.15	8.905.651.835	10.144,5904
2015.04.16	8.895.363.345	10.131,0702
2015.04.17	8.851.274.374	10.080,7533
2015.04.20	8.875.054.582	10.101,1757
2015.04.21	8.879.874.092	10.105,4879
2015.04.22	8.842.910.672	10.055,3895
2015.04.23	8.834.569.462	10.040,4244
2015.04.24	8.796.247.460	9.989,0272
2015.04.27	8.815.122.302	10.007,6771
2015.04.28	8.778.840.355	9.966,4868
2015.04.29	8.756.424.146	9.939,8306
2015.04.30	8.757.316.603	9.937,0986
2015.05.04	8.755.325.089	9.934,8388
2015.05.05	8.724.469.641	9.898,5910
2015.05.06	8.689.278.963	9.858,8210
2015.05.07	8.721.077.396	9.887,5178
2015.05.08	8.756.978.515	9.928,2206
2015.05.11	8.744.195.999	9.913,3913
2015.05.12	8.705.523.067	9.869,5474
2015.05.13	8.719.441.543	9.885,2148
2015.05.14	8.729.411.833	9.896,7201
2015.05.15	8.767.666.416	9.936,7668
2015.05.18	8.756.685.112	9.923,1966
2015.05.19	8.809.296.461	9.982,9522
2015.05.20	8.826.756.522	10.002,7385
2015.05.21	8.837.279.001	10.014,6629
2015.05.22	8.859.360.529	10.039,6863
2015.05.26	8.828.934.713	10.006,4542
2015.05.27	8.852.961.844	10.037,6904
2015.05.28	8.841.427.699	10.024,6127

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2015.05.29	8.826.516.958	10.007,7065
2015.06.01	8.809.403.664	9.988,4164
2015.06.02	8.805.256.771	9.983,7145
2015.06.03	8.804.790.930	9.983,1863
2015.06.04	8.830.154.997	10.011,9450
2015.06.05	8.784.359.966	9.966,4847
2015.06.08	8.764.917.193	9.944,7076
2015.06.09	8.715.512.799	9.888,6532
2015.06.10	8.712.572.092	9.889,8050
2015.06.11	8.754.940.610	9.937,8983
2015.06.12	8.725.572.555	9.904,5621
2015.06.15	8.669.031.512	9.840,3813
2015.06.16	8.689.128.570	9.863,1938
2015.06.17	8.682.151.135	9.855,2736
2015.06.18	8.684.255.452	9.863,2603
2015.06.19	8.694.044.549	9.874,3784
2015.06.22	8.767.642.554	9.956,9844
2015.06.23	8.784.923.493	9.976,6096
2015.06.24	8.777.072.203	9.967,6932
2015.06.25	8.776.206.575	9.966,7102
2015.06.26	8.778.143.723	9.969,4762
2015.06.29	8.720.537.496	9.904,0181
2015.06.30	8.713.960.789	9.896,4927
2015.07.01	8.738.537.678	9.926,6596
2015.07.02	8.729.291.693	9.916,1565
2015.07.03	8.728.791.711	9.916,6925
2015.07.06	8.700.877.304	9.884,9792
2015.07.07	8.717.039.762	9.903,0712
2015.07.08	8.714.065.242	9.899,6919
2015.07.09	8.763.446.972	9.955,7925
2015.07.10	8.806.790.758	10.005,0336
2015.07.13	8.843.570.634	10.046,8177
2015.07.14	8.852.009.505	10.062,4292
2015.07.15	8.865.771.088	10.080,2038
2015.07.16	8.887.223.334	10.104,7095
2015.07.17	8.887.458.612	10.107,3098
2015.07.20	8.888.263.675	10.108,2254
2015.07.21	8.860.846.964	10.077,0456
2015.07.22	8.863.510.623	10.080,0749
2015.07.23	8.880.035.828	10.098,8682
2015.07.24	8.863.593.496	10.080,1691
2015.07.27	8.859.825.787	10.075,8843
2015.07.28	8.813.304.400	10.025,2008
2015.07.29	8.820.491.860	10.033,3766
2015.07.30	8.818.587.092	10.031,2099
2015.07.31	8.802.802.776	10.015,5337
2015.08.03	8.817.077.817	10.035,2806
2015.08.04	8.832.243.388	10.054,8303
2015.08.05	8.844.795.010	10.069,1194
2015.08.06	8.797.278.249	10.015,0252

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2015.08.07	8.808.170.714	10.027,4254
2015.08.10	8.837.383.244	10.064,2334
2015.08.11	8.839.255.114	10.066,3652
2015.08.12	8.814.142.688	10.037,7665
2015.08.13	8.825.769.445	10.050,7899
2015.08.14	8.822.384.312	10.047,0150
2015.08.17	8.818.183.820	10.042,2314
2015.08.18	8.828.250.203	10.054,8402
2015.08.19	8.797.631.092	10.020,4918
2015.08.24	8.659.872.372	9.863,5848
2015.08.25	8.682.938.661	9.889,8573
2015.08.26	8.667.515.447	9.872,2903
2015.08.27	8.696.689.829	9.907,7430
2015.08.28	8.697.262.364	9.908,5646
2015.08.31	8.703.266.890	9.915,7443
2015.09.01	8.655.651.482	9.872,8900
2015.09.02	8.650.134.552	9.874,4814
2015.09.03	8.696.231.946	9.924,7129
2015.09.04	8.684.108.727	9.910,8771
2015.09.07	8.687.738.999	9.915,0202
2015.09.08	8.706.871.246	9.936,8552
2015.09.09	8.734.805.936	9.968,7361
2015.09.10	8.724.793.413	9.957,3091
2015.09.11	8.737.152.321	9.974,3395
2015.09.14	8.737.017.985	9.974,1861
2015.09.15	8.734.004.160	9.973,4553
2015.09.16	8.737.868.351	9.978,4376
2015.09.17	8.752.114.712	9.994,7066
2015.09.18	8.729.204.944	9.968,4417
2015.09.21	8.723.090.582	9.961,4594
2015.09.22	8.709.579.837	9.947,5301
2015.09.23	8.709.282.050	9.947,1899
2015.09.24	8.687.938.120	9.925,0794
2015.09.25	8.694.022.258	9.931,4740
2015.09.28	8.690.969.189	9.927,9864
2015.09.29	8.683.934.858	9.920,0868
2015.09.30	8.703.600.073	9.942,5513
2015.10.01	8.708.654.615	9.948,3254
2015.10.02	8.719.224.074	9.963,5749
2015.10.05	8.746.022.570	9.994,1980
2015.10.06	8.756.923.974	10.012,3758
2015.10.07	8.770.740.959	10.028,1737
2015.10.08	8.788.937.218	10.049,8405
2015.10.09	8.784.703.893	10.041,8306
2015.10.12	8.772.478.329	10.027,8555
2015.10.13	8.740.929.814	9.999,8053
2015.10.14	8.729.917.315	9.987,2068
2015.10.15	8.733.652.751	9.991,4802
2015.10.16	8.747.845.896	10.007,7174
2015.10.19	8.740.451.121	10.000,0585

