

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2014.12.15	6.539.777.724	10.014,3754
2014.12.16	6.543.304.111	9.958,3514
2014.12.17	6.542.766.565	9.951,5509
2014.12.18	6.550.103.707	9.955,7753
2014.12.19	6.557.653.612	9.965,3423
2014.12.22	6.564.744.206	9.972,5107
2014.12.23	6.594.098.706	10.016,2054
2014.12.29	6.614.911.394	10.050,5824
2014.12.30	6.616.086.628	10.044,1119
2015.01.05	6.612.647.531	10.035,9808
2015.01.06	6.597.304.710	10.014,8078
2015.01.07	6.602.926.996	10.023,3425
2015.01.08	6.624.019.100	10.054,5822
2015.01.09	6.637.559.715	10.072,6739
2015.01.12	6.650.009.828	10.091,4142
2015.01.13	6.593.668.300	10.005,5513
2015.01.14	6.602.665.902	10.014,1596
2015.01.15	6.550.811.711	9.935,5132
2015.01.16	6.541.381.977	9.921,2112
2015.01.19	6.565.998.599	9.958,5469
2015.01.20	6.572.206.290	9.967,8411
2015.01.21	6.581.253.216	9.981,3806
2015.01.22	6.593.115.746	9.999,8570
2015.01.23	6.614.225.361	10.031,8742
2015.01.26	6.650.688.389	10.087,1782
2015.01.27	6.673.801.517	10.119,8243
2015.01.28	6.657.637.798	10.096,5393
2015.01.29	6.647.080.309	10.079,3515
2015.01.30	6.643.113.799	10.071,8096
2015.02.02	6.636.448.800	10.061,2622
2015.02.03	6.638.552.860	10.069,0775
2015.02.04	6.652.651.121	10.092,2215
2015.02.05	6.664.650.871	10.106,1786
2015.02.06	6.655.323.847	10.092,8005
2015.02.09	6.654.960.348	10.072,5140
2015.02.10	6.660.898.670	10.073,0556
2015.02.11	6.672.842.885	10.090,8132
2015.02.12	6.691.694.988	10.119,3218
2015.02.13	6.693.790.541	10.122,4907
2015.02.16	6.708.999.721	10.144,5086
2015.02.17	6.686.357.894	10.109,2483
2015.02.18	6.680.878.237	10.100,5053
2015.02.19	6.709.610.178	10.141,8278
2015.02.20	6.700.386.616	10.127,7330
2015.02.23	6.714.747.650	10.149,4399
2015.02.24	6.730.239.161	10.172,8556
2015.02.25	6.729.471.340	10.176,0171
2015.02.26	6.733.830.830	10.185,3971
2015.02.27	6.716.106.347	10.157,8500
2015.03.02	6.723.405.642	10.168,8899

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2015.03.03	6.727.470.401	10.175,8073
2015.03.04	6.698.911.277	10.132,6094
2015.03.05	6.690.759.405	10.123,9696
2015.03.06	6.667.300.793	10.088,5348
2015.03.09	6.651.574.712	10.061,8159
2015.03.10	6.623.547.900	10.016,1774
2015.03.11	6.614.660.158	10.002,7373
2015.03.12	6.639.549.006	10.040,3744
2015.03.13	6.647.178.591	10.051,2888
2015.03.16	6.652.365.548	10.059,1320
2015.03.17	6.663.750.166	10.076,3469
2015.03.18	6.653.688.924	10.065,6993
2015.03.19	6.672.906.404	10.094,7715
2015.03.20	6.684.221.475	10.111,8889
2015.03.23	6.656.116.058	10.069,3710
2015.03.24	6.695.314.607	10.131,7361
2015.03.25	6.710.974.616	10.159,1540
2015.03.26	6.679.919.636	10.112,1426
2015.03.27	6.683.637.391	10.118,3833
2015.03.30	6.691.698.150	10.129,1144
2015.03.31	6.678.398.084	10.119,7049
2015.04.01	6.682.515.316	10.126,8645
2015.04.02	6.667.739.196	10.104,4723
2015.04.07	6.686.989.389	10.134,1053
2015.04.08	6.694.228.651	10.145,0764
2015.04.09	6.714.430.869	10.175,6928
2015.04.10	6.717.647.296	10.188,2874
2015.04.13	6.716.729.860	10.186,8960
2015.04.14	6.702.281.714	10.163,8734
2015.04.15	6.695.144.901	10.159,7526
2015.04.16	6.700.460.688	10.172,2957
2015.04.17	6.685.968.403	10.150,1556
2015.04.20	6.666.459.195	10.120,5381
2015.04.21	6.687.845.024	10.143,8725
2015.04.22	6.653.333.475	10.099,7990
2015.04.23	6.669.713.198	10.124,5252
2015.04.24	6.676.626.513	10.135,0041
2015.04.27	6.689.836.490	10.152,3597
2015.04.28	6.661.593.439	10.140,3994
2015.04.29	6.655.704.034	10.131,4345
2015.04.30	6.644.843.808	10.117,9370
2015.05.04	6.640.670.753	10.111,2133
2015.05.05	6.646.368.559	10.119,8888
2015.05.06	6.602.278.941	10.053,2164
2015.05.07	6.586.987.196	10.030,2373
2015.05.08	6.610.226.240	10.065,4096
2015.05.11	6.617.083.688	10.075,6980
2015.05.12	6.585.480.202	10.027,5760
2015.05.13	6.593.483.750	10.039,7629
2015.05.14	6.591.271.218	10.036,3939

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2015.05.15	6.608.101.078	10.062,0204
2015.05.18	6.621.378.962	10.081,5322
2015.05.19	6.637.434.321	10.104,4853
2015.05.20	6.627.254.643	10.090,5244
2015.05.21	6.634.375.096	10.101,3659
2015.05.22	6.642.963.506	10.114,4424
2015.05.26	6.634.446.119	10.101,4740
2015.05.27	6.624.736.782	10.086,6908
2015.05.28	6.708.533.090	10.218,7895
2015.05.29	6.692.010.204	10.193,6209
2015.06.01	6.678.084.082	10.172,4079
2015.06.02	6.676.280.558	10.163,4062
2015.06.03	6.674.082.451	10.160,0600
2015.06.04	6.683.055.930	10.173,7205
2015.06.05	6.658.563.552	10.136,4353
2015.06.08	6.632.696.765	10.097,2424
2015.06.09	6.599.058.659	10.046,0336
2015.06.10	6.592.206.308	10.035,6020
2015.06.11	6.595.052.694	10.039,2016
2015.06.12	6.589.915.563	10.031,2290
2015.06.15	6.551.240.894	9.972,3580
2015.06.16	6.548.509.925	9.968,2009
2015.06.17	6.556.039.455	9.979,6625
2015.06.18	6.557.651.086	9.982,1157
2015.06.19	6.571.736.017	10.003,5559
2015.06.22	6.590.103.478	10.031,5150
2015.06.23	6.608.187.902	10.059,7936
2015.06.24	6.614.693.076	10.069,6966
2015.06.25	6.620.468.519	10.078,4887
2015.06.26	6.604.224.688	10.054,4185
2015.06.29	6.586.652.616	10.027,6664
2015.06.30	6.572.663.861	10.006,3696
2015.07.01	6.564.944.219	9.994,6170
2015.07.02	6.574.687.270	10.010,9742
2015.07.03	6.584.102.054	10.025,3096
2015.07.06	6.566.995.623	9.999,2168
2015.07.07	6.562.921.730	9.991,6749
2015.07.08	6.554.520.915	9.978,9611
2015.07.09	6.571.158.048	10.004,2904
2015.07.10	6.560.611.620	9.988,2339
2015.07.13	6.610.227.377	10.063,7716
2015.07.14	6.620.662.567	10.079,6587
2015.07.15	6.620.003.035	10.078,6546
2015.07.16	6.626.723.137	10.090,4219
2015.07.17	6.631.169.116	10.100,3138
2015.07.20	6.640.920.423	10.115,1666
2015.07.21	6.636.497.909	10.105,4289
2015.07.22	6.627.548.391	10.091,8014
2015.07.23	6.632.015.438	10.099,3877
2015.07.24	6.640.900.715	10.113,0570

