

CIB Dupla Profit Tőkevédett Alap
HU0000708789

Dátum	Nettó Eszközérték	Árfolyam
2010.08.30	7.162.014.403	9.824,3020
2010.08.31	7.111.931.847	9.761,3468
2010.09.01	7.159.433.648	9.825,7084
2010.09.02	7.133.574.933	9.790,2195
2010.09.03	7.162.351.302	9.830,2523
2010.09.06	7.160.242.820	9.827,3584
2010.09.07	7.178.647.450	9.843,6612
2010.09.08	7.183.837.003	9.850,7774
2010.09.09	7.202.508.086	9.869,9107
2010.09.10	7.195.281.509	9.861,0077
2010.09.13	7.193.633.027	9.858,7485
2010.09.14	7.252.215.803	9.932,1748
2010.09.15	7.251.698.319	9.915,0626
2010.09.16	7.260.426.101	9.928,5706
2010.09.17	7.269.216.546	9.940,3196
2010.09.20	7.265.886.995	9.935,4133
2010.09.21	7.300.657.600	9.982,8223
2010.09.22	7.282.600.713	9.958,1316
2010.09.23	7.290.091.173	9.968,3739
2010.09.24	7.299.657.637	9.981,1820
2010.09.27	7.262.061.482	9.929,7750
2010.09.28	7.339.449.779	10.035,5918
2010.09.29	7.318.813.241	10.007,3744
2010.09.30	7.359.728.891	10.063,3204
2010.10.01	7.380.566.718	10.091,8130
2010.10.04	7.413.749.836	10.136,1603
2010.10.05	7.481.374.869	10.226,9541
2010.10.06	7.484.523.208	10.231,2578
2010.10.07	7.464.678.124	10.204,1298
2010.10.08	7.439.424.971	10.169,2059
2010.10.11	7.448.403.505	10.181,4790
2010.10.12	7.478.256.618	10.222,2862
2010.10.13	7.455.290.253	10.189,9456
2010.10.14	7.478.380.353	10.221,5053
2010.10.15	7.479.083.952	10.223,5429
2010.10.18	7.453.544.468	10.188,6456
2010.10.19	7.440.133.167	10.151,2747
2010.10.20	7.444.757.961	10.157,9867
2010.10.21	7.440.490.163	10.153,9369
2010.10.22	7.454.804.943	10.174,1663
2010.10.25	7.430.268.342	10.137,1375
2010.10.26	7.432.661.428	10.138,0234
2010.10.27	7.421.002.005	10.118,0489
2010.10.28	7.369.192.472	10.052,9200
2010.10.29	7.381.328.164	10.069,4753
2010.11.02	7.385.658.634	10.075,3828
2010.11.03	7.413.774.401	10.113,7379
2010.11.04	7.390.320.745	10.081,7428
2010.11.05	7.479.455.068	10.204,3266
2010.11.08	7.453.448.046	10.167,4993

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Dátum	Nettó Eszközérték	Árfolyam
2010.11.09	7.483.667.223	10.208,7223
2010.11.10	7.459.446.977	10.180,1404
2010.11.11	7.336.784.947	10.012,7397
2010.11.12	7.376.496.789	10.066,9357
2010.11.15	7.301.920.337	9.962,4668
2010.11.16	7.294.247.937	9.939,7529
2010.11.17	7.207.051.722	9.820,5306
2010.11.18	7.215.176.478	9.826,1521
2010.11.19	7.283.970.062	9.919,9754
2010.11.22	7.231.729.737	9.848,8297
2010.11.23	7.322.038.334	9.971,3721
2010.11.24	7.254.807.180	9.877,6758
2010.11.25	7.279.521.627	9.905,1083
2010.11.26	7.266.315.525	9.887,1390
2010.11.29	7.137.356.291	9.709,8037
2010.11.30	7.146.202.397	9.722,7640
2010.12.01	7.129.244.349	9.699,8237
2010.12.02	7.145.282.788	9.714,7059
2010.12.03	7.174.194.920	9.747,8256
2010.12.06	7.168.458.799	9.733,5249
2010.12.07	7.160.798.268	9.723,1232
2010.12.08	7.188.164.184	9.786,2462
2010.12.09	7.107.794.181	9.678,6721
2010.12.10	7.091.375.194	9.630,9118
2010.12.13	7.121.049.737	9.670,9506
2010.12.14	7.141.680.617	9.698,9690
2010.12.15	7.179.173.760	9.749,5699
2010.12.16	7.174.108.064	9.743,3521
2010.12.17	7.143.879.204	9.700,1632
2010.12.20	7.112.606.473	9.657,7002
2010.12.21	7.102.496.773	9.647,2609
2010.12.22	7.157.407.041	9.720,3531
2010.12.23	7.125.768.981	9.676,2296
2010.12.27	7.115.775.663	9.661,9378
2010.12.28	7.095.607.378	9.636,3586
2010.12.29	7.106.186.537	9.643,4180
2010.12.30	7.126.953.370	9.670,6284
2010.12.31	7.149.623.413	9.697,9814
2011.01.03	7.200.312.072	9.718,3712
2011.01.04	7.246.697.672	9.783,1309
2011.01.05	7.293.372.444	9.846,1424
2011.01.06	7.268.420.221	9.812,4566
2011.01.07	7.240.301.826	9.774,4964
2011.01.10	7.220.355.043	9.748,2392
2011.01.11	7.188.590.061	9.708,8529
2011.01.12	7.219.329.168	9.746,4989
2011.01.13	7.278.935.787	9.826,8119
2011.01.14	7.259.578.280	9.800,6786
2011.01.17	7.264.017.978	9.806,6724
2011.01.18	7.261.122.554	9.803,0281

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Dátum	Nettó Eszközérték	Árfolyam
2011.01.19	7.279.807.362	9.832,9002
2011.01.20	7.276.050.698	9.829,0342
2011.01.21	7.186.807.913	9.717,3259
2011.01.24	7.172.040.784	9.697,7526
2011.01.25	7.189.181.825	9.723,6911
2011.01.26	7.179.663.048	9.710,8165
2011.01.27	7.242.385.430	9.795,6513
2011.01.28	7.223.595.319	9.770,2369
2011.01.31	7.169.814.408	9.697,8893
2011.02.01	7.189.979.785	9.725,8227
2011.02.02	7.241.571.092	9.795,6098
2011.02.03	7.222.483.406	9.769,8165
2011.02.04	7.222.858.380	9.770,6145
2011.02.07	7.206.993.575	9.749,1536
2011.02.08	7.171.748.130	9.699,1404
2011.02.09	7.141.741.636	9.675,6359
2011.02.10	7.127.136.784	9.659,7753
2011.02.11	7.087.891.899	9.606,5847
2011.02.14	7.105.055.417	9.629,8473
2011.02.15	7.116.305.600	9.645,0953
2011.02.16	7.085.172.911	9.602,8995
2011.02.17	7.125.259.734	9.657,2313
2011.02.18	7.121.148.894	9.651,5026
2011.02.21	7.165.760.139	9.709,7810
2011.02.22	7.220.613.339	9.783,5517
2011.02.23	7.114.081.042	9.637,8740
2011.02.24	7.130.180.138	9.659,8153
2011.02.25	7.149.744.758	9.686,3210
2011.02.28	7.183.466.839	9.731,5587
2011.03.01	7.211.639.232	9.769,7243
2011.03.02	7.252.302.227	9.824,9442
2011.03.03	7.226.822.601	9.792,2833
2011.03.04	7.219.050.268	9.782,4146
2011.03.07	7.218.648.742	9.781,8705
2011.03.08	7.188.512.656	9.741,1656
2011.03.09	7.178.984.460	9.728,2540
2011.03.10	7.189.620.451	9.748,0960
2011.03.11	7.172.681.795	9.725,1296
2011.03.16	7.133.709.427	9.672,2886
2011.03.17	7.128.983.512	9.665,8810
2011.03.18	7.105.864.683	9.635,4496
2011.03.21	7.100.474.608	9.628,4019
2011.03.22	7.153.630.683	9.700,4827
2011.03.23	7.185.936.759	9.743,2996
2011.03.24	7.233.389.099	9.807,6395
2011.03.25	7.253.718.817	9.835,2042
2011.03.28	7.256.576.647	9.839,0791
2011.03.29	7.227.233.776	9.799,2936
2011.03.30	7.240.660.387	9.817,4985
2011.03.31	7.264.717.954	9.852,0280

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Dátum	Nettó Eszközérték	Árfolyam
2011.04.01	7.349.857.650	9.975,6070
2011.04.04	7.369.682.326	10.010,6663
2011.04.05	7.434.410.689	10.098,5906
2011.04.06	7.407.336.883	10.061,8146
2011.04.07	7.416.660.654	10.074,4797
2011.04.08	7.379.760.361	10.024,4103
2011.04.11	7.395.870.250	10.047,7948
2011.04.12	7.375.227.016	10.019,7495
2011.04.13	7.283.667.804	9.901,6153
2011.04.14	7.271.261.866	9.890,1283
2011.04.15	7.268.574.651	9.884,5103
2011.04.18	7.234.205.604	9.837,7452
2011.04.19	7.154.394.587	9.732,7314
2011.04.20	7.236.352.379	9.848,5262
2011.04.21	7.309.907.791	9.949,3242
2011.04.22	7.310.313.880	9.949,8769
2011.04.26	7.331.942.674	9.982,8752
2011.04.27	7.330.921.671	9.982,8579
2011.04.28	7.184.389.049	9.832,9947
2011.04.29	7.205.865.606	9.862,5238
2011.05.02	7.234.812.352	9.902,1426
2011.05.03	7.237.427.785	9.905,7223
2011.05.04	7.121.415.867	9.744,2584
2011.05.05	7.078.281.978	9.685,1056
2011.05.06	7.093.774.498	9.706,3038
2011.05.09	7.130.351.917	9.756,3521
2011.05.10	7.094.922.989	9.707,8753
2011.05.11	7.097.662.660	9.725,5301
2011.05.12	7.087.216.922	9.711,8822
2011.05.13	7.008.021.145	9.607,0698
2011.05.16	7.018.769.003	9.621,3948
2011.05.17	7.001.916.174	9.598,2928
2011.05.18	6.993.237.427	9.585,0294
2011.05.19	7.004.524.102	9.600,4990
2011.05.20	6.986.221.714	9.576,7393
2011.05.23	6.999.914.445	9.603,2630
2011.05.24	6.950.266.248	9.535,1501
2011.05.25	6.982.582.787	9.578,8022
2011.05.26	6.915.405.628	9.486,9730
2011.05.27	6.918.712.041	9.487,8254
2011.05.30	6.961.630.954	9.546,6813
2011.05.31	6.940.297.652	9.517,4264
2011.06.01	6.966.618.097	9.553,2452
2011.06.02	7.011.729.059	9.615,2768
2011.06.03	6.998.490.371	9.585,1611
2011.06.06	7.006.446.471	9.592,4187
2011.06.07	7.012.485.669	9.601,6990
2011.06.08	7.021.628.153	9.610,8089
2011.06.09	7.017.841.131	9.597,8877
2011.06.10	7.029.296.880	9.613,5551

