

CIB Édességek Származtatott Alapja
HU0000718838

Dátum	Nettó Eszközérték	Árfolyam
2017.06.12	2.041.036.508	9.994,1070
2017.06.13	2.041.326.025	9.994,1544
2017.06.14	2.042.393.578	9.999,3810
2017.06.15	2.041.091.724	9.993,0073
2017.06.16	2.041.326.599	9.994,1572
2017.06.19	2.042.038.403	9.997,6421
2017.06.20	2.043.072.675	10.002,7058
2017.06.21	2.037.556.926	9.975,7012
2017.06.22	2.034.990.046	9.963,1340
2017.06.23	2.034.991.084	9.962,6513
2017.06.26	2.036.438.957	9.968,8124
2017.06.27	2.034.217.025	9.957,4968
2017.06.28	2.029.385.118	9.938,6609
2017.06.29	2.023.360.992	9.921,3056
2017.06.30	2.021.288.709	9.911,1444
2017.07.03	2.022.490.042	9.917,0350
2017.07.04	2.023.786.017	9.923,3897
2017.07.05	2.021.092.294	9.910,1813
2017.07.06	2.016.384.972	9.887,6329
2017.07.07	2.015.858.192	9.884,8558
2017.07.10	2.016.372.154	9.887,3761
2017.07.11	2.014.587.140	9.878,6232
2017.07.12	2.017.595.309	9.893,3739
2017.07.13	2.018.281.416	9.896,7382
2017.07.14	2.019.184.557	9.901,1183
2017.07.17	2.019.422.031	9.897,4780
2017.07.18	2.019.297.424	9.896,8673
2017.07.19	2.017.306.838	9.887,1112
2017.07.20	2.017.447.317	9.885,4256
2017.07.21	2.016.414.244	9.880,3636
2017.07.24	2.013.860.888	9.867,8522
2017.07.25	2.011.947.467	9.858,4765
2017.07.26	2.013.057.540	9.863,9159
2017.07.27	2.010.720.125	9.852,4626
2017.07.28	2.008.346.658	9.840,8327
2017.07.31	2.004.805.521	9.823,4812
2017.08.01	2.009.133.739	9.830,2871
2017.08.02	2.009.279.733	9.831,0014
2017.08.03	2.012.059.847	9.844,6040
2017.08.04	2.014.712.817	9.857,5844
2017.08.07	2.019.167.100	9.879,3783
2017.08.08	2.017.779.674	9.869,3063
2017.08.09	2.016.894.400	9.862,5643
2017.08.10	2.013.292.096	9.844,9491
2017.08.11	2.010.535.060	9.831,4673
2017.08.14	2.012.782.555	9.842,4575
2017.08.15	2.014.621.479	9.851,4498
2017.08.16	2.015.098.356	9.853,7817
2017.08.17	2.012.161.120	9.849,0510
2017.08.18	2.011.156.485	9.844,1336

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Dátum	Nettó Eszközérték	Árfolyam
2017.08.21	2.010.327.170	9.840,2669
2017.08.22	2.007.191.333	9.839,3661
2017.08.23	2.008.986.024	9.848,1638
2017.08.24	2.010.405.329	9.855,1213
2017.08.25	2.008.084.212	9.843,7431
2017.08.28	2.006.875.256	9.836,4184
2017.08.29	2.005.647.422	9.830,4003
2017.08.30	2.004.254.833	9.822,8044
2017.08.31	2.006.341.644	9.833,0318
2017.09.01	2.005.157.857	9.827,2301
2017.09.04	2.004.466.147	9.823,8400
2017.09.05	2.005.264.016	9.827,7504
2017.09.06	2.006.151.246	9.832,0505
2017.09.07	2.007.175.972	9.837,8441
2017.09.08	2.007.862.994	9.841,2114
2017.09.11	2.011.047.896	9.856,8217
2017.09.12	2.012.513.749	9.864,0063
2017.09.13	2.012.153.440	9.867,0765
2017.09.14	2.011.436.834	9.863,5624
2017.09.15	2.010.299.948	9.857,9874
2017.09.18	2.010.586.192	9.859,3911
2017.09.19	2.011.901.889	9.865,8429
2017.09.20	2.011.533.187	9.864,0349
2017.09.21	2.010.163.073	9.857,3162
2017.09.22	2.009.672.758	9.854,9119
2017.09.25	2.010.152.542	9.857,2646
2017.09.26	2.009.296.877	9.853,0203
2017.09.27	2.007.618.451	9.843,8726
2017.09.28	2.004.080.377	9.833,7572
2017.09.29	2.003.138.149	9.829,1338
2017.10.02	2.004.608.012	9.836,3462
2017.10.03	2.005.384.058	9.843,1004
2017.10.04	2.007.132.994	9.851,6848
2017.10.05	2.008.237.316	9.857,1051
2017.10.06	2.008.391.670	9.857,8628
2017.10.09	2.009.284.119	9.862,2432
2017.10.10	2.011.704.657	9.874,1240
2017.10.11	2.015.812.005	9.879,8816
2017.10.12	2.018.220.746	9.891,6873
2017.10.13	2.020.701.190	9.903,8444
2017.10.16	2.012.915.227	9.897,7982
2017.10.17	2.012.714.979	9.896,8136
2017.10.18	2.012.739.057	9.896,9320
2017.10.19	2.011.892.752	9.892,7706
2017.10.20	2.010.020.149	9.883,5627
2017.10.24	2.009.408.892	9.880,3627
2017.10.25	2.006.972.260	9.863,5802
2017.10.26	2.007.921.883	9.867,9078
2017.10.27	2.009.324.009	9.875,2839
2017.10.30	2.007.742.817	9.867,5127

