

**CIB WebWilág 2 Származtatott Alap**  
**HU0000715065**

| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2015.08.17   | 3.268.031.072            | 9.996,2104      |
| 2015.08.18   | 3.268.729.178            | 9.996,2665      |
| 2015.08.19   | 3.269.631.239            | 9.993,0354      |
| 2015.08.24   | 3.263.051.981            | 9.968,4789      |
| 2015.08.25   | 3.261.816.048            | 9.964,7032      |
| 2015.08.26   | 3.259.815.556            | 9.958,5918      |
| 2015.08.27   | 3.264.019.731            | 9.968,4509      |
| 2015.08.28   | 3.251.837.239            | 9.931,2451      |
| 2015.08.31   | 3.238.778.417            | 9.891,3629      |
| 2015.09.01   | 3.221.009.383            | 9.856,9337      |
| 2015.09.02   | 3.215.142.105            | 9.831,5173      |
| 2015.09.03   | 3.224.428.241            | 9.856,8388      |
| 2015.09.04   | 3.225.740.369            | 9.860,8499      |
| 2015.09.07   | 3.222.463.702            | 9.850,8333      |
| 2015.09.08   | 3.236.778.884            | 9.851,6787      |
| 2015.09.09   | 3.257.806.092            | 9.870,9731      |
| 2015.09.10   | 3.270.771.092            | 9.876,4410      |
| 2015.09.11   | 3.292.849.602            | 9.925,0078      |
| 2015.09.14   | 3.299.149.071            | 9.930,8546      |
| 2015.09.15   | 3.302.424.615            | 9.924,9104      |
| 2015.09.16   | 3.313.846.334            | 9.947,8459      |
| 2015.09.17   | 3.324.518.606            | 9.973,3264      |
| 2015.09.18   | 3.334.354.946            | 9.996,8368      |
| 2015.09.21   | 3.336.180.012            | 9.998,2618      |
| 2015.09.22   | 3.339.123.736            | 9.996,2990      |
| 2015.09.23   | 3.355.312.648            | 9.987,4466      |
| 2015.09.24   | 3.349.647.886            | 9.968,5078      |
| 2015.09.25   | 3.354.360.552            | 9.959,9760      |
| 2015.09.28   | 3.362.663.033            | 9.968,3194      |
| 2015.09.29   | 3.368.606.873            | 9.947,7509      |
| 2015.09.30   | 3.372.753.866            | 9.947,2485      |
| 2015.10.01   | 3.382.398.876            | 9.959,1578      |
| 2015.10.02   | 3.390.484.668            | 9.977,7656      |
| 2015.10.05   | 3.402.106.049            | 9.999,8120      |
| 2015.10.06   | 3.414.295.456            | 10.032,3967     |
| 2015.10.07   | 3.426.626.626            | 10.024,0364     |
| 2015.10.08   | 3.433.636.870            | 10.029,9612     |
| 2015.10.09   | 3.445.907.190            | 10.026,8200     |
| 2015.10.12   | 3.460.861.791            | 10.039,1947     |
| 2015.10.13   | 3.455.571.578            | 10.022,5116     |
| 2015.10.14   | 3.460.714.087            | 10.019,7577     |
| 2015.10.15   | 3.468.359.166            | 10.021,2921     |
| 2015.10.16   | 3.477.005.668            | 10.022,0666     |
| 2015.10.19   | 3.489.346.949            | 10.036,0588     |
| 2015.10.20   | 3.490.818.015            | 10.040,2898     |
| 2015.10.21   | 3.495.402.122            | 10.031,9784     |
| 2015.10.22   | 3.507.274.916            | 10.054,5688     |
| 2015.10.26   | 3.519.165.447            | 10.075,9178     |
| 2015.10.27   | 3.532.459.299            | 10.080,1263     |
| 2015.10.28   | 3.543.677.393            | 10.080,1519     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2015.10.29   | 3.537.072.232            | 10.061,3632     |
| 2015.10.30   | 3.548.688.431            | 10.089,3262     |
| 2015.11.02   | 3.555.137.571            | 10.107,6618     |
| 2015.11.03   | 3.562.639.938            | 10.128,9919     |
| 2015.11.04   | 3.571.627.263            | 10.148,8596     |
| 2015.11.05   | 3.574.486.887            | 10.156,5812     |
| 2015.11.06   | 3.571.506.527            | 10.139,6136     |
| 2015.11.09   | 3.562.835.636            | 10.114,9680     |
| 2015.11.10   | 3.559.829.059            | 10.106,4323     |
| 2015.11.11   | 3.559.760.769            | 10.115,9455     |
| 2015.11.12   | 3.559.816.725            | 10.116,3345     |
| 2015.11.13   | 3.554.512.004            | 10.101,2595     |
| 2015.11.16   | 3.541.097.934            | 10.061,6810     |
| 2015.11.17   | 3.544.245.197            | 10.070,6236     |
| 2015.11.18   | 3.556.301.745            | 10.091,5476     |
| 2015.11.19   | 3.561.214.684            | 10.105,4315     |
| 2015.11.20   | 3.565.965.891            | 10.118,9137     |
| 2015.11.23   | 3.564.682.508            | 10.113,8656     |
| 2015.11.24   | 3.562.476.988            | 10.104,9704     |
| 2015.11.25   | 3.568.313.055            | 10.117,3632     |
| 2015.11.26   | 3.574.383.615            | 10.133,7420     |
| 2015.11.27   | 3.567.273.658            | 10.113,5846     |
| 2015.11.30   | 3.565.808.731            | 10.109,4313     |
| 2015.12.01   | 3.564.731.895            | 10.106,3784     |
| 2015.12.02   | 3.564.638.705            | 10.110,4138     |
| 2015.12.03   | 3.557.340.153            | 10.089,7129     |
| 2015.12.04   | 3.549.871.118            | 10.068,5284     |
| 2015.12.07   | 3.548.789.399            | 10.065,2034     |
| 2015.12.08   | 3.551.327.117            | 10.072,4009     |
| 2015.12.09   | 3.547.632.035            | 10.060,8935     |
| 2015.12.10   | 3.543.877.477            | 10.050,2458     |
| 2015.12.11   | 3.529.335.327            | 10.009,0051     |
| 2015.12.14   | 3.509.749.277            | 9.951,4845      |
| 2015.12.15   | 3.511.698.467            | 9.956,1644      |
| 2015.12.16   | 3.515.549.809            | 9.967,0835      |
| 2015.12.17   | 3.519.792.254            | 9.979,1114      |
| 2015.12.18   | 3.523.679.962            | 9.970,7132      |
| 2015.12.21   | 3.512.530.770            | 9.939,1651      |
| 2015.12.22   | 3.516.823.717            | 9.951,3126      |
| 2015.12.23   | 3.525.396.706            | 9.967,7582      |
| 2015.12.28   | 3.527.399.151            | 9.972,8842      |
| 2015.12.29   | 3.535.161.076            | 9.980,9737      |
| 2015.12.30   | 3.536.464.105            | 9.983,9761      |
| 2016.01.04   | 3.527.861.877            | 9.955,8400      |
| 2016.01.05   | 3.520.718.138            | 9.932,9329      |
| 2016.01.06   | 3.523.697.932            | 9.941,3397      |
| 2016.01.07   | 3.513.214.311            | 9.911,7625      |
| 2016.01.08   | 3.507.454.893            | 9.890,0168      |
| 2016.01.11   | 3.502.806.048            | 9.876,9084      |
| 2016.01.12   | 3.512.335.686            | 9.903,7792      |

**CIB WebWilág 2 Származtatott Alap**  
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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2016.01.13   | 3.515.280.069            | 9.912,0815      |
| 2016.01.14   | 3.504.401.460            | 9.874,4740      |
| 2016.01.15   | 3.497.037.148            | 9.842,7406      |
| 2016.01.18   | 3.491.009.052            | 9.826,1611      |
| 2016.01.19   | 3.489.748.791            | 9.822,6139      |
| 2016.01.20   | 3.484.074.530            | 9.806,6425      |
| 2016.01.21   | 3.487.305.905            | 9.815,7379      |
| 2016.01.22   | 3.497.184.523            | 9.843,5433      |
| 2016.01.25   | 3.497.916.018            | 9.845,6022      |
| 2016.01.26   | 3.498.834.222            | 9.848,1867      |
| 2016.01.27   | 3.498.295.269            | 9.846,6697      |
| 2016.01.28   | 3.504.546.900            | 9.864,2662      |
| 2016.01.29   | 3.513.666.130            | 9.889,9341      |
| 2016.02.01   | 3.522.815.007            | 9.905,4811      |
| 2016.02.02   | 3.520.232.996            | 9.897,1356      |
| 2016.02.03   | 3.512.750.942            | 9.876,0998      |
| 2016.02.04   | 3.509.220.723            | 9.866,1746      |
| 2016.02.05   | 3.499.132.242            | 9.837,2854      |
| 2016.02.08   | 3.498.043.860            | 9.834,2255      |
| 2016.02.09   | 3.494.348.232            | 9.823,8358      |
| 2016.02.10   | 3.496.740.799            | 9.830,5622      |