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Dátum	Nettó Eszközérték	Árfolyam
2011.06.14	6.993.968.264	9.565,2382
2011.06.15	7.036.393.405	9.621,8920
2011.06.16	7.028.291.552	9.610,8132
2011.06.17	7.005.797.477	9.575,4185
2011.06.20	6.978.275.253	9.527,0978
2011.06.21	6.993.282.075	9.541,5546
2011.06.22	7.021.759.257	9.571,6065
2011.06.23	7.030.451.081	9.576,4316
2011.06.24	6.970.969.278	9.495,4093
2011.06.27	7.014.943.177	9.553,7591
2011.06.28	7.020.356.694	9.559,6216
2011.06.29	7.020.588.539	9.547,6254
2011.06.30	7.025.886.607	9.552,9337
2011.07.01	7.031.367.202	9.550,9965
2011.07.04	7.052.128.287	9.577,9872
2011.07.05	7.061.413.440	9.591,2884
2011.07.06	7.070.672.403	9.603,6037
2011.07.07	7.066.620.589	9.593,4095
2011.07.08	7.056.002.115	9.576,2382
2011.07.11	7.056.185.847	9.576,4875
2011.07.12	7.060.188.055	9.576,4995
2011.07.13	7.020.717.875	9.523,1168
2011.07.14	7.041.437.724	9.547,1296
2011.07.15	7.047.273.143	9.554,5104
2011.07.18	7.023.751.869	9.521,4462
2011.07.19	6.992.575.522	9.484,0045
2011.07.20	7.029.711.322	9.534,8502
2011.07.21	7.026.243.512	9.524,6173
2011.07.22	7.057.155.153	9.565,4312
2011.07.25	7.062.425.817	9.568,8399
2011.07.26	7.007.006.019	9.491,9386
2011.07.27	7.075.602.816	9.581,5135
2011.07.28	7.042.211.215	9.532,8234
2011.07.29	7.057.752.509	9.553,6930
2011.08.01	7.070.280.945	9.566,2493
2011.08.02	7.053.342.235	9.541,0459
2011.08.03	7.035.292.032	9.516,6294
2011.08.04	7.001.253.610	9.474,5203
2011.08.05	6.990.621.405	9.452,8662
2011.08.08	6.940.731.452	9.384,2872
2011.08.09	6.938.751.066	9.385,4165
2011.08.10	6.948.039.549	9.406,7723
2011.08.11	6.986.766.361	9.452,6255
2011.08.12	7.026.957.855	9.504,0316
2011.08.15	7.043.926.070	9.520,5430
2011.08.16	7.098.119.923	9.591,3800
2011.08.17	7.123.719.541	9.624,8661
2011.08.18	7.120.774.637	9.619,5486
2011.08.19	7.108.241.891	9.602,5271
2011.08.22	7.127.186.254	9.615,1559

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Dátum	Nettó Eszközérték	Árfolyam
2011.08.23	7.125.562.299	9.605,7340
2011.08.24	7.114.504.563	9.584,8063
2011.08.25	7.087.069.764	9.547,1767
2011.08.26	7.091.573.225	9.544,6544
2011.08.29	7.095.880.879	9.540,6289
2011.08.30	7.127.772.223	9.582,8378
2011.08.31	7.143.287.359	9.598,7930
2011.09.01	7.148.132.348	9.599,6406
2011.09.02	7.156.151.043	9.605,1206
2011.09.05	7.149.480.922	9.595,7300
2011.09.06	7.228.714.770	9.697,3757
2011.09.07	7.248.325.330	9.719,6413
2011.09.08	7.266.259.911	9.724,4827
2011.09.09	7.225.478.871	9.684,4212
2011.09.12	7.227.848.268	9.681,9909
2011.09.13	7.171.802.533	9.606,6580
2011.09.14	7.139.079.011	9.562,0306
2011.09.15	7.122.460.719	9.539,3250
2011.09.16	7.108.173.146	9.517,5251
2011.09.19	7.080.278.006	9.480,1748
2011.09.20	7.111.793.086	9.522,3720
2011.09.21	7.059.879.196	9.451,1533
2011.09.22	7.039.712.314	9.429,8364
2011.09.23	7.006.126.790	9.375,9057
2011.09.26	7.016.757.737	9.395,4259
2011.09.27	7.041.647.992	9.428,7539
2011.09.28	7.027.644.567	9.413,7849
2011.09.29	6.990.362.784	9.363,8446
2011.09.30	6.975.173.970	9.340,0330
2011.10.03	6.933.526.325	9.284,1905
2011.10.04	6.946.096.350	9.301,0221
2011.10.05	6.977.523.280	9.346,2324
2011.10.06	6.998.869.746	9.375,3278
2011.10.07	7.006.164.025	9.383,1507
2011.10.10	7.050.630.327	9.441,5651
2011.10.11	7.033.212.432	9.419,5903
2011.10.12	7.056.145.422	9.448,7732
2011.10.13	7.040.288.977	9.427,7169
2011.10.14	7.035.352.689	9.421,1697
2011.10.17	7.041.455.002	9.429,3414
2011.10.18	7.036.170.844	9.425,0420
2011.10.19	6.993.260.523	9.367,5631
2011.10.20	7.008.286.276	9.391,2881
2011.10.21	7.003.348.609	9.383,5649
2011.10.24	6.999.744.795	9.378,7363
2011.10.25	7.017.991.665	9.406,2220
2011.10.26	7.009.777.630	9.395,2128
2011.10.27	6.979.944.132	9.355,2269
2011.10.28	6.973.344.685	9.348,4616
2011.11.02	6.931.199.040	9.304,4596

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Dátum	Nettó Eszközérték	Árfolyam
2011.11.03	6.998.321.655	9.394,9436
2011.11.04	6.971.867.240	9.359,4297
2011.11.07	6.989.310.229	9.383,4760
2011.11.08	7.007.636.267	9.395,2767
2011.11.09	6.959.203.023	9.342,9553
2011.11.10	6.896.552.411	9.294,8081
2011.11.11	6.897.387.189	9.300,7842
2011.11.14	6.879.116.094	9.279,9006
2011.11.15	6.881.683.547	9.283,6772
2011.11.16	6.877.160.144	9.278,3385
2011.11.17	6.948.376.680	9.373,6364
2011.11.18	6.936.136.374	9.358,2220
2011.11.21	6.906.927.926	9.318,8141
2011.11.22	6.886.665.407	9.292,7297
2011.11.23	6.878.481.906	9.290,4499
2011.11.24	6.850.797.850	9.253,2708
2011.11.25	6.800.084.609	9.185,9767
2011.11.28	6.760.719.114	9.138,7497
2011.11.29	6.780.189.837	9.168,3286
2011.11.30	6.824.434.970	9.233,7766
2011.12.01	6.824.471.306	9.237,6379
2011.12.02	6.837.151.807	9.259,5275
2011.12.05	6.875.451.154	9.314,4111
2011.12.06	6.894.450.428	9.340,0235
2011.12.07	6.797.474.824	9.281,5777
2011.12.08	6.756.582.342	9.228,0346
2011.12.09	6.788.998.615	9.272,3082
2011.12.12	6.770.790.994	9.251,3575
2011.12.13	6.759.818.072	9.242,7295
2011.12.14	6.777.074.020	9.268,0470
2011.12.15	6.763.076.784	9.251,9922
2011.12.16	6.759.168.511	9.246,6456
2011.12.19	6.740.561.278	9.221,5691
2011.12.20	6.753.791.609	9.239,1509
2011.12.21	6.763.762.607	9.253,0823
2011.12.22	6.762.142.395	9.250,8658
2011.12.23	6.711.644.113	9.232,0234
2011.12.27	6.710.612.208	9.230,8834
2011.12.28	6.715.858.595	9.197,1102
2011.12.29	6.688.242.391	9.158,4129
2011.12.30	6.665.836.826	9.127,7323
2012.01.02	6.645.220.780	9.113,2165
2012.01.03	6.645.932.715	9.117,6314
2012.01.04	6.577.534.956	9.028,7504
2012.01.05	6.585.103.263	9.048,1313
2012.01.06	6.586.814.680	9.054,9494
2012.01.09	6.555.532.875	9.047,2556
2012.01.10	6.598.549.065	9.106,6221
2012.01.11	6.616.339.139	9.125,0285
2012.01.12	6.615.206.581	9.123,4665

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Dátum	Nettó Eszközérték	Árfolyam
2012.01.13	6.579.277.610	9.073,9145
2012.01.16	6.586.728.174	9.090,0572
2012.01.17	6.588.638.400	9.098,4442
2012.01.18	6.612.747.422	9.132,9983
2012.01.19	6.625.106.692	9.147,5664
2012.01.20	6.616.909.986	9.144,9614
2012.01.23	6.655.608.489	9.198,4450
2012.01.24	6.684.884.159	9.239,1228
2012.01.25	6.652.921.568	9.194,9476
2012.01.26	6.674.457.080	9.225,2216
2012.01.27	6.699.757.559	9.260,1912
2012.01.30	6.666.726.989	9.215,1997
2012.01.31	6.656.212.970	9.205,1962
2012.02.01	6.703.192.076	9.270,1659
2012.02.02	6.718.389.312	9.291,1829
2012.02.03	6.743.490.813	9.325,5616
2012.02.06	6.757.642.732	9.335,1919
2012.02.07	6.769.988.916	9.352,9708
2012.02.08	6.785.044.999	9.374,3023
2012.02.09	6.795.438.266	9.388,6618
2012.02.10	6.776.932.020	9.362,5629
2012.02.13	6.768.992.924	9.351,7240
2012.02.14	6.796.354.865	9.389,8503
2012.02.15	6.831.894.326	9.439,4211
2012.02.16	6.842.086.041	9.458,0634
2012.02.17	6.843.650.236	9.460,2257
2012.02.20	6.850.059.368	9.476,1851
2012.02.21	6.862.947.679	9.500,5990
2012.02.22	6.819.001.324	9.446,3010
2012.02.23	6.803.595.877	9.435,9663
2012.02.24	6.780.768.826	9.404,4898
2012.02.27	6.823.539.761	9.469,3658
2012.02.28	6.816.876.824	9.476,4659
2012.02.29	6.867.262.805	9.546,5099
2012.03.01	6.888.290.525	9.575,7415
2012.03.02	6.882.996.090	9.568,5145
2012.03.05	6.852.061.825	9.525,6829
2012.03.06	6.810.178.363	9.467,7200
2012.03.07	6.752.810.734	9.387,9658
2012.03.08	6.767.390.396	9.408,2349
2012.03.09	6.815.071.463	9.474,9177
2012.03.12	6.821.646.392	9.484,0588
2012.03.13	6.817.533.258	9.480,6206
2012.03.14	6.842.529.979	9.516,7051
2012.03.19	6.839.955.735	9.513,9187
2012.03.20	6.815.493.692	9.479,8936
2012.03.21	6.778.031.621	9.429,0979
2012.03.22	6.769.047.351	9.417,6478
2012.03.23	6.756.358.767	9.402,8724
2012.03.26	6.778.849.016	9.434,1723