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Dátum	Nettó Eszközérték	Árfolyam
2017.10.31	2.014.005.413	9.898,2917
2017.11.02	2.015.744.625	9.906,8395
2017.11.03	2.017.739.891	9.916,6457
2017.11.06	2.016.253.426	9.916,6995
2017.11.07	2.014.298.081	9.907,0824
2017.11.08	2.015.979.784	9.915,9389
2017.11.09	2.012.508.939	9.898,8669
2017.11.10	2.009.786.752	9.890,3421
2017.11.13	2.011.186.631	9.897,2311
2017.11.14	2.011.701.151	9.899,7631
2017.11.15	2.013.013.706	9.906,2223
2017.11.16	2.007.693.429	9.904,4109
2017.11.17	2.011.567.122	9.910,1740
2017.11.20	2.012.022.729	9.912,4186
2017.11.21	2.014.323.226	9.916,5217
2017.11.22	2.013.989.672	9.914,8796
2017.11.23	2.013.584.568	9.917,8167
2017.11.24	2.015.745.105	9.929,0941
2017.11.27	2.016.339.940	9.932,0241
2017.11.28	2.015.845.495	9.936,9306
2017.11.29	2.017.579.772	9.950,3845
2017.11.30	2.019.766.854	9.961,1709
2017.12.01	2.018.399.966	9.953,0061
2017.12.04	2.016.668.817	9.944,4696
2017.12.05	2.018.364.745	9.962,9529
2017.12.06	2.020.240.208	9.972,2105
2017.12.07	2.020.329.948	9.972,6535
2017.12.08	2.017.425.962	9.961,2200
2017.12.11	2.016.816.492	9.958,2107
2017.12.12	2.017.072.740	9.959,4759
2017.12.13	2.019.049.309	9.969,2354
2017.12.14	2.018.166.585	9.964,8769
2017.12.15	2.018.596.574	9.967,0000
2017.12.18	2.020.957.486	9.973,8310
2017.12.19	2.021.427.409	9.979,2529
2017.12.20	2.018.494.756	9.966,2512
2017.12.21	2.017.047.001	9.964,5149
2017.12.22	2.020.222.895	9.980,2043
2017.12.27	2.018.618.670	9.983,2279
2017.12.28	2.018.310.658	9.981,7046
2017.12.29	2.017.475.013	9.977,5719
2018.01.02	2.014.157.865	9.961,1667
2018.01.03	2.014.754.873	9.962,4933
2018.01.04	2.017.188.122	9.974,5252
2018.01.05	2.020.663.455	9.991,7099
2018.01.08	2.021.849.488	9.997,5745
2018.01.09	2.019.827.199	9.987,5748
2018.01.10	2.013.565.756	9.956,6134
2018.01.11	2.009.446.023	9.936,2423
2018.01.12	2.010.071.013	9.939,3327

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Dátum	Nettó Eszközérték	Árfolyam
2018.01.15	2.010.241.707	9.940,1768
2018.01.16	2.004.369.658	9.932,3577
2018.01.17	2.006.195.359	9.941,4047
2018.01.18	2.003.731.837	9.931,1656
2018.01.19	2.004.550.182	9.935,2216
2018.01.22	2.008.756.782	9.956,0709
2018.01.23	2.012.024.285	9.972,2658
2018.01.24	2.014.619.611	9.985,1291
2018.01.25	2.010.627.631	9.967,7643
2018.01.26	2.007.336.821	9.951,4499
2018.01.29	2.004.210.128	9.935,9492
2018.01.30	2.001.847.975	9.923,1565
2018.01.31	2.001.149.398	9.919,6936
2018.02.01	2.000.460.753	9.916,2800
2018.02.02	1.998.608.865	9.907,1002
2018.02.05	1.991.262.890	9.870,6862
2018.02.06	1.981.253.233	9.822,2369
2018.02.07	1.979.751.182	9.826,3358
2018.02.08	1.978.805.596	9.821,6425
2018.02.09	1.971.978.492	9.787,7567
2018.02.12	1.972.127.581	9.788,4967
2018.02.13	1.973.946.517	9.797,5248
2018.02.14	1.976.541.330	9.810,4040
2018.02.15	1.978.954.172	9.822,3799
2018.02.16	1.979.646.590	9.825,8167
2018.02.19	1.978.435.164	9.819,8039
2018.02.20	1.976.082.236	9.812,3624
2018.02.21	1.976.148.564	9.812,6431
2018.02.22	1.976.070.103	9.812,2535
2018.02.23	1.977.654.467	9.820,1207
2018.02.26	1.982.575.579	9.844,1167
2018.02.27	1.982.422.085	9.843,3546
2018.02.28	1.978.709.526	9.824,9206
2018.03.01	1.973.936.751	9.801,4169
2018.03.02	1.971.647.444	9.783,7341
2018.03.05	1.973.299.791	9.791,9334
2018.03.06	1.974.830.066	9.799,5269
2018.03.07	1.976.465.653	9.799,0365
2018.03.08	1.977.492.786	9.804,1288
2018.03.09	1.980.706.471	9.825,9077
2018.03.12	1.984.012.762	9.842,3096
2018.03.13	1.983.471.336	9.839,6237
2018.03.14	1.981.472.066	9.829,6569
2018.03.19	1.979.382.435	9.819,2907
2018.03.20	1.977.259.981	9.808,7616
2018.03.21	1.975.967.568	9.802,3503
2018.03.22	1.974.846.523	9.790,3295
2018.03.23	1.970.221.745	9.767,4021
2018.03.26	1.968.166.499	9.757,2132
2018.03.27	1.970.916.588	9.767,4572