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2015.07.27	6.614.313.140	10.072,5683
2015.07.28	6.609.674.296	10.065,5807
2015.07.29	6.615.249.419	10.074,0708
2015.07.30	6.636.240.849	10.106,0377
2015.07.31	6.665.387.217	10.152,2632
2015.08.03	6.655.983.580	10.141,7094
2015.08.04	6.659.585.583	10.147,1977
2015.08.05	6.665.064.673	10.155,5617
2015.08.06	6.674.874.945	10.170,5096
2015.08.07	6.657.765.284	10.144,4396
2015.08.10	6.680.338.266	10.180,9438
2015.08.11	6.663.757.079	10.155,6738
2015.08.12	6.608.602.603	10.071,6175
2015.08.13	6.594.596.525	10.049,5368
2015.08.14	6.585.445.506	10.040,1817
2015.08.17	6.587.126.833	10.042,7450
2015.08.18	6.594.262.386	10.053,6852
2015.08.19	6.595.109.032	10.054,9760
2015.08.24	6.509.688.387	9.924,7427
2015.08.25	6.495.503.642	9.903,7205
2015.08.26	6.499.520.276	9.909,8447
2015.08.27	6.505.491.409	9.918,9489
2015.08.28	6.521.296.294	9.935,5632
2015.08.31	6.524.247.499	9.940,0595
2015.09.01	6.503.144.593	9.912,1516
2015.09.02	6.496.826.372	9.902,5213
2015.09.03	6.517.500.328	9.934,0327
2015.09.04	6.518.333.107	9.934,6207
2015.09.07	6.509.319.054	9.920,8823
2015.09.08	6.513.628.556	9.926,7091
2015.09.09	6.528.902.512	9.949,6832
2015.09.10	6.529.939.281	9.951,2632
2015.09.11	6.530.428.837	9.951,4481
2015.09.14	6.533.650.167	9.956,3570
2015.09.15	6.524.654.666	9.942,6491
2015.09.16	6.550.320.702	9.981,7605
2015.09.17	6.555.419.444	9.989,5302
2015.09.18	6.566.546.533	10.009,5522
2015.09.21	6.562.983.586	10.004,1211
2015.09.22	6.561.447.908	10.006,2341
2015.09.23	6.553.479.877	9.993,8847
2015.09.24	6.551.563.536	9.998,0826
2015.09.25	6.538.666.099	9.986,0352
2015.09.28	6.552.080.770	10.006,5224
2015.09.29	6.535.068.933	9.980,5415
2015.09.30	6.542.004.100	9.991,1331
2015.10.01	6.552.836.622	10.007,6768
2015.10.02	6.560.760.779	10.019,7788
2015.10.05	6.565.465.060	10.026,9633
2015.10.06	6.591.442.755	10.066,6372

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2015.10.07	6.595.150.918	10.072,7619
2015.10.08	6.606.666.814	10.090,3501
2015.10.09	6.609.119.230	10.095,6376
2015.10.12	6.610.467.564	10.097,6972
2015.10.13	6.585.059.058	10.058,8849
2015.10.14	6.573.143.395	10.040,6833
2015.10.15	6.542.837.281	9.999,8583
2015.10.16	6.540.936.001	9.996,9524
2015.10.19	6.540.341.489	9.996,0438
2015.10.20	6.539.097.099	9.994,1419
2015.10.21	6.541.681.867	9.998,3369
2015.10.22	6.551.904.294	10.013,9609
2015.10.26	6.572.021.011	10.044,5692
2015.10.27	6.568.727.837	10.041,0706
2015.10.28	6.565.948.551	10.037,2978
2015.10.29	6.567.799.475	10.040,1273
2015.10.30	6.568.672.000	10.043,6106
2015.11.02	6.569.476.015	10.045,6080
2015.11.03	6.574.835.667	10.049,4701
2015.11.04	6.584.555.754	10.064,0347
2015.11.05	6.575.363.659	10.050,9070
2015.11.06	6.561.537.828	10.029,7732
2015.11.09	6.554.416.711	10.023,4846
2015.11.10	6.542.941.166	10.007,3280
2015.11.11	6.544.496.803	10.009,7073
2015.11.12	6.544.871.366	10.010,2802
2015.11.13	6.538.706.717	10.001,6164
2015.11.16	6.525.221.544	9.980,9894
2015.11.17	6.527.455.544	9.984,4065
2015.11.18	6.528.647.073	9.986,2291
2015.11.19	6.528.203.209	9.987,5362
2015.11.20	6.531.816.274	9.992,3147
2015.11.23	6.526.420.726	9.984,0607
2015.11.24	6.522.261.905	9.977,5307
2015.11.25	6.522.211.011	9.975,9572
2015.11.26	6.531.737.111	9.990,5278
2015.11.27	6.535.385.661	9.996,1083
2015.11.30	6.534.200.977	9.994,2963
2015.12.01	6.534.389.370	9.994,5998
2015.12.02	6.526.422.516	9.986,5231
2015.12.03	6.514.492.177	9.972,8457
2015.12.04	6.498.108.657	9.948,5109
2015.12.07	6.506.270.202	9.959,4508
2015.12.08	6.509.005.177	9.963,6374
2015.12.09	6.502.394.515	9.953,5181
2015.12.10	6.495.614.768	9.943,1401
2015.12.11	6.481.531.920	9.921,5828
2015.12.14	6.462.240.384	9.895,5363
2015.12.15	6.462.005.636	9.895,1768
2015.12.16	6.462.030.528	9.896,9729