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Dátum	Nettó Eszközérték	Árfolyam
2012.03.27	6.792.484.301	9.453,5433
2012.03.28	6.775.129.477	9.430,7020
2012.03.29	6.725.375.566	9.361,4466
2012.03.30	6.716.072.416	9.348,4970
2012.04.02	6.732.001.875	9.373,9322
2012.04.03	6.751.570.848	9.403,1449
2012.04.04	6.764.605.026	9.421,6917
2012.04.05	6.736.858.687	9.383,0468
2012.04.10	6.705.234.367	9.339,0007
2012.04.11	6.719.045.123	9.358,8879
2012.04.12	6.716.621.285	9.356,8542
2012.04.13	6.717.960.719	9.359,0461
2012.04.16	6.720.046.726	9.361,9522
2012.04.17	6.716.206.627	9.361,4278
2012.04.18	6.707.761.455	9.351,0902
2012.04.19	6.716.621.942	9.363,4424
2012.04.20	6.715.282.247	9.361,5748
2012.04.23	6.701.663.772	9.342,5896
2012.04.24	6.726.383.472	9.377,0506
2012.04.25	6.775.402.760	9.445,8215
2012.04.26	6.786.493.319	9.462,2067
2012.04.27	6.805.686.993	9.488,9678
2012.05.02	6.843.706.807	9.542,6696
2012.05.03	6.828.070.568	9.523,5094
2012.05.04	6.828.874.690	9.524,6310
2012.05.07	6.829.895.002	9.531,4648
2012.05.08	6.809.291.095	9.501,8888
2012.05.09	6.805.669.026	9.497,2321
2012.05.10	6.830.216.033	9.531,4871
2012.05.11	6.822.848.491	9.521,2058
2012.05.14	6.807.876.668	9.500,4454
2012.05.15	6.819.080.176	9.516,0800
2012.05.16	6.809.179.889	9.502,2641
2012.05.17	6.795.648.698	9.483,3812
2012.05.18	6.807.648.971	9.504,1066
2012.05.21	6.800.563.525	9.496,1635
2012.05.22	6.810.363.571	9.507,0602
2012.05.23	6.775.570.030	9.465,7836
2012.05.24	6.776.458.372	9.467,0246
2012.05.25	6.771.239.268	9.459,6540
2012.05.29	6.783.583.927	9.476,8999
2012.05.30	6.762.897.970	9.449,7832
2012.05.31	6.739.441.080	9.413,1531
2012.06.01	6.738.794.699	9.412,2503
2012.06.04	6.756.372.504	9.436,8016
2012.06.05	6.753.702.388	9.434,3636
2012.06.06	6.772.472.106	9.460,9798
2012.06.07	6.784.095.935	9.477,2180
2012.06.08	6.786.887.918	9.481,5820
2012.06.11	6.763.965.318	9.456,1898

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Dátum	Nettó Eszközérték	Árfolyam
2012.06.12	6.807.670.131	9.517,8624
2012.06.13	6.794.848.809	9.499,0337
2012.06.14	6.798.850.165	9.504,6275
2012.06.15	6.813.690.805	9.532,6239
2012.06.18	6.816.532.650	9.536,5998
2012.06.19	6.875.718.735	9.621,9746
2012.06.20	6.878.692.935	9.627,4840
2012.06.21	6.876.655.203	9.625,3056
2012.06.22	6.868.028.669	9.613,2310
2012.06.25	6.875.904.400	9.624,2547
2012.06.26	6.850.654.556	9.607,8204
2012.06.27	6.865.646.801	9.628,8465
2012.06.28	6.856.556.516	9.616,0977
2012.06.29	6.848.892.797	9.604,1777
2012.07.02	6.863.582.741	9.624,4805
2012.07.03	6.852.837.777	9.610,2219
2012.07.04	6.841.154.549	9.594,1202
2012.07.05	6.837.546.177	9.589,0597
2012.07.06	6.829.735.235	9.575,4467
2012.07.09	6.833.972.063	9.581,3868
2012.07.10	6.844.929.032	9.596,7488
2012.07.11	6.850.882.286	9.605,0954
2012.07.12	6.851.344.044	9.605,7427
2012.07.13	6.870.852.052	9.633,0934
2012.07.16	6.891.499.245	9.662,0413
2012.07.17	6.882.722.054	9.650,4119
2012.07.18	6.892.683.596	9.663,5527
2012.07.19	6.887.898.526	9.663,7809
2012.07.20	6.871.300.738	9.640,4941
2012.07.23	6.878.559.560	9.650,6783
2012.07.24	6.853.390.719	9.615,7035
2012.07.25	6.841.024.462	9.604,0933
2012.07.26	6.858.483.415	9.628,6039
2012.07.27	6.878.837.989	9.658,6034
2012.07.30	6.889.057.317	9.672,9523
2012.07.31	6.885.799.048	9.668,3774
2012.08.01	6.899.495.039	9.687,6080
2012.08.02	6.898.815.301	9.687,1160
2012.08.03	6.930.669.592	9.731,8449
2012.08.06	6.931.308.254	9.733,1517
2012.08.07	6.927.198.141	9.727,5168
2012.08.08	6.922.012.682	9.720,2351
2012.08.09	6.923.617.154	9.722,4882
2012.08.10	6.931.269.756	9.733,2343
2012.08.13	6.901.683.111	9.691,6873
2012.08.14	6.914.396.049	9.709,5394
2012.08.15	6.910.914.218	9.704,6501
2012.08.16	6.906.272.837	9.707,5793
2012.08.17	6.897.119.525	9.709,2478
2012.08.21	6.910.837.109	9.728,7638

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Dátum	Nettó Eszközérték	Árfolyam
2012.08.22	6.911.262.601	9.732,5277
2012.08.23	6.907.648.568	9.727,4384
2012.08.24	6.911.230.261	9.732,4822
2012.08.27	6.911.276.013	9.732,5466
2012.08.28	6.925.782.449	9.752,9748
2012.08.29	6.929.274.660	9.757,8926
2012.08.30	6.925.649.590	9.752,7877
2012.08.31	6.934.897.617	9.765,8109
2012.09.03	6.937.654.923	9.772,0469
2012.09.04	6.934.246.062	9.767,2453
2012.09.05	6.936.170.498	9.769,9560
2012.09.06	6.915.701.796	9.741,1248
2012.09.07	6.935.454.104	9.769,4148
2012.09.10	6.940.856.987	9.777,7141
2012.09.11	6.949.005.864	9.789,1935
2012.09.12	6.945.829.905	9.788,7323
2012.09.13	6.932.978.059	9.771,5429
2012.09.14	6.934.598.464	9.773,8267
2012.09.17	6.941.892.835	9.790,7313
2012.09.18	6.936.628.498	9.786,0670
2012.09.19	6.949.467.289	9.805,8259
2012.09.20	6.958.062.721	9.819,2151
2012.09.21	6.955.251.108	9.815,2473
2012.09.24	6.967.686.991	9.832,7968
2012.09.25	6.969.920.969	9.836,3242
2012.09.26	6.951.804.283	9.810,8954
2012.09.27	6.953.599.001	9.820,3301
2012.09.28	6.950.406.975	9.816,7372
2012.10.01	6.964.615.335	9.836,9439
2012.10.02	6.968.755.192	9.844,1816
2012.10.03	6.967.654.386	9.842,6265
2012.10.04	6.971.065.267	9.855,1156
2012.10.05	6.988.743.380	9.880,1074
2012.10.08	6.995.675.391	9.889,9073
2012.10.09	6.988.312.871	9.879,4988
2012.10.10	6.995.354.563	9.891,9849
2012.10.11	6.998.061.916	9.895,8134
2012.10.12	7.015.670.351	9.920,7131
2012.10.15	7.022.432.291	9.930,2750
2012.10.16	7.027.011.071	9.937,1713
2012.10.17	7.027.290.252	9.937,5661
2012.10.18	7.028.580.331	9.939,8122
2012.10.19	7.019.530.482	9.928,8392
2012.10.24	7.015.317.623	9.922,8803
2012.10.25	7.019.652.389	9.929,0117
2012.10.26	6.998.338.387	9.898,8639
2012.10.29	6.989.202.837	9.885,9420
2012.10.30	6.984.664.973	9.876,6176
2012.10.31	6.996.134.275	9.893,1155
2012.11.05	7.019.994.877	9.926,8564

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Dátum	Nettó Eszközérték	Árfolyam
2012.11.06	7.035.660.754	9.951,2748
2012.11.07	7.030.890.732	9.946,2162
2012.11.08	7.015.904.381	9.925,0159
2012.11.09	7.029.729.608	9.944,5736
2012.11.12	7.029.714.078	9.944,5517
2012.11.13	7.034.117.927	9.952,2035
2012.11.14	7.043.136.164	9.964,9630
2012.11.15	7.042.804.438	9.964,4936
2012.11.16	7.044.898.924	9.967,4570
2012.11.19	7.052.495.820	9.978,2054
2012.11.20	7.053.124.789	9.986,1881
2012.11.21	7.056.624.982	9.991,1438
2012.11.22	7.057.213.245	9.996,2227
2012.11.23	7.053.007.742	9.990,5205
2012.11.26	7.049.676.035	9.985,8011
2012.11.27	7.052.539.557	9.989,8573
2012.11.28	7.059.428.898	10.000,3243
2012.11.29	7.064.413.539	10.007,3855
2012.11.30	7.072.977.136	10.019,5166
2012.12.03	7.070.716.383	10.016,3140
2012.12.04	7.069.063.998	10.018,2592
2012.12.05	7.078.448.198	10.034,9716
2012.12.06	7.081.243.146	10.038,9339
2012.12.07	7.082.417.401	10.039,8870
2012.12.10	7.102.573.996	10.068,4606
2012.12.11	7.138.855.585	10.119,7491
2012.12.12	7.145.137.996	10.128,6548
2012.12.13	7.147.564.253	10.132,0942
2012.12.14	7.152.062.278	10.138,4704
2012.12.17	7.137.830.440	10.118,2959
2012.12.18	7.147.070.086	10.131,7958
2012.12.19	7.163.103.299	10.154,5247
2012.12.20	7.169.808.620	10.164,0303
2012.12.21	7.178.762.207	10.179,6092
2012.12.27	7.175.931.869	10.176,7646
2012.12.28	7.176.334.892	10.176,6290
2013.01.02	7.187.088.956	10.191,8792
2013.01.03	7.201.167.657	10.215,4655
2013.01.04	7.186.092.960	10.194,0808
2013.01.07	7.186.181.937	10.194,2070
2013.01.08	7.178.794.826	10.191,8676
2013.01.09	7.185.779.331	10.201,7836
2013.01.10	7.183.619.843	10.201,6434
2013.01.11	7.166.350.096	10.177,1182
2013.01.14	7.164.131.855	10.173,9680
2013.01.15	7.186.536.503	10.207,2350
2013.01.16	7.169.156.360	10.182,6941
2013.01.17	7.172.912.297	10.188,0289
2013.01.18	7.182.111.290	10.212,4232
2013.01.21	7.185.393.548	10.217,0903