| 2016.02.11   | 3.498.547.955            | 9.835,6427      |
| 2016.02.12   | 3.499.920.023            | 9.840,6067      |
| 2016.02.15   | 3.502.802.807            | 9.849,5706      |
| 2016.02.16   | 3.503.108.566            | 9.852,2311      |
| 2016.02.17   | 3.501.785.872            | 9.848,5112      |
| 2016.02.18   | 3.504.837.660            | 9.859,8671      |
| 2016.02.19   | 3.507.893.536            | 9.868,4639      |
| 2016.02.22   | 3.509.585.940            | 9.873,2250      |
| 2016.02.23   | 3.513.848.685            | 9.879,7139      |
| 2016.02.24   | 3.523.937.577            | 9.908,0803      |
| 2016.02.25   | 3.518.255.844            | 9.892,1053      |
| 2016.02.26   | 3.519.917.110            | 9.896,9153      |
| 2016.02.29   | 3.525.113.707            | 9.911,5265      |
| 2016.03.01   | 3.525.996.614            | 9.914,0090      |
| 2016.03.02   | 3.524.387.710            | 9.905,9758      |
| 2016.03.03   | 3.526.181.204            | 9.911,0168      |
| 2016.03.04   | 3.531.052.193            | 9.920,5809      |
| 2016.03.07   | 3.530.418.646            | 9.920,6126      |
| 2016.03.08   | 3.525.444.669            | 9.912,6522      |
| 2016.03.09   | 3.526.113.486            | 9.914,2819      |
| 2016.03.10   | 3.530.604.398            | 9.926,9088      |
| 2016.03.11   | 3.532.579.778            | 9.932,4630      |
| 2016.03.16   | 3.531.288.960            | 9.928,8336      |
| 2016.03.17   | 3.532.041.075            | 9.930,9483      |
| 2016.03.18   | 3.536.163.642            | 9.942,5396      |
| 2016.03.21   | 3.538.119.609            | 9.948,0392      |
| 2016.03.22   | 3.541.332.935            | 9.957,0740      |
| 2016.03.23   | 3.551.232.160            | 9.986,3113      |
| 2016.03.24   | 3.554.667.956            | 9.995,9730      |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2016.03.29   | 3.550.067.449            | 9.988,6538      |
| 2016.03.30   | 3.548.608.687            | 9.984,5494      |
| 2016.03.31   | 3.552.355.868            | 9.995,0926      |
| 2016.04.01   | 3.550.538.213            | 9.992,7900      |
| 2016.04.04   | 3.551.123.023            | 9.995,8707      |
| 2016.04.05   | 3.545.050.458            | 9.997,1531      |
| 2016.04.06   | 3.543.973.058            | 9.995,3550      |
| 2016.04.07   | 3.543.559.110            | 9.993,9338      |
| 2016.04.08   | 3.544.823.061            | 9.997,4986      |
| 2016.04.11   | 3.545.591.423            | 10.000,0040     |
| 2016.04.12   | 3.545.000.868            | 9.998,3384      |
| 2016.04.13   | 3.545.056.047            | 10.007,0459     |
| 2016.04.14   | 3.547.918.118            | 10.015,6904     |
| 2016.04.15   | 3.551.397.514            | 10.025,5127     |
| 2016.04.18   | 3.551.136.676            | 10.024,7764     |
| 2016.04.19   | 3.550.054.075            | 10.021,7202     |
| 2016.04.20   | 3.548.919.710            | 10.018,5179     |
| 2016.04.21   | 3.547.422.949            | 10.013,5294     |
| 2016.04.22   | 3.547.976.525            | 10.015,0920     |
| 2016.04.25   | 3.545.940.169            | 10.014,9978     |
| 2016.04.26   | 3.541.613.626            | 10.001,9589     |
| 2016.04.27   | 3.535.323.455            | 9.984,1947      |
| 2016.04.28   | 3.525.341.040            | 9.954,8504      |
| 2016.04.29   | 3.522.716.726            | 9.947,4399      |
| 2016.05.02   | 3.519.239.264            | 9.937,6202      |
| 2016.05.03   | 3.518.547.750            | 9.938,9231      |
| 2016.05.04   | 3.515.914.066            | 9.931,4837      |
| 2016.05.05   | 3.521.526.545            | 9.947,3374      |
| 2016.05.06   | 3.521.459.738            | 9.947,1487      |
| 2016.05.09   | 3.519.728.784            | 9.942,2592      |
| 2016.05.10   | 3.515.207.439            | 9.929,4877      |
| 2016.05.11   | 3.520.468.531            | 9.937,9765      |
| 2016.05.12   | 3.519.801.153            | 9.934,7183      |
| 2016.05.13   | 3.520.122.566            | 9.935,6255      |
| 2016.05.17   | 3.519.937.642            | 9.930,9551      |
| 2016.05.18   | 3.521.718.033            | 9.935,9782      |
| 2016.05.19   | 3.516.127.859            | 9.920,2064      |
| 2016.05.20   | 3.516.411.590            | 9.921,0069      |
| 2016.05.23   | 3.518.893.497            | 9.928,0092      |
| 2016.05.24   | 3.516.953.285            | 9.922,5352      |
| 2016.05.25   | 3.512.821.526            | 9.910,8780      |
| 2016.05.26   | 3.513.419.446            | 9.912,5650      |
| 2016.05.27   | 3.513.925.685            | 9.913,9933      |
| 2016.05.30   | 3.517.809.662            | 9.924,9513      |
| 2016.05.31   | 3.516.829.007            | 9.922,1845      |
| 2016.06.01   | 3.516.416.317            | 9.921,0202      |
| 2016.06.02   | 3.516.111.741            | 9.920,1609      |
| 2016.06.03   | 3.518.311.615            | 9.926,5915      |
| 2016.06.06   | 3.516.909.625            | 9.924,0359      |
| 2016.06.07   | 3.519.658.349            | 9.931,7923      |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2016.06.08   | 3.523.339.847            | 9.942,1808      |
| 2016.06.09   | 3.524.300.441            | 9.944,8914      |
| 2016.06.10   | 3.523.144.311            | 9.941,6290      |
| 2016.06.13   | 3.517.392.675            | 9.925,3990      |
| 2016.06.14   | 3.521.758.639            | 9.937,7189      |
| 2016.06.15   | 3.519.967.568            | 9.946,6987      |
| 2016.06.16   | 3.519.217.413            | 9.950,2023      |
| 2016.06.17   | 3.519.517.605            | 9.951,0511      |
| 2016.06.20   | 3.526.463.756            | 9.971,2544      |
| 2016.06.21   | 3.526.243.577            | 9.977,4309      |
| 2016.06.22   | 3.524.561.608            | 9.972,6718      |
| 2016.06.23   | 3.527.323.324            | 9.980,4860      |
| 2016.06.24   | 3.511.719.258            | 9.936,3346      |
| 2016.06.27   | 3.515.417.140            | 9.946,7977      |
| 2016.06.28   | 3.508.400.353            | 9.943,5435      |
| 2016.06.29   | 3.514.086.769            | 9.959,6600      |
| 2016.06.30   | 3.518.782.907            | 9.972,9699      |
| 2016.07.01   | 3.524.600.716            | 9.989,4588      |
| 2016.07.04   | 3.528.506.386            | 10.000,5283     |
| 2016.07.05   | 3.525.120.029            | 9.990,9306      |
| 2016.07.06   | 3.524.226.333            | 9.988,3977      |
| 2016.07.07   | 3.526.204.464            | 9.994,7406      |
| 2016.07.08   | 3.535.397.952            | 10.023,6399     |
| 2016.07.11   | 3.535.594.543            | 10.028,9174     |
| 2016.07.12   | 3.544.803.028            | 10.055,0378     |
| 2016.07.13   | 3.545.943.713            | 10.063,9828     |
| 2016.07.14   | 3.548.380.854            | 10.074,5312     |
| 2016.07.15   | 3.549.331.007            | 10.078,6596     |
| 2016.07.18   | 3.549.134.947            | 10.078,1029     |
| 2016.07.19   | 3.543.672.004            | 10.063,1333     |
| 2016.07.20   | 3.538.978.194            | 10.049,8040     |
| 2016.07.21   | 3.542.002.317            | 10.055,7646     |
| 2016.07.22   | 3.539.800.994            | 10.049,5151     |
| 2016.07.25   | 3.542.821.675            | 10.058,0908     |
| 2016.07.26   | 3.545.083.356            | 10.064,5117     |
| 2016.07.27   | 3.540.456.839            | 10.051,3770     |
| 2016.07.28   | 3.536.662.536            | 10.040,6050     |
| 2016.07.29   | 3.540.056.534            | 10.050,2406     |
| 2016.08.01   | 3.543.440.849            | 10.059,8486     |
| 2016.08.02   | 3.538.634.447            | 10.046,7737     |
| 2016.08.03   | 3.539.443.757            | 10.049,0715     |
| 2016.08.04   | 3.543.089.567            | 10.059,4225     |
| 2016.08.05   | 3.547.581.960            | 10.072,1772     |
| 2016.08.08   | 3.547.950.160            | 10.073,2226     |
| 2016.08.09   | 3.547.517.455            | 10.080,5802     |