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2015.12.17	6.478.960.524	9.922,9022
2015.12.18	6.476.497.932	9.919,1306
2015.12.21	6.479.306.077	9.923,4314
2015.12.22	6.478.904.174	9.922,8159
2015.12.23	6.483.511.228	9.931,3929
2015.12.28	6.484.861.189	9.933,0956
2015.12.29	6.490.178.517	9.941,4687
2015.12.30	6.492.222.795	9.944,6001
2016.01.04	6.478.277.346	9.929,0335
2016.01.05	6.467.625.006	9.918,4837
2016.01.06	6.465.464.179	9.916,6907
2016.01.07	6.445.499.010	9.904,2368
2016.01.08	6.455.657.285	9.919,8461
2016.01.11	6.454.954.088	9.919,5277
2016.01.12	6.463.522.214	9.932,6946
2016.01.13	6.470.844.252	9.943,9466
2016.01.14	6.461.135.606	9.935,4396
2016.01.15	6.458.259.646	9.931,0172
2016.01.18	6.455.595.690	9.928,4475
2016.01.19	6.452.650.935	9.923,9186
2016.01.20	6.451.068.419	9.921,4847
2016.01.21	6.467.130.265	9.946,9827
2016.01.22	6.473.819.499	9.957,2713
2016.01.25	6.476.469.882	9.961,3478
2016.01.26	6.482.586.317	9.970,7554
2016.01.27	6.485.578.757	9.976,8465
2016.01.28	6.499.467.868	9.998,9814
2016.01.29	6.513.873.439	10.018,8776
2016.02.01	6.513.537.157	10.018,3603
2016.02.02	6.506.164.981	10.010,8707
2016.02.03	6.501.412.143	10.003,5576
2016.02.04	6.500.417.930	10.002,0279
2016.02.05	6.497.753.780	9.999,9289
2016.02.08	6.493.065.574	9.992,7138
2016.02.09	6.491.534.671	9.992,0493
2016.02.10	6.488.163.989	9.992,1826
2016.02.11	6.486.904.452	9.990,2429
2016.02.12	6.490.861.655	9.996,3372
2016.02.15	6.499.622.911	10.009,8301
2016.02.16	6.500.714.146	10.011,5107
2016.02.17	6.506.025.959	10.019,6912
2016.02.18	6.506.867.925	10.028,7103
2016.02.19	6.507.764.522	10.030,9579
2016.02.22	6.509.062.192	10.032,9581
2016.02.23	6.509.433.924	10.033,6858
2016.02.24	6.520.455.193	10.050,6740
2016.02.25	6.510.943.759	10.041,3994
2016.02.26	6.504.828.655	10.044,3610
2016.02.29	6.509.378.323	10.052,9387
2016.03.01	6.514.729.475	10.061,6690

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2016.03.02	6.514.464.271	10.061,8189
2016.03.03	6.519.474.606	10.067,2873
2016.03.04	6.519.698.115	10.067,6325
2016.03.07	6.525.185.204	10.076,1056
2016.03.08	6.530.838.590	10.084,8355
2016.03.09	6.534.212.392	10.089,6557
2016.03.10	6.539.800.817	10.098,2850
2016.03.11	6.543.928.301	10.104,6583
2016.03.16	6.534.349.165	10.089,8669
2016.03.17	6.531.602.105	10.092,1702
2016.03.18	6.535.945.286	10.098,8810
2016.03.21	6.539.357.269	10.103,9968
2016.03.22	6.539.155.831	10.103,6856
2016.03.23	6.548.378.632	10.132,6054
2016.03.24	6.552.053.027	10.138,2910
2016.03.29	6.550.918.470	10.136,2374
2016.03.30	6.553.046.250	10.139,5297
2016.03.31	6.555.549.651	10.143,4032
2016.04.01	6.547.450.738	10.130,8718
2016.04.04	6.549.092.193	10.133,4116
2016.04.05	6.544.921.663	10.126,9586
2016.04.06	6.542.924.659	10.123,8686
2016.04.07	6.542.855.561	10.123,7617
2016.04.08	6.543.996.914	10.131,7985
2016.04.11	6.546.347.662	10.135,4380
2016.04.12	6.544.987.235	10.133,3317
2016.04.13	6.554.168.146	10.148,3318
2016.04.14	6.548.480.498	10.139,5251
2016.04.15	6.548.841.951	10.140,0848
2016.04.18	6.549.795.284	10.141,5609
2016.04.19	6.555.207.805	10.151,2461
2016.04.20	6.555.322.386	10.153,7350
2016.04.21	6.550.869.635	10.146,8380
2016.04.22	6.552.088.475	10.148,7259
2016.04.25	6.562.029.244	10.152,8950
2016.04.26	6.551.256.396	10.139,3646
2016.04.27	6.544.375.309	10.128,7148
2016.04.28	6.534.621.368	10.113,6186
2016.04.29	6.530.759.400	10.107,6414
2016.05.02	6.527.298.414	10.102,2849
2016.05.03	6.525.628.447	10.099,7003
2016.05.04	6.522.305.943	10.096,9021
2016.05.05	6.527.307.825	10.104,6453
2016.05.06	6.528.364.382	10.106,2809
2016.05.09	6.526.881.416	10.103,9852
2016.05.10	6.518.520.127	10.091,0414
2016.05.11	6.521.837.199	10.096,1765
2016.05.12	6.517.672.075	10.094,0258
2016.05.13	6.518.356.322	10.095,3044
2016.05.17	6.510.010.763	10.085,3313

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja****HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2016.05.18	6.508.246.708	10.085,2702
2016.05.19	6.502.445.490	10.076,2805
2016.05.20	6.501.384.169	10.076,3535
2016.05.23	6.501.506.137	10.076,5425
2016.05.24	6.496.037.492	10.068,0668
2016.05.25	6.488.836.565	10.062,5363
2016.05.26	6.487.428.145	10.060,3522
2016.05.27	6.486.315.222	10.058,6263
2016.05.30	6.490.345.902	10.064,8769
2016.05.31	6.485.178.598	10.056,8637
2016.06.01	6.482.673.073	10.052,9782
2016.06.02	6.486.547.727	10.058,9868
2016.06.03	6.491.440.107	10.066,5737
2016.06.06	6.491.057.080	10.065,9797
2016.06.07	6.493.243.922	10.069,3709
2016.06.08	6.501.909.834	10.082,8096
2016.06.09	6.496.220.867	10.086,5007
2016.06.10	6.492.268.634	10.080,3642
2016.06.13	6.486.355.962	10.071,1837
2016.06.14	6.481.049.199	10.062,9441
2016.06.15	6.479.361.479	10.064,3396
2016.06.16	6.480.985.536	10.066,8623
2016.06.17	6.483.257.284	10.070,3910
2016.06.20	6.487.114.177	10.077,3836
2016.06.21	6.491.818.639	10.084,6918
2016.06.22	6.484.654.266	10.085,3439
2016.06.23	6.486.122.251	10.087,6270
2016.06.24	6.472.496.869	10.066,5925
2016.06.27	6.479.974.281	10.078,2221
2016.06.28	6.479.066.868	10.084,6530
2016.06.29	6.480.209.761	10.086,4319
2016.06.30	6.481.260.545	10.088,0675
2016.07.01	6.481.407.814	10.089,8672
2016.07.04	6.481.105.096	10.090,1813
2016.07.05	6.481.473.761	10.091,6194
2016.07.06	6.480.692.271	10.090,4026
2016.07.07	6.477.850.131	10.093,8512
2016.07.08	6.480.687.784	10.098,2729
2016.07.11	6.480.766.178	10.100,8818
2016.07.12	6.490.465.136	10.116,5031
2016.07.13	6.496.657.938	10.129,6608
2016.07.14	6.497.006.881	10.130,2049
2016.07.15	6.492.612.949	10.127,7280
2016.07.18	6.488.070.531	10.125,0962
2016.07.19	6.481.647.649	10.119,8107
2016.07.20	6.477.495.153	10.114,9066
2016.07.21	6.480.682.622	10.119,8840
2016.07.22	6.478.846.346	10.117,0166
2016.07.25	6.480.816.703	10.122,0533
2016.07.26	6.477.661.292	10.116,1296