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Dátum	Nettó Eszközérték	Árfolyam
2013.01.22	7.170.358.673	10.195,7119
2013.01.23	7.175.905.294	10.203,5987
2013.01.24	7.169.948.519	10.199,4795
2013.01.25	7.155.952.767	10.181,1053
2013.01.28	7.161.841.510	10.189,4835
2013.01.29	7.167.519.732	10.199,7099
2013.01.30	7.184.625.323	10.224,0519
2013.01.31	7.194.825.014	10.239,1494
2013.02.01	7.207.677.664	10.258,9003
2013.02.04	7.208.160.325	10.259,5873
2013.02.05	7.198.723.405	10.246,3742
2013.02.06	7.196.512.182	10.243,2268
2013.02.07	7.192.335.146	10.238,0100
2013.02.08	7.200.353.702	10.252,5911
2013.02.11	7.204.129.392	10.264,5736
2013.02.12	7.200.287.760	10.259,1000
2013.02.13	7.214.397.791	10.279,2042
2013.02.14	7.231.822.387	10.305,8078
2013.02.15	7.231.532.360	10.305,8351
2013.02.18	7.218.403.439	10.287,1248
2013.02.19	7.222.629.252	10.293,8806
2013.02.20	7.241.377.575	10.322,0723
2013.02.21	7.231.778.220	10.308,3891
2013.02.22	7.218.114.473	10.288,9124
2013.02.25	7.230.116.648	10.307,5340
2013.02.26	7.229.944.370	10.308,7580
2013.02.27	7.227.698.724	10.305,6590
2013.02.28	7.240.025.982	10.323,2359
2013.03.01	7.249.181.889	10.336,2909
2013.03.04	7.243.240.682	10.328,2614
2013.03.05	7.228.966.289	10.307,9073
2013.03.06	7.225.376.010	10.302,7878
2013.03.07	7.228.965.971	10.308,0538
2013.03.08	7.232.549.721	10.320,5664
2013.03.11	7.213.532.888	10.293,4301
2013.03.12	7.228.161.452	10.314,4517
2013.03.13	7.221.060.015	10.305,6416
2013.03.14	7.220.950.602	10.305,4855
2013.03.18	7.228.385.592	10.316,0964
2013.03.19	7.231.509.346	10.320,5545
2013.03.20	7.232.808.410	10.322,4085
2013.03.21	7.237.561.982	10.329,1926
2013.03.22	7.230.291.330	10.318,8162
2013.03.25	7.233.139.968	10.322,9112
2013.03.26	7.252.128.817	10.345,5525
2013.03.27	7.258.050.765	10.354,0004
2013.03.28	7.263.386.361	10.360,7399
2013.04.02	7.274.522.901	10.375,2047
2013.04.03	7.278.619.846	10.380,9147
2013.04.04	7.296.969.834	10.407,0858

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Dátum	Nettó Eszközérték	Árfolyam
2013.04.05	7.313.637.475	10.431,6014
2013.04.08	7.341.164.684	10.470,8641
2013.04.09	7.339.788.021	10.469,4978
2013.04.10	7.332.872.343	10.458,6487
2013.04.11	7.338.084.894	10.466,0832
2013.04.12	7.331.367.786	10.456,5028
2013.04.15	7.335.095.606	10.461,8196
2013.04.16	7.334.143.904	10.460,4623
2013.04.17	7.327.333.209	10.458,1169
2013.04.18	7.334.358.974	10.470,0126
2013.04.19	7.337.641.748	10.474,6988
2013.04.22	7.337.077.232	10.473,8930
2013.04.23	7.336.476.891	10.476,0269
2013.04.24	7.344.084.698	10.487,0551
2013.04.25	7.345.763.506	10.489,4524
2013.04.26	7.338.460.611	10.486,5413
2013.04.29	7.339.251.124	10.487,3262
2013.04.30	7.349.662.647	10.502,2036
2013.05.02	7.362.055.281	10.520,8139
2013.05.03	7.373.719.175	10.537,4823
2013.05.06	7.379.124.857	10.542,3600
2013.05.07	7.362.812.265	10.556,7600
2013.05.08	7.366.431.145	10.561,9487
2013.05.09	7.370.773.744	10.569,7512
2013.05.10	7.359.120.228	10.553,0400
2013.05.13	7.352.967.204	10.547,2415
2013.05.14	7.355.326.556	10.553,6837
2013.05.15	7.364.415.944	10.566,7255
2013.05.16	7.364.505.142	10.568,3244
2013.05.17	7.372.386.441	10.579,6343
2013.05.21	7.365.027.812	10.569,0744
2013.05.22	7.357.868.052	10.558,7999
2013.05.23	7.339.385.303	10.532,2765
2013.05.24	7.341.703.424	10.535,6031
2013.05.27	7.341.725.340	10.536,4359
2013.05.28	7.349.555.810	10.544,8136
2013.05.29	7.337.331.591	10.527,2748
2013.05.30	7.313.417.626	10.492,9641
2013.05.31	7.288.496.035	10.455,7826
2013.06.03	7.298.707.103	10.473,4360
2013.06.04	7.312.459.039	10.493,1696
2013.06.05	7.282.974.162	10.450,8596
2013.06.06	7.255.661.915	10.412,4144
2013.06.07	7.269.069.478	10.431,1613
2013.06.10	7.239.488.360	10.388,7122
2013.06.11	7.203.253.840	10.336,7154
2013.06.12	7.220.583.483	10.361,5836
2013.06.13	7.249.689.919	10.403,3515
2013.06.14	7.278.186.843	10.444,2448
2013.06.17	7.291.030.158	10.462,6750

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Dátum	Nettó Eszközérték	Árfolyam
2013.06.18	7.269.157.549	10.427,6515
2013.06.19	7.261.541.362	10.415,9640
2013.06.20	7.203.645.040	10.330,3243
2013.06.21	7.164.813.506	10.274,6383
2013.06.24	7.112.146.378	10.200,4279
2013.06.25	7.154.213.842	10.263,8388
2013.06.26	7.186.059.766	10.309,5268
2013.06.27	7.229.061.727	10.371,2198
2013.06.28	7.232.988.977	10.376,2289
2013.07.01	7.250.323.703	10.401,0967
2013.07.02	7.281.178.561	10.445,3602
2013.07.03	7.289.271.348	10.457,7200
2013.07.04	7.295.204.618	10.464,2356
2013.07.05	7.279.670.680	10.441,9537
2013.07.08	7.294.387.426	10.453,1074
2013.07.09	7.301.948.804	10.464,5430
2013.07.10	7.295.753.867	10.455,8148
2013.07.11	7.299.279.531	10.460,8675
2013.07.12	7.308.541.255	10.475,8824
2013.07.15	7.310.388.080	10.479,2806
2013.07.16	7.320.473.124	10.493,7373
2013.07.17	7.315.910.007	10.487,1962
2013.07.18	7.317.513.447	10.490,2315
2013.07.19	7.296.333.849	10.477,3974
2013.07.22	7.309.129.832	10.494,9283
2013.07.23	7.327.308.116	10.521,8457
2013.07.24	7.336.321.350	10.534,7885
2013.07.25	7.327.184.475	10.521,8192
2013.07.26	7.322.178.013	10.517,4240
2013.07.29	7.301.663.956	10.491,8613
2013.07.30	7.301.699.144	10.491,9118
2013.07.31	7.296.685.489	10.488,3548
2013.08.01	7.305.793.749	10.501,4471
2013.08.02	7.313.346.783	10.515,4630
2013.08.05	7.318.142.475	10.522,0861
2013.08.06	7.332.943.947	10.543,3678
2013.08.07	7.321.003.500	10.528,5310
2013.08.08	7.339.876.698	10.550,5597
2013.08.09	7.341.802.984	10.553,3286
2013.08.12	7.343.030.788	10.552,5907
2013.08.13	7.336.396.467	10.538,1801
2013.08.14	7.330.057.862	10.529,0752
2013.08.15	7.311.250.087	10.502,9644
2013.08.16	7.303.795.123	10.492,2550
2013.08.21	7.294.347.719	10.479,8878
2013.08.22	7.294.290.305	10.479,8053
2013.08.23	7.298.892.653	10.486,4175
2013.08.26	7.300.780.726	10.489,1302
2013.08.27	7.313.480.457	10.507,3760
2013.08.28	7.304.993.704	10.495,1830

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Dátum	Nettó Eszközérték	Árfolyam
2013.08.29	7.307.739.245	10.499,1275
2013.08.30	7.315.765.038	10.510,6583
2013.09.02	7.329.592.400	10.530,5243
2013.09.03	7.314.837.641	10.509,3259
2013.09.04	7.310.981.209	10.504,5550
2013.09.05	7.303.602.089	10.493,9526
2013.09.06	7.307.415.126	10.508,3847
2013.09.09	7.319.553.990	10.526,5372
2013.09.10	7.328.174.227	10.538,9343
2013.09.11	7.347.904.524	10.567,3093
2013.09.12	7.364.861.892	10.591,6963
2013.09.13	7.372.769.676	10.603,0688
2013.09.16	7.386.552.697	10.622,8907
2013.09.17	7.391.258.013	10.629,6576
2013.09.18	7.399.037.528	10.642,3762
2013.09.19	7.401.873.978	10.646,4560
2013.09.20	7.402.606.632	10.648,2756
2013.09.23	7.413.108.517	10.663,3820
2013.09.24	7.417.941.899	10.671,5012
2013.09.25	7.415.637.620	10.668,1862
2013.09.26	7.373.776.813	10.654,0071
2013.09.27	7.381.866.814	10.665,6959
2013.09.30	7.389.528.911	10.676,7665
2013.10.01	7.396.213.780	10.686,4252
2013.10.02	7.397.226.859	10.688,1206
2013.10.03	7.387.263.710	10.675,8382
2013.10.04	7.387.913.998	10.676,7780
2013.10.07	7.394.836.161	10.686,7817
2013.10.08	7.391.267.878	10.681,5632
2013.10.09	7.392.054.367	10.684,2438
2013.10.10	7.396.126.148	10.689,8510
2013.10.11	7.390.923.482	10.682,6402
2013.10.14	7.395.088.530	10.688,6602
2013.10.15	7.398.312.543	10.693,3201
2013.10.16	7.398.708.362	10.696,9226
2013.10.17	7.408.314.850	10.717,2263
2013.10.18	7.408.799.727	10.716,5170
2013.10.21	7.412.168.204	10.718,4126
2013.10.22	7.419.606.815	10.729,1693
2013.10.24	7.422.065.891	10.733,0357
2013.10.25	7.419.794.691	10.729,7513
2013.10.28	7.422.813.546	10.734,5825
2013.10.29	7.419.872.656	10.730,3295
2013.10.30	7.424.324.020	10.736,7669
2013.10.31	7.415.222.516	10.723,6047
2013.11.04	7.420.260.159	10.730,5020
2013.11.05	7.412.168.222	10.718,8002
2013.11.06	7.415.563.836	10.723,7106
2013.11.07	7.428.154.746	10.743,1768
2013.11.08	7.411.957.974	10.719,7518