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2015.10.20	8.738.633.950	9.997,9794
2015.10.21	8.733.714.774	9.992,3514
2015.10.22	8.783.951.243	10.049,8275
2015.10.26	8.791.763.302	10.058,7654
2015.10.27	8.800.014.601	10.068,2058
2015.10.28	8.810.071.521	10.080,0580
2015.10.29	8.784.215.068	10.050,4743
2015.10.30	8.787.575.940	10.061,2266
2015.11.02	8.804.308.653	10.080,3845
2015.11.03	8.804.538.090	10.080,6472
2015.11.04	8.803.361.214	10.081,6083
2015.11.05	8.770.598.117	10.044,0880
2015.11.06	8.764.675.113	10.038,0407
2015.11.09	8.765.715.598	10.039,2324
2015.11.10	8.753.241.440	10.024,9459
2015.11.11	8.776.710.882	10.062,4390
2015.11.12	8.765.434.170	10.050,2017
2015.11.13	8.770.127.031	10.055,5824
2015.11.16	8.766.040.235	10.050,8966
2015.11.17	8.799.989.540	10.093,2937
2015.11.18	8.799.104.169	10.095,7521
2015.11.19	8.824.785.570	10.125,2179
2015.11.20	8.829.229.538	10.130,3168
2015.11.23	8.815.519.399	10.114,5863
2015.11.24	8.797.791.501	10.094,2460
2015.11.25	8.815.820.324	10.114,9316
2015.11.26	8.816.927.792	10.116,2022
2015.11.27	8.814.356.899	10.127,8010
2015.11.30	8.811.460.829	10.130,2351
2015.12.01	8.791.104.932	10.106,8326
2015.12.02	8.779.970.343	10.094,0316
2015.12.03	8.732.607.190	10.040,7341
2015.12.04	8.710.578.766	10.016,5691
2015.12.07	8.728.030.278	10.036,6371
2015.12.08	8.721.955.173	10.035,3981
2015.12.09	8.712.250.423	10.024,2319
2015.12.10	8.704.133.394	10.014,6851
2015.12.11	8.649.417.805	9.965,6741
2015.12.14	8.630.671.571	9.944,0751
2015.12.15	8.635.803.559	9.949,9880
2015.12.16	8.639.322.840	9.953,9282
2015.12.17	8.648.104.416	9.964,2871
2015.12.18	8.665.653.838	9.984,5074
2015.12.21	8.674.115.105	9.994,2564
2015.12.22	8.664.573.283	9.982,6643
2015.12.23	8.690.550.703	10.012,5935
2015.12.28	8.680.476.234	10.000,8828
2015.12.29	8.702.957.908	10.026,7842
2015.12.30	8.704.785.839	10.028,8902
2016.01.04	8.659.219.440	9.976,3926

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2016.01.05	8.665.995.695	9.984,1996
2016.01.06	8.660.631.329	9.980,3189
2016.01.07	8.655.489.038	9.974,3931
2016.01.08	8.653.657.217	9.972,2821
2016.01.11	8.672.838.085	9.994,3857
2016.01.12	8.704.801.246	10.031,2193
2016.01.13	8.722.733.934	10.051,8846
2016.01.14	8.686.600.973	10.012,6688
2016.01.15	8.668.340.375	9.991,8510
2016.01.18	8.657.149.066	9.983,3123
2016.01.19	8.669.657.553	9.997,8638
2016.01.20	8.595.976.915	9.912,8951
2016.01.21	8.609.758.954	9.928,7886
2016.01.22	8.631.419.561	9.956,0639
2016.01.25	8.624.229.699	9.947,8739
2016.01.26	8.631.780.660	9.956,5838
2016.01.27	8.641.136.747	9.967,3758
2016.01.28	8.651.601.468	9.982,3253
2016.01.29	8.678.696.665	10.013,5881
2016.02.01	8.666.873.922	10.001,1008
2016.02.02	8.646.217.978	9.983,0364
2016.02.03	8.624.337.446	9.962,6041
2016.02.04	8.612.855.282	9.949,3402
2016.02.05	8.611.247.855	9.947,4833
2016.02.08	8.599.755.040	9.934,2072
2016.02.09	8.602.865.805	9.937,8006
2016.02.10	8.604.591.290	9.939,7939
2016.02.11	8.606.807.326	9.942,3538
2016.02.12	8.613.208.395	9.948,3461
2016.02.15	8.617.309.153	9.953,6573
2016.02.16	8.616.188.044	9.952,3624
2016.02.17	8.624.514.605	9.960,2890
2016.02.18	8.631.405.623	9.965,8073
2016.02.19	8.626.038.235	9.959,6101
2016.02.22	8.629.624.757	9.970,1400
2016.02.23	8.633.646.453	9.974,3139
2016.02.24	8.653.881.932	9.998,0266
2016.02.25	8.649.500.584	9.993,0802
2016.02.26	8.662.123.683	10.007,6641
2016.02.29	8.665.252.158	10.011,2786
2016.03.01	8.673.793.808	10.021,1471
2016.03.02	8.669.437.364	10.015,9403
2016.03.03	8.683.134.065	10.032,3439
2016.03.04	8.676.354.653	10.024,3489
2016.03.07	8.670.509.626	10.017,5958
2016.03.08	8.679.676.298	10.028,8587
2016.03.09	8.695.007.549	10.042,0362
2016.03.10	8.710.662.015	10.060,1159
2016.03.11	8.717.149.742	10.067,5855
2016.03.16	8.716.488.459	10.066,8217