**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja  
HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2016.07.27	6.478.814.770	10.117,9310
2016.07.28	6.479.109.392	10.118,3911
2016.07.29	6.478.475.814	10.117,4017
2016.08.01	6.479.065.002	10.118,3218
2016.08.02	6.477.377.412	10.115,8443
2016.08.03	6.473.926.923	10.110,4556
2016.08.04	6.476.880.059	10.115,0676
2016.08.05	6.478.415.352	10.117,4653
2016.08.08	6.476.669.157	10.119,9537
2016.08.09	6.478.815.767	10.123,3078
2016.08.10	6.479.799.477	10.124,6867
2016.08.11	6.482.967.071	10.129,6360
2016.08.12	6.487.094.894	10.136,0858
2016.08.15	6.479.019.088	10.134,5520
2016.08.16	6.481.671.374	10.138,7007
2016.08.17	6.479.491.637	10.136,2583
2016.08.18	6.480.364.458	10.137,6237
2016.08.19	6.480.786.386	10.138,2838
2016.08.22	6.481.526.013	10.139,4408
2016.08.23	6.479.510.440	10.137,8578
2016.08.24	6.480.707.295	10.139,7304
2016.08.25	6.477.248.487	10.134,3188
2016.08.26	6.481.127.884	10.140,3885
2016.08.29	6.480.938.888	10.140,0928
2016.08.30	6.477.930.414	10.135,3857
2016.08.31	6.475.380.916	10.131,3967
2016.09.01	6.472.443.764	10.126,8013
2016.09.02	6.472.969.172	10.127,6233
2016.09.05	6.476.224.426	10.132,7165
2016.09.06	6.478.876.299	10.136,8656
2016.09.07	6.480.737.305	10.139,7774
2016.09.08	6.480.579.987	10.139,7692
2016.09.09	6.476.775.015	10.133,8158
2016.09.12	6.471.147.791	10.126,8968
2016.09.13	6.472.615.348	10.129,1934
2016.09.14	6.473.570.608	10.130,6883
2016.09.15	6.475.232.400	10.134,6846
2016.09.16	6.477.779.058	10.144,5452
2016.09.19	6.481.203.335	10.149,9078
2016.09.20	6.476.271.091	10.145,2183
2016.09.21	6.471.907.560	10.138,3827
2016.09.22	6.477.721.627	10.147,4906
2016.09.23	6.479.444.614	10.150,1896
2016.09.26	6.479.044.551	10.149,5629
2016.09.27	6.471.622.214	10.138,7298
2016.09.28	6.475.306.709	10.146,0916
2016.09.29	6.472.886.248	10.143,9203
2016.09.30	6.469.481.740	10.142,1929
2016.10.03	6.470.595.499	10.143,9390
2016.10.04	6.471.933.910	10.146,0372

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2016.10.05	6.471.022.113	10.144,6078
2016.10.06	6.467.467.758	10.145,3976
2016.10.07	6.464.973.176	10.141,9617
2016.10.10	6.465.876.532	10.143,3788
2016.10.11	6.472.384.504	10.154,6077
2016.10.12	6.462.535.004	10.152,6941
2016.10.13	6.461.688.161	10.154,3947
2016.10.14	6.464.028.035	10.160,4668
2016.10.17	6.464.162.513	10.162,1158
2016.10.18	6.464.092.531	10.162,3573
2016.10.19	6.466.176.909	10.165,6342
2016.10.20	6.470.512.985	10.171,6834
2016.10.21	6.470.532.409	10.171,7140
2016.10.24	6.462.846.166	10.175,6593
2016.10.25	6.466.283.683	10.183,4928
2016.10.26	6.458.978.233	10.173,0451
2016.10.27	6.457.004.245	10.169,1672
2016.10.28	6.460.147.976	10.171,0428
2016.11.02	6.456.543.252	10.164,5832
2016.11.03	6.456.220.065	10.164,0744
2016.11.04	6.461.937.572	10.174,8375
2016.11.07	6.464.754.956	10.179,2737
2016.11.08	6.467.250.214	10.183,2027
2016.11.09	6.460.090.710	10.170,8725
2016.11.10	6.455.959.272	10.164,3679
2016.11.11	6.456.657.419	10.166,2674
2016.11.14	6.456.462.591	10.166,7610
2016.11.15	6.452.125.208	10.159,9311
2016.11.16	6.446.535.622	10.152,7281
2016.11.17	6.445.632.943	10.151,7861
2016.11.18	6.450.086.497	10.158,8004
2016.11.21	6.450.150.068	10.162,6139
2016.11.22	6.453.000.105	10.167,1043
2016.11.23	6.455.341.446	10.170,7932
2016.11.24	6.467.525.463	10.193,4268
2016.11.25	6.471.080.229	10.199,0295
2016.11.28	6.467.693.580	10.193,6918
2016.11.29	6.464.222.239	10.188,2207
2016.11.30	6.472.928.153	10.201,9420
2016.12.01	6.471.809.905	10.200,1795
2016.12.02	6.471.052.206	10.198,9853
2016.12.05	6.481.776.896	10.216,9190
2016.12.06	6.482.215.530	10.217,6104
2016.12.07	6.486.903.736	10.228,2731
2016.12.08	6.489.716.681	10.232,0953
2016.12.09	6.491.423.304	10.234,8668
2016.12.12	6.489.951.129	10.232,5456
2016.12.13	6.494.313.688	10.239,2787
2016.12.14	6.492.967.626	10.237,1725
2016.12.15	6.489.141.726	10.231,7050

