

CIB Stabil Európa 2 Származtatott Alap
HU0000715909

Dátum	Nettó Eszközérték	Árfolyam
2016.03.07	6.840.413.949	9.993,9864
2016.03.08	6.851.852.352	9.998,2232
2016.03.09	6.856.954.518	10.001,3776
2016.03.10	6.874.296.118	10.010,8144
2016.03.11	6.878.596.013	10.017,0762
2016.03.16	6.874.986.023	10.011,8191
2016.03.17	6.878.356.050	10.017,0185
2016.03.18	6.882.952.594	10.020,1519
2016.03.21	6.888.250.975	10.021,9855
2016.03.22	6.910.077.308	10.000,9947
2016.03.23	6.949.801.201	10.031,5841
2016.03.24	6.965.230.650	10.029,0576
2016.03.29	6.991.763.485	10.020,0687
2016.03.30	7.028.470.720	10.004,3282
2016.03.31	7.052.893.120	10.002,0891
2016.04.01	7.060.831.412	9.967,8010
2016.04.04	7.070.700.264	9.953,7419
2016.04.05	7.081.550.591	9.939,9531
2016.04.06	7.090.425.637	9.920,8002
2016.04.07	7.132.572.864	9.944,6797
2016.04.08	7.152.941.661	9.943,4522
2016.04.11	7.205.370.260	9.964,6936
2016.04.12	7.238.060.782	9.967,5291
2016.04.13	7.279.556.045	9.992,3626
2016.04.14	7.340.007.540	10.023,0332
2016.04.15	7.393.470.572	10.040,0198
2016.04.18	7.400.999.783	10.032,4245
2016.04.19	7.457.978.133	10.059,6433
2016.04.20	7.510.253.532	10.088,0811
2016.04.21	7.555.293.788	10.123,0174
2016.04.22	7.592.917.134	10.132,2114
2016.04.25	7.623.884.845	10.127,6804
2016.04.26	7.636.587.244	10.114,3502
2016.04.27	7.640.130.327	10.103,5602
2016.04.28	7.651.283.444	10.091,3123
2016.04.29	7.662.870.691	10.083,9586
2016.05.02	7.640.068.361	10.043,4049
2016.05.03	7.638.533.261	10.029,2839
2016.05.04	7.612.641.139	9.994,6449
2016.05.05	7.614.323.424	9.976,8781
2016.05.06	7.616.342.525	9.973,6168
2016.05.09	7.621.627.777	9.974,3598
2016.05.10	7.630.611.754	9.979,0519
2016.05.11	7.643.565.113	9.985,2839
2016.05.12	7.638.461.498	9.970,8015
2016.05.13	7.651.722.657	9.970,3337
2016.05.17	7.674.576.133	9.989,0227
2016.05.18	7.676.349.850	9.991,3313
2016.05.19	7.682.923.298	9.996,6863
2016.05.20	7.683.736.244	9.988,9710

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Dátum	Nettó Eszközérték	Árfolyam
2016.05.23	7.702.022.878	10.008,3462
2016.05.24	7.702.598.187	9.997,8041
2016.05.25	7.750.268.645	10.053,5722
2016.05.26	7.783.953.831	10.078,3900
2016.05.27	7.799.699.400	10.095,4959
2016.05.30	7.824.799.961	10.106,4008
2016.05.31	7.825.133.736	10.106,8319
2016.06.01	7.796.509.936	10.066,0784
2016.06.02	7.786.878.454	10.055,5777
2016.06.03	7.794.019.682	10.064,5265
2016.06.06	7.766.837.842	10.029,4263
2016.06.07	7.778.038.520	10.045,4465
2016.06.08	7.781.176.531	10.048,8893
2016.06.09	7.770.210.434	10.034,4810
2016.06.10	7.738.293.620	9.993,2635
2016.06.13	7.687.659.324	9.927,8742
2016.06.14	7.648.228.986	9.879,3778
2016.06.15	7.641.403.818	9.870,8803
2016.06.16	7.635.416.447	9.863,1461
2016.06.17	7.651.374.940	9.883,7607
2016.06.20	7.652.327.175	9.884,9907
2016.06.21	7.701.052.667	9.947,9325
2016.06.22	7.705.682.662	9.953,9133
2016.06.23	7.733.852.729	9.989,3604
2016.06.24	7.672.065.496	9.909,5535
2016.06.27	7.589.352.032	9.797,0609
2016.06.28	7.601.089.324	9.812,2125
2016.06.29	7.637.317.758	9.858,9797
2016.06.30	7.676.700.088	9.908,5518
2016.07.01	7.704.928.736	9.944,9874
2016.07.04	7.714.759.740	9.957,6766
2016.07.05	7.698.181.310	9.936,2783
2016.07.06	7.653.650.892	9.878,8015
2016.07.07	7.644.916.776	9.867,5282
2016.07.08	7.675.508.988	9.909,7901
2016.07.11	7.693.632.152	9.933,1888
2016.07.12	7.728.708.347	9.978,4754
2016.07.13	7.742.319.988	9.995,4169
2016.07.14	7.740.571.763	9.996,5283
2016.07.15	7.743.075.659	10.000,0977
2016.07.18	7.745.498.606	10.003,2269
2016.07.19	7.730.375.795	9.983,6960
2016.07.20	7.727.189.206	9.979,5805
2016.07.21	7.744.283.243	10.003,5952
2016.07.22	7.723.863.181	9.977,2178
2016.07.25	7.727.739.820	9.983,5150
2016.07.26	7.714.153.161	9.971,1151
2016.07.27	7.728.612.471	9.989,8048
2016.07.28	7.719.933.852	9.978,5870
2016.07.29	7.690.833.194	9.944,2114