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Dátum	Nettó Eszközérték	Árfolyam
2018.03.28	1.971.062.558	9.780,2979
2018.03.29	1.974.970.888	9.792,2568
2018.04.03	1.971.068.397	9.772,9075
2018.04.04	1.971.216.711	9.773,6429
2018.04.05	1.975.545.514	9.795,0573
2018.04.06	1.977.178.490	9.803,1538
2018.04.09	1.977.268.747	9.803,6013
2018.04.10	1.977.396.721	9.804,2359
2018.04.11	1.978.020.076	9.807,3265
2018.04.12	1.976.879.806	9.802,6936
2018.04.13	1.977.842.595	9.807,4677
2018.04.16	1.978.111.245	9.808,7999
2018.04.17	1.978.997.973	9.813,1969
2018.04.18	1.979.981.591	9.826,8454
2018.04.19	1.979.296.670	9.823,4460
2018.04.20	1.977.186.744	9.812,9743
2018.04.23	1.974.995.989	9.802,1013
2018.04.24	1.974.977.078	9.802,0075
2018.04.25	1.974.512.691	9.799,7027
2018.04.26	1.976.814.544	9.811,1270
2018.04.27	1.978.742.451	9.820,6954
2018.05.02	1.976.248.226	9.808,3163
2018.05.03	1.971.795.362	9.786,2163
2018.05.04	1.971.998.269	9.787,2233
2018.05.07	1.977.053.091	9.812,3109
2018.05.08	1.975.749.702	9.805,4041
2018.05.09	1.975.911.414	9.806,2066
2018.05.10	1.976.830.463	9.810,7678
2018.05.11	1.977.338.783	9.813,2905
2018.05.14	1.977.033.000	9.811,7729
2018.05.15	1.975.043.034	9.801,8483
2018.05.16	1.973.355.286	9.793,4723
2018.05.17	1.972.514.867	9.789,3014
2018.05.18	1.970.383.372	9.778,7231
2018.05.22	1.970.928.816	9.781,4301
2018.05.23	1.971.328.624	9.783,4143
2018.05.24	1.973.058.135	9.791,9976
2018.05.25	1.975.618.699	9.804,7053
2018.05.28	1.976.557.960	9.809,3667
2018.05.29	1.974.930.790	9.801,2913
2018.05.30	1.972.508.561	9.794,1308
2018.05.31	1.970.091.736	9.782,1305
2018.06.01	1.971.139.175	9.787,3314
2018.06.04	1.972.204.742	9.792,6222
2018.06.05	1.971.191.563	9.794,8867
2018.06.06	1.966.578.184	9.771,9627
2018.06.07	1.964.528.316	9.761,7769
2018.06.08	1.960.000.925	9.739,2802
2018.06.11	1.959.697.370	9.737,7718
2018.06.12	1.962.714.131	9.752,7137

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Dátum	Nettó Eszközérték	Árfolyam
2018.06.13	1.960.680.786	9.742,6100
2018.06.14	1.958.307.250	9.730,8160
2018.06.15	1.956.150.327	9.720,0982
2018.06.18	1.955.184.679	9.716,2655
2018.06.19	1.951.258.659	9.696,7552
2018.06.20	1.950.178.332	9.691,3865
2018.06.21	1.944.132.602	9.661,3424
2018.06.22	1.945.595.500	9.670,0539
2018.06.25	1.947.379.855	9.678,9225
2018.06.26	1.949.901.389	9.691,9850
2018.06.27	1.951.126.664	9.698,0752
2018.06.28	1.949.439.875	9.689,6911
2018.06.29	1.948.060.875	9.682,8367
2018.07.02	1.942.132.104	9.653,3678
2018.07.03	1.945.824.664	9.683,7549
2018.07.04	1.949.918.276	9.704,1275
2018.07.05	1.954.568.401	9.727,2697
2018.07.06	1.960.849.848	9.760,9594
2018.07.09	1.960.919.921	9.761,3082
2018.07.10	1.958.665.364	9.749,6484
2018.07.11	1.957.478.671	9.743,7414
2018.07.12	1.957.721.596	9.744,9506
2018.07.13	1.960.980.443	9.761,6581
2018.07.16	1.962.855.743	9.771,9175
2018.07.17	1.964.100.518	9.778,1145
2018.07.18	1.967.681.403	9.795,9416
2018.07.19	1.964.432.921	9.795,9116
2018.07.20	1.967.389.700	9.810,6559
2018.07.23	1.967.878.210	9.813,0920
2018.07.24	1.963.733.554	9.792,4241
2018.07.25	1.964.174.018	9.789,7387
2018.07.26	1.970.032.369	9.818,9376
2018.07.27	1.980.055.033	9.868,8921
2018.07.30	1.978.943.694	9.863,3530
2018.07.31	1.977.776.971	9.857,5379
2018.08.01	1.977.206.608	9.854,6951
2018.08.02	1.977.685.882	9.857,0839
2018.08.03	1.980.905.064	9.875,9345
2018.08.06	1.982.021.572	9.881,5009
2018.08.07	1.978.743.908	9.865,1599
2018.08.08	1.976.131.066	9.859,1132
2018.08.09	1.974.611.852	9.851,5337
2018.08.10	1.968.913.852	9.823,1058
2018.08.13	1.964.200.548	9.799,5906
2018.08.14	1.968.273.269	9.819,9098
2018.08.15	1.966.871.955	9.812,9185
2018.08.16	1.968.765.906	9.822,3677
2018.08.17	1.971.717.589	9.837,0939
2018.08.21	1.977.173.882	9.865,2510
2018.08.22	1.977.217.218	9.865,4673