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Dátum	Nettó Eszközérték	Árfolyam
2013.11.11	7.409.062.752	10.715,5645
2013.11.12	7.410.513.860	10.717,6632
2013.11.13	7.420.211.205	10.731,6882
2013.11.14	7.423.029.395	10.735,7641
2013.11.15	7.427.537.316	10.742,2838
2013.11.18	7.434.963.527	10.754,7663
2013.11.19	7.431.021.450	10.750,7280
2013.11.20	7.434.372.926	10.756,0591
2013.11.21	7.435.516.124	10.757,7131
2013.11.22	7.432.296.545	10.755,4669
2013.11.25	7.439.491.409	10.765,8788
2013.11.26	7.451.957.512	10.785,4952
2013.11.27	7.456.335.703	10.791,8320
2013.11.28	7.447.668.443	10.782,1745
2013.11.29	7.445.305.803	10.778,7541
2013.12.02	7.436.293.753	10.765,7071
2013.12.03	7.446.405.874	10.780,3467
2013.12.04	7.445.660.712	10.780,5477
2013.12.05	7.453.293.712	10.792,3808
2013.12.06	7.455.234.043	10.796,7538
2013.12.09	7.461.792.748	10.804,3901
2013.12.10	7.462.237.311	10.805,0339
2013.12.11	7.462.668.991	10.805,6589
2013.12.12	7.457.414.841	10.798,8798
2013.12.13	7.460.066.263	10.803,2199
2013.12.16	7.470.034.724	10.819,7709
2013.12.17	7.059.443.426	10.225,0609
2013.12.18	7.073.437.738	10.245,9539
2013.12.19	7.062.809.866	10.232,7530
2013.12.20	7.061.441.980	10.231,4827
2013.12.23	7.060.307.998	10.232,1970
2013.12.30	7.058.493.989	10.236,1844
2014.01.02	7.039.669.158	10.232,6722
2014.01.03	7.037.011.608	10.231,2334
2014.01.06	7.029.008.686	10.234,7759
2014.01.07	7.036.812.000	10.246,0635
2014.01.08	7.023.548.776	10.242,4854
2014.01.09	7.036.608.516	10.261,5305
2014.01.10	7.037.069.753	10.267,7433
2014.01.13	7.042.385.101	10.275,4989
2014.01.14	7.029.902.983	10.266,0041
2014.01.15	7.027.786.862	10.265,5223
2014.01.16	7.029.651.851	10.268,2465
2014.01.17	7.029.667.420	10.268,7793
2014.01.20	7.029.716.951	10.270,4119
2014.01.21	7.026.431.424	10.273,1163
2014.01.22	7.028.310.517	10.277,2460
2014.01.23	7.016.088.008	10.261,7744
2014.01.24	7.006.087.614	10.247,1477
2014.01.27	7.002.008.700	10.241,7811

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Dátum	Nettó Eszközérték	Árfolyam
2014.01.28	7.005.919.260	10.247,3511
2014.01.29	6.937.999.661	10.177,9001
2014.01.30	6.905.129.432	10.129,6801
2014.01.31	6.869.936.273	10.078,8213
2014.02.03	6.892.979.464	10.112,6278
2014.02.04	6.929.608.130	10.168,8269
2014.02.05	6.951.963.783	10.201,4680
2014.02.06	6.952.539.511	10.202,3128
2014.02.07	6.926.574.325	10.164,2109
2014.02.10	6.921.040.028	10.157,0288
2014.02.11	6.920.402.615	10.156,0933
2014.02.12	6.921.943.562	10.158,3548
2014.02.13	6.914.149.753	10.147,3934
2014.02.14	6.912.871.490	10.145,5174
2014.02.17	6.923.272.480	10.160,2156
2014.02.18	6.917.968.497	10.167,3528
2014.02.19	6.905.310.373	10.148,7491
2014.02.20	6.905.058.762	10.148,3793
2014.02.21	6.907.946.309	10.152,9216
2014.02.24	6.918.230.974	10.168,0374
2014.02.25	6.931.721.387	10.187,8649
2014.02.26	6.925.573.081	10.184,3068
2014.02.27	6.917.994.260	10.187,1238
2014.02.28	6.914.138.993	10.191,9524
2014.03.03	6.906.019.632	10.179,9839
2014.03.04	6.916.034.417	10.194,7464
2014.03.05	6.922.468.154	10.204,2302
2014.03.06	6.926.067.428	10.209,5358
2014.03.07	6.922.776.849	10.204,6853
2014.03.10	6.922.422.276	10.204,1626
2014.03.11	6.923.728.336	10.206,3887
2014.03.12	6.919.602.320	10.200,3065
2014.03.13	6.919.955.241	10.200,8267
2014.03.14	6.896.303.716	10.194,6051
2014.03.17	6.900.311.221	10.200,5293
2014.03.18	6.906.374.742	10.209,6588
2014.03.19	6.914.081.029	10.221,0510
2014.03.20	6.907.292.426	10.211,0154
2014.03.21	6.909.121.848	10.213,7198
2014.03.24	6.913.557.062	10.220,2764
2014.03.25	6.921.600.589	10.232,1671
2014.03.26	6.925.221.872	10.237,5204
2014.03.27	6.930.312.300	10.245,7423
2014.03.28	6.931.746.802	10.247,8631
2014.03.31	6.935.909.291	10.257,2317
2014.04.01	6.924.631.882	10.255,8119
2014.04.02	6.925.760.527	10.257,4835
2014.04.03	6.927.521.848	10.260,0921
2014.04.04	6.933.418.634	10.268,8256
2014.04.07	6.929.292.635	10.274,1272

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Dátum	Nettó Eszközérték	Árfolyam
2014.04.08	6.933.178.113	10.283,7154
2014.04.09	6.927.234.667	10.276,2716
2014.04.10	6.931.980.840	10.283,3123
2014.04.11	6.927.343.688	10.276,4333
2014.04.14	6.923.764.692	10.271,1240
2014.04.15	6.912.903.505	10.267,2271
2014.04.16	6.911.257.563	10.272,2583
2014.04.17	6.913.654.437	10.275,7902
2014.04.22	6.919.208.936	10.284,0459
2014.04.23	6.917.607.696	10.281,6660
2014.04.24	6.922.924.273	10.289,5680
2014.04.25	6.922.004.715	10.288,2013
2014.04.28	6.927.051.801	10.295,7028
2014.04.29	6.931.112.400	10.304,5715
2014.04.30	6.936.824.688	10.313,0640
2014.05.05	6.939.278.856	10.316,7127
2014.05.06	6.941.578.693	10.320,1319
2014.05.07	6.943.377.672	10.322,8064
2014.05.08	6.949.149.233	10.331,3871
2014.05.09	6.947.538.467	10.328,9923
2014.05.12	6.942.380.382	10.324,7007
2014.05.13	6.951.675.730	10.338,8630
2014.05.14	6.961.767.840	10.353,8725
2014.05.15	6.957.943.412	10.348,1846
2014.05.16	6.954.714.016	10.346,0745
2014.05.19	6.954.623.290	10.351,3291
2014.05.20	6.949.201.088	10.343,2587
2014.05.21	6.953.598.649	10.349,8040
2014.05.22	6.958.393.496	10.356,9407
2014.05.23	6.958.693.003	10.357,3865
2014.05.26	6.955.572.044	10.358,6926
2014.05.27	6.960.860.163	10.367,3400
2014.05.28	6.961.048.637	10.369,1651
2014.05.29	6.966.985.274	10.378,0083
2014.05.30	6.964.058.065	10.374,1888
2014.06.02	6.964.062.926	10.376,0509
2014.06.03	6.961.536.132	10.372,2861
2014.06.04	6.962.469.274	10.376,0263
2014.06.05	6.966.799.696	10.384,7858
2014.06.06	6.976.693.082	10.399,5330
2014.06.10	6.971.909.501	10.396,8348
2014.06.11	6.972.155.887	10.397,2023
2014.06.12	6.975.672.794	10.402,4468
2014.06.13	6.974.028.738	10.403,8117
2014.06.16	6.972.619.137	10.404,8288
2014.06.17	6.968.403.757	10.403,8014
2014.06.18	6.964.587.716	10.402,7790
2014.06.19	6.957.158.318	10.407,2269
2014.06.20	6.956.343.508	10.407,5649
2014.06.23	6.953.737.446	10.403,6659

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Dátum	Nettó Eszközérték	Árfolyam
2014.06.24	6.957.580.535	10.409,4779
2014.06.25	6.958.333.652	10.410,6047
2014.06.26	6.964.379.043	10.421,6764
2014.06.27	6.959.427.364	10.414,0328
2014.06.30	6.960.393.248	10.415,4782
2014.07.01	6.951.625.847	10.402,3587
2014.07.02	6.954.580.860	10.406,7805
2014.07.03	6.952.948.739	10.404,2915
2014.07.04	6.955.815.878	10.408,5819
2014.07.07	6.957.263.706	10.410,7484
2014.07.08	6.962.754.546	10.418,9648
2014.07.09	6.962.138.576	10.420,5692
2014.07.10	6.957.720.637	10.413,9566
2014.07.11	6.950.158.038	10.413,2202
2014.07.14	6.947.765.391	10.414,0823
2014.07.15	6.946.417.660	10.413,6074
2014.07.16	6.946.610.181	10.413,8960
2014.07.17	6.949.214.182	10.417,7998
2014.07.18	6.950.272.921	10.419,3870
2014.07.21	6.954.036.368	10.422,7945
2014.07.22	6.959.919.713	10.431,6125
2014.07.23	6.968.224.419	10.444,0597
2014.07.24	6.952.981.964	10.435,2906
2014.07.25	6.949.234.227	10.429,6659
2014.07.28	6.949.832.047	10.430,5631
2014.07.29	6.947.273.283	10.426,7228
2014.07.30	6.941.984.391	10.420,6618
2014.07.31	6.932.068.058	10.405,7763
2014.08.01	6.932.057.770	10.408,1045
2014.08.04	6.939.999.353	10.420,0283
2014.08.05	6.929.506.637	10.404,2741
2014.08.06	6.925.293.822	10.400,3067
2014.08.07	6.933.669.560	10.412,8853
2014.08.08	6.936.252.316	10.416,7640
2014.08.11	6.942.719.845	10.426,4768
2014.08.12	6.939.792.801	10.424,3197
2014.08.13	6.939.474.987	10.423,8423
2014.08.14	6.943.798.234	10.430,3363
2014.08.15	6.943.994.313	10.430,6309
2014.08.18	6.945.831.490	10.433,3905
2014.08.19	6.950.160.769	10.439,8151
2014.08.21	6.947.502.794	10.435,8226
2014.08.22	6.950.869.624	10.440,6760
2014.08.25	6.951.439.788	10.441,5325
2014.08.26	6.955.413.385	10.447,5011
2014.08.27	6.957.202.765	10.450,1888
2014.08.28	6.949.779.465	10.439,0385
2014.08.29	6.953.988.532	10.445,3608
2014.09.01	6.954.576.056	10.446,2433
2014.09.02	6.950.461.913	10.440,0636