**CIB Stabil Európa 2 Származtatott Alap
 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2016.08.01	7.690.621.405	9.945,5193
2016.08.02	7.684.447.291	9.938,8202
2016.08.03	7.672.198.201	9.920,4243
2016.08.04	7.671.473.692	9.919,4875
2016.08.05	7.677.036.889	9.926,6809
2016.08.08	7.709.297.018	9.968,3686
2016.08.09	7.720.679.366	9.985,1908
2016.08.10	7.728.962.284	9.996,6789
2016.08.11	7.753.071.803	10.027,8623
2016.08.12	7.763.998.451	10.041,9949
2016.08.15	7.755.985.342	10.035,1351
2016.08.16	7.745.337.288	10.021,3581
2016.08.17	7.718.362.359	9.986,4564
2016.08.18	7.704.122.263	9.969,1926
2016.08.19	7.697.335.123	9.960,4100
2016.08.22	7.689.861.139	9.950,7386
2016.08.23	7.690.026.773	9.950,9529
2016.08.24	7.694.428.299	9.956,6485
2016.08.25	7.679.659.451	9.937,5375
2016.08.26	7.676.535.029	9.933,4945
2016.08.29	7.682.187.792	9.940,8092
2016.08.30	7.691.534.687	9.952,9042
2016.08.31	7.705.809.540	9.971,8921
2016.09.01	7.710.684.772	9.978,2010
2016.09.02	7.699.792.334	9.964,1054
2016.09.05	7.751.841.116	10.031,4604
2016.09.06	7.753.243.524	10.037,1589
2016.09.07	7.756.608.524	10.041,5151
2016.09.08	7.776.676.767	10.067,4950
2016.09.09	7.781.000.619	10.073,0925
2016.09.12	7.747.705.283	10.030,1191
2016.09.13	7.733.294.767	10.012,7596
2016.09.14	7.702.633.980	9.973,0612
2016.09.15	7.698.406.092	9.967,5871
2016.09.16	7.708.506.129	9.980,6642
2016.09.19	7.714.311.838	9.988,1812
2016.09.20	7.722.517.017	9.999,1416
2016.09.21	7.733.695.065	10.014,3022
2016.09.22	7.753.912.572	10.040,4817
2016.09.23	7.778.229.177	10.071,9690
2016.09.26	7.757.954.814	10.045,7159
2016.09.27	7.734.533.973	10.015,3885
2016.09.28	7.722.215.950	10.007,3556
2016.09.29	7.731.542.822	10.019,4424
2016.09.30	7.699.923.919	9.978,4669
2016.10.03	7.698.163.305	9.976,1853
2016.10.04	7.704.614.926	9.991,0199
2016.10.05	7.694.122.109	9.977,4132
2016.10.06	7.693.193.790	9.976,2094
2016.10.07	7.677.277.367	9.955,5697

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 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2016.10.10	7.653.137.621	9.924,2663
2016.10.11	7.673.637.285	9.953,3275
2016.10.12	7.663.561.642	9.940,2586
2016.10.13	7.656.347.398	9.930,9011
2016.10.14	7.648.055.081	9.920,1453
2016.10.17	7.673.112.332	9.952,6466
2016.10.18	7.644.807.204	9.910,8676
2016.10.19	7.688.984.881	9.968,1404
2016.10.20	7.699.405.452	9.982,8146
2016.10.21	7.708.531.015	9.994,6465
2016.10.24	7.720.657.790	10.010,3697
2016.10.25	7.721.821.408	10.011,8784
2016.10.26	7.688.752.496	9.966,4824
2016.10.27	7.679.968.189	9.955,0958
2016.10.28	7.681.698.757	9.964,0424
2016.11.02	7.650.689.513	9.923,8198
2016.11.03	7.622.849.956	9.887,7087
2016.11.04	7.602.872.360	9.861,3862
2016.11.07	7.610.379.268	9.871,1231
2016.11.08	7.623.758.442	9.888,4767
2016.11.09	7.632.257.531	9.899,5005
2016.11.10	7.668.500.880	9.946,5104
2016.11.11	7.630.429.690	9.897,1297
2016.11.14	7.600.439.058	9.858,2301
2016.11.15	7.593.832.788	9.849,6613
2016.11.16	7.589.986.160	9.844,6720
2016.11.17	7.584.252.155	9.837,2347
2016.11.18	7.598.650.934	9.858,9542
2016.11.21	7.575.359.960	9.828,7351
2016.11.22	7.572.902.610	9.825,5468
2016.11.23	7.557.584.960	9.805,6727
2016.11.24	7.555.988.667	9.803,6016
2016.11.25	7.562.525.230	9.812,0825
2016.11.28	7.579.845.909	9.834,5554
2016.11.29	7.572.813.124	9.826,1319
2016.11.30	7.572.645.356	9.831,0550
2016.12.01	7.552.864.215	9.805,3744
2016.12.02	7.535.348.363	9.782,6348
2016.12.05	7.548.755.899	9.799,4048
2016.12.06	7.551.489.688	9.806,4417
2016.12.07	7.567.659.409	9.826,8146
2016.12.08	7.562.165.807	9.819,6810
2016.12.09	7.588.827.881	9.855,5822
2016.12.12	7.617.028.883	9.892,2068
2016.12.13	7.632.595.847	9.912,4235
2016.12.14	7.667.659.731	9.958,5946
2016.12.15	7.668.862.658	9.964,0392
2016.12.16	7.688.888.252	9.990,0582
2016.12.19	7.704.615.034	10.015,6971
2016.12.20	7.721.537.656	10.039,1575

