

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2013.10.11 | 5.452.363.565 | 10.003,5108 |
| 2013.10.14 | 5.456.432.278 | 10.010,9758 |
| 2013.10.15 | 5.435.498.102 | 9.972,3114 |
| 2013.10.16 | 5.444.110.900 | 9.988,1130 |
| 2013.10.17 | 5.470.213.972 | 10.036,0034 |
| 2013.10.18 | 5.471.362.234 | 10.038,1101 |
| 2013.10.21 | 5.488.814.964 | 10.060,1447 |
| 2013.10.22 | 5.507.246.468 | 10.073,3407 |
| 2013.10.24 | 5.519.808.787 | 10.095,2475 |
| 2013.10.25 | 5.518.722.318 | 10.087,9100 |
| 2013.10.28 | 5.526.114.656 | 10.101,4228 |
| 2013.10.29 | 5.537.792.200 | 10.120,9741 |
| 2013.10.30 | 5.554.717.969 | 10.146,0854 |
| 2013.10.31 | 5.544.762.237 | 10.125,9400 |
| 2013.11.04 | 5.527.469.784 | 10.092,7567 |
| 2013.11.05 | 5.533.460.724 | 10.097,2981 |
| 2013.11.06 | 5.537.773.024 | 10.108,5426 |
| 2013.11.07 | 5.555.250.898 | 10.140,4464 |
| 2013.11.08 | 5.527.480.632 | 10.088,8711 |
| 2013.11.11 | 5.524.389.901 | 10.083,2299 |
| 2013.11.12 | 5.536.588.005 | 10.105,6786 |
| 2013.11.13 | 5.543.715.735 | 10.118,6885 |
| 2013.11.14 | 5.549.126.612 | 10.128,5647 |
| 2013.11.15 | 5.584.261.321 | 10.193,6248 |
| 2013.11.18 | 5.600.320.175 | 10.222,0433 |
| 2013.11.19 | 5.612.169.463 | 10.244,2509 |
| 2013.11.20 | 5.604.072.772 | 10.229,4715 |
| 2013.11.21 | 5.605.437.397 | 10.230,1885 |
| 2013.11.22 | 5.603.953.569 | 10.227,4804 |
| 2013.11.25 | 5.609.262.341 | 10.237,3560 |
| 2013.11.26 | 5.638.523.741 | 10.290,9670 |
| 2013.11.27 | 5.640.012.160 | 10.293,6084 |
| 2013.11.28 | 5.638.246.841 | 10.288,5839 |
| 2013.11.29 | 5.632.689.245 | 10.279,6992 |
| 2013.12.02 | 5.620.330.922 | 10.257,4260 |
| 2013.12.03 | 5.632.527.019 | 10.279,6846 |
| 2013.12.04 | 5.620.537.480 | 10.263,4224 |
| 2013.12.05 | 5.627.850.851 | 10.276,7770 |
| 2013.12.06 | 5.618.928.216 | 10.260,4838 |
| 2013.12.09 | 5.622.800.512 | 10.267,5548 |
| 2013.12.10 | 5.656.982.992 | 10.320,9841 |
| 2013.12.11 | 5.651.381.238 | 10.310,7639 |
| 2013.12.12 | 5.631.214.395 | 10.273,9701 |
| 2013.12.13 | 5.634.998.148 | 10.280,5358 |
| 2013.12.16 | 5.646.254.968 | 10.301,0729 |
| 2013.12.17 | 5.646.752.091 | 10.307,6214 |
| 2013.12.18 | 5.645.367.653 | 10.305,0943 |
| 2013.12.19 | 5.640.020.989 | 10.295,3344 |
| 2013.12.20 | 5.670.133.302 | 10.350,3017 |
| 2013.12.23 | 5.671.254.633 | 10.352,3485 |

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| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2013.12.30 | 5.673.833.064 | 10.356,0722 |
| 2014.01.02 | 5.718.784.930 | 10.436,2722 |
| 2014.01.03 | 5.722.335.203 | 10.439,7790 |
| 2014.01.06 | 5.719.398.906 | 10.429,3228 |
| 2014.01.07 | 5.727.298.801 | 10.441,3673 |
| 2014.01.08 | 5.724.584.948 | 10.430,9620 |
| 2014.01.09 | 5.743.820.978 | 10.463,2862 |
| 2014.01.10 | 5.748.445.327 | 10.472,6641 |
| 2014.01.13 | 5.753.274.454 | 10.481,4619 |
| 2014.01.14 | 5.743.767.221 | 10.464,5227 |
| 2014.01.15 | 5.744.207.700 | 10.465,1727 |
| 2014.01.16 | 5.745.863.398 | 10.468,1891 |
| 2014.01.17 | 5.747.893.156 | 10.470,7997 |
| 2014.01.20 | 5.750.497.636 | 10.473,7317 |
| 2014.01.21 | 5.758.026.751 | 10.487,6359 |
| 2014.01.22 | 5.759.650.683 | 10.494,3019 |
| 2014.01.23 | 5.747.133.274 | 10.471,4947 |
| 2014.01.24 | 5.731.255.604 | 10.442,5650 |
| 2014.01.27 | 5.671.239.486 | 10.331,1804 |
| 2014.01.28 | 5.675.813.457 | 10.339,5127 |
| 2014.01.29 | 5.629.807.042 | 10.255,7038 |
| 2014.01.30 | 5.588.707.586 | 10.180,8337 |
| 2014.01.31 | 5.532.397.264 | 10.078,2544 |
| 2014.02.03 | 5.556.308.672 | 10.121,8133 |
| 2014.02.04 | 5.554.017.237 | 10.122,0644 |
| 2014.02.05 | 5.571.934.641 | 10.154,7185 |
| 2014.02.06 | 5.553.892.807 | 10.123,6827 |
| 2014.02.07 | 5.580.559.620 | 10.172,2912 |
| 2014.02.10 | 5.588.481.109 | 10.186,7677 |
| 2014.02.11 | 5.600.743.740 | 10.209,1202 |
| 2014.02.12 | 5.623.662.471 | 10.250,8968 |
| 2014.02.13 | 5.629.698.019 | 10.269,3861 |
| 2014.02.14 | 5.630.949.094 | 10.269,8511 |
| 2014.02.17 | 5.657.419.160 | 10.320,0100 |
| 2014.02.18 | 5.672.294.632 | 10.347,1452 |
| 2014.02.19 | 5.653.808.285 | 10.313,4232 |
| 2014.02.20 | 5.651.391.414 | 10.308,9956 |
| 2014.02.21 | 5.658.906.078 | 10.322,7035 |
| 2014.02.24 | 5.666.970.849 | 10.337,4149 |
| 2014.02.25 | 5.702.866.948 | 10.402,8948 |
| 2014.02.26 | 5.694.012.494 | 10.386,7430 |
| 2014.02.27 | 5.696.142.675 | 10.390,6287 |
| 2014.02.28 | 5.699.571.664 | 10.396,8837 |
| 2014.03.03 | 5.692.579.028 | 10.384,1281 |