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Dátum	Nettó Eszközérték	Árfolyam
2014.09.03	6.954.751.848	10.446,5074
2014.09.04	6.956.176.876	10.448,6479
2014.09.05	6.961.107.158	10.456,0535
2014.09.08	6.962.250.062	10.457,7702
2014.09.09	6.954.482.352	10.446,2752
2014.09.10	6.954.407.099	10.446,1622
2014.09.11	6.956.193.053	10.448,8448
2014.09.12	6.954.839.271	10.446,8113
2014.09.15	6.959.237.925	10.453,8111
2014.09.16	6.959.677.221	10.455,2562
2014.09.17	6.963.449.064	10.460,9225
2014.09.18	6.961.614.517	10.459,4393
2014.09.19	6.961.800.121	10.459,7181
2014.09.22	6.964.047.594	10.463,0948
2014.09.23	6.964.221.849	10.463,3567
2014.09.24	6.962.341.348	10.462,4805
2014.09.25	6.961.769.045	10.461,6205
2014.09.26	6.958.175.218	10.456,2200
2014.09.29	6.958.737.602	10.457,0651
2014.09.30	6.960.582.078	10.459,8368
2014.10.01	6.963.153.601	10.463,7011
2014.10.02	6.963.329.763	10.463,9658
2014.10.03	6.962.018.885	10.461,9959
2014.10.06	6.963.569.534	10.464,3261
2014.10.07	6.965.025.948	10.466,5147
2014.10.08	6.965.274.765	10.466,8886
2014.10.09	6.966.368.729	10.468,5325
2014.10.10	6.967.219.873	10.469,8116
2014.10.13	6.972.817.565	10.478,2234
2014.10.14	6.974.435.205	10.480,6542
2014.10.15	6.975.103.146	10.481,9730
2014.10.16	6.971.630.625	10.476,7546
2014.10.17	6.973.231.024	10.479,1596
2014.10.20	6.974.177.418	10.482,0153
2014.10.21	6.974.014.963	10.482,2437
2014.10.22	6.971.021.225	10.482,4707
2014.10.27	6.971.081.356	10.482,5611
2014.10.28	6.973.349.899	10.485,9724
2014.10.29	6.971.562.602	10.483,2848
2014.10.30	6.971.711.871	10.483,5093
2014.10.31	6.969.485.160	10.480,1609
2014.11.03	6.969.914.187	10.480,8060
2014.11.04	6.970.748.766	10.482,0610
2014.11.05	6.968.132.356	10.478,1267
2014.11.06	6.973.553.150	10.486,2780
2014.11.07	6.971.967.316	10.485,4701
2014.11.10	6.973.878.787	10.488,2029
2014.11.11	6.969.810.307	10.488,4253
2014.11.12	6.971.992.949	10.491,7098
2014.11.13	6.975.381.985	10.498,0420

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Dátum	Nettó Eszközérték	Árfolyam
2014.11.14	6.975.515.400	10.498,2427
2014.11.17	6.977.248.365	10.500,8509
2014.11.18	6.974.353.282	10.498,0105
2014.11.19	6.969.421.118	10.490,5865
2014.11.20	6.970.931.051	10.492,8593
2014.11.21	6.973.053.464	10.496,0540
2014.11.24	6.971.658.622	10.496,6088
2014.11.25	6.971.782.508	10.496,7953
2014.11.26	6.974.493.122	10.500,8764
2014.11.27	6.974.607.949	10.501,0493
2014.11.28	6.975.376.489	10.502,2065
2014.12.01	6.975.064.604	10.501,7369
2014.12.02	6.973.200.877	10.498,9308
2014.12.03	6.972.680.877	10.498,1479
2014.12.04	6.972.803.377	10.498,3324
2014.12.05	6.972.275.580	10.497,5377
2014.12.08	6.973.296.854	10.499,0753
2014.12.09	6.973.050.742	10.498,7048
2014.12.10	6.973.851.479	10.499,9104
2014.12.11	6.973.980.404	10.500,1045
2014.12.12	6.975.998.472	10.503,1429
2014.12.15	6.976.363.927	10.503,6932
2014.12.16	6.971.482.481	10.496,3436
2014.12.17	6.970.903.738	10.495,4722
2014.12.18	6.971.620.699	10.496,7097
2014.12.19	6.972.990.761	10.498,7725
2014.12.22	6.973.363.864	10.499,3343
2014.12.23	6.973.494.348	10.499,5308
2014.12.29	6.975.880.909	10.505,0379
2014.12.30	6.974.960.937	10.503,6525
2015.01.05	6.979.738.169	10.510,8466
2015.01.06	6.981.684.640	10.513,7778
2015.01.07	6.982.786.843	10.515,6276
2015.01.08	6.979.094.027	10.510,0665
2015.01.09	6.977.928.302	10.510,3686
2015.01.12	6.979.386.179	10.512,5645
2015.01.13	6.978.452.773	10.511,1586
2015.01.14	6.979.024.732	10.513,6987
2015.01.15	6.978.563.284	10.513,0035
2015.01.16	6.980.341.816	10.515,6828
2015.01.19	6.981.397.182	10.518,0650
2015.01.20	6.980.022.360	10.517,2771
2015.01.21	6.981.814.667	10.519,9777
2015.01.22	6.982.609.469	10.521,1753
2015.01.23	6.987.190.762	10.528,0783
2015.01.26	6.987.930.424	10.529,1928
2015.01.27	6.988.788.176	10.530,2631
2015.01.28	6.983.093.347	10.521,6825
2015.01.29	6.983.350.285	10.522,0696
2015.01.30	6.982.910.180	10.521,4065

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Dátum	Nettó Eszközérték	Árfolyam
2015.02.02	6.982.700.318	10.521,0903
2015.02.03	6.983.817.467	10.522,7735
2015.02.04	6.982.870.015	10.521,3460
2015.02.05	6.983.602.980	10.522,4503
2015.02.06	6.984.331.674	10.523,5483
2015.02.09	6.983.593.526	10.522,4361
2015.02.10	6.982.463.490	10.520,7334
2015.02.11	6.983.192.062	10.521,8312
2015.02.12	6.984.974.931	10.524,5175
2015.02.13	6.984.464.867	10.523,7490
2015.02.16	6.983.057.580	10.523,5948
2015.02.17	6.982.547.844	10.522,8266
2015.02.18	6.982.765.880	10.523,1552
2015.02.19	6.985.540.934	10.527,3372
2015.02.20	6.984.881.226	10.526,7079
2015.02.23	6.985.972.188	10.528,3520
2015.02.24	6.988.088.697	10.531,5418
2015.02.25	6.986.311.311	10.528,8631
2015.02.26	6.987.771.318	10.531,0635
2015.02.27	6.972.298.584	10.530,1689
2015.03.02	6.971.959.806	10.532,8546
2015.03.03	6.970.567.122	10.530,7506
2015.03.04	6.970.946.677	10.531,3241
2015.03.05	6.970.733.438	10.531,0019
2015.03.06	6.967.403.387	10.525,9710
2015.03.09	6.965.967.950	10.523,8025
2015.03.10	6.962.996.873	10.522,6364
2015.03.11	6.963.386.710	10.523,2255
2015.03.12	6.965.649.187	10.528,2357
2015.03.13	6.965.398.743	10.527,8572
2015.03.16	6.967.605.491	10.531,1926
2015.03.17	6.967.804.036	10.532,7662
2015.03.18	6.968.833.858	10.534,3229
2015.03.19	6.971.142.647	10.537,7970
2015.03.20	6.972.083.598	10.539,2194
2015.03.23	6.971.842.662	10.538,8552
2015.03.24	6.973.756.087	10.541,7476
2015.03.25	6.975.609.871	10.544,5498
2015.03.26	6.975.397.564	10.544,2289
2015.03.27	6.976.417.680	10.546,8072
2015.03.30	6.977.592.240	10.548,5670
2015.03.31	6.976.446.547	10.546,8349
2015.04.01	6.977.115.111	10.547,8457
2015.04.02	6.976.729.133	10.547,2621
2015.04.07	6.978.327.438	10.549,6784
2015.04.08	6.978.762.518	10.551,0699
2015.04.09	6.978.689.613	10.550,9597
2015.04.10	6.978.275.621	10.550,8123
2015.04.13	6.978.163.239	10.550,6424
2015.04.14	6.979.845.816	10.551,5272

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Dátum	Nettó Eszközérték	Árfolyam
2015.04.15	6.979.204.298	10.550,5574
2015.04.16	6.979.640.931	10.551,2175
2015.04.17	6.979.785.873	10.551,2931
2015.04.20	6.980.096.465	10.551,7626
2015.04.21	6.979.953.464	10.551,8495
2015.04.22	6.980.633.792	10.549,9274
2015.04.23	6.976.484.482	10.551,6299
2015.04.24	6.976.539.898	10.551,7138
2015.04.27	6.977.429.880	10.553,3631
2015.04.28	6.977.099.230	10.554,5232
2015.04.29	6.976.271.256	10.553,2707
2015.04.30	6.975.971.782	10.553,4563
2015.05.04	6.976.168.359	10.553,7536
2015.05.05	6.974.828.930	10.551,7273
2015.05.06	6.972.566.098	10.548,3040
2015.05.07	6.975.094.092	10.552,6074
2015.05.08	6.976.899.954	10.555,3395
2015.05.11	6.976.248.447	10.554,3538
2015.05.12	6.975.760.991	10.553,6163
2015.05.13	6.976.723.761	10.555,0729
2015.05.14	6.971.259.220	10.555,9565
2015.05.15	6.972.445.538	10.557,7528
2015.05.18	6.972.349.375	10.557,6072
2015.05.19	6.973.306.259	10.559,0561
2015.05.20	6.973.316.101	10.559,0710
2015.05.21	6.973.731.114	10.559,6995
2015.05.22	6.974.286.499	10.560,5724
2015.05.26	6.972.600.518	10.558,0195
2015.05.27	6.974.115.773	10.560,7297
2015.05.28	6.975.018.102	10.562,0960
2015.05.29	6.975.381.442	10.562,6462
2015.06.01	6.975.613.233	10.562,9972
2015.06.02	6.975.972.103	10.563,5407
2015.06.03	6.977.044.555	10.565,1646
2015.06.04	6.979.064.487	10.568,2234
2015.06.05	6.977.582.292	10.565,9789
2015.06.08	6.976.982.359	10.565,0705
2015.06.09	6.974.576.136	10.561,4268
2015.06.10	6.976.626.677	10.564,5319
2015.06.11	6.977.796.178	10.566,3028
2015.06.12	6.977.513.119	10.565,8742
2015.06.15	6.976.442.873	10.564,2535
2015.06.16	6.975.324.277	10.565,2474
2015.06.17	6.975.800.099	10.565,9682
2015.06.18	6.976.751.942	10.567,4099
2015.06.19	6.976.764.491	10.567,4289
2015.06.22	6.977.807.440	10.569,0086
2015.06.23	6.967.887.007	10.570,0085
2015.06.24	6.968.267.634	10.570,5859
2015.06.25	6.967.538.723	10.569,4802