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Dátum	Nettó Eszközérték	Árfolyam
2016.12.21	7.731.717.822	10.053,0467
2016.12.22	7.716.916.491	10.033,8015
2016.12.23	7.715.524.798	10.031,9920
2016.12.27	7.721.926.676	10.040,3160
2016.12.28	7.729.294.367	10.051,9869
2016.12.29	7.730.943.803	10.056,8786
2016.12.30	7.727.862.629	10.052,8704
2017.01.02	7.731.728.121	10.057,8989
2017.01.03	7.735.077.846	10.063,2120
2017.01.04	7.762.055.006	10.098,3089
2017.01.05	7.771.078.344	10.110,1533
2017.01.06	7.785.144.187	10.128,4529
2017.01.09	7.776.696.026	10.117,4619
2017.01.10	7.780.604.747	10.122,9554
2017.01.11	7.780.237.964	10.122,2806
2017.01.12	7.746.138.484	10.077,9164
2017.01.13	7.750.999.744	10.084,2410
2017.01.16	7.749.620.432	10.082,4465
2017.01.17	7.704.786.139	10.026,7250
2017.01.18	7.702.480.652	10.026,3865
2017.01.19	7.692.381.119	10.013,3962
2017.01.20	7.676.558.044	9.992,7989
2017.01.23	7.666.930.978	9.982,1252
2017.01.24	7.646.050.914	9.954,9400
2017.01.25	7.667.181.884	9.983,7517
2017.01.26	7.706.734.030	10.035,2542
2017.01.27	7.680.436.953	10.001,0117
2017.01.30	7.665.475.806	9.981,5302
2017.01.31	7.650.583.975	9.962,1389
2017.02.01	7.651.351.456	9.964,0725
2017.02.02	7.632.055.884	9.947,3777
2017.02.03	7.640.937.369	9.958,9535
2017.02.06	7.645.413.649	9.964,7878
2017.02.07	7.645.552.660	9.964,9689
2017.02.08	7.652.746.780	9.974,3455
2017.02.09	7.680.579.007	10.010,6212
2017.02.10	7.722.895.616	10.065,7753
2017.02.13	7.714.825.540	10.055,2570
2017.02.14	7.728.955.709	10.073,6738
2017.02.15	7.722.721.574	10.065,5484
2017.02.16	7.764.254.648	10.119,6813
2017.02.17	7.772.391.778	10.130,2870
2017.02.20	7.806.556.977	10.174,9494
2017.02.21	7.781.174.210	10.141,8659
2017.02.22	7.852.726.886	10.235,1266
2017.02.23	7.861.233.810	10.247,2829
2017.02.24	7.891.841.717	10.287,1809
2017.02.27	7.905.501.035	10.304,9861
2017.02.28	7.905.396.640	10.304,8501
2017.03.01	7.925.494.102	10.331,7209

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Dátum	Nettó Eszközérték	Árfolyam
2017.03.02	7.982.155.799	10.405,8567
2017.03.03	7.737.125.001	10.087,8056
2017.03.06	7.762.803.187	10.120,0055
2017.03.07	7.766.903.007	10.122,3151
2017.03.08	7.754.029.435	10.105,5375
2017.03.09	7.753.692.857	10.110,3562
2017.03.10	7.761.917.505	10.124,0377
2017.03.13	7.760.185.253	10.120,5639
2017.03.14	7.755.100.328	10.118,8018
2017.03.16	7.763.690.052	10.132,1117
2017.03.17	7.777.010.793	10.149,4961
2017.03.20	7.790.812.061	10.169,3657
2017.03.21	7.784.811.530	10.168,1562
2017.03.22	7.763.516.616	10.141,0040
2017.03.23	7.762.138.798	10.144,6373
2017.03.24	7.779.366.968	10.167,1535
2017.03.27	7.791.626.528	10.188,5022
2017.03.28	7.810.712.961	10.214,1947
2017.03.29	7.821.851.833	10.229,7645
2017.03.30	7.832.227.050	10.243,2131
2017.03.31	7.833.354.781	10.251,4183
2017.04.03	7.839.145.120	10.258,9961
2017.04.04	7.817.217.450	10.236,7568
2017.04.05	7.827.748.933	10.250,5479
2017.04.06	7.821.174.767	10.244,7563
2017.04.07	7.818.298.913	10.245,6193
2017.04.10	7.816.983.224	10.243,8952
2017.04.11	7.812.601.233	10.238,1527
2017.04.12	7.820.936.283	10.249,0755
2017.04.13	7.809.012.036	10.231,9206
2017.04.18	7.795.358.519	10.214,0308
2017.04.19	7.769.242.623	10.179,8119
2017.04.20	7.773.574.594	10.190,8291
2017.04.21	7.756.837.483	10.171,9545
2017.04.24	7.779.145.372	10.200,0577
2017.04.25	7.822.908.404	10.257,6955
2017.04.26	7.818.274.496	10.254,0530
2017.04.27	7.818.296.054	10.254,0813
2017.04.28	7.811.826.680	10.245,9323
2017.05.02	7.818.016.630	10.251,7383
2017.05.03	7.840.670.978	10.281,4449
2017.05.04	7.838.142.865	10.281,3115
2017.05.05	7.853.285.970	10.301,1747
2017.05.08	7.881.867.001	10.340,4278
2017.05.09	7.889.164.335	10.351,0877
2017.05.10	7.899.925.309	10.365,1796
2017.05.11	7.888.253.073	10.349,8650
2017.05.12	7.859.372.362	10.314,0016
2017.05.15	7.874.764.784	10.334,2014
2017.05.16	7.872.218.479	10.330,8598