| 2014.03.04 | 5.693.593.610 | 10.384,5771 |
| 2014.03.05 | 5.745.126.343 | 10.480,0015 |
| 2014.03.06 | 5.750.290.763 | 10.489,4222 |
| 2014.03.07 | 5.760.053.946 | 10.509,0913 |
| 2014.03.10 | 5.749.163.334 | 10.489,2216 |
| 2014.03.11 | 5.749.002.204 | 10.488,9276 |

CIB Tiszta Amerika Tőkevédett Származtatott Alap
HU0000712831

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2014.03.12 | 5.730.264.555 | 10.455,2181 |
| 2014.03.13 | 5.733.112.226 | 10.460,4138 |
| 2014.03.14 | 5.728.662.465 | 10.453,3440 |
| 2014.03.17 | 5.697.629.628 | 10.396,7170 |
| 2014.03.18 | 5.727.093.387 | 10.451,2627 |
| 2014.03.19 | 5.755.306.570 | 10.502,7484 |
| 2014.03.20 | 5.732.525.541 | 10.463,1615 |
| 2014.03.21 | 5.760.784.475 | 10.527,0761 |
| 2014.03.24 | 5.754.152.631 | 10.514,9573 |
| 2014.03.25 | 5.733.447.603 | 10.477,1215 |
| 2014.03.26 | 5.760.619.317 | 10.528,2749 |
| 2014.03.27 | 5.741.490.917 | 10.494,1784 |
| 2014.03.28 | 5.733.262.907 | 10.479,1394 |
| 2014.03.31 | 5.767.034.270 | 10.540,8660 |
| 2014.04.01 | 5.779.097.264 | 10.562,9145 |
| 2014.04.02 | 5.799.445.115 | 10.601,0747 |
| 2014.04.03 | 5.805.184.550 | 10.613,1569 |
| 2014.04.04 | 5.820.175.306 | 10.640,1159 |
| 2014.04.07 | 5.768.097.498 | 10.544,9102 |
| 2014.04.08 | 5.758.766.511 | 10.527,8518 |
| 2014.04.09 | 5.756.317.618 | 10.524,3369 |
| 2014.04.10 | 5.793.088.517 | 10.591,5655 |
| 2014.04.11 | 5.728.167.221 | 10.472,8692 |
| 2014.04.14 | 5.691.757.576 | 10.405,4069 |
| 2014.04.15 | 5.711.455.026 | 10.441,4169 |
| 2014.04.16 | 5.753.547.688 | 10.518,3687 |
| 2014.04.17 | 5.759.014.602 | 10.528,3631 |
| 2014.04.22 | 5.799.836.566 | 10.602,9919 |
| 2014.04.23 | 5.801.129.793 | 10.606,3256 |
| 2014.04.24 | 5.818.843.909 | 10.638,7127 |
| 2014.04.25 | 5.795.046.512 | 10.595,2034 |
| 2014.04.28 | 5.794.871.289 | 10.594,8831 |
| 2014.04.29 | 5.808.200.003 | 10.619,2522 |
| 2014.04.30 | 5.827.916.480 | 10.659,3344 |
| 2014.05.05 | 5.808.379.995 | 10.623,6019 |
| 2014.05.06 | 5.828.605.493 | 10.670,4309 |
| 2014.05.07 | 5.805.787.567 | 10.632,3564 |
| 2014.05.08 | 5.827.320.014 | 10.671,7896 |
| 2014.05.09 | 5.814.944.837 | 10.649,1264 |
| 2014.05.12 | 5.821.054.020 | 10.660,3144 |
| 2014.05.13 | 5.863.494.391 | 10.738,0370 |
| 2014.05.14 | 5.862.673.121 | 10.736,5330 |
| 2014.05.15 | 5.837.933.343 | 10.700,3775 |
| 2014.05.16 | 5.791.204.616 | 10.644,9705 |
| 2014.05.19 | 5.790.726.753 | 10.651,9240 |
| 2014.05.20 | 5.806.395.643 | 10.680,7466 |
| 2014.05.21 | 5.791.803.349 | 10.653,9044 |
| 2014.05.22 | 5.824.537.283 | 10.714,1178 |
| 2014.05.23 | 5.833.004.660 | 10.729,6934 |
| 2014.05.26 | 5.850.761.175 | 10.762,3561 |

CIB Tiszta Amerika Tőkevédett Származtatott Alap
HU0000712831

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2014.05.27 | 5.860.879.543 | 10.782,4562 |
| 2014.05.28 | 5.865.396.233 | 10.804,4015 |
| 2014.05.29 | 5.875.702.297 | 10.819,6987 |
| 2014.05.30 | 5.899.313.354 | 10.840,8585 |
| 2014.06.02 | 5.911.977.587 | 10.864,1309 |
| 2014.06.03 | 5.904.330.343 | 10.850,2774 |
| 2014.06.04 | 5.911.650.328 | 10.859,1394 |
| 2014.06.05 | 5.929.255.823 | 10.890,3388 |
| 2014.06.06 | 5.942.183.540 | 10.914,0833 |
| 2014.06.10 | 5.983.071.582 | 10.982,3850 |
| 2014.06.11 | 5.997.598.434 | 11.008,8279 |
| 2014.06.12 | 6.004.717.659 | 11.015,8699 |
| 2014.06.13 | 5.987.693.869 | 10.974,3312 |
| 2014.06.16 | 5.988.472.949 | 10.976,5839 |
| 2014.06.17 | 6.018.637.654 | 11.008,1659 |
| 2014.06.18 | 6.017.386.163 | 11.005,5146 |
| 2014.06.19 | 6.022.150.300 | 11.012,1938 |
| 2014.06.20 | 6.048.536.138 | 11.060,4433 |
| 2014.06.23 | 6.063.600.249 | 11.082,5180 |
| 2014.06.24 | 6.061.457.285 | 11.079,6138 |
| 2014.06.25 | 6.045.680.051 | 11.053,8057 |
| 2014.06.26 | 6.053.983.111 | 11.074,0285 |
| 2014.06.27 | 6.061.450.199 | 11.086,3084 |
| 2014.06.30 | 6.071.866.716 | 11.103,8775 |
| 2014.07.01 | 6.065.428.905 | 11.091,5568 |
| 2014.07.02 | 6.085.308.166 | 11.127,9090 |
| 2014.07.03 | 6.087.047.367 | 11.131,0894 |
| 2014.07.04 | 6.099.487.528 | 11.159,5521 |
| 2014.07.07 | 6.099.258.063 | 11.159,1322 |
| 2014.07.08 | 6.098.534.471 | 11.157,8084 |
| 2014.07.09 | 6.084.422.031 | 11.131,2756 |
| 2014.07.10 | 6.081.808.388 | 11.126,3312 |
| 2014.07.11 | 6.078.989.897 | 11.121,1749 |
| 2014.07.14 | 6.085.910.407 | 11.135,2005 |
| 2014.07.15 | 6.092.650.930 | 11.147,5334 |
