

**CIB Stabil Európa Tőkevédett Származtatott Alap
HU0000712112**

Dátum	Nettó Eszközérték	Arfolyam
2013.03.26	4.997.561.710	9.995,1234
2013.03.27	4.998.108.805	9.996,2176
2013.03.28	4.881.129.138	9.997,2742
2013.04.02	4.925.998.034	10.001,8437
2013.04.03	4.999.866.230	10.002,7933
2013.04.04	5.036.625.944	10.003,7856
2013.04.05	5.069.139.203	10.004,7944
2013.04.08	5.092.774.663	10.007,7909
2013.04.09	5.111.589.469	10.008,7906
2013.04.10	5.129.993.819	10.009,7831
2013.04.11	5.144.927.087	10.010,7738
2013.04.12	5.155.363.092	10.011,8329
2013.04.15	5.167.160.557	10.021,1599
2013.04.16	5.167.636.944	10.022,1032
2013.04.17	5.168.124.391	10.023,0486
2013.04.18	5.172.056.648	10.030,6748
2013.04.19	5.172.492.720	10.031,5205
2013.04.22	5.175.863.205	10.032,3369
2013.04.23	5.113.488.368	9.911,4363
2013.04.24	5.127.070.935	9.937,7632
2013.04.25	5.143.974.249	9.971,2999
2013.04.26	5.140.726.500	9.965,8736
2013.04.29	5.150.573.410	9.984,9630
2013.04.30	5.215.466.680	10.110,7658
2013.05.02	5.231.982.713	10.142,5481
2013.05.03	5.251.430.835	10.180,2496
2013.05.06	5.265.804.857	10.208,1146
2013.05.07	5.278.814.748	10.234,0295
2013.05.08	5.304.191.276	10.281,1141
2013.05.09	5.324.970.102	10.316,8104
2013.05.10	5.327.007.154	10.320,7571
2013.05.13	5.328.666.236	10.323,9714
2013.05.14	5.337.976.413	10.346,4394
2013.05.15	5.359.747.891	10.378,9218
2013.05.16	5.378.060.929	10.414,3843
2013.05.17	5.386.229.381	10.431,5757
2013.05.21	5.393.660.286	10.445,9673
2013.05.22	5.409.397.077	10.474,5177
2013.05.23	5.383.183.373	10.419,9049
2013.05.24	5.354.700.680	10.361,3231
2013.05.27	5.362.965.085	10.378,3188
2013.05.28	5.391.232.259	10.425,3141
2013.05.29	5.380.386.881	10.398,5908
2013.05.30	5.341.449.767	10.323,3377
2013.05.31	5.322.232.874	10.300,7304
2013.06.03	5.309.845.887	10.275,2251
2013.06.04	5.300.204.987	10.256,5688
2013.06.05	5.266.766.547	10.191,4667
2013.06.06	5.227.074.567	10.114,4258
2013.06.07	5.241.006.380	10.140,8149

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Dátum	Nettó Eszközérték	Arfolyam
2013.06.10	5.248.031.715	10.153,2884
2013.06.11	5.220.079.434	10.099,3072
2013.06.12	5.208.121.936	10.076,1730
2013.06.13	5.210.325.497	10.080,4363
2013.06.14	5.224.115.323	10.107,1155
2013.06.17	5.244.763.978	10.147,0645
2013.06.18	5.254.497.635	10.158,6047
2013.06.19	5.249.459.063	10.142,3144
2013.06.20	5.177.022.589	9.992,9017
2013.06.21	5.118.270.331	9.877,8178
2013.06.24	5.073.914.176	9.786,5104
2013.06.25	5.092.902.910	9.822,3968
2013.06.26	5.137.269.352	9.906,4927
2013.06.27	5.192.358.138	10.007,1081
2013.06.28	5.202.354.980	10.026,0076
2013.07.01	5.231.956.793	10.062,4036
2013.07.02	5.250.034.702	10.085,9019
2013.07.03	5.247.861.767	10.068,0335
2013.07.04	5.265.064.867	10.090,3325
2013.07.05	5.271.660.232	10.099,2175
2013.07.08	5.281.975.677	10.119,8518
2013.07.09	5.297.762.650	10.150,0984