| 2016.08.10   | 3.550.917.600            | 10.090,2420     |
| 2016.08.11   | 3.554.758.719            | 10.101,1569     |
| 2016.08.12   | 3.557.395.050            | 10.108,6482     |
| 2016.08.15   | 3.559.716.698            | 10.115,2454     |
| 2016.08.16   | 3.559.875.570            | 10.115,6968     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2016.08.17   | 3.555.159.984            | 10.112,4119     |
| 2016.08.18   | 3.551.937.427            | 10.105,8039     |
| 2016.08.19   | 3.548.417.849            | 10.095,7902     |
| 2016.08.22   | 3.546.484.745            | 10.090,2902     |
| 2016.08.23   | 3.545.640.367            | 10.102,2878     |
| 2016.08.24   | 3.549.324.352            | 10.114,2252     |
| 2016.08.25   | 3.547.063.166            | 10.107,7816     |
| 2016.08.26   | 3.547.196.815            | 10.108,1625     |
| 2016.08.29   | 3.544.626.317            | 10.100,8376     |
| 2016.08.30   | 3.541.481.369            | 10.091,1280     |
| 2016.08.31   | 3.542.949.594            | 10.095,8294     |
| 2016.09.01   | 3.543.726.681            | 10.098,0437     |
| 2016.09.02   | 3.545.182.581            | 10.104,6111     |
| 2016.09.05   | 3.547.173.682            | 10.110,2862     |
| 2016.09.06   | 3.552.604.094            | 10.125,7641     |
| 2016.09.07   | 3.553.862.957            | 10.135,3609     |
| 2016.09.08   | 3.549.304.710            | 10.122,3611     |
| 2016.09.09   | 3.542.163.389            | 10.103,4353     |
| 2016.09.12   | 3.536.539.018            | 10.087,3927     |
| 2016.09.13   | 3.533.312.149            | 10.078,1886     |
| 2016.09.14   | 3.537.299.899            | 10.089,5630     |
| 2016.09.15   | 3.541.724.789            | 10.102,1843     |
| 2016.09.16   | 3.547.802.979            | 10.119,5213     |
| 2016.09.19   | 3.550.771.587            | 10.127,9888     |
| 2016.09.20   | 3.545.205.711            | 10.112,1130     |
| 2016.09.21   | 3.537.486.077            | 10.090,0941     |
| 2016.09.22   | 3.540.864.614            | 10.099,7308     |
| 2016.09.23   | 3.557.758.129            | 10.147,9167     |
| 2016.09.26   | 3.563.280.928            | 10.163,6696     |
| 2016.09.27   | 3.562.695.612            | 10.162,0001     |
| 2016.09.28   | 3.572.529.902            | 10.191,2135     |
| 2016.09.29   | 3.574.642.380            | 10.197,2397     |
| 2016.09.30   | 3.574.462.793            | 10.196,7274     |
| 2016.10.03   | 3.577.479.517            | 10.205,3331     |
| 2016.10.04   | 3.580.486.151            | 10.213,9100     |
| 2016.10.05   | 3.584.253.628            | 10.226,6119     |
| 2016.10.06   | 3.573.188.883            | 10.195,0419     |
| 2016.10.07   | 3.557.054.376            | 10.149,0069     |
| 2016.10.10   | 3.547.510.960            | 10.121,7775     |
| 2016.10.11   | 3.538.506.677            | 10.095,0496     |
| 2016.10.12   | 3.537.504.061            | 10.092,1892     |
| 2016.10.13   | 3.538.437.242            | 10.092,7207     |
| 2016.10.14   | 3.537.653.249            | 10.090,4845     |
| 2016.10.17   | 3.535.551.258            | 10.084,4890     |
| 2016.10.18   | 3.543.758.566            | 10.107,8988     |
| 2016.10.19   | 3.554.434.752            | 10.138,3506     |
| 2016.10.20   | 3.556.033.142            | 10.142,9097     |
| 2016.10.21   | 3.556.225.772            | 10.143,4591     |
| 2016.10.24   | 3.564.173.945            | 10.169,4946     |
| 2016.10.25   | 3.565.708.437            | 10.179,6819     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2016.10.26   | 3.558.116.557            | 10.158,0080     |
| 2016.10.27   | 3.552.066.857            | 10.140,7368     |
| 2016.10.28   | 3.560.313.172            | 10.164,2790     |
| 2016.11.02   | 3.552.370.538            | 10.143,0516     |
| 2016.11.03   | 3.549.267.058            | 10.134,1903     |
| 2016.11.04   | 3.553.322.215            | 10.145,7689     |
| 2016.11.07   | 3.557.890.538            | 10.158,8128     |
| 2016.11.08   | 3.555.638.839            | 10.166,8983     |
| 2016.11.09   | 3.539.854.858            | 10.121,7660     |
| 2016.11.10   | 3.518.558.533            | 10.060,8719     |
| 2016.11.11   | 3.510.109.007            | 10.036,7115     |
| 2016.11.14   | 3.502.930.648            | 10.017,6181     |
| 2016.11.15   | 3.508.460.290            | 10.033,4317     |
| 2016.11.16   | 3.505.887.101            | 10.042,6155     |
| 2016.11.17   | 3.507.799.221            | 10.047,8337     |
| 2016.11.18   | 3.509.467.203            | 10.052,6115     |
| 2016.11.21   | 3.516.215.492            | 10.077,7149     |
| 2016.11.22   | 3.518.884.895            | 10.085,3656     |
| 2016.11.23   | 3.519.084.185            | 10.087,0642     |
| 2016.11.24   | 3.524.273.765            | 10.101,9396     |
| 2016.11.25   | 3.525.124.257            | 10.104,3774     |
| 2016.11.28   | 3.528.154.032            | 10.113,0619     |
| 2016.11.29   | 3.524.944.932            | 10.103,8634     |
| 2016.11.30   | 3.521.708.527            | 10.094,5866     |
| 2016.12.01   | 3.511.894.826            | 10.066,4567     |
| 2016.12.02   | 3.508.702.215            | 10.057,3055     |
| 2016.12.05   | 3.513.406.471            | 10.070,7897     |
| 2016.12.06   | 3.518.239.233            | 10.084,6423     |
| 2016.12.07   | 3.525.134.822            | 10.104,4077     |
| 2016.12.08   | 3.529.778.183            | 10.117,7174     |
| 2016.12.09   | 3.535.763.221            | 10.134,9019     |
| 2016.12.12   | 3.535.742.969            | 10.134,8438     |
| 2016.12.13   | 3.537.587.448            | 10.140,1308     |
| 2016.12.14   | 3.520.653.054            | 10.087,8311     |
| 2016.12.15   | 3.530.929.352            | 10.117,2761     |
| 2016.12.16   | 3.528.335.713            | 10.118,6294     |
| 2016.12.19   | 3.528.564.545            | 10.119,2856     |
| 2016.12.20   | 3.529.330.954            | 10.121,4836     |
| 2016.12.21   | 3.523.958.886            | 10.109,6145     |
| 2016.12.22   | 3.513.694.473            | 10.080,1677     |
| 2016.12.23   | 3.509.657.592            | 10.072,4009     |
| 2016.12.27   | 3.510.060.432            | 10.073,5570     |
| 2016.12.28   | 3.511.270.977            | 10.077,0601     |
| 2016.12.29   | 3.509.188.394            | 10.070,9677     |
| 2016.12.30   | 3.506.866.066            | 10.064,3028     |
| 2017.01.02   | 3.507.213.943            | 10.064,0592     |
| 2017.01.03   | 3.501.982.192            | 10.049,0466     |
| 2017.01.04   | 3.508.059.892            | 10.066,4867     |
| 2017.01.05   | 3.511.051.988            | 10.075,0726     |
| 2017.01.06   | 3.509.626.250            | 10.074,7397     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2017.01.09   | 3.508.457.124            | 10.076,6482     |
| 2017.01.10   | 3.507.853.493            | 10.077,2009     |
| 2017.01.11   | 3.508.350.953            | 10.079,4697     |
| 2017.01.12   | 3.510.858.616            | 10.087,0510     |
| 2017.01.13   | 3.509.383.707            | 10.090,0609     |
| 2017.01.16   | 3.510.023.224            | 10.102,0363     |
| 2017.01.17   | 3.508.453.857            | 10.097,5196     |
| 2017.01.18   | 3.506.506.959            | 10.091,9163     |
| 2017.01.19   | 3.504.157.559            | 10.085,1546     |
| 2017.01.20   | 3.499.037.119            | 10.070,5626     |
| 2017.01.23   | 3.497.134.988            | 10.077,4437     |
| 2017.01.24   | 3.493.226.699            | 10.076,3442     |
| 2017.01.25   | 3.496.887.799            | 10.086,9048     |
| 2017.01.26   | 3.502.231.816            | 10.102,3198     |
| 2017.01.27   | 3.501.316.517            | 10.099,6796     |
| 2017.01.30   | 3.501.122.079            | 10.099,1187     |
| 2017.01.31   | 3.501.392.190            | 10.099,8979     |
| 2017.02.01   | 3.499.079.811            | 10.099,0539     |