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Dátum	Nettó Eszközérték	Árfolyam
2017.05.17	7.883.174.295	10.345,2373
2017.05.18	7.827.723.402	10.276,0147
2017.05.19	7.817.878.831	10.263,0911
2017.05.22	7.842.210.779	10.295,0334
2017.05.23	7.853.316.530	10.309,6127
2017.05.24	7.864.658.744	10.324,5024
2017.05.25	7.864.003.613	10.323,6424
2017.05.26	7.865.236.087	10.325,8568
2017.05.29	7.859.357.584	10.318,1392
2017.05.30	7.855.718.729	10.313,3619
2017.05.31	7.860.983.264	10.320,2735
2017.06.01	7.853.484.207	10.315,8321
2017.06.02	7.859.352.820	10.325,5751
2017.06.06	7.849.098.267	10.312,1028
2017.06.07	7.821.423.408	10.277,2559
2017.06.08	7.813.344.870	10.267,9900
2017.06.09	7.809.165.709	10.262,4979
2017.06.12	7.809.473.269	10.262,9021
2017.06.13	7.812.023.625	10.268,9527
2017.06.14	7.825.304.133	10.286,4100
2017.06.15	7.792.542.782	10.244,0587
2017.06.16	7.795.299.130	10.247,6822
2017.06.19	7.817.601.657	10.277,0011
2017.06.20	7.827.339.860	10.289,8029
2017.06.21	7.807.110.032	10.263,2088
2017.06.22	7.810.893.459	10.268,1825
2017.06.23	7.818.103.697	10.285,2734
2017.06.26	7.819.437.339	10.287,0279
2017.06.27	7.802.585.383	10.268,5459
2017.06.28	7.775.928.663	10.229,4392
2017.06.29	7.753.019.517	10.199,3016
2017.06.30	7.721.784.123	10.158,2106
2017.07.03	7.720.584.630	10.160,0543
2017.07.04	7.730.291.396	10.172,7880
2017.07.05	7.713.496.011	10.150,6858
2017.07.06	7.695.507.339	10.127,0134
2017.07.07	7.680.291.384	10.106,9897
2017.07.10	7.678.773.524	10.105,6572
2017.07.11	7.674.048.225	10.106,9271
2017.07.12	7.672.211.003	10.104,5074
2017.07.13	7.723.450.756	10.172,1925
2017.07.14	7.687.953.612	10.125,4409
2017.07.17	7.735.746.407	10.188,3865
2017.07.18	7.749.822.290	10.207,8663
2017.07.19	7.719.446.228	10.175,9112
2017.07.20	7.730.164.255	10.190,5772
2017.07.21	7.740.313.604	10.203,9570
2017.07.24	7.702.834.837	10.154,8169
2017.07.25	7.705.866.160	10.163,5698
2017.07.26	7.707.572.734	10.166,8934

**CIB Stabil Európa 2 Származtatott Alap
 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2017.07.27	7.741.783.504	10.215,4158
2017.07.28	7.749.019.764	10.224,9642
2017.07.31	7.737.357.434	10.209,5755
2017.08.01	7.747.651.646	10.223,4287
2017.08.02	7.757.991.114	10.237,0722
2017.08.03	7.739.511.968	10.213,3484
2017.08.04	7.751.432.040	10.229,0785
2017.08.07	7.781.944.830	10.269,3443
2017.08.08	7.772.800.100	10.262,4364
2017.08.09	7.777.072.249	10.270,8026
2017.08.10	7.746.369.105	10.230,2544
2017.08.11	7.749.953.807	10.237,6521
2017.08.14	7.680.660.215	10.147,0539
2017.08.15	7.703.921.883	10.180,2196
2017.08.16	7.719.284.999	10.200,5209
2017.08.17	7.721.366.571	10.203,6761
2017.08.18	7.673.125.191	10.146,9924
2017.08.21	7.665.147.190	10.136,4422
2017.08.22	7.659.309.817	10.128,7228
2017.08.23	7.660.074.249	10.129,7337
2017.08.24	7.665.820.568	10.137,3327
2017.08.25	7.658.540.622	10.127,7056
2017.08.28	7.650.712.239	10.117,3533
2017.08.29	7.621.512.921	10.080,7396
2017.08.30	7.627.554.691	10.088,7308
2017.08.31	7.630.859.975	10.093,1026
2017.09.01	7.655.304.742	10.125,4350
2017.09.04	7.639.114.457	10.104,0206
2017.09.05	7.620.672.288	10.090,3180
2017.09.06	7.606.474.143	10.071,5186
2017.09.07	7.610.733.173	10.077,1579
2017.09.08	7.629.012.186	10.101,3606
2017.09.11	7.642.177.347	10.118,7922
2017.09.12	7.640.668.715	10.116,7947
2017.09.13	7.647.150.898	10.125,3776
2017.09.14	7.652.722.517	10.132,7548
2017.09.15	7.655.366.564	10.137,5980
2017.09.18	7.655.901.713	10.138,3066
2017.09.19	7.663.884.170	10.151,2433
2017.09.20	7.677.220.329	10.170,2549
2017.09.21	7.667.714.412	10.157,6621
2017.09.22	7.661.213.964	10.149,0508
2017.09.25	7.654.871.607	10.140,6489
2017.09.26	7.657.708.469	10.144,4069
2017.09.27	7.654.502.153	10.140,1594
2017.09.28	7.669.897.745	10.160,5545
2017.09.29	7.651.930.902	10.138,0962
2017.10.02	7.658.060.434	10.146,2173
2017.10.03	7.651.618.279	10.137,6820
2017.10.04	7.625.264.325	10.104,1444