2013.07.10	5.323.879.174	10.200,1356
2013.07.11	5.336.785.215	10.222,9039
2013.07.12	5.358.449.211	10.264,4025
2013.07.15	5.363.619.144	10.275,6836
2013.07.16	5.366.635.259	10.278,6460
2013.07.17	5.357.573.597	10.260,5632
2013.07.18	5.368.910.567	10.282,2752
2013.07.19	5.365.936.066	10.278,2911
2013.07.22	5.369.221.377	10.284,5841
2013.07.23	5.377.909.820	10.300,5360
2013.07.24	5.389.478.972	10.325,6614
2013.07.25	5.381.825.484	10.315,0099
2013.07.26	5.363.991.274	10.285,0664
2013.07.29	5.357.470.344	10.274,8287
2013.07.30	5.354.877.975	10.269,8569
2013.07.31	5.361.576.526	10.278,8399
2013.08.01	5.375.819.263	10.307,1924
2013.08.02	5.401.814.897	10.357,0345
2013.08.05	5.412.791.960	10.378,0811
2013.08.06	5.409.864.005	10.378,4767
2013.08.07	5.391.856.379	10.342,9976
2013.08.08	5.399.337.068	10.357,3476
2013.08.09	5.411.150.974	10.380,0097
2013.08.12	5.419.591.469	10.377,7865
2013.08.13	5.432.287.272	10.395,3294
2013.08.14	5.445.138.749	10.420,2014
2013.08.15	5.418.614.605	10.373,8302
2013.08.16	5.416.198.563	10.369,2047

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Dátum	Nettó Eszközérték	Arfolyam
2013.08.21	5.381.082.652	10.301,9760
2013.08.22	5.390.363.849	10.319,7447
2013.08.23	5.409.649.298	10.357,5785
2013.08.26	5.414.826.834	10.367,4916
2013.08.27	5.401.804.034	10.342,5575
2013.08.28	5.357.651.045	10.258,0201
2013.08.29	5.348.406.429	10.240,3199
2013.08.30	5.345.569.788	10.234,8887
2013.09.02	5.363.450.256	10.269,1235
2013.09.03	5.378.036.069	10.299,0221
2013.09.04	5.380.186.322	10.303,1399
2013.09.05	5.384.992.170	10.312,3432
2013.09.06	5.395.627.872	10.333,1460
2013.09.09	5.408.356.534	10.357,5227
2013.09.10	5.437.286.974	10.414,9218
2013.09.11	5.474.194.433	10.485,6167
2013.09.12	5.486.687.166	10.509,5460
2013.09.13	5.484.819.852	10.505,9693
2013.09.16	5.502.072.470	10.539,0160
2013.09.17	5.509.037.955	10.559,3968
2013.09.18	5.517.196.109	10.576,3516
2013.09.19	5.522.886.662	10.587,2603
2013.09.20	5.535.439.843	10.618,4896
2013.09.23	5.528.869.765	10.605,8863
2013.09.24	5.520.072.636	10.593,6647
2013.09.25	5.518.407.246	10.590,4686
2013.09.26	5.509.233.109	10.572,8624
2013.09.27	5.514.041.003	10.582,0893
2013.09.30	5.504.117.766	10.566,5942
2013.10.01	5.504.100.383	10.566,5608
2013.10.02	5.503.431.575	10.568,3201
2013.10.03	5.478.202.684	10.521,8933
2013.10.04	5.479.878.631	10.523,2325
2013.10.07	5.475.557.011	10.512,1276
2013.10.08	5.438.745.715	10.460,4339
2013.10.09	5.432.499.333	10.448,4202
2013.10.10	5.449.041.687	10.479,8534
2013.10.11	5.479.321.349	10.538,0887
2013.10.14	5.488.340.891	10.556,6333
2013.10.15	5.498.100.199	10.572,1311
2013.10.16	5.517.418.455	10.609,2776
2013.10.17	5.526.038.822	10.625,8534
2013.10.18	5.534.610.877	10.642,6638
2013.10.21	5.554.358.928	10.680,6379
2013.10.22	5.576.008.955	10.722,2694
2013.10.24	5.602.205.835	10.776,4985