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2016.12.16	6.486.734.926	10.234,3649
2016.12.19	6.478.002.024	10.236,7537
2016.12.20	6.472.377.582	10.234,6423
2016.12.21	6.476.178.899	10.239,1799
2016.12.22	6.473.844.349	10.233,5635
2016.12.23	6.470.589.996	10.228,4191
2016.12.27	6.466.999.424	10.223,4705
2016.12.28	6.472.917.569	10.231,2898
2016.12.29	6.472.867.235	10.231,2102
2016.12.30	6.469.817.044	10.226,3890
2017.01.02	6.469.583.924	10.226,0205
2017.01.03	6.465.793.186	10.222,3232
2017.01.04	6.463.460.416	10.218,6351
2017.01.05	6.459.535.850	10.218,0522
2017.01.06	6.454.979.201	10.210,8443
2017.01.09	6.449.665.267	10.202,4384
2017.01.10	6.446.592.438	10.205,7626
2017.01.11	6.454.044.379	10.217,5600
2017.01.12	6.467.580.352	10.241,4211
2017.01.13	6.475.983.916	10.256,3848
2017.01.16	6.490.297.111	10.279,0534
2017.01.17	6.487.710.576	10.274,9570
2017.01.18	6.478.155.106	10.263,3182
2017.01.19	6.475.871.375	10.260,5128
2017.01.20	6.472.292.500	10.258,0930
2017.01.23	6.477.545.532	10.267,2323
2017.01.24	6.472.913.950	10.259,8910
2017.01.25	6.479.207.037	10.269,8659
2017.01.26	6.484.423.354	10.278,1340
2017.01.27	6.483.567.352	10.276,7772
2017.01.30	6.475.089.574	10.263,3395
2017.01.31	6.475.917.966	10.264,6525
2017.02.01	6.472.284.651	10.258,8936
2017.02.02	6.462.111.387	10.242,7684
2017.02.03	6.463.781.747	10.245,4160
2017.02.06	6.458.439.056	10.238,0349
2017.02.07	6.450.694.918	10.225,7587
2017.02.08	6.453.839.197	10.230,7431
2017.02.09	6.453.633.076	10.230,4163
2017.02.10	6.459.078.866	10.239,0491
2017.02.13	6.461.711.641	10.243,2226
2017.02.14	6.462.375.206	10.244,2745
2017.02.15	6.461.615.689	10.247,1315
2017.02.16	6.465.002.874	10.252,5031
2017.02.17	6.461.314.276	10.247,3198
2017.02.20	6.470.135.227	10.261,3094
2017.02.21	6.475.270.167	10.270,1046
2017.02.22	6.483.114.494	10.283,7694
2017.02.23	6.482.323.822	10.284,7992
2017.02.24	6.488.468.472	10.294,5483

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2017.02.27	6.489.189.939	10.296,4934
2017.02.28	6.486.965.362	10.294,5971
2017.03.01	6.487.981.248	10.296,4544
2017.03.02	6.490.348.107	10.300,2106
2017.03.03	6.483.101.044	10.291,9762
2017.03.06	6.492.265.492	10.304,9707
2017.03.07	6.489.521.075	10.302,9040
2017.03.08	6.487.071.251	10.299,8323
2017.03.09	6.481.012.211	10.290,2120
2017.03.10	6.478.433.802	10.287,7516
2017.03.13	6.481.588.958	10.291,4546
2017.03.14	6.480.268.887	10.290,1755
2017.03.16	6.494.357.580	10.312,5473
2017.03.17	6.495.317.463	10.314,0715
2017.03.20	6.504.911.651	10.332,3580
2017.03.21	6.504.658.869	10.341,8291
2017.03.22	6.497.486.074	10.332,3963
2017.03.23	6.508.056.989	10.349,2063
2017.03.24	6.521.664.103	10.370,8445
2017.03.27	6.534.847.193	10.391,8085
2017.03.28	6.539.208.256	10.398,7435
2017.03.29	6.544.405.418	10.407,9184
2017.03.30	6.554.087.042	10.423,3156
2017.03.31	6.546.642.167	10.411,4756
2017.04.03	6.556.856.769	10.428,5497
2017.04.04	6.548.073.630	10.414,5803
2017.04.05	6.537.650.504	10.398,3333
2017.04.06	6.538.618.235	10.398,3178
2017.04.07	6.540.263.443	10.402,5885
2017.04.10	6.544.152.203	10.408,7738
2017.04.11	6.551.040.171	10.419,7294
2017.04.12	6.547.867.085	10.414,6825
2017.04.13	6.540.242.325	10.408,2332
2017.04.18	6.533.541.635	10.397,5696
2017.04.19	6.511.921.667	10.364,8128
2017.04.20	6.500.188.091	10.348,5417
2017.04.21	6.502.602.808	10.352,3860
2017.04.24	6.516.307.076	10.374,2037
2017.04.25	6.514.159.728	10.375,7406
2017.04.26	6.523.329.573	10.390,3463
2017.04.27	6.526.777.871	10.395,8553
2017.04.28	6.528.995.073	10.399,3869
2017.05.02	6.519.910.655	10.385,2481
2017.05.03	6.517.863.578	10.381,9874
2017.05.04	6.500.511.295	10.377,6551
2017.05.05	6.497.155.562	10.377,5829
2017.05.08	6.504.230.445	10.393,8637
2017.05.09	6.504.468.015	10.396,2369
2017.05.10	6.507.895.625	10.402,0479
2017.05.11	6.522.711.013	10.425,7284