**CIB Stabil Európa 2 Származtatott Alap
 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2017.10.05	7.600.595.844	10.072,8046
2017.10.06	7.632.870.732	10.115,5773
2017.10.09	7.641.833.155	10.127,4549
2017.10.10	7.645.657.990	10.134,5654
2017.10.11	7.655.051.375	10.147,5546
2017.10.12	7.671.983.326	10.169,9997
2017.10.13	7.663.032.025	10.158,1338
2017.10.16	7.653.224.777	10.145,6175
2017.10.17	7.634.308.547	10.120,5409
2017.10.18	7.626.576.741	10.110,2911
2017.10.19	7.601.691.617	10.078,0365
2017.10.20	7.566.108.992	10.030,8624
2017.10.24	7.560.777.388	10.027,1174
2017.10.25	7.546.376.780	10.008,0193
2017.10.26	7.518.096.279	9.970,5136
2017.10.27	7.516.441.707	9.968,3193
2017.10.30	7.514.678.304	9.965,9807
2017.10.31	7.534.159.529	9.991,5782
2017.11.02	7.564.293.974	10.033,8303
2017.11.03	7.549.835.801	10.014,6520
2017.11.06	7.540.261.318	10.001,9119
2017.11.07	7.517.482.110	9.989,7838
2017.11.08	7.495.946.245	9.961,1653
2017.11.09	7.478.344.642	9.937,7750
2017.11.10	7.467.436.413	9.923,2794
2017.11.13	7.457.819.013	9.910,4990
2017.11.14	7.444.206.580	9.892,4098
2017.11.15	7.434.736.046	9.881,1378
2017.11.16	7.446.470.570	9.896,7336
2017.11.17	7.441.563.459	9.890,2118
2017.11.20	7.478.530.137	9.939,6065
2017.11.21	7.510.716.819	9.982,3854
2017.11.22	7.511.434.017	9.983,3386
2017.11.23	7.514.739.889	9.987,7324
2017.11.24	7.512.674.505	9.984,9873
2017.11.27	7.514.794.814	9.988,5488
2017.11.28	7.518.114.434	9.993,0940
2017.11.29	7.546.216.272	10.030,4471
2017.11.30	7.551.498.531	10.037,6017
2017.12.01	7.534.297.498	10.014,7377
2017.12.04	7.523.822.941	10.000,8147
2017.12.05	7.512.770.734	9.990,1076
2017.12.06	7.494.975.357	9.966,4442
2017.12.07	7.516.316.647	9.994,8228
2017.12.08	7.509.805.872	9.989,3531
2017.12.11	7.485.875.696	9.957,5218
2017.12.12	7.490.200.247	9.963,4067
2017.12.13	7.479.382.805	9.956,7257
2017.12.14	7.473.925.758	9.949,4611
2017.12.15	7.453.878.029	9.922,7731