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Dátum	Nettó Eszközérték	Árfolyam
2015.06.26	6.967.408.884	10.569,2832
2015.06.29	6.966.698.512	10.568,2056
2015.06.30	6.966.690.797	10.568,1939
2015.07.01	6.967.682.953	10.569,6348
2015.07.02	6.967.688.135	10.569,6427
2015.07.03	6.967.982.471	10.570,0892
2015.07.06	6.966.951.334	10.569,3427
2015.07.07	6.967.348.399	10.569,9451
2015.07.08	6.968.232.056	10.571,2856
2015.07.09	6.968.612.419	10.571,8627
2015.07.10	6.968.751.617	10.572,0738
2015.07.13	6.969.301.140	10.572,9075
2015.07.14	6.969.043.570	10.572,5007
2015.07.15	6.968.747.417	10.572,0514
2015.07.16	6.967.984.713	10.572,0170
2015.07.17	6.967.853.679	10.572,2994
2015.07.20	6.967.744.488	10.572,1498
2015.07.21	6.965.975.171	10.569,4652
2015.07.22	6.966.110.255	10.569,7343
2015.07.23	6.966.025.555	10.569,6058
2015.07.24	6.965.775.632	10.569,2266
2015.07.27	6.963.591.306	10.569,1196
2015.07.28	6.963.672.546	10.569,2429
2015.07.29	6.963.840.206	10.569,4974
2015.07.30	6.963.841.265	10.569,4990
2015.07.31	6.963.146.105	10.569,5027
2015.08.03	6.963.153.267	10.569,5136
2015.08.04	6.963.246.834	10.569,6556
2015.08.05	6.963.032.375	10.569,3301
2015.08.06	6.962.932.239	10.569,3385
2015.08.07	6.963.781.776	10.570,6281
2015.08.10	6.963.149.236	10.569,6679
2015.08.11	6.964.241.178	10.571,3254
2015.08.12	6.963.996.304	10.570,9537
2015.08.13	6.963.940.454	10.570,8689
2015.08.14	6.963.944.642	10.570,8753
2015.08.17	6.963.956.775	10.570,8937
2015.08.18	6.964.070.427	10.571,0662
2015.08.19	6.964.071.250	10.571,0675
2015.08.24	6.963.248.580	10.569,8187
2015.08.25	6.963.552.470	10.570,2800
2015.08.26	6.963.514.080	10.570,2217
2015.08.27	6.961.189.311	10.570,5919
2015.08.28	6.961.197.342	10.570,6041
2015.08.31	6.960.127.017	10.570,6321
2015.09.01	6.960.132.976	10.570,6412
2015.09.02	6.960.061.641	10.570,5328
2015.09.03	6.960.355.405	10.570,9790
2015.09.04	6.960.361.457	10.570,9882
2015.09.07	6.960.377.488	10.571,0125

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Dátum	Nettó Eszközérték	Árfolyam
2015.09.08	6.960.823.444	10.571,6898
2015.09.09	6.962.282.576	10.573,9059
2015.09.10	6.962.442.681	10.574,1490
2015.09.11	6.962.145.186	10.573,6972
2015.09.14	6.963.576.316	10.573,6867
2015.09.15	6.963.219.768	10.573,1453
2015.09.16	6.963.496.003	10.573,5648
2015.09.17	6.963.512.191	10.573,5894
2015.09.18	6.963.705.752	10.573,8833
2015.09.21	6.963.662.431	10.573,8175
2015.09.22	6.963.747.587	10.573,9468
2015.09.23	6.964.413.541	10.574,9580
2015.09.24	6.964.541.843	10.575,1528
2015.09.25	6.963.798.963	10.574,0248
2015.09.28	6.963.769.867	10.573,9806
2015.09.29	6.963.753.163	10.573,9553
2015.09.30	6.963.734.008	10.573,9262
2015.10.01	6.962.294.995	10.573,9247
2015.10.02	6.960.723.029	10.573,9462
2015.10.05	6.960.835.040	10.574,1163
2015.10.06	6.960.961.652	10.574,3087
2015.10.07	6.960.952.493	10.574,2948
2015.10.08	6.960.918.514	10.574,2431
2015.10.09	6.960.172.733	10.573,1102
2015.10.12	6.960.136.367	10.573,0550
2015.10.13	6.959.944.797	10.572,7640
2015.10.14	6.959.876.975	10.572,6609
2015.10.15	6.959.974.371	10.572,8089
2015.10.16	6.952.569.727	10.572,8194
2015.10.19	6.952.630.972	10.572,9125
2015.10.20	6.952.812.938	10.573,1892
2015.10.21	6.952.691.455	10.573,1653
2015.10.22	6.952.774.398	10.573,2914
2015.10.26	6.952.774.194	10.573,2911
2015.10.27	6.952.415.122	10.573,2596
2015.10.28	6.952.324.404	10.573,1216
2015.10.29	6.952.302.916	10.573,0889
2015.10.30	6.952.282.141	10.573,0573
2015.11.02	6.952.232.588	10.572,9820
2015.11.03	6.952.215.683	10.572,9563
2015.11.04	6.952.128.130	10.572,8231
2015.11.05	6.944.123.469	10.572,3869
2015.11.06	6.944.405.804	10.572,8168
2015.11.09	6.946.916.988	10.576,6401
2015.11.10	6.947.596.077	10.577,6740
2015.11.11	6.948.387.957	10.578,8796
2015.11.12	6.949.118.401	10.579,9917
2015.11.13	6.949.790.942	10.581,0156
2015.11.16	6.951.831.915	10.584,1230
2015.11.17	6.950.936.374	10.585,1930

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Dátum	Nettó Eszközérték	Árfolyam
2015.11.18	6.951.937.231	10.586,7172
2015.11.19	6.951.779.355	10.586,4768
2015.11.20	6.952.517.224	10.587,6004
2015.11.23	6.954.288.907	10.590,2984
2015.11.24	6.955.116.372	10.591,5585
2015.11.25	6.956.831.893	10.594,1710
2015.11.26	6.958.359.635	10.596,4975
2015.11.27	6.960.877.853	10.600,3324
2015.11.30	6.962.967.463	10.603,5145
2015.12.01	6.962.420.172	10.602,6811
2015.12.02	6.963.364.322	10.604,1189
2015.12.03	6.964.090.022	10.605,2240
2015.12.04	6.963.807.132	10.605,0839
2015.12.07	6.965.564.677	10.607,7604
2015.12.08	6.965.229.038	10.607,2493
2015.12.09	6.964.143.113	10.605,9994
2015.12.10	6.963.883.706	10.605,6043
2015.12.11	6.963.992.737	10.605,7703
2015.12.14	6.965.005.345	10.607,3125
2015.12.15	6.570.862.164	10.007,5270
2015.12.16	6.570.891.838	10.007,5722
2015.12.17	6.570.852.716	10.007,5126
2015.12.18	6.570.842.822	10.007,4975
2015.12.21	6.570.046.809	10.007,6722
2015.12.22	6.569.167.761	10.007,8881
2015.12.23	6.569.229.082	10.007,9816
2015.12.28	6.569.398.558	10.008,2397
2015.12.29	6.565.222.949	10.007,9771
2015.12.30	6.565.203.925	10.007,9481
2016.01.04	6.564.625.440	10.007,0662
2016.01.05	5.794.623.195	10.007,0861
2016.01.06	5.058.803.241	10.007,0288
2016.01.07	4.633.294.640	10.006,7484
2016.01.08	4.377.478.663	10.006,4660
2016.01.11	4.136.154.062	10.005,6221
2016.01.12	3.934.322.632	10.005,4999
2016.01.13	3.738.809.542	10.005,4848
2016.01.14	3.572.502.191	10.005,4675
2016.01.15	3.424.967.216	10.005,3963
2016.01.18	3.292.592.120	10.005,1722
2016.01.19	3.133.700.525	10.005,0781
2016.01.20	2.990.649.878	10.005,0847
2016.01.21	2.920.407.748	10.005,3026
2016.01.22	2.854.074.486	10.005,5197
2016.01.25	2.744.455.686	10.006,2189
2016.01.26	2.676.206.747	10.006,4190
2016.01.27	2.610.203.812	10.006,4934
2016.01.28	2.552.930.759	10.006,5488
2016.01.29	2.496.253.182	10.006,6270
2016.02.01	2.470.758.750	10.006,8396

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Dátum	Nettó Eszközérték	Árfolyam
2016.02.02	2.431.458.755	10.006,9091
2016.02.03	2.395.026.532	10.006,9213
2016.02.04	2.314.532.997	10.006,8873
2016.02.05	2.280.383.290	10.006,8162
2016.02.08	2.257.274.523	10.006,5809
2016.02.09	2.243.428.855	10.006,4624
2016.02.10	2.223.331.517	10.006,3527
2016.02.11	2.211.665.342	10.006,2225
2016.02.12	2.176.399.544	10.006,0206
2016.02.15	2.172.708.881	10.005,4749
2016.02.16	2.166.511.675	10.005,3186
2016.02.17	2.141.694.740	10.005,1609
2016.02.18	2.118.944.541	10.004,8847
2016.02.19	2.107.022.256	10.004,6165
2016.02.22	2.089.034.822	10.003,9978
2016.02.23	2.067.270.061	10.003,9685
2016.02.24	2.021.815.243	10.003,8854
2016.02.25	1.990.541.318	10.003,6250
2016.02.26	1.969.473.979	10.003,3725
2016.02.29	1.965.593.120	10.002,7130
2016.03.01	1.957.736.287	10.002,6890
2016.03.02	1.953.822.176	10.002,5709
2016.03.03	1.945.488.066	10.002,5608
2016.03.04	1.915.304.667	10.002,5311
2016.03.07	1.911.408.668	10.002,4002
2016.03.08	1.890.643.408	10.002,2929
2016.03.09	1.830.516.006	10.002,2731
2016.03.10	1.801.189.866	10.002,2760
2016.03.11	1.794.194.021	10.002,2523
2016.03.16	1.761.951.716	10.002,3940
2016.03.17	1.761.834.927	10.002,5828
2016.03.18	1.752.338.864	10.002,6764
2016.03.21	1.732.503.173	10.003,0784
2016.03.22	1.727.117.649	10.003,2878
2016.03.23	1.725.909.042	10.003,2981
2016.03.24	1.722.146.791	10.003,2923
2016.03.29	1.715.075.566	10.003,2404
2016.03.30	1.711.552.432	10.003,2287
2016.03.31	1.695.297.632	10.003,2904
2016.04.01	1.655.894.789	10.003,2911
2016.04.04	1.646.550.235	10.003,2821
2016.04.05	1.627.220.988	10.003,2642
2016.04.06	1.620.963.756	10.003,2322
2016.04.07	1.611.637.538	10.003,1502
2016.04.08	1.603.994.309	10.003,0203
2016.04.11	1.591.300.820	10.002,6452
2016.04.12	1.586.239.669	10.002,5202
2016.04.13	1.580.627.773	10.002,4539
2016.04.14	1.563.201.211	10.002,3752
2016.04.15	1.562.420.043	10.002,3049