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2017.05.12	6.488.188.589	10.378,8433
2017.05.15	6.498.647.297	10.395,5736
2017.05.16	6.501.903.863	10.400,7830
2017.05.17	6.494.294.978	10.388,6114
2017.05.18	6.484.413.845	10.373,1203
2017.05.19	6.500.109.415	10.398,2285
2017.05.22	6.506.306.135	10.408,1414
2017.05.23	6.514.278.282	10.420,8945
2017.05.24	6.497.120.661	10.418,4470
2017.05.25	6.450.780.999	10.352,8548
2017.05.26	6.435.298.541	10.328,4214
2017.05.29	6.431.631.630	10.332,5027
2017.05.30	6.434.332.883	10.336,8423
2017.05.31	6.437.513.354	10.341,9518
2017.06.01	6.431.630.377	10.332,5007
2017.06.02	6.454.763.060	10.377,9999
2017.06.06	6.448.739.692	10.369,9327
2017.06.07	6.442.120.821	10.359,2892
2017.06.08	6.449.461.415	10.371,0933
2017.06.09	6.463.766.917	10.394,0973
2017.06.12	6.455.545.586	10.380,8770
2017.06.13	6.455.620.242	10.381,8318
2017.06.14	6.452.485.675	10.376,7908
2017.06.15	6.437.627.346	10.352,8959
2017.06.16	6.446.332.854	10.366,8959
2017.06.19	6.449.436.603	10.372,1375
2017.06.20	6.469.403.154	10.404,2482
2017.06.21	6.462.311.443	10.392,8432
2017.06.22	6.461.244.859	10.391,9300
2017.06.23	6.454.720.434	10.383,0063
2017.06.26	6.458.799.843	10.390,2369
2017.06.27	6.453.374.534	10.381,5092
2017.06.28	6.458.295.237	10.389,4251
2017.06.29	6.451.042.159	10.375,8710
2017.06.30	6.437.053.681	10.353,3719
2017.07.03	6.447.138.266	10.369,5920
2017.07.04	6.445.491.137	10.367,7598
2017.07.05	6.443.391.265	10.365,8327
2017.07.06	6.432.515.403	10.348,3362
2017.07.07	6.414.897.259	10.327,9682
2017.07.10	6.425.017.408	10.344,2616
2017.07.11	6.425.669.513	10.345,3115
2017.07.12	6.420.408.650	10.336,8415
2017.07.13	6.429.386.915	10.351,2965
2017.07.14	6.412.051.819	10.323,3870
2017.07.17	6.433.321.098	10.359,5819
2017.07.18	6.429.174.278	10.353,7379
2017.07.19	6.424.432.348	10.346,1014
2017.07.20	6.424.887.699	10.347,1680
2017.07.21	6.428.740.139	10.353,3723

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2017.07.24	6.425.389.772	10.347,9765
2017.07.25	6.427.312.111	10.351,2391
2017.07.26	6.437.510.257	10.367,6633
2017.07.27	6.441.215.509	10.386,1425
2017.07.28	6.440.550.695	10.385,0705
2017.07.31	6.446.151.245	10.394,1011
2017.08.01	6.449.646.975	10.399,7378
2017.08.02	6.456.564.838	10.411,3961
2017.08.03	6.440.211.850	10.385,4284
2017.08.04	6.451.233.627	10.403,2020
2017.08.07	6.460.683.485	10.418,8272
2017.08.08	6.449.633.312	10.401,0071
2017.08.09	6.445.232.105	10.393,9095
2017.08.10	6.437.598.888	10.381,5998
2017.08.11	6.442.749.143	10.405,1079
2017.08.14	6.416.566.044	10.362,8219
2017.08.15	6.414.758.844	10.362,0788
2017.08.16	6.407.835.803	10.352,6850
2017.08.17	6.407.646.550	10.353,2825
2017.08.18	6.399.337.119	10.339,8564
2017.08.21	6.397.807.349	10.337,3846
2017.08.22	6.399.668.667	10.340,3921
2017.08.23	6.400.670.711	10.342,0112
2017.08.24	6.409.937.201	10.356,9837
2017.08.25	6.418.183.105	10.370,3072
2017.08.28	6.407.049.449	10.352,3177
2017.08.29	6.409.900.815	10.365,6844
2017.08.30	6.408.207.411	10.363,7671
2017.08.31	6.406.795.669	10.361,4840
2017.09.01	6.421.331.041	10.386,0665
2017.09.04	6.431.706.911	10.402,8488
2017.09.05	6.441.636.829	10.417,6123
2017.09.06	6.437.856.576	10.415,2044
2017.09.07	6.449.335.149	10.433,7745
2017.09.08	6.454.428.056	10.445,7486
2017.09.11	6.455.285.318	10.447,1360
2017.09.12	6.456.372.189	10.448,8949
2017.09.13	6.476.499.934	10.481,4694
2017.09.14	6.477.454.779	10.483,0147
2017.09.15	6.424.274.705	10.396,9489
2017.09.18	6.426.369.186	10.400,3385
2017.09.19	6.428.386.063	10.403,6026
2017.09.20	6.431.047.347	10.407,9096
2017.09.21	6.428.253.067	10.403,3874
2017.09.22	6.440.541.062	10.423,2741
2017.09.25	6.418.264.526	10.387,3902
2017.09.26	6.413.465.046	10.379,6227
2017.09.27	6.421.730.405	10.393,1676
2017.09.28	6.425.302.328	10.399,7901
2017.09.29	6.428.537.661	10.405,0267

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja  
HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2017.10.02	6.452.634.734	10.444,0295
2017.10.03	6.459.611.665	10.455,3221
2017.10.04	6.474.790.454	10.483,7249
2017.10.05	6.488.382.886	10.505,7333
2017.10.06	6.480.914.954	10.493,6415
2017.10.09	6.475.275.970	10.493,6012
2017.10.10	6.459.916.203	10.468,7097
2017.10.11	6.467.242.233	10.480,5820
2017.10.12	6.467.469.631	10.480,9505
2017.10.13	6.464.306.004	10.475,8236
2017.10.16	6.482.599.518	10.505,4694
2017.10.17	6.473.189.456	10.490,2198
2017.10.18	6.489.734.971	10.517,0329
2017.10.19	6.470.582.344	10.486,2667
2017.10.20	6.477.906.234	10.498,1359
2017.10.24	6.467.733.708	10.481,6502
2017.10.25	6.476.553.833	10.496,6246
2017.10.26	6.477.971.748	10.498,9226
2017.10.27	6.489.838.466	10.518,1552
2017.10.30	6.498.826.461	10.532,7221
2017.10.31	6.496.078.621	10.528,2686
2017.11.02	6.485.402.765	10.510,9662
2017.11.03	6.493.286.329	10.523,7431
2017.11.06	6.477.618.289	10.502,1795
2017.11.07	6.474.200.503	10.496,6382
2017.11.08	6.463.539.714	10.479,3539
2017.11.09	6.430.704.320	10.426,1178
2017.11.10	6.391.513.582	10.362,5777
2017.11.13	6.384.231.288	10.350,7709
2017.11.14	6.392.206.713	10.363,7015
2017.11.15	6.392.524.403	10.368,2005
2017.11.16	6.400.498.632	10.381,1341
2017.11.17	6.391.120.140	10.365,9229
2017.11.20	6.401.810.447	10.383,2618
2017.11.21	6.433.303.600	10.435,1876
2017.11.22	6.426.257.291	10.423,7581
2017.11.23	6.407.309.549	10.393,0238
2017.11.24	6.399.812.056	10.382,5465
2017.11.27	6.401.463.413	10.385,2255
2017.11.28	6.375.761.347	10.348,7331
2017.11.29	6.365.869.794	10.337,3088
2017.11.30	6.360.489.774	10.328,5723
2017.12.01	6.355.391.016	10.320,2926
2017.12.04	6.388.236.363	10.374,6904
2017.12.05	6.407.199.060	10.405,4864
2017.12.06	6.402.441.233	10.397,7595
2017.12.07	6.391.038.290	10.393,0137
2017.12.08	6.339.286.465	10.315,4482
2017.12.11	6.342.243.530	10.321,4525
2017.12.12	6.340.916.193	10.319,2755