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2016.03.17	8.713.823.661	10.070,9088
2016.03.18	8.711.406.079	10.068,8711
2016.03.21	8.713.688.514	10.070,4733
2016.03.22	8.711.792.860	10.073,1720
2016.03.23	8.729.008.441	10.093,7081
2016.03.24	8.731.728.298	10.097,4836
2016.03.29	8.730.876.640	10.096,4988
2016.03.30	8.718.888.515	10.093,7361
2016.03.31	8.717.176.769	10.097,3889
2016.04.01	8.696.439.345	10.075,7022
2016.04.04	8.705.295.595	10.088,3007
2016.04.05	8.695.545.325	10.077,0015
2016.04.06	8.690.956.021	10.072,8504
2016.04.07	8.693.681.463	10.076,0092
2016.04.08	8.700.741.581	10.084,1919
2016.04.11	8.708.700.887	10.094,0953
2016.04.12	8.709.522.270	10.096,0420
2016.04.13	8.721.507.424	10.110,8962
2016.04.14	8.718.307.252	10.107,1863
2016.04.15	8.719.242.647	10.108,2707
2016.04.18	8.719.139.280	10.110,4951
2016.04.19	8.729.567.093	10.126,0742
2016.04.20	8.733.590.293	10.130,7411
2016.04.21	8.727.698.697	10.123,9070
2016.04.22	8.736.224.992	10.133,7972
2016.04.25	8.740.518.148	10.138,7772
2016.04.26	8.717.612.315	10.118,4747
2016.04.27	8.704.762.897	10.103,4080
2016.04.28	8.690.938.877	10.087,3628
2016.04.29	8.678.101.274	10.072,6028
2016.05.02	8.678.606.344	10.073,1890
2016.05.03	8.696.178.958	10.070,8150
2016.05.04	8.685.201.153	10.063,3695
2016.05.05	8.693.568.412	10.073,0645
2016.05.06	8.700.766.299	10.081,4046
2016.05.09	8.697.891.602	10.078,0737
2016.05.10	8.687.821.159	10.066,4053
2016.05.11	8.695.591.173	10.075,4083
2016.05.12	8.705.680.757	10.087,1456
2016.05.13	8.702.768.190	10.083,7709
2016.05.17	8.702.283.368	10.086,7153
2016.05.18	8.710.158.905	10.096,0778
2016.05.19	8.699.025.888	10.082,4955
2016.05.20	8.712.317.531	10.097,9010
2016.05.23	8.724.736.190	10.108,0419
2016.05.24	8.739.294.398	10.124,9084
2016.05.25	8.738.238.835	10.122,5244
2016.05.26	8.745.040.607	10.130,4037
2016.05.27	8.737.296.415	10.122,9923
2016.05.30	8.741.082.233	10.127,3786

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2016.05.31	8.723.943.241	10.110,5436
2016.06.01	8.710.862.560	10.098,5439
2016.06.02	8.713.128.756	10.101,1711
2016.06.03	8.714.199.033	10.095,6002
2016.06.06	8.713.185.093	10.094,4255
2016.06.07	8.719.880.770	10.105,2265
2016.06.08	8.728.902.354	10.115,6813
2016.06.09	8.731.112.089	10.115,9796
2016.06.10	8.710.949.375	10.092,6188
2016.06.13	8.689.534.674	10.067,8074
2016.06.14	8.671.027.258	10.044,1185
2016.06.15	8.679.073.513	10.055,2443
2016.06.16	8.666.546.454	10.040,9054
2016.06.17	8.698.413.699	10.073,3097
2016.06.20	8.715.957.899	10.094,7960
2016.06.21	8.714.652.786	10.095,3891
2016.06.22	8.730.190.220	10.111,0222
2016.06.23	8.745.619.282	10.128,8916
2016.06.24	8.671.469.126	10.044,7700
2016.06.27	8.682.327.444	10.057,5227
2016.06.28	8.685.917.827	10.065,4129
2016.06.29	8.686.433.633	10.066,0106
2016.06.30	8.677.989.133	10.063,8637
2016.07.01	8.689.529.294	10.077,2468
2016.07.04	8.682.092.807	10.069,2066
2016.07.05	8.682.830.746	10.073,5322
2016.07.06	8.682.357.534	10.073,9299
2016.07.07	8.686.360.747	10.078,5747
2016.07.08	8.689.782.947	10.084,1835
2016.07.11	8.693.336.493	10.088,3073
2016.07.12	8.727.396.805	10.127,8330
2016.07.13	8.733.875.313	10.134,8924
2016.07.14	8.740.425.518	10.140,1518
2016.07.15	8.729.169.518	10.127,0932
2016.07.18	8.735.349.955	10.134,2634
2016.07.19	8.716.963.133	10.118,8839
2016.07.20	8.718.351.824	10.120,4959
2016.07.21	8.708.451.414	10.116,0256
2016.07.22	8.704.610.509	10.112,0924
2016.07.25	8.705.465.239	10.113,0854
2016.07.26	8.700.085.011	10.106,8352
2016.07.27	8.704.221.094	10.114,0252
2016.07.28	8.697.510.615	10.106,3805
2016.07.29	8.709.505.159	10.121,4941
2016.08.01	8.704.475.186	10.120,0236
2016.08.02	8.684.610.158	10.097,4211
2016.08.03	8.682.754.009	10.095,4391
2016.08.04	8.696.185.001	10.111,1964
2016.08.05	8.703.665.534	10.119,8941
2016.08.08	8.714.641.026	10.132,6555



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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2016.08.09	8.726.559.004	10.146,6307
2016.08.10	8.734.828.496	10.160,9717
2016.08.11	8.731.423.245	10.159,9651
2016.08.12	8.732.408.170	10.161,1112
2016.08.15	8.732.214.771	10.160,8862
2016.08.16	8.721.374.995	10.145,7229
2016.08.17	8.707.127.755	10.129,1488
2016.08.18	8.708.818.439	10.131,1156
2016.08.19	8.693.840.947	10.113,6921
2016.08.22	8.702.360.576	10.123,6031
2016.08.23	8.713.671.220	10.136,7610
2016.08.24	8.711.878.248	10.134,6752
2016.08.25	8.697.472.431	10.117,9166
2016.08.26	8.697.335.101	10.117,7569
2016.08.29	8.694.761.238	10.114,7627
2016.08.30	8.698.957.018	10.123,5300
2016.08.31	8.709.344.306	10.136,0430
2016.09.01	8.698.938.974	10.132,1876
2016.09.02	8.696.294.527	10.129,2254
2016.09.05	8.705.266.712	10.139,6760
2016.09.06	8.709.081.335	10.142,8314
2016.09.07	8.716.928.469	10.151,9704
2016.09.08	8.729.796.561	10.166,7201
2016.09.09	8.724.728.469	10.160,8178
2016.09.12	8.712.820.991	10.146,5841
2016.09.13	8.701.836.708	10.133,4618
2016.09.14	8.696.256.789	10.127,6833
2016.09.15	8.703.363.877	10.135,9602
2016.09.16	8.701.542.710	10.133,8393
2016.09.19	8.711.654.690	10.145,6157
2016.09.20	8.708.283.061	10.139,4101
2016.09.21	8.693.360.877	10.124,9828
2016.09.22	8.710.937.353	10.144,6149
2016.09.23	8.703.134.463	10.135,5868
2016.09.26	8.687.595.973	10.117,4908
2016.09.27	8.687.794.957	10.118,9010
2016.09.28	8.686.747.768	10.117,6813
2016.09.29	8.683.039.292	10.113,4915
2016.09.30	8.681.055.683	10.111,1811
2016.10.03	8.680.360.148	10.110,7832
2016.10.04	8.679.684.543	10.110,1140
2016.10.05	8.692.604.573	10.121,5085
2016.10.06	8.689.227.069	10.117,5758
2016.10.07	8.684.388.807	10.112,7901
2016.10.10	8.684.917.212	10.113,4054
2016.10.11	8.682.167.038	10.110,7916
2016.10.12	8.684.025.703	10.112,9561
2016.10.13	8.675.273.528	10.100,4936
2016.10.14	8.682.282.466	10.108,0891
2016.10.17	8.701.172.865	10.130,0817