2013.10.25	5.599.281.721	10.771,1637
2013.10.28	5.599.041.110	10.770,7008
2013.10.29	5.602.065.951	10.778,0953
2013.10.30	5.602.791.526	10.779,4913

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Dátum	Nettó Eszközérték	Arfolyam
2013.10.31	5.594.645.013	10.763,8178
2013.11.04	5.587.814.659	10.750,6766
2013.11.05	5.576.567.512	10.726,9738
2013.11.06	5.580.519.709	10.738,7282
2013.11.07	5.601.322.655	10.778,7598
2013.11.08	5.594.052.281	10.764,7692
2013.11.11	5.601.129.723	10.778,3885
2013.11.12	5.605.598.302	10.786,9875
2013.11.13	5.594.010.430	10.765,3309
2013.11.14	5.606.407.726	10.790,4139
2013.11.15	5.633.900.486	10.843,3281
2013.11.18	5.655.940.652	10.886,0621
2013.11.19	5.656.875.763	10.884,0911
2013.11.20	5.645.196.967	10.863,7108
2013.11.21	5.637.186.697	10.848,2957
2013.11.22	5.637.827.679	10.851,7638
2013.11.25	5.652.829.238	10.882,2099
2013.11.26	5.676.515.014	10.927,2813
2013.11.27	5.681.384.542	10.936,6551
2013.11.28	5.689.256.208	10.951,8081
2013.11.29	5.683.123.125	10.958,9883
2013.12.02	5.676.187.185	10.944,6004
2013.12.03	5.646.639.982	10.886,6631
2013.12.04	5.590.916.818	10.789,6306
2013.12.05	5.572.484.801	10.753,5822
2013.12.06	5.581.278.822	10.772,9226
2013.12.09	5.584.872.045	10.782,9385
2013.12.10	5.573.059.316	10.764,7037
2013.12.11	5.557.476.294	10.747,4334
2013.12.12	5.517.273.712	10.673,1957
2013.12.13	5.510.845.517	10.659,8324
2013.12.16	5.535.242.839	10.707,0250
2013.12.17	5.528.057.295	10.693,1257
2013.12.18	5.539.475.975	10.715,4206
2013.12.19	5.570.610.576	10.775,6466
2013.12.20	5.623.735.861	10.878,4108
2013.12.23	5.638.931.329	10.907,8045
2013.12.30	5.659.042.713	10.947,7663
2014.01.02	5.696.449.101	11.015,8904
2014.01.03	5.717.690.656	11.035,4564
2014.01.06	5.713.285.886	11.020,6163
2014.01.07	5.734.023.721	11.058,9973
2014.01.08	5.721.484.771	11.051,6313
2014.01.09	5.716.506.853	11.047,8845
2014.01.10	5.733.864.543	11.075,2018
2014.01.13	5.761.015.187	11.111,8262
2014.01.14	5.747.701.839	11.097,2992
2014.01.15	5.778.955.069	11.156,6716
2014.01.16	5.783.442.649	11.165,3352
2014.01.17	5.792.359.081	11.180,6279

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Dátum	Nettó Eszközérték	Arfolyam
2014.01.20	5.791.517.844	11.176,9546
2014.01.21	5.835.472.639	11.261,7822
2014.01.22	5.843.522.505	11.262,1250
2014.01.23	5.815.397.075	11.207,2498
2014.01.24	5.774.093.785	11.127,6514
2014.01.27	5.695.293.284	10.973,9073
2014.01.28	5.712.096.212	11.006,2838
2014.01.29	5.664.993.600	10.912,5389
2014.01.30	5.658.369.434	10.899,7787
2014.01.31	5.624.574.542	10.833,9697
2014.02.03	5.621.898.588	10.828,8153
2014.02.04	5.585.122.379	10.759,3454
2014.02.05	5.595.627.886	10.777,2789
2014.02.06	5.623.054.690	10.830,6249
2014.02.07	5.654.245.523	10.890,7019
2014.02.10	5.667.869.800	10.915,5982
2014.02.11	5.691.964.857	10.962,0022