| 2014.07.16 | 6.090.115.441 | 11.142,8943 |
| 2014.07.17 | 6.097.261.971 | 11.155,8068 |
| 2014.07.18 | 6.064.084.497 | 11.094,3731 |
| 2014.07.21 | 6.092.540.492 | 11.147,3109 |
| 2014.07.22 | 6.099.858.401 | 11.160,7003 |
| 2014.07.23 | 6.124.481.956 | 11.202,0843 |
| 2014.07.24 | 6.121.758.014 | 11.195,2796 |
| 2014.07.25 | 6.116.918.971 | 11.192,5707 |
| 2014.07.28 | 6.098.414.717 | 11.158,7121 |
| 2014.07.29 | 6.100.962.711 | 11.160,2704 |
| 2014.07.30 | 6.092.613.260 | 11.141,6953 |
| 2014.07.31 | 6.067.282.111 | 11.091,8829 |
| 2014.08.01 | 5.994.602.474 | 10.959,0138 |
| 2014.08.04 | 6.013.782.886 | 10.994,0784 |
| 2014.08.05 | 6.003.222.954 | 10.982,8448 |

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HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2014.08.06 | 5.979.716.439 | 10.934,5186 |
| 2014.08.07 | 5.995.359.499 | 10.963,1235 |
| 2014.08.08 | 5.973.222.286 | 10.922,6434 |
| 2014.08.11 | 5.992.344.686 | 10.957,6106 |
| 2014.08.12 | 6.035.031.631 | 11.033,8320 |
| 2014.08.13 | 6.020.120.879 | 11.006,5707 |
| 2014.08.14 | 6.055.451.914 | 11.071,1663 |
| 2014.08.15 | 6.055.662.113 | 11.071,5506 |
| 2014.08.18 | 6.065.838.942 | 11.091,1708 |
| 2014.08.19 | 6.071.520.843 | 11.101,5599 |
| 2014.08.21 | 6.124.646.105 | 11.198,6976 |
| 2014.08.22 | 6.140.617.549 | 11.227,9008 |
| 2014.08.25 | 6.135.742.254 | 11.218,9865 |
| 2014.08.26 | 6.173.671.056 | 11.288,3380 |
| 2014.08.27 | 6.175.419.553 | 11.291,5350 |
| 2014.08.28 | 6.154.906.681 | 11.254,0280 |
| 2014.08.29 | 6.149.998.205 | 11.245,0530 |
| 2014.09.01 | 6.159.836.929 | 11.258,0201 |
| 2014.09.02 | 6.159.433.216 | 11.257,2822 |
| 2014.09.03 | 6.167.176.843 | 11.271,4348 |
| 2014.09.04 | 6.174.319.230 | 11.284,4886 |
| 2014.09.05 | 6.187.916.872 | 11.308,3276 |
| 2014.09.08 | 6.161.236.605 | 11.259,5698 |
| 2014.09.09 | 6.171.485.711 | 11.275,5593 |
| 2014.09.10 | 6.166.719.560 | 11.266,8514 |
| 2014.09.11 | 6.150.913.951 | 11.236,6189 |
| 2014.09.12 | 6.151.683.244 | 11.238,0243 |
| 2014.09.15 | 6.156.696.851 | 11.247,1832 |
| 2014.09.16 | 6.147.695.420 | 11.231,6215 |
| 2014.09.17 | 6.154.851.374 | 11.244,6952 |
| 2014.09.18 | 6.185.553.681 | 11.300,7872 |
| 2014.09.19 | 6.191.728.361 | 11.312,0681 |
| 2014.09.22 | 6.196.445.687 | 11.320,6865 |
| 2014.09.23 | 6.169.370.039 | 11.271,2203 |
| 2014.09.24 | 6.155.686.550 | 11.245,7690 |
| 2014.09.25 | 6.145.038.452 | 11.226,3161 |
| 2014.09.26 | 6.121.051.966 | 11.182,4954 |
| 2014.09.29 | 6.119.296.588 | 11.177,4711 |
| 2014.09.30 | 6.130.228.072 | 11.206,3427 |
| 2014.10.01 | 6.139.533.766 | 11.224,0926 |
| 2014.10.02 | 6.102.568.303 | 11.154,6986 |
| 2014.10.03 | 6.054.615.590 | 11.068,6254 |
| 2014.10.06 | 6.105.606.949 | 11.161,8443 |
| 2014.10.07 | 6.115.049.017 | 11.179,1056 |
| 2014.10.08 | 6.090.167.241 | 11.133,6185 |
| 2014.10.09 | 6.064.018.799 | 11.085,6333 |
| 2014.10.10 | 6.101.247.277 | 11.153,6907 |
| 2014.10.13 | 6.061.227.296 | 11.080,7125 |
| 2014.10.14 | 6.037.368.686 | 11.037,8223 |
| 2014.10.15 | 6.018.072.362 | 11.010,9987 |

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| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2014.10.16 | 5.970.724.748 | 10.924,3689 |
| 2014.10.17 | 5.972.875.968 | 10.928,3049 |
| 2014.10.20 | 6.025.476.276 | 11.024,5453 |
| 2014.10.21 | 6.023.447.564 | 11.021,8418 |
| 2014.10.22 | 6.023.594.503 | 11.022,1107 |
| 2014.10.27 | 6.104.578.827 | 11.170,2976 |
| 2014.10.28 | 6.111.442.774 | 11.186,9515 |
| 2014.10.29 | 6.125.754.244 | 11.213,1485 |
| 2014.10.30 | 6.140.609.475 | 11.240,3409 |
| 2014.10.31 | 6.150.945.477 | 11.253,7813 |
| 2014.11.03 | 6.182.928.726 | 11.312,2979 |
| 2014.11.04 | 6.191.660.803 | 11.328,2741 |
| 2014.11.05 | 6.167.732.464 | 11.284,4948 |
| 2014.11.06 | 6.193.884.977 | 11.332,3435 |
| 2014.11.07 | 6.195.463.580 | 11.337,8039 |
| 2014.11.10 | 6.207.624.306 | 11.360,0582 |
| 2014.11.11 | 6.217.264.621 | 11.373,2670 |
| 2014.11.12 | 6.227.937.883 | 11.390,7704 |
| 2014.11.13 | 6.225.130.998 | 11.385,6367 |
| 2014.11.14 | 6.235.773.088 | 11.402,8067 |
| 2014.11.17 | 6.236.977.458 | 11.405,0090 |
| 2014.11.18 | 6.230.765.048 | 11.393,0031 |
| 2014.11.19 | 6.232.317.668 | 11.388,5329 |
| 2014.11.20 | 6.241.214.067 | 11.404,7270 |
| 2014.11.21 | 6.262.800.755 | 11.435,0207 |
| 2014.11.24 | 6.277.818.127 | 11.462,4404 |
| 2014.11.25 | 6.284.564.294 | 11.473,5848 |
| 2014.11.26 | 6.290.240.366 | 11.484,1572 |