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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2016.10.18	8.714.600.185	10.146,7890
2016.10.19	8.717.662.803	10.150,6859
2016.10.20	8.728.861.078	10.155,9084
2016.10.21	8.725.245.497	10.156,6767
2016.10.24	8.729.986.423	10.166,4558
2016.10.25	8.729.410.091	10.167,7384
2016.10.26	8.721.912.547	10.159,0055
2016.10.27	8.717.684.083	10.154,0803
2016.10.28	8.708.281.794	10.143,1288
2016.11.02	8.688.538.510	10.120,1324
2016.11.03	8.687.873.933	10.119,3584
2016.11.04	8.685.242.514	10.116,2934
2016.11.07	8.694.467.598	10.127,0385
2016.11.08	8.690.994.734	10.122,7694
2016.11.09	8.702.768.374	10.136,4826
2016.11.10	8.679.283.265	10.109,1285
2016.11.11	8.671.421.286	10.108,4602
2016.11.14	8.674.894.563	10.113,5701
2016.11.15	8.669.572.244	10.109,7342
2016.11.16	8.672.215.587	10.112,8167
2016.11.17	8.674.085.233	10.115,1620
2016.11.18	8.671.667.694	10.112,3428
2016.11.21	8.676.627.290	10.118,1264
2016.11.22	8.700.353.112	10.148,2791
2016.11.23	8.685.751.218	10.128,9669
2016.11.24	8.695.591.131	10.140,5719
2016.11.25	8.709.985.553	10.157,3583
2016.11.28	8.701.733.110	10.147,7345
2016.11.29	8.704.837.959	10.151,3553
2016.11.30	8.712.922.400	10.159,6458
2016.12.01	8.717.900.827	10.166,8023
2016.12.02	8.712.907.418	10.160,9790
2016.12.05	8.726.692.424	10.177,0551
2016.12.06	8.759.292.090	10.216,8600
2016.12.07	8.797.028.797	10.265,0668
2016.12.08	8.828.456.105	10.301,7387
2016.12.09	8.818.904.404	10.290,9772
2016.12.12	8.814.633.235	10.286,8094
2016.12.13	8.821.926.051	10.295,0919
2016.12.14	8.833.671.754	10.308,8111
2016.12.15	8.850.371.181	10.328,4197
2016.12.16	8.868.106.536	10.350,9288
2016.12.19	8.866.444.315	10.348,9887
2016.12.20	8.870.504.957	10.353,6921
2016.12.21	8.865.265.626	10.351,2013
2016.12.22	8.867.395.288	10.353,9901
2016.12.23	8.876.470.274	10.364,5865
2016.12.27	8.872.200.166	10.360,8103
2016.12.28	8.858.716.522	10.345,0643
2016.12.29	8.840.707.286	10.325,2030

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2016.12.30	8.842.471.206	10.327,2631
2017.01.02	8.847.166.997	10.332,7474
2017.01.03	8.864.078.660	10.353,8895
2017.01.04	8.861.782.820	10.351,2078
2017.01.05	8.850.148.777	10.346,4407
2017.01.06	8.832.696.414	10.327,2450
2017.01.09	8.801.462.164	10.291,3273
2017.01.10	8.805.914.362	10.297,6530
2017.01.11	8.811.809.866	10.304,5472
2017.01.12	8.797.453.021	10.287,7583
2017.01.13	8.803.406.382	10.296,8996
2017.01.16	8.778.321.843	10.267,5595
2017.01.17	8.772.804.128	10.261,1057
2017.01.18	8.761.800.367	10.247,6718
2017.01.19	8.775.648.041	10.263,8678
2017.01.20	8.768.905.913	10.255,9823
2017.01.23	8.794.438.018	10.285,8443
2017.01.24	8.835.473.635	10.333,8389
2017.01.25	8.880.555.967	10.386,5666
2017.01.26	8.873.820.909	10.378,6893
2017.01.27	8.870.309.025	10.374,5819
2017.01.30	8.836.195.458	10.334,6832
2017.01.31	8.822.429.332	10.318,5825
2017.02.01	8.825.447.023	10.322,1120
2017.02.02	8.822.008.250	10.318,0900
2017.02.03	8.827.149.939	10.324,1037
2017.02.06	8.800.533.636	10.292,9736
2017.02.07	8.781.355.507	10.270,5432
2017.02.08	8.768.689.252	10.255,7289
2017.02.09	8.781.937.956	10.271,2244
2017.02.10	8.772.634.697	10.260,3435
2017.02.13	8.788.837.493	10.279,2940
2017.02.14	8.798.206.298	10.292,0452
2017.02.15	8.777.412.866	10.266,5803
2017.02.16	8.773.383.054	10.261,8548
2017.02.17	8.761.605.848	10.248,0795
2017.02.20	8.770.545.317	10.258,5357
2017.02.21	8.781.462.543	10.272,6268
2017.02.22	8.775.089.414	10.265,1714
2017.02.23	8.775.381.476	10.265,5131
2017.02.24	8.759.358.130	10.247,3682
2017.02.27	8.738.727.608	10.223,2331
2017.02.28	8.734.769.295	10.222,6086
2017.03.01	8.739.636.071	10.224,5829
2017.03.02	8.737.187.951	10.228,0488
2017.03.03	8.753.281.056	10.246,4921
2017.03.06	8.749.728.467	10.242,9330
2017.03.07	8.746.956.583	10.238,6812
2017.03.08	8.752.131.486	10.244,7387
2017.03.09	8.757.741.934	10.251,3060