| 2017.02.02   | 3.501.597.550            | 10.106,3206     |
| 2017.02.03   | 3.505.440.729            | 10.117,4128     |
| 2017.02.06   | 3.502.717.702            | 10.109,5244     |
| 2017.02.07   | 3.499.926.672            | 10.102,9561     |
| 2017.02.08   | 3.508.797.200            | 10.128,5619     |
| 2017.02.09   | 3.500.550.852            | 10.104,7579     |
| 2017.02.10   | 3.485.750.919            | 10.062,0361     |
| 2017.02.13   | 3.475.089.154            | 10.033,2291     |
| 2017.02.14   | 3.478.416.838            | 10.043,4167     |
| 2017.02.15   | 3.482.548.181            | 10.055,3453     |
| 2017.02.16   | 3.477.548.165            | 10.040,9085     |
| 2017.02.17   | 3.467.144.893            | 10.013,7619     |
| 2017.02.20   | 3.467.688.702            | 10.015,3325     |
| 2017.02.21   | 3.467.675.397            | 10.017,0300     |
| 2017.02.22   | 3.465.933.875            | 10.011,9992     |
| 2017.02.23   | 3.462.596.716            | 10.002,3592     |
| 2017.02.24   | 3.454.690.442            | 9.991,8162      |
| 2017.02.27   | 3.449.647.783            | 9.988,1513      |
| 2017.02.28   | 3.447.806.587            | 9.982,8203      |
| 2017.03.01   | 3.440.499.554            | 9.961,6635      |
| 2017.03.02   | 3.440.963.339            | 9.963,0063      |
| 2017.03.03   | 3.442.467.177            | 9.968,0821      |
| 2017.03.06   | 3.444.766.394            | 9.974,7397      |
| 2017.03.07   | 3.444.086.555            | 9.972,7712      |
| 2017.03.08   | 3.442.621.623            | 9.968,5293      |
| 2017.03.09   | 3.443.089.071            | 9.969,8828      |
| 2017.03.10   | 3.439.117.208            | 9.958,3818      |
| 2017.03.13   | 3.437.100.033            | 9.956,8656      |
| 2017.03.14   | 3.436.060.235            | 9.953,8534      |
| 2017.03.16   | 3.436.518.729            | 9.955,1816      |
| 2017.03.17   | 3.439.401.022            | 9.963,5312      |
| 2017.03.20   | 3.440.275.288            | 9.966,0639      |



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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2017.03.21   | 3.441.744.971            | 9.970,1192      |
| 2017.03.22   | 3.442.671.521            | 9.974,2190      |
| 2017.03.23   | 3.442.905.254            | 9.974,8962      |
| 2017.03.24   | 3.446.426.350            | 9.985,0977      |
| 2017.03.27   | 3.452.038.491            | 10.003,8499     |
| 2017.03.28   | 3.455.919.355            | 10.015,2416     |
| 2017.03.29   | 3.459.367.064            | 10.025,2330     |
| 2017.03.30   | 3.460.662.857            | 10.029,6277     |
| 2017.03.31   | 3.461.953.873            | 10.033,3693     |
| 2017.04.03   | 3.462.259.691            | 10.034,2556     |
| 2017.04.04   | 3.458.756.388            | 10.025,3808     |
| 2017.04.05   | 3.458.070.026            | 10.023,3914     |
| 2017.04.06   | 3.457.233.429            | 10.020,9374     |
| 2017.04.07   | 3.459.715.508            | 10.023,8608     |
| 2017.04.10   | 3.457.375.143            | 10.018,6475     |
| 2017.04.11   | 3.458.224.649            | 10.024,0139     |
| 2017.04.12   | 3.456.099.243            | 10.017,8532     |
| 2017.04.13   | 3.456.368.913            | 10.022,9928     |
| 2017.04.18   | 3.449.869.375            | 10.019,2533     |
| 2017.04.19   | 3.449.146.856            | 10.017,1549     |
| 2017.04.20   | 3.446.906.262            | 10.010,0081     |
| 2017.04.21   | 3.445.636.770            | 10.008,7630     |
| 2017.04.24   | 3.446.418.603            | 10.011,0340     |
| 2017.04.25   | 3.445.989.594            | 10.010,5148     |
| 2017.04.26   | 3.449.275.630            | 10.024,3705     |
| 2017.04.27   | 3.459.612.218            | 10.054,4110     |
| 2017.04.28   | 3.456.576.894            | 10.047,1956     |
| 2017.05.02   | 3.470.623.436            | 10.088,0245     |
| 2017.05.03   | 3.473.215.191            | 10.096,0569     |
| 2017.05.04   | 3.472.800.675            | 10.094,8519     |
| 2017.05.05   | 3.476.150.740            | 10.105,7650     |
| 2017.05.08   | 3.478.419.923            | 10.114,1261     |
| 2017.05.09   | 3.480.477.648            | 10.121,5809     |
| 2017.05.10   | 3.487.601.212            | 10.142,2969     |
| 2017.05.11   | 3.484.327.673            | 10.132,7771     |
| 2017.05.12   | 3.485.607.861            | 10.136,5000     |
| 2017.05.15   | 3.492.266.022            | 10.155,8627     |
| 2017.05.16   | 3.491.775.825            | 10.154,4371     |
| 2017.05.17   | 3.486.423.433            | 10.138,8718     |
| 2017.05.18   | 3.476.007.124            | 10.108,8741     |
| 2017.05.19   | 3.474.275.388            | 10.103,7204     |
| 2017.05.22   | 3.475.394.461            | 10.106,9748     |
| 2017.05.23   | 3.467.054.490            | 10.083,0141     |
| 2017.05.24   | 3.459.176.282            | 10.064,7272     |
| 2017.05.25   | 3.460.299.536            | 10.067,9954     |
| 2017.05.26   | 3.456.692.176            | 10.057,4995     |
| 2017.05.29   | 3.455.313.902            | 10.053,4893     |
| 2017.05.30   | 3.457.457.794            | 10.059,7271     |
| 2017.05.31   | 3.456.010.427            | 10.055,5159     |
| 2017.06.01   | 3.454.576.652            | 10.051,3442     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2017.06.02   | 3.455.645.493            | 10.054,3371     |
| 2017.06.06   | 3.450.850.998            | 10.040,3873     |
| 2017.06.07   | 3.443.551.688            | 10.027,4062     |
| 2017.06.08   | 3.442.215.895            | 10.023,5165     |
| 2017.06.09   | 3.441.615.793            | 10.021,7690     |
| 2017.06.12   | 3.441.896.769            | 10.022,5872     |
| 2017.06.13   | 3.438.906.678            | 10.018,6648     |
| 2017.06.14   | 3.437.761.099            | 10.021,1371     |
| 2017.06.15   | 3.436.460.007            | 10.017,3444     |
| 2017.06.16   | 3.434.662.816            | 10.012,1055     |
| 2017.06.19   | 3.434.980.728            | 10.013,0323     |
| 2017.06.20   | 3.433.495.261            | 10.013,4600     |
| 2017.06.21   | 3.431.730.741            | 10.016,2010     |
| 2017.06.22   | 3.433.727.444            | 10.022,0287     |
| 2017.06.23   | 3.435.394.023            | 10.026,8930     |
| 2017.06.26   | 3.435.105.790            | 10.028,6568     |
| 2017.06.27   | 3.434.440.413            | 10.026,7143     |
| 2017.06.28   | 3.431.612.585            | 10.020,5356     |
| 2017.06.29   | 3.429.615.365            | 10.014,7036     |
| 2017.06.30   | 3.429.641.508            | 10.016,0668     |
| 2017.07.03   | 3.429.748.868            | 10.016,3804     |
| 2017.07.04   | 3.424.733.816            | 10.016,3896     |
| 2017.07.05   | 3.422.994.054            | 10.012,1212     |
| 2017.07.06   | 3.421.899.530            | 10.010,3545     |
| 2017.07.07   | 3.420.130.776            | 10.005,1802     |
| 2017.07.10   | 3.419.642.196            | 10.003,7509     |
| 2017.07.11   | 3.418.085.203            | 10.005,0498     |
| 2017.07.12   | 3.420.741.049            | 10.016,6646     |
| 2017.07.13   | 3.423.969.466            | 10.026,1181     |
| 2017.07.14   | 3.423.878.920            | 10.028,7896     |
| 2017.07.17   | 3.428.677.472            | 10.042,8449     |
| 2017.07.18   | 3.430.031.908            | 10.046,8122     |
| 2017.07.19   | 3.430.051.218            | 10.046,8687     |
| 2017.07.20   | 3.433.214.005            | 10.056,1328     |
| 2017.07.21   | 3.426.293.173            | 10.046,8083     |
| 2017.07.24   | 3.421.363.421            | 10.032,3529     |
| 2017.07.25   | 3.422.055.438            | 10.034,3821     |
| 2017.07.26   | 3.423.329.803            | 10.038,1189     |
| 2017.07.27   | 3.416.883.411            | 10.019,2164     |
| 2017.07.28   | 3.409.182.208            | 9.996,6344      |
| 2017.07.31   | 3.401.495.593            | 9.986,6578      |