| 2014.11.27 | 6.291.432.835 | 11.486,3343 |
| 2014.11.28 | 6.291.073.331 | 11.486,2441 |
| 2014.12.01 | 6.279.511.993 | 11.465,1354 |
| 2014.12.02 | 6.264.332.884 | 11.437,3379 |
| 2014.12.03 | 6.282.144.391 | 11.469,6694 |
| 2014.12.04 | 6.291.520.543 | 11.486,7880 |
| 2014.12.05 | 6.285.003.732 | 11.493,7973 |
| 2014.12.08 | 6.284.477.792 | 11.491,1543 |
| 2014.12.09 | 6.287.609.008 | 11.495,2612 |
| 2014.12.10 | 6.268.801.846 | 11.460,1648 |
| 2014.12.11 | 6.237.623.503 | 11.402,9793 |
| 2014.12.12 | 6.229.879.352 | 11.388,1144 |
| 2014.12.15 | 6.216.931.450 | 11.361,7458 |
| 2014.12.16 | 6.187.705.558 | 11.307,7555 |
| 2014.12.17 | 6.170.689.652 | 11.276,1239 |
| 2014.12.18 | 6.233.444.290 | 11.381,8354 |
| 2014.12.19 | 6.290.805.868 | 11.482,9045 |
| 2014.12.22 | 6.283.174.021 | 11.468,6178 |
| 2014.12.23 | 6.302.967.740 | 11.504,6631 |
| 2014.12.29 | 6.323.191.859 | 11.529,5192 |
| 2014.12.30 | 6.327.821.307 | 11.532,4090 |
| 2015.01.05 | 6.306.042.868 | 11.473,6266 |

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| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2015.01.06 | 6.272.850.531 | 11.408,3149 |
| 2015.01.07 | 6.285.022.719 | 11.429,5792 |
| 2015.01.08 | 6.266.110.127 | 11.395,1858 |
| 2015.01.09 | 6.297.062.170 | 11.451,4734 |
| 2015.01.12 | 6.309.204.772 | 11.476,9573 |
| 2015.01.13 | 6.314.415.436 | 11.480,8180 |
| 2015.01.14 | 6.267.297.248 | 11.394,6301 |
| 2015.01.15 | 6.261.179.638 | 11.365,4683 |
| 2015.01.16 | 6.255.434.708 | 11.354,6071 |
| 2015.01.19 | 6.293.947.796 | 11.421,7778 |
| 2015.01.20 | 6.304.545.627 | 11.430,2030 |
| 2015.01.21 | 6.311.645.428 | 11.432,1521 |
| 2015.01.22 | 6.338.298.218 | 11.472,3444 |
| 2015.01.23 | 6.375.720.650 | 11.540,3925 |
| 2015.01.26 | 6.354.859.373 | 11.502,8407 |
| 2015.01.27 | 6.365.366.940 | 11.522,2983 |
| 2015.01.28 | 6.350.218.370 | 11.496,8333 |
| 2015.01.29 | 6.297.896.701 | 11.409,2538 |
| 2015.01.30 | 6.290.153.654 | 11.414,5196 |
| 2015.02.02 | 6.278.351.433 | 11.392,5857 |
| 2015.02.03 | 6.317.718.879 | 11.456,0178 |
| 2015.02.04 | 6.335.447.792 | 11.493,5639 |
| 2015.02.05 | 6.346.985.751 | 11.502,1425 |
| 2015.02.06 | 6.368.813.658 | 11.539,3365 |
| 2015.02.09 | 6.357.825.934 | 11.515,8187 |
| 2015.02.10 | 6.359.410.972 | 11.510,8711 |
| 2015.02.11 | 6.378.036.139 | 11.543,1002 |
| 2015.02.12 | 6.386.014.582 | 11.559,6319 |
| 2015.02.13 | 6.409.753.212 | 11.602,6023 |
| 2015.02.16 | 6.412.223.560 | 11.608,2717 |
| 2015.02.17 | 6.416.407.511 | 11.609,8770 |
| 2015.02.18 | 6.420.407.168 | 11.615,5167 |
| 2015.02.19 | 6.427.938.793 | 11.619,2837 |
| 2015.02.20 | 6.428.748.150 | 11.619,8645 |
| 2015.02.23 | 6.442.002.540 | 11.641,9699 |
| 2015.02.24 | 6.447.545.627 | 11.659,9314 |
| 2015.02.25 | 6.451.249.509 | 11.669,0564 |
| 2015.02.26 | 6.455.494.827 | 11.680,1791 |
| 2015.02.27 | 6.450.448.181 | 11.671,9139 |
| 2015.03.02 | 6.450.762.811 | 11.673,3703 |
| 2015.03.03 | 6.455.610.305 | 11.683,8127 |
| 2015.03.04 | 6.437.138.588 | 11.650,3813 |
| 2015.03.05 | 6.451.369.329 | 11.660,7520 |
| 2015.03.06 | 6.433.979.787 | 11.627,1350 |
| 2015.03.09 | 6.407.438.999 | 11.577,3726 |
| 2015.03.10 | 6.404.717.793 | 11.573,1459 |
| 2015.03.11 | 6.376.136.189 | 11.528,2282 |
| 2015.03.12 | 6.375.233.728 | 11.533,7283 |
| 2015.03.13 | 6.388.975.256 | 11.566,9593 |
| 2015.03.16 | 6.384.352.577 | 11.552,5456 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
 HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2015.03.17 | 6.411.786.307 | 11.603,9300 |
| 2015.03.18 | 6.413.750.351 | 11.604,9851 |
| 2015.03.19 | 6.445.337.887 | 11.662,6669 |
| 2015.03.20 | 6.445.342.331 | 11.661,2190 |
| 2015.03.23 | 6.460.700.484 | 11.685,9400 |
| 2015.03.24 | 6.465.039.828 | 11.693,7889 |
| 2015.03.25 | 6.453.469.367 | 11.673,7052 |
| 2015.03.26 | 6.397.782.355 | 11.579,0888 |
| 2015.03.27 | 6.408.919.854 | 11.599,2671 |
| 2015.03.30 | 6.432.178.208 | 11.641,3615 |
| 2015.03.31 | 6.432.069.451 | 11.645,2957 |
| 2015.04.01 | 6.438.552.439 | 11.656,8643 |
| 2015.04.02 | 6.399.702.008 | 11.586,9460 |
| 2015.04.07 | 6.441.243.810 | 11.662,1593 |
| 2015.04.08 | 6.435.102.556 | 11.646,8018 |
| 2015.04.09 | 6.434.094.040 | 11.650,9651 |
| 2015.04.10 | 6.449.401.528 | 11.678,6842 |
| 2015.04.13 | 6.462.220.820 | 11.696,2638 |
| 2015.04.14 | 6.460.658.008 | 11.697,6272 |
| 2015.04.15 | 6.458.387.865 | 11.694,4274 |