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Dátum	Nettó Eszközérték	Árfolyam
2018.08.23	1.976.201.520	9.860,3994
2018.08.24	1.976.811.679	9.863,4438
2018.08.27	1.977.681.501	9.867,7838
2018.08.28	1.977.665.860	9.872,5825
2018.08.29	1.977.632.294	9.872,4150
2018.08.30	1.975.956.853	9.864,0511
2018.08.31	1.973.996.023	9.854,2626
2018.09.03	1.975.033.616	9.859,4423
2018.09.04	1.970.651.560	9.837,5669
2018.09.05	1.965.977.090	9.814,2318
2018.09.06	1.965.022.789	9.809,4678
2018.09.07	1.965.108.020	9.809,8933
2018.09.10	1.964.785.328	9.808,2824
2018.09.11	1.963.485.061	9.801,7914
2018.09.12	1.964.499.600	9.806,8561
2018.09.13	1.967.729.923	9.822,9820
2018.09.14	1.970.059.428	9.834,6109
2018.09.17	1.966.595.058	9.817,3167
2018.09.18	1.963.121.011	9.799,9741
2018.09.19	1.962.794.418	9.798,3437
2018.09.20	1.966.156.257	9.815,1262
2018.09.21	1.973.259.970	9.850,5882
2018.09.24	1.970.986.894	9.839,2409
2018.09.25	1.966.604.616	9.818,1486
2018.09.26	1.970.482.369	9.837,5080
2018.09.27	1.973.057.670	9.850,3650
2018.09.28	1.973.950.676	9.854,8233
2018.10.01	1.976.568.096	9.867,8906
2018.10.02	1.977.158.899	9.870,8402
2018.10.03	1.978.523.529	9.877,6530
2018.10.04	1.971.878.524	9.844,4782
2018.10.05	1.965.978.025	9.815,0204
2018.10.08	1.963.892.388	9.804,6080
2018.10.09	1.955.768.185	9.808,1182
2018.10.10	1.953.554.689	9.797,0175
2018.10.11	1.945.981.115	9.759,0363
2018.10.12	1.938.264.877	9.722,3874
2018.10.15	1.941.496.272	9.738,5962
2018.10.16	1.944.843.294	9.755,3849
2018.10.17	1.944.525.511	9.753,7909
2018.10.18	1.940.174.859	9.731,9679
2018.10.19	1.945.182.917	9.757,0885
2018.10.24	1.950.884.699	9.785,6888
2018.10.25	1.952.632.201	9.794,4543
2018.10.26	1.949.631.340	9.794,8783
2018.10.29	1.946.659.205	9.775,0354
2018.10.30	1.948.224.138	9.782,8936
2018.10.31	1.954.921.290	9.816,5230
2018.11.05	1.958.034.628	9.832,1564
2018.11.06	1.960.694.035	9.845,5105