| 2017.08.01   | 3.401.248.045            | 9.985,9310      |
| 2017.08.02   | 3.401.649.430            | 9.987,1095      |
| 2017.08.03   | 3.399.831.445            | 9.982,1236      |
| 2017.08.04   | 3.401.345.388            | 9.986,5686      |
| 2017.08.07   | 3.404.236.955            | 9.995,0585      |
| 2017.08.08   | 3.402.758.488            | 9.991,3043      |
| 2017.08.09   | 3.403.159.468            | 9.992,4817      |
| 2017.08.10   | 3.399.088.987            | 9.980,5298      |
| 2017.08.11   | 3.400.319.111            | 9.989,0399      |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2017.08.14   | 3.401.550.326            | 9.993,2145      |
| 2017.08.15   | 3.401.244.380            | 9.992,3157      |
| 2017.08.16   | 3.397.911.624            | 9.989,3625      |
| 2017.08.17   | 3.398.219.023            | 9.989,8844      |
| 2017.08.18   | 3.384.830.006            | 9.988,9924      |
| 2017.08.21   | 3.383.653.026            | 9.985,5190      |
| 2017.08.22   | 3.383.955.613            | 9.987,1783      |
| 2017.08.23   | 3.385.904.294            | 9.992,9295      |
| 2017.08.24   | 3.392.508.692            | 10.017,7431     |
| 2017.08.25   | 3.391.943.622            | 10.019,0330     |
| 2017.08.28   | 3.388.707.175            | 10.009,4733     |
| 2017.08.29   | 3.388.003.273            | 10.007,3941     |
| 2017.08.30   | 3.389.243.982            | 10.011,1772     |
| 2017.08.31   | 3.391.714.257            | 10.018,4739     |
| 2017.09.01   | 3.393.663.591            | 10.024,2318     |
| 2017.09.04   | 3.393.306.972            | 10.023,1785     |
| 2017.09.05   | 3.393.590.166            | 10.023,9853     |
| 2017.09.06   | 3.394.186.482            | 10.025,7467     |
| 2017.09.07   | 3.399.105.990            | 10.040,2780     |
| 2017.09.08   | 3.400.828.692            | 10.051,6609     |
| 2017.09.11   | 3.403.164.757            | 10.058,5655     |
| 2017.09.12   | 3.405.305.674            | 10.064,8933     |
| 2017.09.13   | 3.407.080.295            | 10.070,1385     |
| 2017.09.14   | 3.406.740.722            | 10.069,1348     |
| 2017.09.15   | 3.403.018.644            | 10.061,9403     |
| 2017.09.18   | 3.400.745.857            | 10.055,2202     |
| 2017.09.19   | 3.399.328.602            | 10.054,0024     |
| 2017.09.20   | 3.397.779.038            | 10.049,4194     |
| 2017.09.21   | 3.397.656.975            | 10.049,0584     |
| 2017.09.22   | 3.398.286.992            | 10.050,9217     |
| 2017.09.25   | 3.393.336.929            | 10.036,2812     |
| 2017.09.26   | 3.385.106.815            | 10.012,2948     |
| 2017.09.27   | 3.384.501.082            | 10.010,5032     |
| 2017.09.28   | 3.374.270.113            | 9.981,4825      |
| 2017.09.29   | 3.382.035.751            | 10.004,4542     |
| 2017.10.02   | 3.382.369.581            | 10.006,3297     |
| 2017.10.03   | 3.384.061.709            | 10.011,3356     |
| 2017.10.04   | 3.386.950.519            | 10.026,3481     |
| 2017.10.05   | 3.392.835.144            | 10.039,4292     |
| 2017.10.06   | 3.390.175.293            | 10.038,2122     |
| 2017.10.09   | 3.387.561.097            | 10.030,4716     |
| 2017.10.10   | 3.381.636.611            | 10.024,8027     |
| 2017.10.11   | 3.379.617.188            | 10.020,3014     |
| 2017.10.12   | 3.380.209.522            | 10.022,0576     |
| 2017.10.13   | 3.382.987.213            | 10.030,2932     |
| 2017.10.16   | 3.382.577.156            | 10.030,0588     |
| 2017.10.17   | 3.382.094.760            | 10.028,6284     |
| 2017.10.18   | 3.379.031.621            | 10.019,5456     |
| 2017.10.19   | 3.351.198.275            | 9.942,9103      |
| 2017.10.20   | 3.376.080.620            | 10.017,3300     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2017.10.24   | 3.371.070.219            | 10.002,4634     |
| 2017.10.25   | 3.371.100.082            | 10.001,6914     |
| 2017.10.26   | 3.370.070.569            | 9.998,6369      |
| 2017.10.27   | 3.371.956.922            | 10.004,2335     |
| 2017.10.30   | 3.380.407.927            | 10.029,3067     |
| 2017.10.31   | 3.379.418.790            | 10.025,8069     |
| 2017.11.02   | 3.377.553.473            | 10.020,2730     |
| 2017.11.03   | 3.379.815.588            | 10.026,9841     |
| 2017.11.06   | 3.376.832.247            | 10.020,1548     |
| 2017.11.07   | 3.374.362.653            | 10.012,8267     |
| 2017.11.08   | 3.360.712.262            | 9.972,3216      |
| 2017.11.09   | 3.361.968.572            | 9.976,0495      |
| 2017.11.10   | 3.361.480.876            | 9.974,6319      |
| 2017.11.13   | 3.358.771.567            | 9.971,0306      |
| 2017.11.14   | 3.358.783.473            | 9.971,0659      |
| 2017.11.15   | 3.356.207.934            | 9.967,0299      |
| 2017.11.16   | 3.360.067.390            | 9.980,6255      |
| 2017.11.17   | 3.352.159.336            | 9.971,9458      |
| 2017.11.20   | 3.351.280.182            | 9.969,3305      |
| 2017.11.21   | 3.351.419.241            | 9.970,4264      |
| 2017.11.22   | 3.357.057.405            | 9.987,1998      |
| 2017.11.23   | 3.355.846.565            | 9.993,4086      |
| 2017.11.24   | 3.358.330.655            | 10.000,8060     |
| 2017.11.27   | 3.359.153.817            | 10.003,2573     |
| 2017.11.28   | 3.358.223.307            | 10.000,4863     |
| 2017.11.29   | 3.351.554.402            | 9.990,1468      |
| 2017.11.30   | 3.349.058.379            | 9.987,5594      |
| 2017.12.01   | 3.347.396.968            | 9.982,6047      |
| 2017.12.04   | 3.345.481.898            | 9.976,8936      |
| 2017.12.05   | 3.332.916.486            | 9.984,0828      |
| 2017.12.06   | 3.331.419.660            | 9.979,5989      |
| 2017.12.07   | 3.331.313.205            | 9.979,2801      |
| 2017.12.08   | 3.330.106.002            | 9.979,6996      |
| 2017.12.11   | 3.332.263.554            | 9.986,1654      |
| 2017.12.12   | 3.332.533.198            | 9.986,9735      |
| 2017.12.13   | 3.332.599.701            | 9.988,9988      |
| 2017.12.14   | 3.331.026.217            | 9.984,8811      |
| 2017.12.15   | 3.331.783.668            | 9.987,1516      |
| 2017.12.18   | 3.342.080.556            | 10.018,0169     |
| 2017.12.19   | 3.340.109.032            | 10.012,1072     |
| 2017.12.20   | 3.340.258.883            | 10.017,1204     |
| 2017.12.21   | 3.338.047.194            | 10.010,4878     |
| 2017.12.22   | 3.338.395.816            | 10.011,5332     |
| 2017.12.27   | 3.333.529.213            | 9.996,9388      |
| 2017.12.28   | 3.333.596.537            | 9.997,1407      |
| 2017.12.29   | 3.333.394.131            | 9.996,5337      |
| 2018.01.02   | 3.333.542.417            | 9.996,9784      |
| 2018.01.03   | 3.335.200.730            | 10.004,9519     |
| 2018.01.04   | 3.337.391.104            | 10.011,5226     |
| 2018.01.05   | 3.337.265.292            | 10.011,1452     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2018.01.08   | 3.333.561.564            | 10.001,5048     |
| 2018.01.09   | 3.333.339.555            | 10.000,8387     |
| 2018.01.10   | 3.330.164.083            | 9.992,7806      |
| 2018.01.11   | 3.329.908.352            | 9.992,0132      |
| 2018.01.12   | 3.336.056.609            | 10.011,2733     |
| 2018.01.15   | 3.338.508.697            | 10.018,6319     |
| 2018.01.16   | 3.338.794.743            | 10.021,7759     |
| 2018.01.17   | 3.334.643.695            | 10.009,3161     |
| 2018.01.18   | 3.299.413.988            | 9.903,5701      |
| 2018.01.19   | 3.330.091.433            | 9.997,5725      |
| 2018.01.22   | 3.330.417.252            | 9.998,5507      |
| 2018.01.23   | 3.333.241.674            | 10.007,0302     |
| 2018.01.24   | 3.327.467.219            | 9.990,8639      |
| 2018.01.25   | 3.327.373.559            | 9.990,9727      |