| 2015.04.16 | 6.469.168.709 | 11.715,0517 |
| 2015.04.17 | 6.469.866.229 | 11.716,1239 |
| 2015.04.20 | 6.452.180.898 | 11.685,7697 |
| 2015.04.21 | 6.479.839.173 | 11.723,3354 |
| 2015.04.22 | 6.467.001.668 | 11.699,1996 |
| 2015.04.23 | 6.466.002.854 | 11.698,4720 |
| 2015.04.24 | 6.484.606.328 | 11.738,0125 |
| 2015.04.27 | 6.489.859.946 | 11.747,5223 |
| 2015.04.28 | 6.473.642.218 | 11.718,0599 |
| 2015.04.29 | 6.485.783.468 | 11.739,7395 |
| 2015.04.30 | 6.472.090.873 | 11.714,9550 |
| 2015.05.04 | 6.472.331.751 | 11.715,3910 |
| 2015.05.05 | 6.482.620.372 | 11.734,8213 |
| 2015.05.06 | 6.451.698.407 | 11.676,0142 |
| 2015.05.07 | 6.441.139.870 | 11.656,9058 |
| 2015.05.08 | 6.462.604.063 | 11.695,6661 |
| 2015.05.11 | 6.485.294.277 | 11.732,9288 |
| 2015.05.12 | 6.474.191.465 | 11.702,2564 |
| 2015.05.13 | 6.492.728.450 | 11.727,6648 |
| 2015.05.14 | 6.499.136.986 | 11.737,9895 |
| 2015.05.15 | 6.520.097.704 | 11.775,8463 |
| 2015.05.18 | 6.509.775.816 | 11.757,2041 |
| 2015.05.19 | 6.533.457.274 | 11.800,6142 |
| 2015.05.20 | 6.524.517.814 | 11.785,6600 |
| 2015.05.21 | 6.527.712.585 | 11.795,2661 |
| 2015.05.22 | 6.527.836.343 | 11.797,9840 |
| 2015.05.26 | 6.526.696.820 | 11.782,6576 |
| 2015.05.27 | 6.510.318.249 | 11.751,7952 |
| 2015.05.28 | 6.534.678.002 | 11.795,5328 |
| 2015.05.29 | 6.529.432.361 | 11.786,0641 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2015.06.01 | 6.527.278.686 | 11.782,1766 |
| 2015.06.02 | 6.524.266.989 | 11.779,1003 |
| 2015.06.03 | 6.524.069.903 | 11.777,1923 |
| 2015.06.04 | 6.520.949.524 | 11.775,9598 |
| 2015.06.05 | 6.525.380.141 | 11.765,9429 |
| 2015.06.08 | 6.502.338.670 | 11.731,2501 |
| 2015.06.09 | 6.481.437.518 | 11.693,5411 |
| 2015.06.10 | 6.491.776.409 | 11.715,4915 |
| 2015.06.11 | 6.525.323.183 | 11.775,8197 |
| 2015.06.12 | 6.546.990.261 | 11.814,7503 |
| 2015.06.15 | 6.496.601.137 | 11.723,4791 |
| 2015.06.16 | 6.496.611.654 | 11.725,4659 |
| 2015.06.17 | 6.497.956.482 | 11.728,0413 |
| 2015.06.18 | 6.528.339.002 | 11.789,3042 |
| 2015.06.19 | 6.548.017.474 | 11.824,8409 |
| 2015.06.22 | 6.550.905.055 | 11.832,2136 |
| 2015.06.23 | 6.555.958.082 | 11.841,4045 |
| 2015.06.24 | 6.552.599.447 | 11.835,3381 |
| 2015.06.25 | 6.548.409.614 | 11.827,7704 |
| 2015.06.26 | 6.525.288.189 | 11.787,2432 |
| 2015.06.29 | 6.495.546.254 | 11.733,6447 |
| 2015.06.30 | 6.475.290.785 | 11.688,7780 |
| 2015.07.01 | 6.485.526.751 | 11.708,6714 |
| 2015.07.02 | 6.499.636.446 | 11.732,3652 |
| 2015.07.03 | 6.494.425.701 | 11.722,1553 |
| 2015.07.06 | 6.479.302.175 | 11.678,8584 |
| 2015.07.07 | 6.512.569.971 | 11.742,5272 |
| 2015.07.08 | 6.465.952.397 | 11.658,4731 |
| 2015.07.09 | 6.494.004.179 | 11.709,0520 |
| 2015.07.10 | 6.482.044.712 | 11.686,5192 |
| 2015.07.13 | 6.525.656.358 | 11.765,1044 |
| 2015.07.14 | 6.545.779.547 | 11.799,5337 |
| 2015.07.15 | 6.561.950.186 | 11.829,7708 |
| 2015.07.16 | 6.565.202.280 | 11.835,6336 |
| 2015.07.17 | 6.580.088.282 | 11.865,2506 |
| 2015.07.20 | 6.587.685.083 | 11.880,9630 |
| 2015.07.21 | 6.587.469.290 | 11.876,5898 |
| 2015.07.22 | 6.568.462.655 | 11.840,6148 |
| 2015.07.23 | 6.575.851.287 | 11.855,2375 |
| 2015.07.24 | 6.557.258.042 | 11.821,7168 |
| 2015.07.27 | 6.520.867.019 | 11.756,1094 |
| 2015.07.28 | 6.522.939.625 | 11.759,2524 |
| 2015.07.29 | 6.540.450.029 | 11.789,7566 |
| 2015.07.30 | 6.558.105.128 | 11.821,2406 |
| 2015.07.31 | 6.567.769.135 | 11.839,9409 |
| 2015.08.03 | 6.556.475.929 | 11.816,7064 |
| 2015.08.04 | 6.538.233.479 | 11.797,9257 |
| 2015.08.05 | 6.555.567.334 | 11.829,3746 |
| 2015.08.06 | 6.547.526.347 | 11.814,8648 |
| 2015.08.07 | 6.518.663.299 | 11.762,7821 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2015.08.10 | 6.551.967.222 | 11.822,8783 |
| 2015.08.11 | 6.545.206.174 | 11.811,5733 |
| 2015.08.12 | 6.496.494.055 | 11.723,6667 |
| 2015.08.13 | 6.534.056.313 | 11.791,4521 |
| 2015.08.14 | 6.523.114.705 | 11.772,7902 |
| 2015.08.17 | 6.533.526.971 | 11.791,5608 |
| 2015.08.18 | 6.554.577.487 | 11.828,8478 |
| 2015.08.19 | 6.542.772.161 | 11.828,8689 |
| 2015.08.24 | 6.273.848.041 | 11.340,1924 |
| 2015.08.25 | 6.274.215.417 | 11.339,2577 |
| 2015.08.26 | 6.213.159.641 | 11.228,9129 |
| 2015.08.27 | 6.327.180.645 | 11.434,9807 |
| 2015.08.28 | 6.350.489.948 | 11.475,4065 |
| 2015.08.31 | 6.336.564.927 | 11.450,9266 |
| 2015.09.01 | 6.281.382.480 | 11.351,4926 |