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Dátum	Nettó Eszközérték	Árfolyam
2018.11.07	1.961.713.949	9.860,5348
2018.11.08	1.961.930.592	9.861,6237
2018.11.09	1.969.003.420	9.897,1752
2018.11.12	1.974.493.094	9.924,7690
2018.11.13	1.973.650.480	9.923,2271
2018.11.14	1.970.717.427	9.908,4801
2018.11.15	1.967.492.873	9.892,2675
2018.11.16	1.970.340.540	9.906,5852
2018.11.19	1.968.244.834	9.908,5029
2018.11.20	1.966.333.429	9.898,8805
2018.11.21	1.966.799.854	9.901,2286
2018.11.22	1.966.376.365	9.899,0967
2018.11.23	1.972.509.038	9.910,7112
2018.11.26	1.975.069.807	9.923,5776
2018.11.27	1.976.452.346	9.935,5161
2018.11.28	1.976.012.986	9.933,3075
2018.11.29	1.976.662.403	9.939,9698
2018.11.30	1.979.614.747	9.954,8162
2018.12.03	1.979.600.117	9.954,7426
2018.12.04	1.981.022.495	9.966,9073
2018.12.05	1.975.270.068	9.937,9657
2018.12.06	1.967.495.476	9.898,8503
2018.12.07	1.966.220.608	9.892,4361
2018.12.10	1.960.408.386	9.879,0989
2018.12.11	1.960.697.403	9.883,6932
2018.12.12	1.964.559.454	9.903,1614
2018.12.13	1.967.662.456	9.918,8034
2018.12.14	1.965.180.374	9.906,2914
2018.12.17	1.957.801.951	9.869,1472
2018.12.18	1.949.850.811	9.829,0661
2018.12.19	1.946.580.655	9.813,0761
2018.12.20	1.942.250.055	9.792,7258
2018.12.21	1.939.315.254	9.777,9286
2018.12.27	1.932.007.968	9.741,0857
2018.12.28	1.931.232.733	9.737,1770
2019.01.02	1.932.901.073	9.745,5887
2019.01.03	1.934.621.483	9.755,7877
2019.01.04	1.936.626.050	9.765,8962
2019.01.07	1.939.081.411	9.778,2780
2019.01.08	1.939.385.728	9.779,8126
2019.01.09	1.943.882.375	9.802,4880
2019.01.10	1.944.967.128	9.807,9581
2019.01.11	1.947.927.246	9.825,1643
2019.01.14	1.948.090.597	9.828,5165
2019.01.15	1.948.991.129	9.833,0599
2019.01.16	1.945.613.325	9.816,0181
2019.01.17	1.942.774.841	9.806,6451
2019.01.18	1.947.001.409	9.827,9797
2019.01.21	1.948.482.568	9.835,4563
2019.01.22	1.949.256.809	9.839,3644

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Dátum	Nettó Eszközérték	Árfolyam
2019.01.23	1.948.978.525	9.837,9597
2019.01.24	1.952.236.105	9.854,4032
2019.01.25	1.950.048.905	9.843,3627
2019.01.28	1.946.215.152	9.824,0109
2019.01.29	1.948.247.004	9.834,2672
2019.01.30	1.953.571.684	9.861,1449
2019.01.31	1.959.155.710	9.898,1752
2019.02.01	1.966.112.448	9.933,3225
2019.02.04	1.965.937.298	9.932,4376
2019.02.05	1.968.578.359	9.956,2940
2019.02.06	1.970.530.663	9.966,1680
2019.02.07	1.965.991.101	9.943,2087
2019.02.08	1.965.600.449	9.941,2329
2019.02.11	1.968.545.609	9.956,1283
2019.02.12	1.970.749.182	9.967,2732
2019.02.13	1.971.037.362	9.968,7307
2019.02.14	1.975.844.549	9.993,0435
2019.02.15	1.980.815.956	10.018,1869
2019.02.18	1.981.784.972	10.048,4985
2019.02.19	1.983.946.056	10.059,4561
2019.02.20	1.987.720.275	10.079,6152
2019.02.21	1.996.139.765	10.122,3099
2019.02.22	1.997.574.199	10.129,5839
2019.02.25	1.993.857.938	10.111,2517
2019.02.26	1.991.777.463	10.100,7012
2019.02.27	1.988.537.353	10.085,5997
2019.02.28	1.983.574.022	10.060,4264
2019.03.01	1.984.236.942	10.063,7886
2019.03.04	1.986.279.692	10.074,1492
2019.03.05	1.988.871.875	10.089,8551
2019.03.06	1.991.158.694	10.101,4565
2019.03.07	1.995.486.509	10.124,1826
2019.03.08	1.995.842.970	10.125,9911
2019.03.11	1.994.971.366	10.126,6040
2019.03.12	1.995.263.375	10.128,1891
2019.03.13	1.997.516.025	10.139,6238
2019.03.14	2.003.837.761	10.166,7593
2019.03.18	2.010.561.611	10.200,8737
2019.03.19	2.013.439.031	10.215,4727
2019.03.20	2.013.636.781	10.217,9795
2019.03.21	2.022.500.182	10.238,8483
2019.03.22	2.022.553.534	10.234,1964
2019.03.25	2.015.861.483	10.200,3344
2019.03.26	2.019.755.627	10.225,2129
2019.03.27	2.019.682.562	10.224,8430
2019.03.28	2.025.367.604	10.253,6241
2019.03.29	2.028.429.664	10.269,1261
2019.04.01	2.029.075.319	10.272,3948
2019.04.02	2.027.717.467	10.265,5205
2019.04.03	2.030.436.372	10.277,8283