2014.02.12	5.727.082.704	11.029,6348
2014.02.13	5.735.502.038	11.045,8493
2014.02.14	5.747.300.906	11.069,4252
2014.02.17	5.765.532.685	11.108,8620
2014.02.18	5.764.851.214	11.109,2185
2014.02.19	5.758.761.290	11.098,0175
2014.02.20	5.749.883.004	11.084,7315
2014.02.21	5.756.449.993	11.109,1705
2014.02.24	5.775.694.870	11.146,3105
2014.02.25	5.812.325.937	11.217,0035
2014.02.26	5.823.863.845	11.239,2701
2014.02.27	5.812.696.431	11.219,8838
2014.02.28	5.825.990.077	11.245,5437
2014.03.03	5.770.482.458	11.143,1973
2014.03.04	5.753.990.120	11.109,8263
2014.03.05	5.793.258.671	11.188,0872
2014.03.06	5.805.413.677	11.211,5612
2014.03.07	5.793.398.030	11.188,3563
2014.03.10	5.742.006.131	11.089,1070
2014.03.11	5.743.382.417	11.092,0648
2014.03.12	5.724.342.158	11.055,5276
2014.03.13	5.689.166.865	10.987,5929
2014.03.14	5.669.906.817	10.948,4715
2014.03.17	5.659.585.423	10.928,5411
2014.03.18	5.705.578.067	11.007,6381
2014.03.19	5.724.322.617	11.043,8016
2014.03.20	5.714.877.260	11.025,4938
2014.03.21	5.755.340.548	11.103,5580
2014.03.24	5.723.899.018	11.045,3497
2014.03.25	5.721.924.493	11.043,6705
2014.03.26	5.770.181.272	11.136,8091
2014.03.27	5.757.912.968	11.130,3163
2014.03.28	5.779.901.640	11.172,8214

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Dátum	Nettó Eszközérték	Arfolyam
2014.03.31	5.825.574.131	11.264,5925
2014.04.01	5.846.081.665	11.302,9792
2014.04.02	5.854.118.273	11.325,1520
2014.04.03	5.858.112.332	11.334,1724
2014.04.04	5.870.493.699	11.358,1276
2014.04.07	5.823.324.623	11.266,8657
2014.04.08	5.826.097.754	11.274,8489
2014.04.09	5.828.787.462	11.283,3295
2014.04.10	5.834.732.671	11.292,8270
2014.04.11	5.762.131.591	11.152,8941
2014.04.14	5.740.378.627	11.111,8655
2014.04.15	5.760.166.319	11.148,4429
2014.04.16	5.764.069.703	11.158,5676
2014.04.17	5.785.975.270	11.200,9743
2014.04.22	5.863.224.205	11.350,5192
2014.04.23	5.850.131.350	11.320,8336
2014.04.24	5.858.601.413	11.337,5974
2014.04.25	5.825.174.422	11.272,9093
2014.04.28	5.821.307.781	11.281,6698
2014.04.29	5.851.226.363	11.339,6519
2014.04.30	5.878.569.628	11.392,6430
2014.05.05	5.837.299.286	11.312,6613
2014.05.06	5.851.823.482	11.340,8091
2014.05.07	5.850.593.318	11.335,5253
2014.05.08	5.872.583.512	11.382,0125
2014.05.09	5.872.582.682	11.382,0109
2014.05.12	5.896.591.158	11.428,5432
2014.05.13	5.930.751.120	11.494,7507
2014.05.14	5.942.455.233	11.517,7477
2014.05.15	5.948.614.229	11.529,6852
2014.05.16	5.945.700.169	11.523,0544
2014.05.19	5.943.240.175	11.518,2868
2014.05.20	5.943.718.434	11.528,8661
2014.05.21	5.945.399.225	11.532,1263
2014.05.22	5.960.036.383	11.560,0243
2014.05.23	5.970.069.474	11.579,4843
2014.05.26	5.994.226.258	11.626,3386
2014.05.27	5.998.988.930	11.635,5762
2014.05.28	6.010.601.515	11.646,2407
2014.05.29	6.017.439.139	11.659,4894
2014.05.30	6.016.802.351	11.660,4471
2014.06.02	6.029.550.743	11.671,4009