| 2015.09.02 | 6.265.547.426 | 11.322,8760 |
| 2015.09.03 | 6.308.128.162 | 11.399,8264 |
| 2015.09.04 | 6.268.425.217 | 11.328,0767 |
| 2015.09.07 | 6.263.056.708 | 11.318,3749 |
| 2015.09.08 | 6.299.618.091 | 11.384,4473 |
| 2015.09.09 | 6.361.994.473 | 11.496,7978 |
| 2015.09.10 | 6.345.135.749 | 11.466,3323 |
| 2015.09.11 | 6.291.822.368 | 11.369,9893 |
| 2015.09.14 | 6.326.770.514 | 11.433,1443 |
| 2015.09.15 | 6.301.523.704 | 11.387,7882 |
| 2015.09.16 | 6.346.250.605 | 11.468,6163 |
| 2015.09.17 | 6.368.932.870 | 11.511,0211 |
| 2015.09.18 | 6.365.707.666 | 11.505,1920 |
| 2015.09.21 | 6.306.895.355 | 11.401,8020 |
| 2015.09.22 | 6.283.987.468 | 11.358,6429 |
| 2015.09.23 | 6.272.956.438 | 11.344,8557 |
| 2015.09.24 | 6.259.885.682 | 11.321,2168 |
| 2015.09.25 | 6.266.433.013 | 11.333,0579 |
| 2015.09.28 | 6.280.632.389 | 11.358,7379 |
| 2015.09.29 | 6.165.387.491 | 11.150,7572 |
| 2015.09.30 | 6.162.673.972 | 11.145,8496 |
| 2015.10.01 | 6.252.529.137 | 11.314,5012 |
| 2015.10.02 | 6.245.012.399 | 11.302,6375 |
| 2015.10.05 | 6.293.579.138 | 11.390,5368 |
| 2015.10.06 | 6.338.372.895 | 11.471,7944 |
| 2015.10.07 | 6.352.520.763 | 11.497,4006 |
| 2015.10.08 | 6.348.721.748 | 11.490,5247 |
| 2015.10.09 | 6.371.058.030 | 11.530,9511 |
| 2015.10.12 | 6.375.464.654 | 11.543,7320 |
| 2015.10.13 | 6.367.711.624 | 11.529,0677 |
| 2015.10.14 | 6.358.762.986 | 11.512,3447 |
| 2015.10.15 | 6.362.546.757 | 11.519,1951 |
| 2015.10.16 | 6.362.508.768 | 11.519,1263 |
| 2015.10.19 | 6.387.580.817 | 11.564,5185 |
| 2015.10.20 | 6.389.685.502 | 11.568,3289 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
 HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2015.10.21 | 6.390.044.968 | 11.569,2939 |
| 2015.10.22 | 6.391.027.520 | 11.571,0728 |
| 2015.10.26 | 6.427.459.356 | 11.637,2440 |
| 2015.10.27 | 6.424.284.964 | 11.634,2561 |
| 2015.10.28 | 6.416.359.037 | 11.623,1861 |
| 2015.10.29 | 6.438.713.803 | 11.662,7942 |
| 2015.10.30 | 6.448.045.909 | 11.679,6980 |
| 2015.11.02 | 6.432.709.813 | 11.652,9954 |
| 2015.11.03 | 6.452.114.143 | 11.687,5328 |
| 2015.11.04 | 6.461.798.349 | 11.705,3930 |
| 2015.11.05 | 6.450.313.490 | 11.687,6584 |
| 2015.11.06 | 6.448.813.428 | 11.684,4111 |
| 2015.11.09 | 6.441.932.011 | 11.681,1495 |
| 2015.11.10 | 6.428.728.605 | 11.657,2078 |
| 2015.11.11 | 6.437.003.583 | 11.671,1970 |
| 2015.11.12 | 6.429.754.004 | 11.659,1940 |
| 2015.11.13 | 6.396.617.176 | 11.610,4752 |
| 2015.11.16 | 6.373.612.850 | 11.568,7202 |
| 2015.11.17 | 6.396.986.652 | 11.611,3356 |
| 2015.11.18 | 6.397.268.249 | 11.611,8467 |
| 2015.11.19 | 6.432.765.689 | 11.677,1480 |
| 2015.11.20 | 6.435.972.411 | 11.683,3932 |
| 2015.11.23 | 6.430.858.044 | 11.674,5328 |
| 2015.11.24 | 6.429.195.816 | 11.664,4215 |
| 2015.11.25 | 6.425.037.513 | 11.656,8771 |
| 2015.11.26 | 6.439.347.391 | 11.690,8782 |
| 2015.11.27 | 6.431.949.077 | 11.688,0563 |
| 2015.11.30 | 6.432.747.885 | 11.690,9100 |
| 2015.12.01 | 6.436.596.099 | 11.697,8188 |
| 2015.12.02 | 6.450.546.073 | 11.723,1713 |
| 2015.12.03 | 6.443.740.116 | 11.710,8022 |
| 2015.12.04 | 6.426.835.226 | 11.686,0048 |
| 2015.12.07 | 6.442.565.603 | 11.714,6076 |
| 2015.12.08 | 6.425.840.022 | 11.684,1953 |
| 2015.12.09 | 6.421.868.489 | 11.681,3918 |
| 2015.12.10 | 6.405.253.322 | 11.651,1476 |
| 2015.12.11 | 6.395.647.104 | 11.633,6739 |
| 2015.12.14 | 6.363.689.487 | 11.580,0718 |
| 2015.12.15 | 6.375.554.836 | 11.603,6481 |
| 2015.12.16 | 6.394.330.768 | 11.634,2634 |
| 2015.12.17 | 6.422.389.244 | 11.685,3148 |
| 2015.12.18 | 6.374.766.511 | 11.598,6669 |
| 2015.12.21 | 6.351.927.103 | 11.557,1114 |
| 2015.12.22 | 6.353.518.077 | 11.560,2375 |
| 2015.12.23 | 6.388.704.850 | 11.624,2599 |
| 2015.12.28 | 6.394.891.665 | 11.635,5168 |
| 2015.12.29 | 6.402.539.530 | 11.648,5419 |
| 2015.12.30 | 6.414.841.615 | 11.670,9239 |
| 2016.01.04 | 6.357.092.328 | 11.565,8570 |
| 2016.01.05 | 6.352.387.135 | 11.558,7476 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
 HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2016.01.06 | 6.331.671.907 | 11.522,1026 |
| 2016.01.07 | 6.285.266.161 | 11.437,6554 |
| 2016.01.08 | 6.302.535.265 | 11.469,4358 |
| 2016.01.11 | 6.270.076.449 | 11.411,4052 |
| 2016.01.12 | 6.259.451.001 | 11.391,9841 |
| 2016.01.13 | 6.289.864.086 | 11.447,5016 |
| 2016.01.14 | 6.241.894.397 | 11.360,1971 |