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2017.03.10	8.757.001.593	10.250,4394
2017.03.13	8.757.945.440	10.251,9762
2017.03.14	8.751.647.138	10.244,9632
2017.03.16	8.779.413.091	10.277,4670
2017.03.17	8.779.814.895	10.277,9373
2017.03.20	8.785.499.992	10.284,3758
2017.03.21	8.795.128.396	10.288,7697
2017.03.22	8.785.267.084	10.277,5342
2017.03.23	8.795.268.523	10.291,8472
2017.03.24	8.804.555.414	10.300,4242
2017.03.27	8.794.320.857	10.288,4508
2017.03.28	8.796.469.230	10.290,9642
2017.03.29	8.803.202.697	10.312,1364
2017.03.30	8.796.806.727	10.304,6441
2017.03.31	8.804.779.394	10.313,9833
2017.04.03	8.773.954.419	10.280,8855
2017.04.04	8.759.316.320	10.266,6686
2017.04.05	8.761.583.087	10.269,3254
2017.04.06	8.755.865.420	10.262,6239
2017.04.07	8.756.920.762	10.266,2674
2017.04.10	8.751.878.873	10.260,3565
2017.04.11	8.744.233.648	10.256,1791
2017.04.12	8.744.507.861	10.256,5007
2017.04.13	8.738.073.452	10.248,9537
2017.04.18	8.727.720.418	10.236,7025
2017.04.19	8.731.807.685	10.241,4964
2017.04.20	8.727.344.089	10.237,0055
2017.04.21	8.735.952.860	10.239,7647
2017.04.24	8.769.407.865	10.278,9787
2017.04.25	8.773.971.249	10.284,9907
2017.04.26	8.762.606.884	10.271,6692
2017.04.27	8.759.271.036	10.268,5894
2017.04.28	8.769.171.295	10.278,9664
2017.05.02	8.750.396.430	10.259,2319
2017.05.03	8.759.018.068	10.272,8210
2017.05.04	8.769.962.351	10.287,5872
2017.05.05	8.773.491.121	10.295,7122
2017.05.08	8.781.676.955	10.305,3183
2017.05.09	8.772.061.275	10.302,0012
2017.05.10	8.791.489.897	10.324,8183
2017.05.11	8.772.286.114	10.302,2652
2017.05.12	8.777.276.560	10.313,8796
2017.05.15	8.775.249.438	10.311,4976
2017.05.16	8.791.720.509	10.330,8522
2017.05.17	8.775.435.044	10.311,7157
2017.05.18	8.780.307.053	10.320,7151
2017.05.19	8.801.697.269	10.345,8580
2017.05.22	8.809.724.623	10.355,2936
2017.05.23	8.813.619.566	10.359,2996
2017.05.24	8.796.126.597	10.341,1697

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2017.05.25	8.802.404.464	10.348,5503
2017.05.26	8.798.205.056	10.343,6133
2017.05.29	8.775.700.439	10.317,1557
2017.05.30	8.760.707.219	10.303,1628
2017.05.31	8.764.543.170	10.307,6741
2017.06.01	8.766.594.163	10.310,0862
2017.06.02	8.779.574.772	10.339,0925
2017.06.06	8.750.019.231	10.304,8937
2017.06.07	8.751.217.491	10.306,3049
2017.06.08	8.758.296.995	10.321,9361
2017.06.09	8.772.783.480	10.339,0089
2017.06.12	8.776.147.832	10.345,6441
2017.06.13	8.776.884.442	10.357,0246
2017.06.14	8.782.596.911	10.363,7655
2017.06.15	8.760.645.250	10.340,9857
2017.06.16	8.772.769.915	10.355,2976
2017.06.19	8.802.392.324	10.390,2636
2017.06.20	8.789.289.129	10.382,7629
2017.06.21	8.788.144.773	10.383,8644
2017.06.22	8.769.596.389	10.362,5602
2017.06.23	8.765.755.606	10.357,8627
2017.06.26	8.762.692.112	10.354,2428
2017.06.27	8.746.833.337	10.335,5036
2017.06.28	8.733.165.228	10.319,3530
2017.06.29	8.723.567.875	10.308,0125
2017.06.30	8.726.042.229	10.310,9362
2017.07.03	8.746.085.873	10.334,6204
2017.07.04	8.746.637.509	10.336,9822
2017.07.05	8.751.789.918	10.344,6241
2017.07.06	8.760.354.958	10.354,7480
2017.07.07	8.768.963.159	10.366,2707
2017.07.10	8.753.694.135	10.351,1816
2017.07.11	8.760.065.815	10.358,7161
2017.07.12	8.772.960.067	10.373,9635
2017.07.13	8.791.835.446	10.396,2835
2017.07.14	8.791.391.744	10.395,7588
2017.07.17	8.792.023.232	10.396,5055
2017.07.18	8.761.570.921	10.364,1726
2017.07.19	8.757.846.610	10.359,7670
2017.07.20	8.755.762.722	10.357,4245
2017.07.21	8.749.775.267	10.350,3418
2017.07.24	8.739.632.082	10.338,7712
2017.07.25	8.769.581.950	10.374,2011
2017.07.26	8.777.378.487	10.383,4242
2017.07.27	8.794.853.125	10.408,4058
2017.07.28	8.762.236.730	10.369,8055
2017.07.31	8.775.625.603	10.388,1095
2017.08.01	8.788.307.582	10.403,1218
2017.08.02	8.837.920.638	10.461,8510
2017.08.03	8.854.894.469	10.481,9437

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2017.08.04	8.838.633.425	10.467,6512
2017.08.07	8.846.274.244	10.476,7002
2017.08.08	8.842.197.335	10.471,8719
2017.08.09	8.807.110.505	10.434,0255
2017.08.10	8.779.253.215	10.401,0222
2017.08.11	8.759.866.687	10.378,0544
2017.08.14	8.783.369.605	10.408,2789
2017.08.15	8.776.678.281	10.400,3497
2017.08.16	8.787.528.181	10.416,7495
2017.08.17	8.762.380.437	10.386,5945
2017.08.18	8.764.620.142	10.389,2494
2017.08.21	8.749.732.851	10.371,6026
2017.08.22	8.741.811.674	10.362,2131
2017.08.23	8.730.780.006	10.349,3819
2017.08.24	8.743.979.191	10.365,0281
2017.08.25	8.749.505.012	10.372,0210
2017.08.28	8.725.018.634	10.342,9938
2017.08.29	8.679.913.053	10.293,5140
2017.08.30	8.701.494.748	10.320,6377
2017.08.31	8.695.085.951	10.313,0363
2017.09.01	8.701.251.627	10.320,2636
2017.09.04	8.697.857.735	10.316,2382
2017.09.05	8.681.383.893	10.296,6992
2017.09.06	8.671.632.641	10.285,0237
2017.09.07	8.661.800.377	10.276,0313
2017.09.08	8.660.319.236	10.275,4932
2017.09.11	8.716.400.839	10.342,0342
2017.09.12	8.735.820.335	10.372,4596
2017.09.13	8.734.596.829	10.371,3763
2017.09.14	8.719.923.974	10.359,4893
2017.09.15	8.696.032.901	10.336,0178
2017.09.18	8.700.505.374	10.341,3338
2017.09.19	8.706.910.385	10.348,9467
2017.09.20	8.697.790.086	10.338,1064
2017.09.21	8.713.603.409	10.356,9020
2017.09.22	8.707.459.300	10.349,5991
2017.09.25	8.688.022.166	10.327,1101
2017.09.26	8.679.474.368	10.318,8508
2017.09.27	8.685.814.767	10.326,3888
2017.09.28	8.698.801.459	10.341,8284
2017.09.29	8.736.177.868	10.386,2645
2017.10.02	8.730.929.739	10.380,0251
2017.10.03	8.745.971.751	10.404,0928
2017.10.04	8.709.679.121	10.362,1523
2017.10.05	8.713.219.578	10.367,2772
2017.10.06	8.716.627.462	10.371,3320
2017.10.09	8.711.315.339	10.366,6026
2017.10.10	8.713.571.921	10.369,2880
2017.10.11	8.721.503.909	10.382,9282
2017.10.12	8.725.356.171	10.389,2458