2014.06.03	6.017.802.164	11.646,2019
2014.06.04	6.024.510.916	11.655,7341
2014.06.05	6.026.646.039	11.659,8649
2014.06.06	6.031.592.861	11.669,4356
2014.06.10	6.055.719.822	11.716,2505
2014.06.11	6.057.637.346	11.708,1586
2014.06.12	6.055.529.575	11.689,3089
2014.06.13	6.049.761.891	11.656,8884

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Dátum	Nettó Eszközérték	Arfolyam
2014.06.16	6.050.094.397	11.650,6149
2014.06.17	6.067.821.654	11.660,4340
2014.06.18	6.077.292.717	11.657,7329
2014.06.19	6.094.347.525	11.679,0673
2014.06.20	6.103.039.151	11.694,7824
2014.06.23	6.086.209.034	11.662,5322
2014.06.24	6.101.675.844	11.690,0643
2014.06.25	6.083.206.543	11.645,9553
2014.06.26	6.073.392.597	11.624,1183
2014.06.27	6.056.159.279	11.593,3537
2014.06.30	6.068.260.473	11.615,9632
2014.07.01	6.070.365.041	11.619,1021
2014.07.02	6.086.217.661	11.649,4451
2014.07.03	6.116.536.361	11.700,0870
2014.07.04	6.128.862.782	11.723,6657
2014.07.07	6.112.781.017	11.692,9035
2014.07.08	6.101.311.705	11.671,7457
2014.07.09	6.061.361.981	11.594,0137
2014.07.10	6.048.210.060	11.564,7648
2014.07.11	6.022.561.169	11.524,7786
2014.07.14	6.071.313.376	11.590,0591
2014.07.15	6.077.581.481	11.600,1204
2014.07.16	6.091.384.053	11.626,4650
2014.07.17	6.098.165.014	11.639,2299
2014.07.18	6.072.462.004	11.586,4347
2014.07.21	6.061.342.688	11.565,2187
2014.07.22	6.105.647.912	11.624,8456
2014.07.23	6.120.918.365	11.658,9810
2014.07.24	6.122.958.416	11.662,8668
2014.07.25	6.120.961.500	11.659,0631
2014.07.28	6.088.424.355	11.597,0650
2014.07.29	6.096.181.976	11.611,5540
2014.07.30	6.089.199.362	11.598,2099
2014.07.31	6.053.446.301	11.530,1104
2014.08.01	5.992.537.014	11.414,0953
2014.08.04	5.991.263.915	11.385,7765
2014.08.05	5.996.896.109	11.391,7388
2014.08.06	5.965.046.651	11.331,9047
2014.08.07	5.965.194.538	11.330,8726
2014.08.08	5.943.559.523	11.289,7769
2014.08.11	5.984.810.993	11.366,7090
2014.08.12	5.985.212.053	11.360,9112
2014.08.13	5.997.872.046	11.384,9420
2014.08.14	6.008.105.331	11.397,5516
2014.08.15	6.021.859.579	11.423,6438
2014.08.18	6.024.698.858	11.432,3048
2014.08.19	6.039.015.189	11.459,4710
2014.08.21	6.070.234.055	11.522,7562
2014.08.22	6.071.175.076	11.524,5206
2014.08.25	6.086.207.730	11.553,0561

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Dátum	Nettó Eszközérték	Arfolyam
2014.08.26	6.115.915.678	11.609,0742
2014.08.27	6.112.449.367	11.602,4945
2014.08.28	6.086.173.021	11.552,6174
2014.08.29	6.094.708.758	11.558,3764
2014.09.01	6.106.738.938	11.586,3548
2014.09.02	6.119.155.051	11.609,9120
2014.09.03	6.141.053.318	11.652,1230
2014.09.04	6.142.307.911	11.654,5034
2014.09.05	6.146.274.664	11.662,0300
2014.09.08	6.146.336.418	11.662,1472
2014.09.09	6.142.615.072	11.655,1968
2014.09.10	6.134.353.278	11.639,5206
2014.09.11	6.139.107.320	11.648,5411