| 2016.01.15 | 6.245.020.401 | 11.365,6382 |
| 2016.01.18 | 6.216.678.040 | 11.327,3739 |
| 2016.01.19 | 6.210.537.959 | 11.316,4748 |
| 2016.01.20 | 6.218.805.192 | 11.332,8398 |
| 2016.01.21 | 6.179.704.335 | 11.261,5844 |
| 2016.01.22 | 6.219.779.701 | 11.334,6157 |
| 2016.01.25 | 6.233.669.557 | 11.359,5760 |
| 2016.01.26 | 6.196.145.138 | 11.291,4835 |
| 2016.01.27 | 6.220.769.181 | 11.338,6092 |
| 2016.01.28 | 6.228.594.031 | 11.349,3135 |
| 2016.01.29 | 6.234.570.307 | 11.360,2030 |
| 2016.02.01 | 6.263.323.505 | 11.412,5951 |
| 2016.02.02 | 6.255.097.742 | 11.398,7906 |
| 2016.02.03 | 6.242.033.168 | 11.374,9828 |
| 2016.02.04 | 6.248.499.732 | 11.386,7669 |
| 2016.02.05 | 6.241.860.689 | 11.374,6685 |
| 2016.02.08 | 6.187.771.826 | 11.276,1012 |
| 2016.02.09 | 6.178.731.963 | 11.262,1726 |
| 2016.02.10 | 6.202.337.561 | 11.307,2603 |
| 2016.02.11 | 6.151.939.550 | 11.219,7587 |
| 2016.02.12 | 6.147.122.150 | 11.211,1773 |
| 2016.02.15 | 6.187.741.133 | 11.285,2586 |
| 2016.02.16 | 6.212.669.854 | 11.331,1991 |
| 2016.02.17 | 6.204.413.368 | 11.316,8833 |
| 2016.02.18 | 6.258.549.031 | 11.414,6485 |
| 2016.02.19 | 6.251.651.557 | 11.402,0685 |
| 2016.02.22 | 6.268.148.006 | 11.434,8668 |
| 2016.02.23 | 6.267.452.006 | 11.435,1825 |
| 2016.02.24 | 6.242.451.431 | 11.389,5681 |
| 2016.02.25 | 6.227.862.709 | 11.362,9505 |
| 2016.02.26 | 6.227.817.518 | 11.362,8680 |
| 2016.02.29 | 6.264.606.369 | 11.429,9905 |
| 2016.03.01 | 6.283.999.068 | 11.465,3732 |
| 2016.03.02 | 6.308.051.099 | 11.509,2570 |
| 2016.03.03 | 6.308.734.042 | 11.510,5030 |
| 2016.03.04 | 6.323.867.815 | 11.538,1151 |
| 2016.03.07 | 6.337.927.309 | 11.563,7671 |
| 2016.03.08 | 6.317.134.315 | 11.530,2053 |
| 2016.03.09 | 6.313.742.705 | 11.524,0149 |
| 2016.03.10 | 6.327.285.855 | 11.548,7342 |
| 2016.03.11 | 6.327.818.256 | 11.549,7060 |
| 2016.03.16 | 6.348.699.110 | 11.588,0298 |
| 2016.03.17 | 6.358.820.545 | 11.611,5906 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
 HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2016.03.18 | 6.370.765.707 | 11.633,4032 |
| 2016.03.21 | 6.379.354.212 | 11.651,2139 |
| 2016.03.22 | 6.368.953.403 | 11.635,4056 |
| 2016.03.23 | 6.383.009.584 | 11.660,4670 |
| 2016.03.24 | 6.360.071.770 | 11.618,8402 |
| 2016.03.29 | 6.369.705.674 | 11.636,4398 |
| 2016.03.30 | 6.396.071.313 | 11.684,6056 |
| 2016.03.31 | 6.388.673.672 | 11.671,0913 |
| 2016.04.01 | 6.383.689.568 | 11.661,9861 |
| 2016.04.04 | 6.408.383.144 | 11.707,0974 |
| 2016.04.05 | 6.381.784.623 | 11.659,4859 |
| 2016.04.06 | 6.385.368.248 | 11.666,0332 |
| 2016.04.07 | 6.394.848.431 | 11.683,3534 |
| 2016.04.08 | 6.386.721.582 | 11.668,5057 |
| 2016.04.11 | 6.389.512.129 | 11.673,6040 |
| 2016.04.12 | 6.376.807.677 | 11.648,7330 |
| 2016.04.13 | 6.403.554.054 | 11.697,5915 |
| 2016.04.14 | 6.410.912.243 | 11.711,2469 |
| 2016.04.15 | 6.412.616.122 | 11.714,3595 |
| 2016.04.18 | 6.403.807.161 | 11.698,8019 |
| 2016.04.19 | 6.434.493.637 | 11.755,3984 |
| 2016.04.20 | 6.427.170.985 | 11.742,9429 |
| 2016.04.21 | 6.438.663.003 | 11.765,2295 |
| 2016.04.22 | 6.423.046.069 | 11.736,6930 |
| 2016.04.25 | 6.424.291.269 | 11.741,8863 |
| 2016.04.26 | 6.425.292.293 | 11.743,7159 |
| 2016.04.27 | 6.423.094.613 | 11.739,6991 |
| 2016.04.28 | 6.412.871.336 | 11.721,0137 |
| 2016.04.29 | 6.405.528.562 | 11.715,6444 |
| 2016.05.02 | 6.393.432.722 | 11.693,5212 |
| 2016.05.03 | 6.393.087.112 | 11.698,0454 |
| 2016.05.04 | 6.383.882.476 | 11.681,2028 |
| 2016.05.05 | 6.384.680.522 | 11.682,6631 |
| 2016.05.06 | 6.373.219.578 | 11.667,1571 |
| 2016.05.09 | 6.379.377.998 | 11.688,1453 |
| 2016.05.10 | 6.368.413.312 | 11.674,4729 |
| 2016.05.11 | 6.396.183.943 | 11.725,7255 |
| 2016.05.12 | 6.396.333.522 | 11.725,9998 |
| 2016.05.13 | 6.396.567.379 | 11.726,4285 |
| 2016.05.17 | 6.380.270.848 | 11.696,5531 |
| 2016.05.18 | 6.356.354.134 | 11.657,5806 |
| 2016.05.19 | 6.361.320.612 | 11.667,3739 |
| 2016.05.20 | 6.360.107.914 | 11.666,6476 |
| 2016.05.23 | 6.368.423.354 | 11.681,9010 |
| 2016.05.24 | 6.365.557.874 | 11.676,6447 |
| 2016.05.25 | 6.400.619.093 | 11.740,9591 |
| 2016.05.26 | 6.404.083.701 | 11.749,1463 |
| 2016.05.27 | 6.406.599.858 | 11.755,1860 |
| 2016.05.30 | 6.418.052.906 | 11.776,2006 |
| 2016.05.31 | 6.415.183.824 | 11.770,9363 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
 HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2016.06.01 | 6.407.214.460 | 11.756,4431 |
| 2016.06.02 | 6.413.835.659 | 11.768,5922 |
| 2016.06.03 | 6.420.618.305 | 11.781,0375 |
| 2016.06.06 | 6.418.730.899 | 11.777,4447 |
| 2016.06.07 | 6.411.703.887 | 11.807,6652 |
| 2016.06.08 | 6.404.439.317 | 11.794,7430 |
| 2016.06.09 | 6.405.482.372 | 11.797,0985 |
| 2016.06.10 | 6.388.479.535 | 11.782,0585 |
| 2016.06.13 | 6.371.531.324 | 11.751,8852 |
| 2016.06.14 | 6.357.857.132 | 11.726,6640 |
| 2016.06.15 | 6.360.972.093 | 11.732,7556 |
| 2016.06.16 | 6.331.232.497 | 11.702,5515 |
| 2016.06.17 | 6.324.705.004 | 11.690,4862 |
| 2016.06.20 | 6.331.860.672 | 11.703,7126 |
| 2016.06.21 | 6.358.637.291 | 11.754,1838 |
| 2016.06.22 | 6.357.635.398 | 11.753,2008 |
| 2016.06.23 | 6.371.077.576 | 11.778,0510 |
| 2016.06.24 | 6.304.008.239 | 11.654,0616 |
| 2016.06.27 | 6.277.646.866 | 11.605,7571 |
| 2016.06.28 | 6.279.780.008 | 11.609,9368 |
| 2016.06.29 | 6.314.103.747 | 11.673,3939 |
| 2016.06.30 | 6.343.028.047 | 11.729,0370 |
| 2016.07.01 | 6.355.921.881 | 11.752,8793 |
| 2016.07.04 | 6.372.321.223 | 11.783,2037 |
| 2016.07.05 | 6.358.473.957 | 11.758,2507 |
| 2016.07.06 | 6.349.250.963 | 11.741,1736 |
| 2016.07.07 | 6.349.269.417 | 11.741,2077 |
| 2016.07.08 | 6.388.523.098 | 11.816,8776 |
| 2016.07.11 | 6.404.825.552 | 11.844,1843 |
| 2016.07.12 | 6.416.357.041 | 11.865,5090 |
| 2016.07.13 | 6.420.106.834 | 11.876,1769 |
| 2016.07.14 | 6.420.422.468 | 11.879,8594 |
| 2016.07.15 | 6.429.225.797 | 11.896,1484 |
| 2016.07.18 | 6.432.577.677 | 11.902,3504 |
| 2016.07.19 | 6.428.024.612 | 11.891,2195 |
| 2016.07.20 | 6.439.356.766 | 11.912,1828 |
| 2016.07.21 | 6.439.316.549 | 11.913,2104 |
| 2016.07.22 | 6.437.145.377 | 11.909,1935 |
| 2016.07.25 | 6.441.536.791 | 11.917,3180 |
| 2016.07.26 | 6.437.701.078 | 11.908,4150 |
| 2016.07.27 | 6.429.824.145 | 11.896,3090 |
| 2016.07.28 | 6.438.548.317 | 11.912,4502 |
| 2016.07.29 | 6.425.707.799 | 11.895,2955 |
| 2016.08.01 | 6.441.608.467 | 11.924,7309 |
| 2016.08.02 | 6.444.249.947 | 11.929,6208 |
| 2016.08.03 | 6.419.519.562 | 11.884,8079 |
| 2016.08.04 | 6.428.328.047 | 11.902,1291 |
| 2016.08.05 | 6.436.131.747 | 11.916,5778 |
| 2016.08.08 | 6.447.200.569 | 11.949,8824 |
| 2016.08.09 | 6.432.696.965 | 11.938,0243 |

**CIB Tiszta Amerika Tőkevédett Származtatott Alap
 HU0000712831**

| Dátum | Nettó Eszközérték | Arfolyam |
|--------------|--------------------------|-----------------|
| 2016.08.10 | 6.439.774.990 | 11.950,7164 |
| 2016.08.11 | 6.436.645.154 | 11.944,9082 |
| 2016.08.12 | 6.442.406.383 | 11.957,1529 |
| 2016.08.15 | 6.442.465.236 | 11.957,0846 |
| 2016.08.16 | 6.442.356.477 | 11.962,1223 |
| 2016.08.17 | 6.436.459.463 | 11.952,1049 |
| 2016.08.18 | 6.422.130.316 | 11.929,9272 |
| 2016.08.19 | 6.438.413.400 | 11.959,2642 |
| 2016.08.22 | 6.432.313.872 | 11.947,9344 |
| 2016.08.23 | 6.429.531.553 | 11.952,7572 |
| 2016.08.24 | 6.432.807.238 | 11.959,5139 |
| 2016.08.25 | 6.417.432.009 | 11.930,9291 |
| 2016.08.26 | 6.420.106.279 | 11.935,9010 |
| 2016.08.29 | 6.413.033.592 | 11.922,7518 |
| 2016.08.30 | 6.425.028.786 | 11.945,0526 |
| 2016.08.31 | 6.419.553.030 | 11.935,9375 |
| 2016.09.01 | 6.409.253.477 | 11.918,7154 |
| 2016.09.02 | 6.402.228.819 | 11.903,7486 |
| 2016.09.05 | 6.427.314.291 | 11.950,3903 |
| 2016.09.06 | 6.426.773.088 | 11.949,3841 |
| 2016.09.07 | 6.420.939.196 | 11.940,2687 |
| 2016.09.08 | 6.432.362.849 | 11.961,5787 |
| 2016.09.09 | 6.419.818.922 | 11.938,2521 |
| 2016.09.12 | 6.353.867.688 | 11.815,6096 |
| 2016.09.13 | 6.377.738.555 | 11.859,9997 |
| 2016.09.14 | 6.368.475.197 | 11.842,7736 |
| 2016.09.15 | 6.362.482.407 | 11.831,6295 |
| 2016.09.16 | 6.381.719.226 | 11.867,4021 |
| 2016.09.19 | 6.393.652.657 | 11.889,5935 |
| 2016.09.20 | 6.386.433.079 | 11.877,5374 |
| 2016.09.21 | 6.388.642.930 | 11.881,6031 |
| 2016.09.22 | 6.389.983.032 | 11.883,7418 |
| 2016.09.23 | 6.419.024.036 | 11.937,7507 |
| 2016.09.26 | 6.405.430.751 | 11.912,4706 |
| 2016.09.27 | 6.431.266.670 | 11.960,5189 |
| 2016.09.28 | 6.392.839.932 | 11.889,0549 |
| 2016.09.29 | 6.393.259.525 | 11.889,8352 |
| 2016.09.30 | 6.388.998.130 | 11.881,9101 |
| 2016.10.03 | 6.417.285.972 | 11.934,5183 |
| 2016.10.04 | 6.417.506.051 | 11.934,9276 |
| 2016.10.05 | 6.407.507.683 | 11.916,3332 |
| 2016.10.06 | 6.407.689.219 | 11.916,6708 |
| 2016.10.07 | 6.406.349.900 | 11.914,1800 |