CIB Stabil Európa 2 Származtatott Alap
HU0000715909

Dátum	Nettó Eszközérték	Árfolyam
2017.12.18	7.484.415.287	9.963,4250
2017.12.19	7.496.820.896	9.979,9397
2017.12.20	7.485.967.458	9.967,8267
2017.12.21	7.457.318.616	9.932,3248
2017.12.22	7.470.991.469	9.950,5356
2017.12.27	7.456.675.308	9.931,4680
2017.12.28	7.455.604.962	9.930,0424
2017.12.29	7.438.105.771	9.908,6887
2018.01.02	7.428.098.389	9.894,0788
2018.01.03	7.438.042.504	9.907,3242
2018.01.04	7.476.447.415	9.958,4787
2018.01.05	7.494.947.140	9.983,1865
2018.01.08	7.511.441.547	10.005,4501
2018.01.09	7.505.795.897	9.997,4105
2018.01.10	7.479.312.827	9.968,7752
2018.01.11	7.448.488.900	9.927,9033
2018.01.12	7.447.448.040	9.928,0245
2018.01.15	7.429.234.165	9.903,7440
2018.01.16	7.441.905.181	9.920,6355
2018.01.17	7.400.370.186	9.865,2661
2018.01.18	7.380.065.409	9.838,1983
2018.01.19	7.379.428.703	9.838,0184
2018.01.22	7.402.975.859	9.869,4107
2018.01.23	7.435.991.429	9.914,4173
2018.01.24	7.431.039.398	9.907,8147
2018.01.25	7.422.370.218	9.896,2561
2018.01.26	7.399.915.698	9.869,1729
2018.01.29	7.391.857.572	9.858,4259
2018.01.30	7.384.380.856	9.848,4543
2018.01.31	7.370.217.296	9.829,5645
2018.02.01	7.352.285.963	9.805,6497
2018.02.02	7.298.581.759	9.734,0251
2018.02.05	7.282.559.748	9.712,6568
2018.02.06	7.264.202.744	9.688,4327
2018.02.07	7.254.731.944	9.678,2538
2018.02.08	7.257.896.591	9.683,7675
2018.02.09	7.243.349.649	9.666,9380
2018.02.12	7.241.830.334	9.664,9103
2018.02.13	7.239.197.154	9.662,8147
2018.02.14	7.236.014.064	9.660,5001
2018.02.15	7.238.590.370	9.663,9396
2018.02.16	7.244.132.952	9.671,3393
2018.02.19	7.244.767.856	9.675,2095
2018.02.20	7.240.637.075	9.669,8221
2018.02.21	7.239.109.073	9.667,7815
2018.02.22	7.241.937.791	9.671,5592
2018.02.23	7.248.255.715	9.679,9967
2018.02.26	7.253.409.178	9.686,8791
2018.02.27	7.254.428.860	9.688,2409
2018.02.28	7.249.284.836	9.681,3711

**CIB Stabil Európa 2 Származtatott Alap
 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2018.03.01	7.239.414.728	9.671,7288
2018.03.02	7.235.968.834	9.668,4168
2018.03.05	7.231.535.228	9.662,4928
2018.03.06	7.247.391.774	9.683,6797
2018.03.07	7.228.996.928	9.662,9488
2018.03.08	7.223.979.858	9.656,2425
2018.03.09	7.218.402.367	9.658,9869
2018.03.12	7.223.369.158	9.665,6330
2018.03.13	7.223.594.144	9.665,9340
2018.03.14	7.210.931.309	9.648,9898
2018.03.19	7.213.688.474	9.652,6792
2018.03.20	7.202.973.136	9.641,6566
2018.03.21	7.201.258.085	9.639,3609
2018.03.22	7.191.477.569	9.626,2691
2018.03.23	7.181.921.756	9.613,4780
2018.03.26	7.184.385.756	9.616,7762
2018.03.27	7.191.903.037	9.618,9716
2018.03.28	7.187.443.387	9.615,7463
2018.03.29	7.210.148.086	9.639,5576
2018.04.03	7.205.547.588	9.633,4070
2018.04.04	7.196.732.700	9.622,9085
2018.04.05	7.200.904.542	9.628,4868
2018.04.06	7.211.014.149	9.642,0045
2018.04.09	7.215.159.708	9.647,5477
2018.04.10	7.214.994.019	9.647,3261
2018.04.11	7.216.389.083	9.649,1915
2018.04.12	7.212.360.648	9.643,8050
2018.04.13	7.214.041.456	9.646,0524
2018.04.16	7.213.204.622	9.643,6311
2018.04.17	7.210.166.424	9.642,2377
2018.04.18	7.209.818.008	9.641,7717
2018.04.19	7.206.925.672	9.637,9038
2018.04.20	7.206.512.879	9.637,3517
2018.04.23	7.209.647.137	9.636,3112
2018.04.24	7.217.153.786	9.646,3445
2018.04.25	7.216.581.878	9.645,5801
2018.04.26	7.217.312.850	9.647,7176
2018.04.27	7.219.804.031	9.652,3380
2018.05.02	7.226.919.010	9.660,0938
2018.05.03	7.230.610.622	9.666,3462
2018.05.04	7.220.270.072	9.652,6513
2018.05.07	7.221.157.105	9.653,9663
2018.05.08	7.220.982.249	9.653,7325
2018.05.09	7.220.115.794	9.653,3485
2018.05.10	7.220.176.636	9.653,4298
2018.05.11	7.218.522.994	9.651,2189
2018.05.14	7.215.916.612	9.647,7341
2018.05.15	7.207.085.786	9.635,9272
2018.05.16	7.192.426.044	9.624,4210
2018.05.17	7.188.573.678	9.620,4375