| 2018.01.26   | 3.330.610.190            | 10.000,6912     |
| 2018.01.29   | 3.333.377.987            | 10.009,0019     |
| 2018.01.30   | 3.333.236.735            | 10.008,5778     |
| 2018.01.31   | 3.327.811.703            | 9.992,2883      |
| 2018.02.01   | 3.329.266.832            | 9.997,0478      |
| 2018.02.02   | 3.325.937.743            | 9.990,0510      |
| 2018.02.05   | 3.325.472.026            | 9.988,9522      |
| 2018.02.06   | 3.335.486.097            | 10.019,2127     |
| 2018.02.07   | 3.353.010.897            | 10.071,8542     |
| 2018.02.08   | 3.364.461.155            | 10.112,3238     |
| 2018.02.09   | 3.350.555.127            | 10.070,5275     |
| 2018.02.12   | 3.335.166.432            | 10.024,4555     |
| 2018.02.13   | 3.334.992.987            | 10.023,9342     |
| 2018.02.14   | 3.343.298.564            | 10.051,9194     |
| 2018.02.15   | 3.355.229.558            | 10.088,1853     |
| 2018.02.16   | 3.360.697.888            | 10.104,6270     |
| 2018.02.19   | 3.359.400.718            | 10.100,9394     |
| 2018.02.20   | 3.361.048.461            | 10.104,4051     |
| 2018.02.21   | 3.359.829.834            | 10.100,7415     |
| 2018.02.22   | 3.356.278.891            | 10.090,0662     |
| 2018.02.23   | 3.354.949.429            | 10.086,0694     |
| 2018.02.26   | 3.356.941.708            | 10.092,0588     |
| 2018.02.27   | 3.351.921.423            | 10.076,9662     |
| 2018.02.28   | 3.342.753.048            | 10.049,4031     |
| 2018.03.01   | 3.346.005.972            | 10.059,1824     |
| 2018.03.02   | 3.342.051.913            | 10.045,6946     |
| 2018.03.05   | 3.347.512.244            | 10.062,1075     |
| 2018.03.06   | 3.360.002.183            | 10.099,6504     |
| 2018.03.07   | 3.365.580.478            | 10.116,4179     |
| 2018.03.08   | 3.364.140.094            | 10.112,2403     |
| 2018.03.09   | 3.363.520.867            | 10.110,3789     |
| 2018.03.12   | 3.374.982.838            | 10.127,1461     |
| 2018.03.13   | 3.371.707.446            | 10.117,3178     |
| 2018.03.14   | 3.372.606.299            | 10.120,0149     |
| 2018.03.19   | 3.371.307.966            | 10.123,1056     |
| 2018.03.20   | 3.360.749.449            | 10.091,9770     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2018.03.21   | 3.353.265.607            | 10.070,4110     |
| 2018.03.22   | 3.347.665.740            | 10.053,5937     |
| 2018.03.23   | 3.338.791.884            | 10.029,1428     |
| 2018.03.26   | 3.338.439.059            | 10.028,0829     |
| 2018.03.27   | 3.344.913.825            | 10.048,1356     |
| 2018.03.28   | 3.331.992.792            | 10.010,7041     |
| 2018.03.29   | 3.333.615.014            | 10.015,5780     |
| 2018.04.03   | 3.324.708.505            | 9.988,8191      |
| 2018.04.04   | 3.326.349.955            | 9.999,7594      |
| 2018.04.05   | 3.336.926.010            | 10.031,5534     |
| 2018.04.06   | 3.333.776.299            | 10.022,0846     |
| 2018.04.09   | 3.327.838.906            | 10.004,4159     |
| 2018.04.10   | 3.326.553.235            | 10.000,5509     |
| 2018.04.11   | 3.326.649.342            | 10.013,7243     |
| 2018.04.12   | 3.325.244.509            | 10.009,4956     |
| 2018.04.13   | 3.324.970.120            | 10.008,6696     |
| 2018.04.16   | 3.325.188.779            | 10.009,3278     |
| 2018.04.17   | 3.335.124.763            | 10.039,2366     |
| 2018.04.18   | 3.338.302.543            | 10.048,8022     |
| 2018.04.19   | 3.339.800.960            | 10.053,3127     |
| 2018.04.20   | 3.339.081.296            | 10.051,1464     |
| 2018.04.23   | 3.345.104.163            | 10.069,9430     |
| 2018.04.24   | 3.342.797.654            | 10.062,9996     |
| 2018.04.25   | 3.328.689.678            | 10.021,4950     |
| 2018.04.26   | 3.312.967.372            | 9.974,1608      |
| 2018.04.27   | 3.307.239.510            | 9.965,0165      |
| 2018.05.02   | 3.312.400.097            | 9.980,5658      |
| 2018.05.03   | 3.312.718.041            | 9.981,5238      |
| 2018.05.04   | 3.309.241.994            | 9.970,5395      |
| 2018.05.07   | 3.319.835.741            | 10.002,4578     |
| 2018.05.08   | 3.312.566.672            | 9.980,5565      |
| 2018.05.09   | 3.343.345.617            | 10.073,2916     |
| 2018.05.10   | 3.379.660.015            | 10.182,7046     |
| 2018.05.11   | 3.383.314.120            | 10.193,7142     |
| 2018.05.14   | 3.385.152.063            | 10.199,2518     |
| 2018.05.15   | 3.382.711.700            | 10.191,8991     |
| 2018.05.16   | 3.382.360.334            | 10.190,8405     |
| 2018.05.17   | 3.385.463.948            | 10.200,1915     |
| 2018.05.18   | 3.379.793.611            | 10.183,1071     |
| 2018.05.22   | 3.383.599.672            | 10.194,5745     |
| 2018.05.23   | 3.379.993.153            | 10.183,7083     |
| 2018.05.24   | 3.386.010.712            | 10.201,8388     |
| 2018.05.25   | 3.393.144.888            | 10.224,8740     |
| 2018.05.28   | 3.394.621.665            | 10.229,3241     |
| 2018.05.29   | 3.397.686.615            | 10.238,5600     |
| 2018.05.30   | 3.403.976.900            | 10.257,5151     |
| 2018.05.31   | 3.413.991.594            | 10.287,6933     |
| 2018.06.01   | 3.434.114.724            | 10.348,3322     |
| 2018.06.04   | 3.453.052.656            | 10.405,3996     |
| 2018.06.05   | 3.459.222.561            | 10.428,3285     |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2018.06.06   | 3.466.798.402            | 10.451,1670     |
| 2018.06.07   | 3.455.251.906            | 10.418,9025     |
| 2018.06.08   | 3.451.289.509            | 10.397,6739     |
| 2018.06.11   | 3.441.650.608            | 10.381,4581     |
| 2018.06.12   | 3.469.676.881            | 10.466,8495     |
| 2018.06.13   | 3.470.432.353            | 10.469,8550     |
| 2018.06.14   | 3.460.296.737            | 10.439,2771     |
| 2018.06.15   | 3.468.802.552            | 10.459,5421     |
| 2018.06.18   | 3.473.811.785            | 10.487,2956     |
| 2018.06.19   | 3.475.052.660            | 10.491,0417     |
| 2018.06.20   | 3.472.371.211            | 10.482,9465     |
| 2018.06.21   | 3.462.965.752            | 10.455,2462     |
| 2018.06.22   | 3.451.627.035            | 10.419,5658     |
| 2018.06.25   | 3.441.919.119            | 10.389,0997     |
| 2018.06.26   | 3.438.083.361            | 10.385,2332     |
| 2018.06.27   | 3.444.726.873            | 10.405,3009     |
| 2018.06.28   | 3.432.451.737            | 10.371,3548     |
| 2018.06.29   | 3.433.027.654            | 10.373,0950     |
| 2018.07.02   | 3.425.405.848            | 10.351,3163     |
| 2018.07.03   | 3.438.815.008            | 10.391,8378     |
| 2018.07.04   | 3.437.123.549            | 10.386,7263     |
| 2018.07.05   | 3.440.682.332            | 10.397,4807     |
| 2018.07.06   | 3.452.525.763            | 10.433,2707     |
| 2018.07.09   | 3.458.411.754            | 10.451,0577     |
| 2018.07.10   | 3.461.605.506            | 10.460,8986     |
| 2018.07.11   | 3.458.785.350            | 10.452,3762     |
| 2018.07.12   | 3.467.512.820            | 10.480,2073     |
| 2018.07.13   | 3.472.381.086            | 10.494,9211     |
| 2018.07.16   | 3.472.300.565            | 10.494,6778     |
| 2018.07.17   | 3.476.865.283            | 10.508,4742     |
| 2018.07.18   | 3.489.167.309            | 10.545,6558     |
| 2018.07.19   | 3.489.187.983            | 10.545,7183     |
| 2018.07.20   | 3.486.193.391            | 10.536,6674     |
| 2018.07.23   | 3.480.269.593            | 10.518,7633     |
| 2018.07.24   | 3.484.867.444            | 10.532,6599     |
| 2018.07.25   | 3.484.353.429            | 10.531,1063     |
| 2018.07.26   | 3.493.014.317            | 10.557,2830     |
| 2018.07.27   | 3.485.568.542            | 10.534,7789     |