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2017.12.13	6.340.847.867	10.322,1881
2017.12.14	6.332.150.558	10.318,9486
2017.12.15	6.334.649.531	10.323,0209
2017.12.18	6.350.283.064	10.349,1721
2017.12.19	6.352.331.704	10.354,8734
2017.12.20	6.342.048.019	10.345,4965
2017.12.21	6.343.240.594	10.347,6276
2017.12.22	6.346.652.197	10.353,0916
2017.12.27	6.355.214.994	10.372,1357
2017.12.28	6.353.651.064	10.370,7681
2017.12.29	6.349.572.892	10.369,1890
2018.01.02	6.346.835.820	10.364,3299
2018.01.03	6.344.022.959	10.364,2724
2018.01.04	6.349.388.571	10.373,0382
2018.01.05	6.348.178.142	10.379,5563
2018.01.08	6.348.002.070	10.379,4720
2018.01.09	6.345.256.851	10.377,5286
2018.01.10	6.342.453.506	10.373,2831
2018.01.11	6.338.337.152	10.373,2522
2018.01.12	6.337.933.113	10.372,7607
2018.01.15	6.340.188.354	10.376,4516
2018.01.16	6.334.960.787	10.374,5180
2018.01.17	6.324.987.098	10.358,1845
2018.01.18	6.312.468.727	10.337,2942
2018.01.19	6.316.207.941	10.343,4176
2018.01.22	6.319.259.174	10.350,1601
2018.01.23	6.312.351.809	10.349,3562
2018.01.24	6.317.870.630	10.360,9697
2018.01.25	6.306.314.985	10.347,2964
2018.01.26	6.306.766.953	10.348,0380
2018.01.29	6.308.183.865	10.350,3628
2018.01.30	6.301.366.903	10.342,5716
2018.01.31	6.302.712.351	10.344,7799
2018.02.01	6.290.357.186	10.332,6925
2018.02.02	6.286.491.056	10.326,3419
2018.02.05	6.274.705.134	10.308,6754
2018.02.06	6.268.419.119	10.298,3481
2018.02.07	6.262.323.105	10.288,3330
2018.02.08	6.270.883.664	10.302,3971
2018.02.09	6.259.158.495	10.283,1339
2018.02.12	6.254.907.810	10.276,1505
2018.02.13	6.255.124.874	10.276,5071
2018.02.14	6.253.096.054	10.276,2128
2018.02.15	6.258.658.138	10.290,9513
2018.02.16	6.260.174.115	10.293,4440
2018.02.19	6.259.251.188	10.291,9264
2018.02.20	6.255.300.234	10.285,9543
2018.02.21	6.252.912.546	10.288,4230
2018.02.22	6.249.653.288	10.283,0603
2018.02.23	6.249.843.425	10.283,3731



**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2018.02.26	6.250.810.318	10.284,9640
2018.02.27	6.252.009.586	10.286,9373
2018.02.28	6.247.375.756	10.279,3129
2018.03.01	6.253.715.409	10.289,7440
2018.03.02	6.246.876.506	10.278,4914
2018.03.05	6.248.115.865	10.280,5306
2018.03.06	6.258.692.777	10.297,9337
2018.03.07	6.225.354.590	10.243,0797
2018.03.08	6.227.426.282	10.246,3198
2018.03.09	6.232.503.828	10.254,7079
2018.03.12	6.234.894.044	10.258,6407
2018.03.13	6.237.813.357	10.263,4440
2018.03.14	6.237.620.620	10.263,1269
2018.03.19	6.235.725.983	10.260,0095
2018.03.20	6.235.848.957	10.260,2119
2018.03.21	6.243.148.642	10.272,2225
2018.03.22	6.244.119.038	10.273,8191
2018.03.23	6.221.577.095	10.236,7295
2018.03.26	6.227.283.088	10.247,6354
2018.03.27	6.231.446.799	10.254,4872
2018.03.28	6.214.165.425	10.242,9385
2018.03.29	6.224.281.788	10.259,6135
2018.04.03	6.224.384.030	10.259,7820
2018.04.04	6.211.708.538	10.239,8002
2018.04.05	6.213.102.849	10.242,0986
2018.04.06	6.219.267.262	10.259,0251
2018.04.09	6.216.426.919	10.258,0964
2018.04.10	6.224.740.255	10.272,6623
2018.04.11	6.225.858.882	10.274,5083
2018.04.12	6.227.909.258	10.277,8921
2018.04.13	6.236.059.077	10.291,3417
2018.04.16	6.237.330.738	10.293,4403
2018.04.17	6.236.703.503	10.298,7277
2018.04.18	6.248.850.335	10.318,7858
2018.04.19	6.247.175.032	10.316,0194
2018.04.20	6.236.124.328	10.297,7713
2018.04.23	6.232.831.536	10.292,3339
2018.04.24	6.242.438.630	10.308,1981
2018.04.25	6.246.162.931	10.314,3481
2018.04.26	6.246.030.216	10.314,1290
2018.04.27	6.254.752.820	10.328,5327
2018.05.02	6.264.246.175	10.351,0463
2018.05.03	6.257.561.919	10.340,6847
2018.05.04	6.251.699.859	10.332,0220
2018.05.07	6.261.671.406	10.352,0774
2018.05.08	6.254.609.874	10.346,4753
2018.05.09	6.253.745.336	10.346,7568
2018.05.10	6.248.000.574	10.339,5444
2018.05.11	6.248.328.745	10.340,0875
2018.05.14	6.255.914.606	10.353,0865