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Dátum	Nettó Eszközérték	Árfolyam
2019.04.04	2.031.130.196	10.281,3404
2019.04.05	2.029.453.707	10.272,8542
2019.04.08	2.029.900.185	10.275,1142
2019.04.09	2.031.360.921	10.284,1741
2019.04.10	2.034.232.400	10.298,7115
2019.04.11	2.035.614.259	10.305,7075
2019.04.12	2.034.144.703	10.298,2676
2019.04.15	2.036.108.954	10.318,0848
2019.04.16	2.038.948.191	10.336,4013
2019.04.17	2.038.058.042	10.331,8887
2019.04.18	2.041.163.901	10.352,8822
2019.04.23	2.046.118.294	10.377,6953
2019.04.24	2.050.858.102	10.401,7351
2019.04.25	2.053.067.546	10.403,0217
2019.04.26	2.053.631.075	10.405,8772
2019.04.29	2.054.505.483	10.409,3584
2019.04.30	2.056.855.875	10.419,6832
2019.05.02	2.060.248.871	10.436,8715
2019.05.03	2.058.696.227	10.439,5831
2019.05.06	2.060.812.219	10.450,3132
2019.05.07	2.058.219.799	10.435,7383
2019.05.08	2.054.795.946	10.420,8089
2019.05.09	2.052.965.161	10.411,5242
2019.05.10	2.052.028.496	10.406,7739
2019.05.13	2.055.982.093	10.426,8244
2019.05.14	2.056.166.812	10.427,7612
2019.05.15	2.060.162.577	10.448,0256
2019.05.16	2.070.727.146	10.488,4118
2019.05.17	2.076.990.451	10.520,1360
2019.05.20	2.073.318.270	10.501,5361
2019.05.21	2.070.803.577	10.487,5772
2019.05.22	2.070.882.139	10.500,6320
2019.05.23	2.068.748.899	10.489,8152
2019.05.24	2.068.788.035	10.490,0136
2019.05.27	2.071.965.139	10.507,2956
2019.05.28	2.071.585.198	10.504,1437
2019.05.29	2.065.292.884	10.470,8045
2019.05.30	2.065.249.495	10.470,5845
2019.05.31	2.067.007.694	10.479,4984
2019.06.03	2.073.755.854	10.515,2568
2019.06.04	2.077.793.216	10.535,7288
2019.06.05	2.078.383.658	10.538,4021
2019.06.06	2.080.845.321	10.549,4396
2019.06.07	2.085.362.276	10.577,7023
2019.06.11	2.092.099.692	10.611,8769
2019.06.12	2.093.718.703	10.620,0891
2019.06.13	2.088.890.407	10.624,5920
2019.06.14	2.090.727.471	10.632,3675
2019.06.17	2.090.505.601	10.633,9431
2019.06.18	2.094.756.291	10.655,5654

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Dátum	Nettó Eszközérték	Árfolyam
2019.06.19	2.096.264.773	10.667,9598
2019.06.20	2.098.889.819	10.686,7573
2019.06.21	2.101.202.483	10.698,5325
2019.06.24	2.101.226.697	10.698,5469
2019.06.25	2.100.905.880	10.696,9134
2019.06.26	2.098.345.131	10.679,0359
2019.06.27	2.094.495.486	10.659,2271
2019.06.28	2.094.034.266	10.655,9037
2019.07.01	2.094.229.765	10.655,4888
2019.07.02	2.099.966.464	10.684,5141
2019.07.03	2.108.688.912	10.728,8935
2019.07.04	2.112.108.285	10.751,7615
2019.07.05	2.108.797.666	10.734,9087
2019.07.08	2.110.902.366	10.732,1831
2019.07.09	2.112.232.005	10.738,9432
2019.07.10	2.110.980.096	10.732,5783
2019.07.11	2.112.799.404	10.739,7531
2019.07.12	2.110.388.510	10.727,4981
2019.07.15	2.113.446.243	10.742,0582
2019.07.16	2.111.311.536	10.731,2081
2019.07.17	2.110.271.945	10.733,0706
2019.07.18	2.111.789.425	10.742,3185
2019.07.19	2.111.680.179	10.741,7628
2019.07.22	2.108.128.617	10.724,7877
2019.07.23	2.109.468.265	10.732,1489
2019.07.24	2.110.487.990	10.737,3369
2019.07.25	2.111.971.554	10.753,1456
2019.07.26	2.117.126.341	10.794,5604
2019.07.29	2.123.793.212	10.828,5527
2019.07.30	2.123.284.762	10.825,9603
2019.07.31	2.120.869.055	10.813,6433
2019.08.01	2.118.503.264	10.801,5809
2019.08.02	2.114.835.289	10.783,4839
2019.08.05	2.104.721.941	10.731,9162
2019.08.06	2.090.435.824	10.669,9529
2019.08.07	2.094.320.879	10.684,6019
2019.08.08	2.106.709.970	10.747,8074
2019.08.09	2.115.754.654	10.793,4551
2019.08.12	2.113.792.772	10.783,2266
2019.08.13	2.113.004.305	10.779,2043
2019.08.14	2.113.700.157	10.782,7541
2019.08.15	2.109.597.437	10.761,8246
2019.08.16	2.116.656.504	10.797,8355
2019.08.21	2.125.036.814	10.840,5865
2019.08.22	2.125.643.031	10.843,5684
2019.08.23	2.122.507.538	10.827,0762
2019.08.26	2.114.312.721	10.807,8779
2019.08.27	2.120.980.712	10.839,4697
2019.08.28	2.123.466.292	10.852,1725
2019.08.29	2.124.904.974	10.866,1889