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2017.10.13	8.719.635.161	10.386,0449
2017.10.16	8.700.380.938	10.365,9261
2017.10.17	8.690.509.452	10.356,1021
2017.10.18	8.686.581.242	10.351,4210
2017.10.19	8.681.454.495	10.347,1365
2017.10.20	8.705.829.396	10.376,1511
2017.10.24	8.728.683.756	10.403,3903
2017.10.25	8.725.276.672	10.399,6642
2017.10.26	8.746.224.121	10.427,1171
2017.10.27	8.732.984.197	10.411,3327
2017.10.30	8.738.585.295	10.418,0102
2017.10.31	8.750.568.075	10.432,2959
2017.11.02	8.750.743.528	10.444,9574
2017.11.03	8.709.901.197	10.396,2077
2017.11.06	8.711.986.576	10.400,3478
2017.11.07	8.708.268.084	10.395,9087
2017.11.08	8.698.084.719	10.383,7518
2017.11.09	8.709.519.553	10.398,6441
2017.11.10	8.706.285.392	10.396,8930
2017.11.13	8.678.779.913	10.364,0340
2017.11.14	8.660.708.653	10.343,0713
2017.11.15	8.654.030.555	10.335,0959
2017.11.16	8.654.575.845	10.335,8088
2017.11.17	8.650.230.582	10.330,6195
2017.11.20	8.655.912.452	10.337,4051
2017.11.21	8.662.581.367	10.345,3695
2017.11.22	8.651.832.590	10.332,5327
2017.11.23	8.650.563.045	10.331,0165
2017.11.24	8.658.194.285	10.340,3772
2017.11.27	8.628.442.028	10.304,8444
2017.11.28	8.626.735.348	10.305,8832
2017.11.29	8.646.983.684	10.330,0728
2017.11.30	8.652.660.963	10.338,6954
2017.12.01	8.637.657.825	10.322,1502
2017.12.04	8.644.256.381	10.330,0355
2017.12.05	8.635.916.664	10.318,6267
2017.12.06	8.622.170.965	10.302,2027
2017.12.07	8.626.660.123	10.314,8381
2017.12.08	8.628.335.562	10.316,8908
2017.12.11	8.628.264.657	10.316,8306
2017.12.12	8.618.214.437	10.306,6745
2017.12.13	8.626.760.553	10.336,8472
2017.12.14	8.614.294.536	10.346,7055
2017.12.15	8.608.470.898	10.339,9218
2017.12.18	8.618.827.919	10.352,4117
2017.12.19	8.617.279.243	10.354,1458
2017.12.20	8.590.612.825	10.330,9552
2017.12.21	8.571.975.564	10.309,1994
2017.12.22	8.560.933.828	10.296,3409
2017.12.27	8.560.629.796	10.295,9752

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2017.12.28	8.566.676.597	10.303,2478
2017.12.29	8.547.054.488	10.283,2842
2018.01.02	8.538.664.194	10.272,0154
2018.01.03	8.527.090.380	10.260,0423
2018.01.04	8.538.524.924	10.274,6908
2018.01.05	8.543.101.760	10.285,1117
2018.01.08	8.549.781.342	10.293,1533
2018.01.09	8.538.608.182	10.279,7018
2018.01.10	8.562.517.172	10.309,5535
2018.01.11	8.576.944.710	10.326,9247
2018.01.12	8.577.720.756	10.328,0829
2018.01.15	8.575.901.408	10.328,1308
2018.01.16	8.602.272.792	10.365,4080
2018.01.17	8.588.291.364	10.348,5609
2018.01.18	8.590.055.967	10.352,2838
2018.01.19	8.624.680.108	10.394,0110
2018.01.22	8.628.639.436	10.402,8697
2018.01.23	8.615.762.734	10.387,3452
2018.01.24	8.632.698.397	10.407,7632
2018.01.25	8.619.094.279	10.391,3618
2018.01.26	8.624.098.720	10.397,3953
2018.01.29	8.614.262.175	10.386,9136
2018.01.30	8.580.308.763	10.345,9732
2018.01.31	8.580.643.208	10.346,3765
2018.02.01	8.584.594.985	10.351,1415
2018.02.02	8.569.041.098	10.333,2342
2018.02.05	8.553.163.174	10.314,0873
2018.02.06	8.506.848.438	10.261,9497
2018.02.07	8.531.957.721	10.299,6569
2018.02.08	8.532.453.439	10.295,6443
2018.02.09	8.508.232.836	10.259,3500
2018.02.12	8.527.728.780	10.289,9433
2018.02.13	8.532.356.310	10.295,5271
2018.02.14	8.552.167.774	10.319,9680
2018.02.15	8.553.403.812	10.321,4595
2018.02.16	8.563.137.713	10.333,2055
2018.02.19	8.558.120.224	10.327,1508
2018.02.20	8.549.896.622	10.322,8702
2018.02.21	8.550.534.304	10.323,6401
2018.02.22	8.538.061.169	10.308,5805
2018.02.23	8.555.912.509	10.330,1336
2018.02.26	8.562.253.410	10.340,0740
2018.02.27	8.557.783.920	10.334,6765
2018.02.28	8.523.570.253	10.293,3589
2018.03.01	8.517.059.445	10.285,4962
2018.03.02	8.486.070.570	10.248,0730
2018.03.05	8.450.292.660	10.211,0320
2018.03.06	8.494.618.014	10.264,8164
2018.03.07	8.497.759.267	10.268,6123
2018.03.08	8.511.479.004	10.285,1911