**CIB Stabil Európa 2 Származtatott Alap
HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2018.05.18	7.183.168.245	9.613,5894
2018.05.22	7.172.505.826	9.601,7095
2018.05.23	7.167.685.376	9.597,4663
2018.05.24	7.163.795.576	9.592,2579
2018.05.25	7.160.147.857	9.587,3737
2018.05.28	7.150.981.008	9.575,0993
2018.05.29	7.148.164.429	9.571,9688
2018.05.30	7.145.323.711	9.568,1648
2018.05.31	7.142.568.583	9.568,9859
2018.06.01	7.136.864.072	9.563,1372
2018.06.04	7.141.534.226	9.569,3950
2018.06.05	7.140.607.987	9.568,7309
2018.06.06	7.137.055.194	9.563,9700
2018.06.07	7.137.771.972	9.564,9305
2018.06.08	7.135.446.136	9.561,8137
2018.06.11	7.130.265.255	9.554,8711
2018.06.12	7.131.719.377	9.559,1639
2018.06.13	7.130.350.814	9.557,2655
2018.06.14	7.127.669.862	9.553,6720
2018.06.15	7.127.722.037	9.553,7419
2018.06.18	7.126.456.369	9.552,6857
2018.06.19	7.123.114.582	9.548,2062
2018.06.20	7.121.048.584	9.545,4368
2018.06.21	7.119.199.047	9.544,2369
2018.06.22	7.116.967.259	9.541,2449
2018.06.25	7.119.788.716	9.545,6673
2018.06.26	7.118.802.109	9.544,3446
2018.06.27	7.118.425.587	9.543,8398
2018.06.28	7.109.020.458	9.543,6160
2018.06.29	7.102.308.580	9.539,8564
2018.07.02	7.100.174.406	9.536,9897
2018.07.03	7.103.544.001	9.541,7465
2018.07.04	7.107.360.617	9.551,4534
2018.07.05	7.115.042.941	9.561,7775
2018.07.06	7.118.130.191	9.565,9264
2018.07.09	7.119.686.267	9.568,7891
2018.07.10	7.119.005.566	9.567,8743
2018.07.11	7.114.658.257	9.562,0315
2018.07.12	7.114.092.671	9.561,2714
2018.07.13	7.120.772.045	9.570,2484
2018.07.16	7.119.624.974	9.568,7068
2018.07.17	7.103.644.239	9.566,5148
2018.07.18	7.104.666.116	9.567,8909
2018.07.19	7.104.185.373	9.571,1104
2018.07.20	7.097.230.632	9.561,7406
2018.07.23	7.096.876.895	9.561,2640
2018.07.24	7.102.193.517	9.568,4268
2018.07.25	7.102.405.950	9.568,7130
2018.07.26	7.117.836.806	9.589,5022
2018.07.27	7.128.802.571	9.604,2759

**CIB Stabil Európa 2 Származtatott Alap
 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2018.07.30	7.128.962.778	9.604,4917
2018.07.31	7.129.868.545	9.605,7120
2018.08.01	7.125.096.568	9.599,2830
2018.08.02	7.122.252.047	9.595,4507
2018.08.03	7.118.293.303	9.595,9349
2018.08.06	7.118.958.247	9.596,8313
2018.08.07	7.117.417.556	9.594,7543
2018.08.08	7.117.584.650	9.596,2732
2018.08.09	7.107.694.612	9.588,1487
2018.08.10	7.101.412.204	9.579,6738
2018.08.13	7.093.419.353	9.568,8916
2018.08.14	7.093.408.288	9.568,8767
2018.08.15	7.091.327.935	9.566,0703
2018.08.16	7.090.996.590	9.566,0492
2018.08.17	7.092.583.954	9.568,1906
2018.08.21	7.092.495.387	9.568,0711
2018.08.22	7.093.426.931	9.569,3278
2018.08.23	7.091.443.004	9.568,0067
2018.08.24	7.089.196.469	9.564,9756
2018.08.27	7.088.287.707	9.563,7495
2018.08.28	7.086.264.780	9.562,3103
2018.08.29	7.083.869.083	9.559,0775
2018.08.30	7.083.232.984	9.558,2191
2018.08.31	7.080.153.490	9.554,0636
2018.09.03	7.077.798.521	9.550,8858
2018.09.04	7.077.360.239	9.550,2944
2018.09.05	7.074.148.745	9.547,2490
2018.09.06	7.073.023.292	9.545,7301
2018.09.07	7.073.178.325	9.545,9394
2018.09.10	7.072.756.569	9.545,3702
2018.09.11	7.073.664.785	9.544,8569
2018.09.12	7.073.774.627	9.545,0824
2018.09.13	7.081.230.398	9.555,1429
2018.09.14	7.080.884.382	9.554,9210
2018.09.17	7.079.319.805	9.553,9571
2018.09.18	7.077.917.631	9.552,0648
2018.09.19	7.078.738.706	9.554,4623
2018.09.20	7.078.962.383	9.554,7642
2018.09.21	7.078.689.105	9.556,9753
2018.09.24	7.078.234.486	9.556,6840
2018.09.25	7.076.511.948	9.554,3584
2018.09.26	7.076.390.931	9.554,1950
2018.09.27	7.077.960.646	9.556,3143
2018.09.28	7.078.433.894	9.557,8566
2018.10.01	7.076.201.603	9.554,8424
2018.10.02	7.077.012.252	9.555,9370
2018.10.03	7.076.228.014	9.554,8780
2018.10.04	7.078.974.368	9.558,5864
2018.10.05	7.079.671.093	9.559,5272
2018.10.08	7.078.431.760	9.557,8537