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Dátum	Nettó Eszközérték	Árfolyam
2019.08.30	2.148.395.301	10.891,9588
2019.09.02	2.149.327.801	10.896,6864
2019.09.03	2.149.027.248	10.894,7208
2019.09.04	2.153.671.680	10.913,3422
2019.09.05	2.148.020.028	10.926,5619
2019.09.06	2.153.291.266	10.933,4650
2019.09.09	2.150.854.264	10.919,1505
2019.09.10	2.138.574.263	10.869,2245
2019.09.11	2.134.752.721	10.847,7617
2019.09.12	2.140.173.038	10.878,6219
2019.09.13	2.136.720.378	10.864,5510
2019.09.16	2.131.055.686	10.835,7478
2019.09.17	2.139.076.753	10.856,1085
2019.09.18	2.131.017.369	10.870,3746
2019.09.19	2.133.690.661	10.881,5133
2019.09.20	2.134.060.287	10.882,0110
2019.09.23	2.133.667.427	10.880,0077
2019.09.24	2.129.824.397	10.892,0696
2019.09.25	2.126.884.660	10.879,2054
2019.09.26	2.125.517.600	10.862,2118
2019.09.27	2.128.340.352	10.876,6371
2019.09.30	2.130.708.280	10.888,7381
2019.10.01	2.128.941.747	10.879,2101
2019.10.02	2.116.558.731	10.815,9310
2019.10.03	2.110.123.351	10.788,5584
2019.10.04	2.112.728.117	10.811,7707
2019.10.07	2.117.987.617	10.843,3471
2019.10.08	2.116.908.764	10.822,5866
2019.10.09	2.114.954.488	10.811,1032
2019.10.10	2.121.682.971	10.845,4974
2019.10.11	2.122.030.484	10.848,3274
2019.10.14	2.122.052.572	10.848,4404
2019.10.15	2.125.373.327	10.855,7049
2019.10.16	2.124.644.580	10.854,7548
2019.10.17	2.121.759.275	10.840,0139
2019.10.18	2.107.027.112	10.764,7476
2019.10.21	2.087.628.467	10.665,6404
2019.10.22	2.086.518.150	10.659,0966
2019.10.24	2.090.279.726	10.678,3128
2019.10.25	2.093.042.429	10.691,8800
2019.10.28	2.091.556.896	10.683,8003
2019.10.29	2.093.763.262	10.695,0705
2019.10.30	2.097.036.058	10.714,3605
2019.10.31	2.100.316.713	10.731,1223
2019.11.04	2.094.787.387	10.702,8714
2019.11.05	2.092.158.897	10.686,9845
2019.11.06	2.097.550.606	10.714,3618
2019.11.07	2.098.444.112	10.718,9258
2019.11.08	2.091.958.349	10.685,7963
2019.11.11	2.094.344.099	10.697,4910

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Dátum	Nettó Eszközérték	Árfolyam
2019.11.12	2.097.227.659	10.711,9461
2019.11.13	2.105.255.376	10.752,6744
2019.11.14	2.108.314.184	10.768,2974
2019.11.15	2.109.340.685	10.768,5353
2019.11.18	2.113.118.741	10.787,8229
2019.11.19	2.111.306.724	10.778,6272
2019.11.20	2.107.806.987	10.760,7604
2019.11.21	2.102.873.939	10.733,1105
2019.11.22	2.099.525.614	10.714,5440
2019.11.25	2.103.235.980	10.732,9862
2019.11.26	2.109.433.239	10.764,6113
2019.11.27	2.107.793.341	10.785,5790
2019.11.28	2.108.190.190	10.787,6096
2019.11.29	2.106.949.632	10.786,2843
2019.12.02	2.100.237.886	10.751,9243
2019.12.03	2.093.774.692	10.718,6172
2019.12.04	2.093.751.194	10.718,4969
2019.12.05	2.100.931.767	10.742,7175
2019.12.06	2.108.825.670	10.783,0814
2019.12.09	2.101.139.254	10.800,0517
2019.12.10	2.098.502.409	10.787,7179
2019.12.11	2.097.688.712	10.783,5904
2019.12.12	2.094.930.818	10.769,4129
2019.12.13	2.089.668.697	10.742,3619
2019.12.16	2.092.296.520	10.769,8781
2019.12.17	2.094.785.245	10.791,0204
2019.12.18	2.096.843.027	10.801,6208
2019.12.19	2.100.647.930	10.821,2212
2019.12.20	2.106.290.459	10.850,2880
2019.12.23	2.110.768.487	10.870,3322
2019.12.30	2.107.750.338	10.854,7889
2020.01.02	2.102.114.875	10.845,1472
2020.01.03	2.104.585.395	10.857,8930
2020.01.06	2.106.376.879	10.868,6495
2020.01.07	2.102.491.750	10.849,7224
2020.01.08	2.095.161.948	10.811,8976
2020.01.09	2.090.050.773	10.790,3662
2020.01.10	2.091.809.324	10.799,4451
2020.01.13	2.096.392.961	10.799,0242
2020.01.14	2.094.006.009	10.786,5061
2020.01.15	2.094.755.972	10.797,2659
2020.01.16	2.105.478.450	10.844,5967
2020.01.17	2.112.977.167	10.878,1773
2020.01.20	2.112.272.539	10.874,5497
2020.01.21	2.111.811.106	10.872,1741
2020.01.22	2.113.203.295	10.876,0379
2020.01.23	2.111.690.265	10.868,2508
2020.01.24	2.115.721.302	10.884,0119
2020.01.27	2.113.430.793	10.872,2287
2020.01.28	2.107.150.002	10.844,4369