2014.09.12	6.133.557.104	11.638,0099
2014.09.15	6.134.405.145	11.639,6190
2014.09.16	6.138.098.982	11.646,6278
2014.09.17	6.152.490.270	11.674,8204
2014.09.18	6.170.424.893	11.708,8527
2014.09.19	6.186.555.112	11.740,0403
2014.09.22	6.172.412.841	11.717,6279
2014.09.23	6.150.275.104	11.675,6019
2014.09.24	6.140.640.614	11.657,3119
2014.09.25	6.095.435.272	11.655,9109
2014.09.26	6.074.401.841	11.615,6900
2014.09.29	6.073.000.189	11.613,5871
2014.09.30	6.076.449.680	11.622,6286
2014.10.01	6.073.426.077	11.616,8452
2014.10.02	6.039.687.003	11.552,3114
2014.10.03	6.015.000.117	11.511,6755
2014.10.06	6.033.120.951	11.546,3557
2014.10.07	5.998.349.846	11.479,8098
2014.10.08	5.965.716.136	11.417,3545
2014.10.09	5.979.856.262	11.444,1315
2014.10.10	5.935.125.222	11.369,1223
2014.10.13	5.918.119.448	11.336,9809
2014.10.14	5.904.488.382	11.318,5008
2014.10.15	5.917.559.585	11.343,5575
2014.10.16	5.846.098.577	11.206,7864
2014.10.17	5.897.468.871	11.305,2616
2014.10.20	5.894.780.551	11.310,9496
2014.10.21	5.921.793.632	11.362,7825
2014.10.22	5.933.841.575	11.385,9002
2014.10.27	5.969.131.809	11.458,4964
2014.10.28	5.976.710.139	11.473,0439
2014.10.29	6.009.104.850	11.535,2296
2014.10.30	6.014.691.609	11.545,9541
2014.10.31	6.054.133.645	11.622,1143
2014.11.03	6.047.703.159	11.609,7697
2014.11.04	6.037.167.588	11.591,2134
2014.11.05	6.036.093.168	11.589,1505

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Dátum	Nettó Eszközérték	Arfolyam
2014.11.06	6.055.631.800	11.626,6642
2014.11.07	6.060.234.337	11.635,5010
2014.11.10	6.060.284.561	11.635,5974
2014.11.11	6.066.984.452	11.655,7565
2014.11.12	6.052.901.991	11.631,0255
2014.11.13	6.061.416.654	11.647,3870
2014.11.14	6.059.900.547	11.644,4737
2014.11.17	6.059.111.921	11.642,9583
2014.11.18	6.078.403.941	11.680,0291
2014.11.19	6.081.348.017	11.685,6863
2014.11.20	6.079.850.955	11.682,8096
2014.11.21	6.115.183.181	11.750,7027
2014.11.24	6.125.212.836	11.769,9753
2014.11.25	6.138.901.405	11.797,2988
2014.11.26	6.143.778.165	11.803,5404
2014.11.27	6.148.921.624	11.811,5159
2014.11.28	6.146.813.662	11.807,4667
2014.12.01	6.147.069.881	11.808,4806
2014.12.02	6.145.777.330	11.805,9976
2014.12.03	6.154.011.623	11.822,0427
2014.12.04	6.147.925.612	11.811,9397
2014.12.05	6.154.794.977	11.839,9694
2014.12.08	6.155.222.585	11.846,6945
2014.12.09	6.134.495.659	11.807,7567
2014.12.10	6.128.791.364	11.797,4128
2014.12.11	6.130.106.448	11.799,9443
2014.12.12	6.110.365.287	11.761,9442
2014.12.15	6.087.983.193	11.718,8605
2014.12.16	6.056.887.927	11.658,9598
2014.12.17	6.074.818.124	11.692,9111
2014.12.18	6.107.066.061	11.755,2767
2014.12.19	6.124.834.436	11.788,2304
2014.12.22	6.125.836.224	11.792,4281
2014.12.23	6.135.785.406	11.811,6261
2014.12.29	6.138.591.180	11.817,3458
2014.12.30	6.132.448.805	11.805,7257
2015.01.05	6.117.326.953	11.774,5969