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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2018.03.09	8.505.728.113	10.278,2417
2018.03.12	8.501.580.602	10.273,2299
2018.03.13	8.509.685.718	10.285,1245
2018.03.14	8.496.934.553	10.269,7129
2018.03.19	8.503.369.634	10.283,2078
2018.03.20	8.514.426.821	10.296,5794
2018.03.21	8.509.083.282	10.290,1174
2018.03.22	8.486.126.006	10.262,3549
2018.03.23	8.459.103.226	10.232,7697
2018.03.26	8.462.275.400	10.236,6070
2018.03.27	8.477.388.852	10.254,8893
2018.03.28	8.480.586.847	10.259,9990
2018.03.29	8.477.781.141	10.256,6046
2018.04.03	8.470.152.564	10.247,3754
2018.04.04	8.461.497.763	10.236,9046
2018.04.05	8.475.626.754	10.256,4799
2018.04.06	8.481.376.475	10.266,5685
2018.04.09	8.471.344.329	10.259,5538
2018.04.10	8.484.230.556	10.275,1601
2018.04.11	8.481.583.884	10.275,8252
2018.04.12	8.497.871.601	10.295,5585
2018.04.13	8.498.608.980	10.298,3359
2018.04.16	8.498.450.627	10.298,1440
2018.04.17	8.506.788.391	10.308,2474
2018.04.18	8.526.396.322	10.332,1954
2018.04.19	8.539.103.065	10.347,5933
2018.04.20	8.554.985.648	10.369,8555
2018.04.23	8.568.245.195	10.385,9280
2018.04.24	8.574.018.826	10.392,9265
2018.04.25	8.549.935.596	10.363,7342
2018.04.26	8.560.874.081	10.379,0061
2018.04.27	8.545.544.585	10.361,6772
2018.05.02	8.566.778.413	10.387,4237
2018.05.03	8.553.144.871	10.372,7793
2018.05.04	8.543.690.776	10.361,3139
2018.05.07	8.543.941.656	10.361,6182
2018.05.08	8.516.448.701	10.328,9025
2018.05.09	8.523.061.285	10.338,0634
2018.05.10	8.502.426.413	10.316,5881
2018.05.11	8.515.984.884	10.333,0396
2018.05.14	8.513.159.259	10.333,8491
2018.05.15	8.509.856.465	10.329,8400
2018.05.16	8.469.134.573	10.280,4090
2018.05.17	8.482.663.558	10.296,8314
2018.05.18	8.458.930.910	10.268,0231
2018.05.22	8.443.477.313	10.249,2645
2018.05.23	8.439.622.430	10.232,4996
2018.05.24	8.420.614.410	10.210,0849
2018.05.25	8.424.942.166	10.216,5712
2018.05.28	8.389.119.544	10.173,1306

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2018.05.29	8.362.535.594	10.141,6313
2018.05.30	8.367.082.724	10.147,4534
2018.05.31	8.376.330.952	10.157,4869
2018.06.01	8.398.297.117	10.184,1240
2018.06.04	8.393.383.934	10.178,1661
2018.06.05	8.382.428.072	10.165,9161
2018.06.06	8.378.632.202	10.161,5713
2018.06.07	8.389.137.795	10.174,3125
2018.06.08	8.368.824.901	10.149,6771
2018.06.11	8.388.254.297	10.175,1537
2018.06.12	8.390.966.345	10.178,6905
2018.06.13	8.384.518.995	10.173,7327
2018.06.14	8.390.272.982	10.180,7145
2018.06.15	8.378.461.911	10.166,3830
2018.06.18	8.371.524.775	10.157,9655
2018.06.19	8.375.523.354	10.162,8174
2018.06.20	8.372.025.982	10.158,5737
2018.06.21	8.344.992.336	10.127,6145
2018.06.22	8.352.699.876	10.137,7190
2018.06.25	8.335.309.315	10.119,0683
2018.06.26	8.334.748.702	10.118,3877
2018.06.27	8.330.671.966	10.118,3521
2018.06.28	8.323.221.678	10.109,3030
2018.06.29	8.333.752.124	10.122,8309
2018.07.02	8.318.261.829	10.105,2549
2018.07.03	8.330.179.502	10.119,7328
2018.07.04	8.330.069.178	10.119,5988
2018.07.05	8.344.585.674	10.137,2338
2018.07.06	8.339.841.857	10.131,4709
2018.07.09	8.344.530.345	10.137,1666
2018.07.10	8.336.110.053	10.126,9374
2018.07.11	8.328.048.180	10.120,0942
2018.07.12	8.329.145.953	10.121,4282
2018.07.13	8.331.337.183	10.125,9367
2018.07.16	8.332.727.288	10.130,0887
2018.07.17	8.342.230.532	10.141,6417
2018.07.18	8.341.497.434	10.140,7505
2018.07.19	8.339.921.798	10.138,8350
2018.07.20	8.316.986.892	10.111,3218
2018.07.23	8.309.170.614	10.104,9765
2018.07.24	8.324.362.296	10.123,4515
2018.07.25	8.325.506.950	10.124,8435
2018.07.26	8.326.717.865	10.126,3161
2018.07.27	8.333.925.697	10.135,0818
2018.07.30	8.345.420.209	10.149,0605
2018.07.31	8.358.799.563	10.166,8151
2018.08.01	8.347.218.993	10.152,7297
2018.08.02	8.320.938.379	10.123,7567
2018.08.03	8.330.398.342	10.135,2663
2018.08.06	8.322.872.297	10.126,1097

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2018.08.07	8.333.128.173	10.138,5876
2018.08.08	8.331.674.920	10.136,8195
2018.08.09	8.329.609.571	10.134,3066
2018.08.10	8.305.636.494	10.105,1395
2018.08.13	8.303.902.320	10.103,6443
2018.08.14	8.303.694.886	10.104,0312
2018.08.15	8.301.432.345	10.102,5074
2018.08.16	8.305.519.893	10.107,4817
2018.08.17	8.301.596.840	10.102,7075
2018.08.21	8.299.838.604	10.103,6418
2018.08.22	8.307.760.801	10.113,2857
2018.08.23	8.305.576.189	10.110,6263
2018.08.24	8.303.568.838	10.108,4165
2018.08.27	8.307.892.848	10.113,6804
2018.08.28	8.303.349.025	10.108,1489
2018.08.29	8.298.909.480	10.105,8077
2018.08.30	8.296.295.079	10.102,6241
2018.08.31	8.292.587.106	10.102,6606
2018.09.03	8.292.488.123	10.102,5400
2018.09.04	8.287.086.229	10.100,8813
2018.09.05	8.289.164.098	10.103,4139
2018.09.06	8.286.232.664	10.103,0426
2018.09.07	8.282.212.134	10.100,6898
2018.09.10	8.304.188.121	10.128,1085
2018.09.11	8.285.621.738	10.105,4643
2018.09.12	8.287.194.728	10.107,6909
2018.09.13	8.287.686.645	10.108,2909
2018.09.14	8.294.883.524	10.117,0688
2018.09.17	8.294.318.940	10.116,3802
2018.09.18	8.293.703.816	10.115,6299
2018.09.19	8.301.093.894	10.124,6434
2018.09.20	8.306.893.315	10.131,7168
2018.09.21	8.313.151.018	10.144,2983
2018.09.24	8.306.894.733	10.136,6639
2018.09.25	8.329.114.684	10.164,1504
2018.09.26	8.334.389.257	10.170,5870
2018.09.27	8.323.969.933	10.160,3519
2018.09.28	8.274.962.541	10.100,5328
2018.10.01	8.281.460.208	10.108,4640
2018.10.02	8.274.324.612	10.100,6172
2018.10.03	8.274.224.488	10.100,4950
2018.10.04	8.273.673.653	10.099,8226
2018.10.05	8.273.729.896	10.099,8912
2018.10.08	8.272.873.589	10.098,8459
2018.10.09	8.268.365.293	10.098,0514
2018.10.10	8.267.380.716	10.096,8490
2018.10.11	8.267.238.905	10.096,6758
2018.10.12	8.267.896.081	10.097,4784
2018.10.15	8.267.929.216	10.097,5189
2018.10.16	8.267.997.254	10.097,6019