**CIB Stabil Európa 2 Származtatott Alap
 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2018.10.09	7.078.704.301	9.558,2217
2018.10.10	7.078.469.099	9.557,9041
2018.10.11	7.079.742.087	9.559,6230
2018.10.12	7.075.105.173	9.554,4972
2018.10.15	7.072.192.183	9.553,0532
2018.10.16	7.071.935.022	9.554,4482
2018.10.17	7.061.888.225	9.557,2085
2018.10.18	7.056.201.560	9.554,1931
2018.10.19	7.055.437.127	9.553,1581
2018.10.24	7.056.638.434	9.554,7847
2018.10.25	7.055.388.561	9.553,7391
2018.10.26	7.054.631.385	9.552,7138
2018.10.29	7.054.111.708	9.552,0101
2018.10.30	7.056.003.586	9.554,5719
2018.10.31	7.057.883.947	9.557,1181
2018.11.05	7.063.043.327	9.564,1045
2018.11.06	7.069.390.701	9.572,6995
2018.11.07	7.068.834.755	9.571,9467
2018.11.08	7.075.424.750	9.580,8702
2018.11.09	7.068.054.071	9.584,9848
2018.11.12	7.066.003.190	9.586,3636
2018.11.13	7.058.941.268	9.584,0773
2018.11.14	7.061.348.529	9.587,4758
2018.11.15	7.061.064.001	9.587,0895
2018.11.16	7.058.264.801	9.584,7725
2018.11.19	7.057.244.084	9.587,5917
2018.11.20	7.046.719.940	9.574,5949
2018.11.21	7.043.661.029	9.571,3490
2018.11.22	7.041.745.583	9.568,9282
2018.11.23	7.032.721.987	9.561,8376
2018.11.26	7.044.135.108	9.577,3551
2018.11.27	7.062.357.082	9.602,1301
2018.11.28	7.063.234.170	9.603,3226
2018.11.29	7.074.517.581	9.618,6638
2018.11.30	7.077.908.554	9.623,2742
2018.12.03	7.098.402.589	9.651,1383
2018.12.04	7.096.489.224	9.648,4057
2018.12.05	7.088.428.151	9.637,5769
2018.12.06	7.074.696.034	9.618,9064
2018.12.07	7.057.050.887	9.594,9157
2018.12.10	7.060.192.099	9.599,1865
2018.12.11	7.056.346.497	9.593,9580
2018.12.12	7.067.594.161	9.609,2505
2018.12.13	7.082.553.162	9.629,5891
2018.12.14	7.075.573.488	9.620,0994
2018.12.17	7.074.966.499	9.619,2741
2018.12.18	7.068.461.397	9.610,4296
2018.12.19	7.060.818.773	9.600,0386
2018.12.20	7.056.002.688	9.593,4905
2018.12.21	7.045.284.298	9.578,9176

**CIB Stabil Európa 2 Származtatott Alap
 HU0000715909**

Dátum	Nettó Eszközérték	Árfolyam
2018.12.27	7.036.117.400	9.566,4541
2018.12.28	7.029.871.925	9.557,9626
2019.01.02	7.035.604.583	9.565,5227
2019.01.03	7.046.930.051	9.580,9207
2019.01.04	7.058.710.217	9.596,9369
2019.01.07	7.064.736.247	9.606,3967
2019.01.08	7.073.666.072	9.618,5392
2019.01.09	7.070.545.852	9.614,2964
2019.01.10	7.060.487.398	9.608,8638
2019.01.11	7.077.211.621	9.631,6243
2019.01.14	7.066.751.181	9.619,4830
2019.01.15	7.062.682.647	9.613,9448
2019.01.16	7.066.283.516	9.619,3702
2019.01.17	7.061.951.097	9.616,0905
2019.01.18	7.062.184.014	9.617,8483
2019.01.21	7.072.365.703	9.631,7145
2019.01.22	7.075.973.688	9.636,6282
2019.01.23	7.071.745.760	9.634,8067
2019.01.24	7.073.623.515	9.639,8735
2019.01.25	7.065.759.769	9.629,1569
2019.01.28	7.062.098.174	9.625,4786
2019.01.29	7.057.853.781	9.619,6936
2019.01.30	7.051.553.464	9.611,1064
2019.01.31	7.050.390.162	9.610,2151
2019.02.01	7.054.118.190	9.615,2967
2019.02.04	7.054.330.785	9.619,0348
2019.02.05	7.055.966.516	9.621,2652
2019.02.06	7.071.596.001	9.642,5770
2019.02.07	7.066.733.481	9.636,7614
2019.02.08	7.037.722.950	9.606,6326
2019.02.11	7.035.313.594	9.603,7108
2019.02.12	7.038.934.151	9.608,6531
2019.02.13	7.035.851.171	9.604,4446
2019.02.14	7.037.504.189	9.606,7011
2019.02.15	7.034.198.172	9.603,4860
2019.02.18	7.059.738.628	9.638,3553
2019.02.19	7.060.056.395	9.638,7891
2019.02.20	7.064.849.246	9.645,3326
2019.02.21	7.073.468.857	9.657,1006
2019.02.22	7.080.313.729	9.666,4456
2019.02.25	7.078.728.651	9.664,2815
2019.02.26	7.072.432.205	9.655,5271
2019.02.27	7.069.585.263	9.651,6403
2019.02.28	7.069.029.303	9.650,8813
2019.03.01	7.066.490.807	9.647,4157
2019.03.04	7.066.934.013	9.648,0208
2019.03.05	7.066.959.634	9.648,0557
2019.03.06	7.066.986.856	9.648,0929
2019.03.07	7.067.005.665	9.648,1186
2019.03.08	7.060.061.369	9.638,6380