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Dátum	Nettó Eszközérték	Árfolyam
2016.04.18	1.558.584.570	10.002,1471
2016.04.19	1.557.598.159	10.002,1073
2016.04.20	1.555.271.514	10.002,0677
2016.04.21	1.554.573.001	10.002,0138
2016.04.22	1.548.124.798	10.001,9692
2016.04.25	1.545.497.914	10.001,8633
2016.04.26	1.544.947.959	10.001,8642
2016.04.27	1.540.935.516	10.001,7883
2016.04.28	1.537.190.164	10.001,6928
2016.04.29	1.527.572.708	10.001,5891
2016.05.02	1.517.978.950	10.001,3108
2016.05.03	1.500.892.636	10.001,2170
2016.05.04	1.500.877.297	10.001,1148
2016.05.05	1.498.860.931	10.001,0071
2016.05.06	1.423.099.257	10.000,9786
2016.05.09	1.419.556.415	10.000,4679
2016.05.10	1.417.013.298	10.000,3056
2016.05.11	1.406.272.628	10.000,1609
2016.05.12	1.405.959.287	10.000,4217
2016.05.13	1.398.966.214	10.000,4018
2016.05.17	1.398.563.176	10.000,1657
2016.05.18	1.394.549.473	10.000,1396
2016.05.19	1.388.980.384	9.999,8588
2016.05.20	1.378.178.156	9.999,9866
2016.05.23	1.377.176.216	9.999,9725
2016.05.24	1.371.071.903	10.000,0139
2016.05.25	1.370.431.699	10.000,0124
2016.05.26	1.366.372.097	10.000,1617
2016.05.27	1.359.301.357	10.000,1571
2016.05.30	1.356.147.455	10.000,4237
2016.05.31	1.352.334.530	9.999,8117
2016.06.01	1.349.855.825	9.999,9691
2016.06.02	1.347.604.443	9.999,8104
2016.06.03	1.346.451.590	10.000,1603
2016.06.06	1.333.849.223	9.999,4694
2016.06.07	1.333.838.696	9.999,3905
2016.06.08	1.333.858.123	9.999,5361
2016.06.09	1.307.738.451	10.000,2940
2016.06.10	1.307.717.078	10.000,1306
2016.06.13	1.302.523.628	9.999,6440
2016.06.14	1.297.790.824	9.999,3900
2016.06.15	1.291.766.550	9.998,8896
2016.06.16	1.287.017.108	9.998,8899
2016.06.17	1.283.016.376	9.998,8807
2016.06.20	1.278.947.225	9.998,3366
2016.06.21	1.276.235.654	9.998,0858
2016.06.22	1.276.246.418	9.998,1701
2016.06.23	1.275.235.058	9.998,0796
2016.06.24	1.273.381.099	9.997,0253
2016.06.27	1.273.399.058	9.997,1663

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Dátum	Nettó Eszközérték	Árfolyam
2016.06.28	1.269.916.967	9.997,3782
2016.06.29	1.269.924.202	9.997,4352
2016.06.30	1.269.949.591	9.997,6350
2016.07.01	1.268.656.712	9.997,6887
2016.07.04	1.268.583.248	9.997,1098
2016.07.05	1.268.573.511	9.997,0331
2016.07.06	1.268.478.497	9.997,3085
2016.07.07	1.263.510.968	9.997,5548
2016.07.08	1.262.076.503	9.997,5958
2016.07.11	1.260.478.755	9.997,1349
2016.07.12	1.260.491.777	9.997,2382
2016.07.13	1.259.908.963	9.996,9766
2016.07.14	1.259.897.992	9.998,6349
2016.07.15	1.259.835.436	9.998,1385
2016.07.18	1.259.375.121	9.997,6591
2016.07.19	1.258.688.220	9.999,1914
2016.07.20	1.257.222.266	9.998,7455
2016.07.21	1.250.005.632	9.999,0851
2016.07.22	1.249.492.914	9.998,9830
2016.07.25	1.248.450.894	9.998,6457
2016.07.26	1.245.818.307	9.998,5418
2016.07.27	1.244.926.574	9.998,4465
2016.07.28	1.241.088.571	9.999,0217
2016.07.29	1.237.390.223	9.998,8705
2016.08.01	1.235.249.400	9.998,3763
2016.08.02	1.221.286.343	9.998,2509
2016.08.03	1.217.839.266	9.998,1057
2016.08.04	1.217.327.783	9.998,0107
2016.08.05	1.215.803.912	9.997,8119
2016.08.08	1.214.554.840	9.997,4881
2016.08.09	1.214.058.107	9.997,5140
2016.08.10	1.212.400.265	9.997,2811
2016.08.11	1.211.100.015	9.995,6259
2016.08.12	1.210.324.105	9.995,4092
2016.08.15	1.209.194.412	9.995,9858
2016.08.16	1.208.193.531	9.996,0579
2016.08.17	1.208.057.348	9.994,9312
2016.08.18	1.205.864.277	9.994,1510
2016.08.19	1.198.824.678	9.994,1200
2016.08.22	1.193.977.876	9.995,3779
2016.08.23	1.193.292.306	9.995,4961
2016.08.24	1.193.310.803	9.995,6510
2016.08.25	1.164.457.767	9.994,4020
2016.08.26	1.161.479.082	9.994,5709
2016.08.29	1.159.136.216	9.995,9143
2016.08.30	1.149.284.522	9.996,2993
2016.08.31	1.142.775.042	9.996,2827
2016.09.01	1.139.749.864	9.996,0521
2016.09.02	1.139.418.315	9.995,7743
2016.09.05	1.139.561.744	9.997,0326

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Dátum	Nettó Eszközérték	Árfolyam
2016.09.06	1.139.588.070	9.997,2635
2016.09.07	1.139.594.644	9.997,3212
2016.09.08	1.138.535.285	9.996,7977
2016.09.09	1.138.544.257	9.996,8764
2016.09.12	1.137.681.550	9.998,0802
2016.09.13	1.130.676.065	9.998,1967
2016.09.14	1.130.065.477	9.998,3674
2016.09.15	1.129.088.422	9.997,8609
2016.09.16	1.129.106.013	9.998,0166
2016.09.19	1.129.261.350	9.999,3921
2016.09.20	1.129.291.588	9.999,6599
2016.09.21	1.129.287.819	9.999,6265
2016.09.22	1.128.414.262	10.000,7468
2016.09.23	1.114.400.516	10.000,7226
2016.09.26	1.113.491.393	10.001,5395
2016.09.27	1.111.614.219	10.000,3978
2016.09.28	1.111.664.515	10.000,8503
2016.09.29	1.111.694.595	10.001,1209
2016.09.30	1.091.674.052	10.001,3197
2016.10.03	1.085.032.332	10.001,8651
2016.10.04	1.084.819.962	10.002,6736
2016.10.05	1.081.834.519	10.002,8156
2016.10.06	1.077.509.521	10.002,9662
2016.10.07	1.076.950.180	10.002,9739
2016.10.10	1.072.528.391	10.003,5293
2016.10.11	1.072.562.508	10.003,8475
2016.10.12	1.072.585.054	10.004,0578
2016.10.13	1.071.887.795	10.004,2727
2016.10.14	1.071.394.430	10.004,4301
2016.10.17	1.070.966.356	10.005,1041
2016.10.18	1.067.899.214	10.005,4268
2016.10.19	1.067.927.426	10.005,6911
2016.10.20	1.067.940.924	10.006,7552
2016.10.21	1.054.556.333	10.006,9873
2016.10.24	1.054.605.057	10.007,4496
2016.10.25	1.053.484.954	10.008,3122
2016.10.26	1.053.488.348	10.008,3445
2016.10.27	1.052.658.097	10.008,3487
2016.10.28	1.052.664.115	10.008,4059
2016.11.02	1.049.647.219	10.008,2688
2016.11.03	1.046.451.144	10.008,0445
2016.11.04	1.046.443.767	10.007,9740
2016.11.07	1.046.411.580	10.007,6661
2016.11.08	1.046.434.028	10.007,8808
2016.11.09	1.045.416.743	10.007,8187
2016.11.10	1.044.512.607	10.008,0735
2016.11.11	1.042.007.586	10.008,1408
2016.11.14	1.038.808.376	10.007,9807
2016.11.15	1.033.957.630	10.008,1078
2016.11.16	1.033.956.360	10.008,0955

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Dátum	Nettó Eszközérték	Árfolyam
2016.11.17	1.033.849.525	10.008,0301
2016.11.18	1.025.241.830	10.008,2178
2016.11.21	1.021.811.788	10.008,0489
2016.11.22	1.015.162.855	10.007,9149
2016.11.23	1.012.476.009	10.008,0660
2016.11.24	1.008.283.913	10.008,0788
2016.11.25	1.001.850.799	10.007,9996
2016.11.28	998.175.611	10.007,7763
2016.11.29	996.682.645	10.007,8587
2016.11.30	988.282.021	10.007,9192
2016.12.01	982.200.554	10.007,9533
2016.12.02	982.118.715	10.007,1194
2016.12.05	981.502.476	10.006,9582
2016.12.06	980.022.700	10.007,1754
2016.12.07	969.999.415	10.007,1124
2016.12.08	968.472.565	10.007,0528
2016.12.09	965.664.553	10.006,9903
2016.12.12	964.505.994	10.006,7022
2016.12.13	964.100.262	10.006,6454
2016.12.14	960.691.441	10.006,5771
2016.12.15	959.383.755	10.006,5059
2016.12.16	952.702.939	10.006,3327
2016.12.19	946.539.706	10.006,0225
2016.12.20	942.640.810	10.005,8467
2016.12.21	931.408.212	10.005,7818
2016.12.22	923.223.693	10.005,6757
2016.12.23	918.108.703	10.005,5438
2016.12.27	908.214.757	10.005,0097
2016.12.28	908.207.934	10.004,9345
2016.12.29	908.189.434	10.004,7307
2016.12.30	908.166.220	10.004,4750