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2018.10.17	8.268.611.653	10.098,3523
2018.10.18	8.266.934.877	10.098,0310
2018.10.19	8.266.833.953	10.097,9078
2018.10.24	8.266.797.307	10.097,8630
2018.10.25	8.266.684.156	10.097,7248
2018.10.26	8.266.236.996	10.097,6720
2018.10.29	8.265.411.556	10.096,6636
2018.10.30	8.265.816.838	10.097,1587
2018.10.31	8.265.540.290	10.096,8209
2018.11.05	8.265.228.817	10.096,4404
2018.11.06	8.258.379.973	10.096,0412
2018.11.07	8.256.761.707	10.096,4821
2018.11.08	8.255.774.226	10.095,2746
2018.11.09	8.253.726.335	10.095,2393
2018.11.12	8.251.866.389	10.094,8535
2018.11.13	8.247.714.294	10.094,7385
2018.11.14	8.247.510.075	10.095,0322
2018.11.15	8.247.573.111	10.095,0970
2018.11.16	8.246.602.988	10.095,1452
2018.11.19	8.246.362.406	10.094,8507
2018.11.20	8.245.347.117	10.094,7942
2018.11.21	8.245.089.142	10.094,4907
2018.11.22	8.244.779.261	10.094,1113
2018.11.23	8.244.846.831	10.094,1940
2018.11.26	8.244.457.402	10.093,7172
2018.11.27	8.240.637.199	10.093,5383
2018.11.28	8.240.093.034	10.093,2550
2018.11.29	8.239.233.137	10.093,4505
2018.11.30	8.239.687.325	10.094,0069
2018.12.03	8.239.504.517	10.093,7953
2018.12.04	8.235.975.786	10.093,8621
2018.12.05	8.234.410.110	10.094,4176
2018.12.06	8.234.388.481	10.094,3911
2018.12.07	8.232.645.695	10.094,1603
2018.12.10	8.232.060.549	10.093,4552
2018.12.11	8.231.263.997	10.093,4067
2018.12.12	8.231.061.909	10.093,1589
2018.12.13	8.230.826.109	10.092,9935
2018.12.14	8.230.605.389	10.092,7228
2018.12.17	8.229.882.056	10.091,8730
2018.12.18	8.228.550.235	10.091,5639
2018.12.19	8.228.397.419	10.091,3765
2018.12.20	8.228.270.225	10.091,2329
2018.12.21	8.228.123.906	10.091,0658
2018.12.27	8.227.037.244	10.089,8816
2018.12.28	8.227.781.633	10.089,5943
2019.01.02	8.226.780.491	10.088,3666
2019.01.03	8.211.924.449	10.088,1734
2019.01.04	8.211.707.955	10.087,9074
2019.01.07	8.209.905.686	10.087,6266

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2019.01.08	8.209.340.985	10.087,3046
2019.01.09	8.209.095.266	10.087,0026
2019.01.10	8.202.958.918	10.086,6511
2019.01.11	8.202.366.693	10.086,3446
2019.01.14	8.201.551.735	10.085,3424
2019.01.15	8.200.980.687	10.085,0123
2019.01.16	8.200.285.391	10.084,4424
2019.01.17	8.199.994.099	10.084,0842
2019.01.18	8.195.957.373	10.083,7578
2019.01.21	8.195.087.248	10.082,6873
2019.01.22	8.194.838.365	10.082,3811
2019.01.23	8.194.554.750	10.082,0322
2019.01.24	8.192.768.249	10.081,6947
2019.01.25	8.192.495.642	10.081,3593
2019.01.28	8.191.598.510	10.080,2553
2019.01.29	8.185.330.409	10.079,8603
2019.01.30	8.185.039.643	10.079,5022
2019.01.31	8.184.362.698	10.079,1651
2019.02.01	8.180.270.060	10.080,0960
2019.02.04	8.179.386.770	10.079,0076
2019.02.05	8.175.932.521	10.078,6508
2019.02.06	8.175.643.590	10.078,2946
2019.02.07	8.173.808.964	10.077,9213
2019.02.08	8.173.209.464	10.077,5549
2019.02.11	8.172.317.130	10.076,4547
2019.02.12	8.174.364.949	10.076,0849
2019.02.13	8.174.064.668	10.075,7148
2019.02.14	8.171.426.061	10.075,3560
2019.02.15	8.171.128.346	10.074,9889
2019.02.18	8.169.762.893	10.073,8891
2019.02.19	8.169.464.971	10.073,5218
2019.02.20	8.167.524.639	10.073,1538
2019.02.21	8.167.229.718	10.072,7901
2019.02.22	8.166.934.076	10.072,4255
2019.02.25	8.166.042.768	10.071,3262
2019.02.26	8.165.744.245	10.070,9580
2019.02.27	8.165.468.716	10.070,6182
2019.02.28	8.165.194.850	10.070,2804
2019.03.01	8.164.617.574	10.069,9907
2019.03.04	8.164.182.332	10.069,4539
2019.03.05	8.163.893.305	10.069,0974
2019.03.06	8.163.597.382	10.068,7325
2019.03.07	8.163.283.702	10.068,3456
2019.03.08	8.160.150.258	10.067,9578
2019.03.11	8.158.999.853	10.066,7868
2019.03.12	8.158.711.205	10.066,4307
2019.03.13	8.158.376.109	10.066,0172
2019.03.14	8.120.768.637	10.019,6162
2019.03.18	8.119.274.488	10.018,0198
2019.03.19	8.118.947.773	10.017,6167

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2019.03.20	8.118.611.479	10.017,2018
2019.03.21	8.118.393.095	10.016,9323
2019.03.22	8.104.670.000	10.000,0000