| 2018.07.30   | 3.466.397.421            | 10.476,8361     |
| 2018.07.31   | 3.463.020.562            | 10.469,8892     |
| 2018.08.01   | 3.459.521.655            | 10.459,3108     |
| 2018.08.02   | 3.430.226.187            | 10.370,7407     |
| 2018.08.03   | 3.426.323.715            | 10.358,9422     |
| 2018.08.06   | 3.435.089.877            | 10.385,4453     |
| 2018.08.07   | 3.434.380.120            | 10.384,1471     |
| 2018.08.08   | 3.435.797.163            | 10.392,1080     |
| 2018.08.09   | 3.439.018.047            | 10.401,8500     |
| 2018.08.10   | 3.293.172.218            | 9.960,7164      |
| 2018.08.13   | 3.290.163.769            | 9.951,6169      |
| 2018.08.14   | 3.292.123.696            | 9.957,5450      |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2018.08.15   | 3.288.636.188            | 9.946,9965      |
| 2018.08.16   | 3.290.814.589            | 9.953,5854      |
| 2018.08.17   | 3.288.375.035            | 9.946,2066      |
| 2018.08.21   | 3.292.629.740            | 9.959,0756      |
| 2018.08.22   | 3.294.911.352            | 9.965,9767      |
| 2018.08.23   | 3.290.678.704            | 9.953,1744      |
| 2018.08.24   | 3.291.609.814            | 9.956,5026      |
| 2018.08.27   | 3.292.500.009            | 9.959,1953      |
| 2018.08.28   | 3.293.378.644            | 9.961,3408      |
| 2018.08.29   | 3.295.103.839            | 9.966,0766      |
| 2018.08.30   | 3.295.483.187            | 9.969,3949      |
| 2018.08.31   | 3.291.817.824            | 9.967,8052      |
| 2018.09.03   | 3.291.583.921            | 9.967,0969      |
| 2018.09.04   | 3.286.693.782            | 9.952,2893      |
| 2018.09.05   | 3.278.287.723            | 9.928,9399      |
| 2018.09.06   | 3.269.921.147            | 9.903,6001      |
| 2018.09.07   | 3.270.320.710            | 9.904,8102      |
| 2018.09.10   | 3.266.470.022            | 9.897,5542      |
| 2018.09.11   | 3.267.672.350            | 9.901,1973      |
| 2018.09.12   | 3.267.833.707            | 9.901,8363      |
| 2018.09.13   | 3.267.699.772            | 9.901,4304      |
| 2018.09.14   | 3.267.106.027            | 9.899,6313      |
| 2018.09.17   | 3.260.685.618            | 9.887,8769      |
| 2018.09.18   | 3.259.146.652            | 9.883,7795      |
| 2018.09.19   | 3.263.080.833            | 9.895,7104      |
| 2018.09.20   | 3.263.792.102            | 9.897,8675      |
| 2018.09.21   | 3.264.341.431            | 9.899,3232      |
| 2018.09.24   | 3.261.462.631            | 9.890,5931      |
| 2018.09.25   | 3.264.101.727            | 9.898,5963      |
| 2018.09.26   | 3.268.560.016            | 9.912,1164      |
| 2018.09.27   | 3.269.171.616            | 9.913,9711      |
| 2018.09.28   | 3.266.706.950            | 9.906,4968      |
| 2018.10.01   | 3.263.561.297            | 9.896,9574      |
| 2018.10.02   | 3.260.884.884            | 9.888,6611      |
| 2018.10.03   | 3.261.936.644            | 9.892,2405      |
| 2018.10.04   | 3.262.819.492            | 9.894,9179      |
| 2018.10.05   | 3.261.062.487            | 9.889,5896      |
| 2018.10.08   | 3.254.410.225            | 9.869,4157      |
| 2018.10.09   | 3.253.394.298            | 9.866,3348      |
| 2018.10.10   | 3.238.728.022            | 9.821,8574      |
| 2018.10.11   | 3.227.929.832            | 9.789,1105      |
| 2018.10.12   | 3.235.107.779            | 9.813,7654      |
| 2018.10.15   | 3.237.417.234            | 9.820,7712      |
| 2018.10.16   | 3.241.713.045            | 9.833,6833      |
| 2018.10.17   | 3.247.433.718            | 9.851,0369      |
| 2018.10.18   | 3.245.368.914            | 9.841,8177      |
| 2018.10.19   | 3.243.768.967            | 9.836,9658      |
| 2018.10.24   | 3.244.657.622            | 9.841,3320      |
| 2018.10.25   | 3.249.952.524            | 9.857,3620      |
| 2018.10.26   | 3.247.782.702            | 9.862,6866      |



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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2018.10.29   | 3.253.327.995            | 9.879,5263      |
| 2018.10.30   | 3.259.866.663            | 9.899,3825      |
| 2018.10.31   | 3.266.116.038            | 9.919,1434      |
| 2018.11.05   | 3.270.256.056            | 9.931,7166      |
| 2018.11.06   | 3.272.816.509            | 9.939,4927      |
| 2018.11.07   | 3.284.000.159            | 9.973,4572      |
| 2018.11.08   | 3.300.588.749            | 10.024,4759     |
| 2018.11.09   | 3.297.181.182            | 10.013,8527     |
| 2018.11.12   | 3.288.163.834            | 9.992,7484      |
| 2018.11.13   | 3.283.582.882            | 9.986,3837      |
| 2018.11.14   | 3.279.721.940            | 9.986,7906      |
| 2018.11.15   | 3.277.437.080            | 9.979,8331      |
| 2018.11.16   | 3.276.811.279            | 9.979,4469      |
| 2018.11.19   | 3.275.537.365            | 9.975,5673      |
| 2018.11.20   | 3.261.740.193            | 9.933,5483      |
| 2018.11.21   | 3.259.456.715            | 9.926,5940      |
| 2018.11.22   | 3.258.300.765            | 9.923,0736      |
| 2018.11.23   | 3.260.117.814            | 9.928,6074      |
| 2018.11.26   | 3.263.967.493            | 9.940,3315      |
| 2018.11.27   | 3.271.068.623            | 9.961,9578      |
| 2018.11.28   | 3.270.354.835            | 9.959,7840      |
| 2018.11.29   | 3.274.204.584            | 9.977,5856      |
| 2018.11.30   | 3.274.508.395            | 9.978,5114      |
| 2018.12.03   | 3.282.317.531            | 10.002,3084     |
| 2018.12.04   | 3.283.688.636            | 10.007,7675     |
| 2018.12.05   | 3.277.017.869            | 9.987,4369      |
| 2018.12.06   | 3.271.282.315            | 9.969,9565      |
| 2018.12.07   | 3.275.194.148            | 9.985,8960      |
| 2018.12.10   | 3.265.881.912            | 9.957,5035      |
| 2018.12.11   | 3.271.711.051            | 9.977,1623      |
| 2018.12.12   | 3.277.533.224            | 9.994,9171      |
| 2018.12.13   | 3.276.542.406            | 9.991,8956      |
| 2018.12.14   | 3.269.536.442            | 9.973,2984      |
| 2018.12.17   | 3.265.175.877            | 9.959,9971      |
| 2018.12.18   | 3.249.842.758            | 9.929,5814      |
| 2018.12.19   | 3.251.627.963            | 9.936,4021      |
| 2018.12.20   | 3.235.412.981            | 9.887,7584      |
| 2018.12.21   | 3.225.619.542            | 9.857,8286      |
| 2018.12.27   | 3.218.528.756            | 9.836,1585      |
| 2018.12.28   | 3.220.511.137            | 9.850,6461      |
| 2019.01.02   | 3.218.661.209            | 9.844,9877      |
| 2019.01.03   | 3.198.651.836            | 9.834,2593      |
| 2019.01.04   | 3.198.903.372            | 9.838,2994      |
| 2019.01.07   | 3.209.073.972            | 9.869,5186      |
| 2019.01.08   | 3.213.914.762            | 9.890,1858      |
| 2019.01.09   | 3.220.328.387            | 9.909,9224      |
| 2019.01.10   | 3.219.882.789            | 9.908,5512      |
| 2019.01.11   | 3.219.561.066            | 9.907,5611      |
| 2019.01.14   | 3.215.029.647            | 9.897,5761      |
| 2019.01.15   | 3.218.381.199            | 9.907,8940      |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2019.01.16   | 3.220.700.368            | 9.915,7968      |
| 2019.01.17   | 3.220.295.207            | 9.917,6028      |
| 2019.01.18   | 3.228.881.082            | 9.944,0448      |
| 2019.01.21   | 3.229.361.561            | 9.945,5246      |
| 2019.01.22   | 3.224.708.398            | 9.931,1942      |
| 2019.01.23   | 3.211.678.977            | 9.891,0672      |
| 2019.01.24   | 3.215.453.586            | 9.902,6309      |
| 2019.01.25   | 3.221.289.064            | 9.920,6025      |
| 2019.01.28   | 3.220.686.968            | 9.918,7482      |
| 2019.01.29   | 3.217.016.869            | 9.913,0933      |