2015.01.06	6.102.354.091	11.745,7772
2015.01.07	6.100.389.442	11.742,3799
2015.01.08	6.121.355.125	11.782,7358
2015.01.09	6.115.940.734	11.772,3139
2015.01.12	6.128.884.255	11.797,2283
2015.01.13	6.147.405.035	11.832,6504
2015.01.14	6.131.880.092	11.803,7446
2015.01.15	6.099.640.076	11.741,6833
2015.01.16	6.090.502.022	11.724,0927
2015.01.19	6.104.533.087	11.751,9166
2015.01.20	6.119.503.610	11.783,0503
2015.01.21	6.108.329.720	11.766,0888
2015.01.22	6.119.613.766	11.787,8019

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Dátum	Nettó Eszközérték	Arfolyam
2015.01.23	6.141.031.523	11.829,0575
2015.01.26	6.159.700.872	11.865,0190
2015.01.27	6.163.939.972	11.873,5733
2015.01.28	6.161.170.048	11.868,2376
2015.01.29	6.164.427.131	11.880,2558
2015.01.30	6.170.027.071	11.893,7071
2015.02.02	6.168.222.181	11.890,2279
2015.02.03	6.179.820.277	11.912,3095
2015.02.04	6.180.807.314	11.912,9262
2015.02.05	6.184.297.968	11.914,0052
2015.02.06	6.181.408.508	11.916,8182
2015.02.09	6.176.158.392	11.906,6968
2015.02.10	6.180.913.866	11.913,9812
2015.02.11	6.182.094.280	11.912,0546
2015.02.12	6.194.680.339	11.936,3062
2015.02.13	6.201.802.944	11.948,1427
2015.02.16	6.202.920.078	11.950,2949
2015.02.17	6.199.108.854	11.945,2537
2015.02.18	6.206.215.846	11.958,0036
2015.02.19	6.213.632.613	11.972,2941
2015.02.20	6.210.361.253	11.970,6269
2015.02.23	6.219.228.711	11.987,7192
2015.02.24	6.222.979.479	11.994,9489
2015.02.25	6.224.421.352	11.997,7281
2015.02.26	6.228.860.961	12.006,2856
2015.02.27	6.234.221.982	12.015,6927
2015.03.02	6.236.222.839	12.019,9197
2015.03.03	6.235.627.748	12.018,7727
2015.03.04	6.231.131.112	12.010,1058
2015.03.05	6.237.926.146	12.023,2028
2015.03.06	6.238.958.847	12.025,1932
2015.03.09	6.235.293.518	12.019,2869
2015.03.10	6.236.499.479	12.021,6115
2015.03.11	6.239.048.711	12.026,5254
2015.03.12	6.244.148.795	12.033,2947
2015.03.13	6.245.030.245	12.035,5036
2015.03.16	6.252.515.217	12.049,9287
2015.03.17	6.251.289.767	12.047,5670
2015.03.18	6.252.897.250	12.050,6650
2015.03.19	6.254.639.113	12.053,1160
2015.03.20	6.261.235.262	12.059,6455
2015.03.23	6.259.126.368	12.055,5836
2015.03.24	6.259.428.002	12.057,5580
2015.03.25	6.256.903.108	12.055,0164
2015.03.26	6.248.142.776	12.038,4396
2015.03.27	6.251.728.308	12.048,4818
2015.03.30	6.256.077.909	12.056,8645
2015.03.31	6.256.879.150	12.057,4559
2015.04.01	6.254.251.171	12.052,3916
2015.04.02	6.247.214.251	12.053,9064

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Dátum	Nettó Eszközérték	Arfolyam
2015.04.07	6.255.681.043	12.069,8704
2015.04.08	6.255.071.495	12.068,6943
2015.04.09	6.258.040.642	12.074,4230
2015.04.10	6.263.358.471	12.084,6834
2015.04.13	6.258.068.505	12.074,4768
2015.04.14	6.258.483.726	12.075,2779
2015.04.15	6.258.911.273	12.076,1029
2015.04.16	6.259.340.813	12.076,9316
2015.04.17	6.257.421.163	12.073,2278