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Dátum	Nettó Eszközérték	Árfolyam
2020.01.29	2.108.968.177	10.853,7941
2020.01.30	2.111.336.738	10.865,9839
2020.01.31	2.113.419.978	10.874,1869
2020.02.03	2.111.066.047	10.862,0752
2020.02.04	2.116.718.530	10.891,1590
2020.02.05	2.120.086.000	10.905,2312
2020.02.06	2.117.479.129	10.908,7117
2020.02.07	2.120.047.948	10.919,9767
2020.02.10	2.119.935.329	10.914,8989
2020.02.11	2.120.870.882	10.919,7158
2020.02.12	2.121.564.194	10.916,3722
2020.02.13	2.114.319.428	10.879,0948
2020.02.14	2.111.380.031	10.868,7238
2020.02.17	2.113.644.925	10.875,3443
2020.02.18	2.105.191.009	10.864,3805
2020.02.19	2.103.647.992	10.860,0604
2020.02.20	2.101.156.930	10.847,2003
2020.02.21	2.099.401.804	10.838,1395
2020.02.24	2.082.812.678	10.752,4983
2020.02.25	2.071.844.989	10.672,8465
2020.02.26	2.066.679.976	10.659,3082
2020.02.27	2.055.319.345	10.607,1144
2020.02.28	2.018.166.087	10.415,3735
2020.03.02	1.995.976.902	10.328,6307
2020.03.03	2.009.526.658	10.398,7470
2020.03.04	2.007.342.030	10.403,6468
2020.03.05	2.012.563.455	10.430,7084
2020.03.06	1.992.733.294	10.327,9327
2020.03.09	1.947.611.296	10.099,5706
2020.03.10	1.936.742.546	10.043,6782
2020.03.11	1.932.684.806	10.055,2782
2020.03.12	1.872.889.534	9.762,2598
2020.03.13	1.858.647.140	9.688,0226
2020.03.16	1.873.609.965	9.766,0149
2020.03.17	1.848.493.357	9.685,5822
2020.03.18	1.850.003.270	9.707,1758
2020.03.19	1.834.738.146	9.627,0780
2020.03.20	1.834.299.192	9.652,7838
2020.03.23	1.813.662.212	9.545,3394
2020.03.24	1.809.903.402	9.528,1142
2020.03.25	1.836.450.121	9.667,8676
2020.03.26	1.849.247.791	9.735,2401
2020.03.27	1.852.618.678	9.752,9859
2020.03.30	1.844.725.658	9.710,4112
2020.03.31	1.858.183.006	9.800,3365
2020.04.01	1.846.923.188	9.739,4095
2020.04.02	1.838.426.139	9.704,8372
2020.04.03	1.825.038.151	9.636,3001
2020.04.06	1.825.657.442	9.639,5700
2020.04.07	1.860.693.343	9.824,5615

CIB Édességek Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2020.04.08	1.873.376.402	9.891,5287
2020.04.09	1.888.635.750	9.982,6407
2020.04.14	1.889.189.893	9.985,5696
2020.04.15	1.899.239.500	10.038,6882
2020.04.16	1.900.544.910	10.045,5881
2020.04.17	1.917.493.851	10.137,5853
2020.04.20	1.933.524.780	10.219,7457
2020.04.21	1.916.536.139	10.125,0278
2020.04.22	1.904.426.369	10.061,0521
2020.04.23	1.912.022.294	10.101,1812
2020.04.24	1.904.638.628	10.072,8164
2020.04.27	1.913.248.025	10.118,3478
2020.04.28	1.926.260.247	10.187,1638
2020.04.29	1.934.167.245	10.228,9805
2020.04.30	1.937.885.453	10.248,6446
2020.05.04	1.924.787.151	10.179,3733
2020.05.05	1.926.363.230	10.187,7085
2020.05.06	1.927.638.355	10.194,4521
2020.05.07	1.938.997.357	10.254,5249
2020.05.08	1.957.311.612	10.351,3812
2020.05.11	1.964.466.563	10.389,2206
2020.05.12	1.962.766.941	10.380,2321
2020.05.13	1.953.907.204	10.330,8089
2020.05.14	1.940.874.148	10.261,8998
2020.05.15	1.944.902.569	10.283,1990
2020.05.18	1.953.999.543	10.331,2971
2020.05.19	1.958.811.138	10.353,6716
2020.05.20	1.955.483.523	10.336,0829
2020.05.21	1.955.212.274	10.334,6492
2020.05.22	1.953.720.834	10.326,7659
2020.05.25	1.956.303.406	10.343,0407
2020.05.26	1.958.598.768	10.355,1764
2020.05.27	1.958.445.830	10.354,3678
2020.05.28	1.963.291.658	10.379,9878
2020.05.29	1.966.083.163	10.394,7466
2020.06.02	1.973.629.520	10.433,1000
2020.06.03	1.977.452.024	10.453,3067
2020.06.04	1.980.131.585	10.467,4715
2020.06.05	1.991.718.362	10.529,6127
2020.06.08	1.991.892.613	10.530,0329
2020.06.09	1.991.924.825	10.530,2032
2020.06.10	1.991.968.701	10.530,4351
2020.06.11	1.992.001.118	10.530,6065
2020.06.12	1.981.033.844	10.472,6286