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2018.05.15	6.249.818.709	10.346,0801
2018.05.16	6.247.357.496	10.343,5469
2018.05.17	6.265.154.464	10.373,0127
2018.05.18	6.262.373.636	10.368,4086
2018.05.22	6.245.595.629	10.340,6298
2018.05.23	6.231.599.722	10.317,4572
2018.05.24	6.303.043.949	10.436,0216
2018.05.25	6.309.737.746	10.447,1046
2018.05.28	6.314.282.808	10.454,6299
2018.05.29	6.307.735.200	10.443,7889
2018.05.30	6.304.215.650	10.437,9616
2018.05.31	6.309.107.681	10.446,0614
2018.06.01	6.306.638.033	10.442,4046
2018.06.04	6.314.037.481	10.454,6564
2018.06.05	6.307.647.744	10.459,6634
2018.06.06	6.311.683.209	10.466,3553
2018.06.07	6.312.238.322	10.467,2758
2018.06.08	6.299.217.124	10.445,6141
2018.06.11	6.306.482.250	10.457,6614
2018.06.12	6.302.759.785	10.460,1614
2018.06.13	6.293.538.442	10.461,2469
2018.06.14	6.285.889.662	10.450,6175
2018.06.15	6.293.224.270	10.459,6815
2018.06.18	6.290.856.696	10.455,7465
2018.06.19	6.290.064.652	10.454,4300
2018.06.20	6.288.944.631	10.452,5685
2018.06.21	6.250.297.671	10.388,3352
2018.06.22	6.246.318.804	10.381,7221
2018.06.25	6.244.253.190	10.381,7399
2018.06.26	6.224.214.057	10.350,1435
2018.06.27	6.197.619.217	10.322,7760
2018.06.28	6.192.653.385	10.314,5049
2018.06.29	6.200.319.440	10.327,2735
2018.07.02	6.198.944.063	10.324,9827
2018.07.03	6.197.350.163	10.322,3279
2018.07.04	6.192.195.797	10.314,6017
2018.07.05	6.193.373.038	10.321,1359
2018.07.06	6.190.993.942	10.317,1712
2018.07.09	6.201.004.528	10.333,8536
2018.07.10	6.209.451.281	10.347,9299
2018.07.11	6.193.225.280	10.320,8896
2018.07.12	6.189.345.458	10.324,9198
2018.07.13	6.196.425.702	10.336,7309
2018.07.16	6.193.916.310	10.332,5448
2018.07.17	6.183.835.601	10.324,4949
2018.07.18	6.207.409.741	10.364,2003
2018.07.19	6.207.378.164	10.364,1476
2018.07.20	6.227.267.035	10.397,3550
2018.07.23	6.221.003.394	10.386,9836
2018.07.24	6.206.590.866	10.369,4467

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2018.07.25	6.210.948.377	10.376,7269
2018.07.26	6.222.980.533	10.396,8292
2018.07.27	6.224.734.820	10.399,7601
2018.07.30	6.223.139.469	10.397,5811
2018.07.31	6.217.062.868	10.387,4284
2018.08.01	6.216.435.647	10.387,0746
2018.08.02	6.210.142.217	10.376,5589
2018.08.03	6.217.317.253	10.388,5477
2018.08.06	6.218.723.636	10.390,8976
2018.08.07	6.218.399.611	10.390,3562
2018.08.08	6.233.264.013	10.419,3716
2018.08.09	6.228.616.011	10.411,6021
2018.08.10	6.220.976.257	10.398,8317
2018.08.13	6.208.604.667	10.378,1516
2018.08.14	6.208.849.304	10.378,5605
2018.08.15	6.190.844.394	10.348,4640
2018.08.16	6.180.160.048	10.330,7597
2018.08.17	6.180.000.111	10.330,4924
2018.08.21	6.196.626.098	10.358,2844
2018.08.22	6.194.113.855	10.354,0849
2018.08.23	6.196.569.819	10.358,1903
2018.08.24	6.204.349.851	10.371,1954
2018.08.27	6.216.725.312	10.391,8822
2018.08.28	6.238.284.961	10.429,8566
2018.08.29	6.218.093.294	10.396,0979
2018.08.30	6.216.467.611	10.393,3799
2018.08.31	6.190.871.732	10.350,5859
2018.09.03	6.186.611.043	10.343,4624
2018.09.04	6.180.384.077	10.333,0515
2018.09.05	6.170.541.625	10.314,9747
2018.09.06	6.163.956.321	10.303,9664
2018.09.07	6.153.427.106	10.286,3652
2018.09.10	6.166.651.749	10.308,4722
2018.09.11	6.150.100.437	10.280,8042
2018.09.12	6.146.100.933	10.274,1184
2018.09.13	6.144.084.421	10.270,7475
2018.09.14	6.150.687.799	10.282,4736
2018.09.17	6.137.804.650	10.260,9361
2018.09.18	6.137.251.280	10.261,6750
2018.09.19	6.138.038.510	10.262,9913
2018.09.20	6.150.008.918	10.283,6252
2018.09.21	6.166.272.319	10.310,8197
2018.09.24	6.161.893.063	10.303,4970
2018.09.25	6.150.203.988	10.285,6713
2018.09.26	6.151.375.877	10.287,6311
2018.09.27	6.147.948.980	10.281,9000
2018.09.28	6.159.582.044	10.301,3552
2018.10.01	6.163.694.680	10.308,2332
2018.10.02	6.145.314.365	10.277,4938
2018.10.03	6.145.159.190	10.277,2343

**CIB Luxusmárkák 2 Tőkevédett Származtatott Alapja**  
**HU0000714209**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2018.10.04	6.129.941.165	10.251,7835
2018.10.05	6.129.801.268	10.251,5495
2018.10.08	6.099.248.673	10.200,4530
2018.10.09	6.094.402.618	10.192,3484
2018.10.10	6.073.206.746	10.156,9002
2018.10.11	6.033.220.843	10.090,0273
2018.10.12	6.053.373.550	10.123,7309
2018.10.15	6.037.564.481	10.098,9806
2018.10.16	6.039.743.438	10.103,1154
2018.10.17	6.056.032.838	10.130,3639
2018.10.18	6.032.355.625	10.090,7573
2018.10.19	6.027.528.636	10.082,8515
2018.10.24	6.016.975.817	10.065,1988
2018.10.25	6.016.817.891	10.064,9346
2018.10.26	6.016.596.519	10.064,5643
2018.10.29	6.026.552.584	10.081,2188
2018.10.30	6.021.185.890	10.072,2414
2018.10.31	6.039.956.606	10.103,6410
2018.11.05	6.095.311.346	10.196,2385
2018.11.06	6.071.173.923	10.155,5386
2018.11.07	6.051.700.410	10.123,6586
2018.11.08	6.059.307.558	10.136,3843
2018.11.09	6.014.178.539	10.060,7383
2018.11.12	6.007.658.474	10.059,9284
2018.11.13	6.000.825.989	10.059,7399
2018.11.14	6.000.662.757	10.059,4663
2018.11.15	6.000.501.507	10.059,1959
2018.11.16	5.998.129.919	10.058,9300
2018.11.19	5.997.652.218	10.058,1289
2018.11.20	5.997.522.557	10.057,8440
2018.11.21	5.997.314.678	10.057,4954
2018.11.22	5.997.156.295	10.057,2298
2018.11.23	5.996.998.979	10.056,9660
2018.11.26	5.995.550.719	10.056,1225
2018.11.27	5.995.394.979	10.055,8612
2018.11.28	5.995.263.556	10.055,6408
2018.11.29	5.993.258.754	10.055,3984
2018.11.30	5.993.103.241	10.055,1374
2018.12.03	5.993.350.222	10.055,5518
2018.12.04	5.993.419.709	10.055,6684
2018.12.05	5.994.040.286	10.056,7096
2018.12.06	5.994.115.377	10.056,8356
2018.12.07	5.994.181.652	10.056,9468
2018.12.10	5.961.758.630	10.002,5479
2018.12.11	5.961.831.437	10.002,6701
2018.12.12	5.961.913.328	10.002,8075
2018.12.13	5.961.990.859	10.002,9376
2018.12.14	5.960.240.000	10.000,0000