| 2019.01.30   | 3.215.992.517            | 9.909,9368      |
| 2019.01.31   | 3.225.852.926            | 9.940,3212      |
| 2019.02.01   | 3.223.445.690            | 9.945,1617      |
| 2019.02.04   | 3.224.033.275            | 9.956,1283      |
| 2019.02.05   | 3.231.790.122            | 9.980,0821      |
| 2019.02.06   | 3.234.009.452            | 9.987,7376      |
| 2019.02.07   | 3.226.674.115            | 9.965,0835      |
| 2019.02.08   | 3.222.399.066            | 9.951,8807      |
| 2019.02.11   | 3.224.710.431            | 9.959,0190      |
| 2019.02.12   | 3.226.636.778            | 9.964,9682      |
| 2019.02.13   | 3.215.775.066            | 9.931,4235      |
| 2019.02.14   | 3.221.873.396            | 9.952,4088      |
| 2019.02.15   | 3.218.821.027            | 9.946,0523      |
| 2019.02.18   | 3.215.233.576            | 9.938,3452      |
| 2019.02.19   | 3.216.561.833            | 9.942,4509      |
| 2019.02.20   | 3.217.360.670            | 9.944,9201      |
| 2019.02.21   | 3.209.052.613            | 9.925,3757      |
| 2019.02.22   | 3.208.431.951            | 9.923,4560      |
| 2019.02.25   | 3.210.950.800            | 9.932,9363      |
| 2019.02.26   | 3.201.376.681            | 9.903,3192      |
| 2019.02.27   | 3.202.154.881            | 9.905,7265      |
| 2019.02.28   | 3.200.057.010            | 9.899,2369      |
| 2019.03.01   | 3.197.346.676            | 9.890,8526      |
| 2019.03.04   | 3.195.064.444            | 9.883,7926      |
| 2019.03.05   | 3.196.576.707            | 9.888,4707      |
| 2019.03.06   | 3.193.640.304            | 9.879,3871      |
| 2019.03.07   | 3.189.464.493            | 9.866,4694      |
| 2019.03.08   | 3.185.664.393            | 9.854,7139      |
| 2019.03.11   | 3.187.639.083            | 9.860,8226      |
| 2019.03.12   | 3.190.233.621            | 9.868,8486      |
| 2019.03.13   | 3.145.805.273            | 9.735,0855      |
| 2019.03.14   | 3.189.943.192            | 9.871,6758      |
| 2019.03.18   | 3.188.057.643            | 9.866,1155      |
| 2019.03.19   | 3.190.236.595            | 9.872,8588      |
| 2019.03.20   | 3.189.347.885            | 9.870,1085      |
| 2019.03.21   | 3.194.176.711            | 9.886,7657      |
| 2019.03.22   | 3.191.552.226            | 9.881,2420      |
| 2019.03.25   | 3.187.549.253            | 9.868,8485      |
| 2019.03.26   | 3.184.379.641            | 9.875,7296      |
| 2019.03.27   | 3.179.056.883            | 9.860,5371      |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2019.03.28   | 3.177.986.398            | 9.857,2168      |
| 2019.03.29   | 3.181.583.416            | 9.868,3737      |
| 2019.04.01   | 3.182.367.068            | 9.870,8044      |
| 2019.04.02   | 3.186.499.089            | 9.883,6207      |
| 2019.04.03   | 3.191.151.620            | 9.898,0516      |
| 2019.04.04   | 3.190.371.497            | 9.905,1867      |
| 2019.04.05   | 3.192.686.538            | 9.912,3743      |
| 2019.04.08   | 3.187.966.683            | 9.897,7205      |
| 2019.04.09   | 3.188.867.969            | 9.900,5187      |
| 2019.04.10   | 3.191.928.565            | 9.910,0210      |
| 2019.04.11   | 3.193.639.080            | 9.914,9622      |
| 2019.04.12   | 3.193.636.415            | 9.914,9540      |
| 2019.04.15   | 3.188.583.496            | 9.899,2667      |
| 2019.04.16   | 3.192.572.338            | 9.911,6504      |
| 2019.04.17   | 3.192.350.310            | 9.894,2507      |
| 2019.04.18   | 3.187.021.840            | 9.877,7359      |
| 2019.04.23   | 3.201.078.669            | 9.921,3031      |
| 2019.04.24   | 3.205.121.049            | 9.933,8319      |
| 2019.04.25   | 3.203.291.862            | 9.928,1625      |
| 2019.04.26   | 3.205.368.835            | 9.934,5998      |
| 2019.04.29   | 3.206.627.666            | 9.938,5014      |
| 2019.04.30   | 3.207.439.357            | 9.941,0171      |
| 2019.05.02   | 3.199.940.269            | 9.919,0659      |
| 2019.05.03   | 3.207.591.732            | 9.942,7837      |
| 2019.05.06   | 3.210.630.024            | 9.958,3754      |
| 2019.05.07   | 3.211.508.141            | 9.961,0991      |
| 2019.05.08   | 3.179.586.614            | 9.862,0884      |
| 2019.05.09   | 3.167.074.960            | 9.828,3416      |
| 2019.05.10   | 3.161.946.114            | 9.814,4659      |
| 2019.05.13   | 3.154.473.883            | 9.791,2726      |
| 2019.05.14   | 3.160.148.749            | 9.808,8870      |
| 2019.05.15   | 3.162.373.525            | 9.817,1029      |
| 2019.05.16   | 3.161.981.229            | 9.815,7631      |
| 2019.05.17   | 3.153.986.434            | 9.790,9448      |
| 2019.05.20   | 3.146.619.438            | 9.768,0754      |
| 2019.05.21   | 3.150.001.333            | 9.778,5739      |
| 2019.05.22   | 3.153.292.773            | 9.788,7915      |
| 2019.05.23   | 3.150.505.402            | 9.780,1386      |
| 2019.05.24   | 3.147.565.270            | 9.772,3767      |
| 2019.05.27   | 3.145.343.286            | 9.765,4780      |
| 2019.05.28   | 3.144.352.597            | 9.762,4022      |
| 2019.05.29   | 3.137.370.457            | 9.740,7245      |
| 2019.05.30   | 3.135.790.198            | 9.735,8182      |
| 2019.05.31   | 3.132.360.438            | 9.725,1696      |
| 2019.06.03   | 3.132.105.396            | 9.724,3778      |
| 2019.06.04   | 3.140.088.939            | 9.749,1646      |
| 2019.06.05   | 3.149.514.465            | 9.778,4285      |
| 2019.06.06   | 3.149.054.627            | 9.779,8854      |
| 2019.06.07   | 3.149.092.947            | 9.780,0044      |
| 2019.06.11   | 3.152.619.162            | 9.790,9556      |

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| <b>Dátum</b> | <b>Nettó Eszközérték</b> | <b>Árfolyam</b> |
|--------------|--------------------------|-----------------|
| 2019.06.12   | 3.152.181.014            | 9.789,5948      |
| 2019.06.13   | 3.155.004.198            | 9.798,3627      |
| 2019.06.14   | 3.156.782.558            | 9.803,8857      |
| 2019.06.17   | 3.156.638.216            | 9.803,7419      |
| 2019.06.18   | 3.158.563.403            | 9.811,0313      |
| 2019.06.19   | 3.161.532.442            | 9.820,2536      |
| 2019.06.20   | 3.164.482.588            | 9.829,4172      |
| 2019.06.21   | 3.160.407.662            | 9.824,3889      |
| 2019.06.24   | 3.163.816.890            | 9.834,9868      |
| 2019.06.25   | 3.155.511.454            | 9.809,1686      |
| 2019.06.26   | 3.148.886.893            | 9.788,5756      |
| 2019.06.27   | 3.149.317.664            | 9.799,0531      |
| 2019.06.28   | 3.154.563.930            | 9.815,3767      |
| 2019.07.01   | 3.160.635.984            | 9.834,2698      |
| 2019.07.02   | 3.158.389.853            | 9.827,7397      |
| 2019.07.03   | 3.162.047.465            | 9.839,1209      |
| 2019.07.04   | 3.160.385.095            | 9.833,9482      |
| 2019.07.05   | 3.160.758.527            | 9.835,1102      |
| 2019.07.08   | 3.158.668.053            | 9.828,6054      |
| 2019.07.09   | 3.152.283.719            | 9.808,7397      |
| 2019.07.10   | 3.154.109.726            | 9.814,4216      |
| 2019.07.11   | 3.155.527.725            | 9.818,8338      |
| 2019.07.12   | 3.155.616.926            | 9.819,1114      |
| 2019.07.15   | 3.153.461.375            | 9.813,4729      |
| 2019.07.16   | 3.157.549.957            | 9.826,1964      |
| 2019.07.17   | 3.159.623.346            | 9.832,6487      |
| 2019.07.18   | 3.154.353.487            | 9.816,2491      |
| 2019.07.19   | 3.153.964.692            | 9.815,0392      |
| 2019.07.22   | 3.151.379.023            | 9.806,7790      |
| 2019.07.23   | 3.151.356.532            | 9.808,1131      |
| 2019.07.24   | 3.156.728.426            | 9.824,8322      |
| 2019.07.25   | 3.158.514.485            | 9.831,0030      |
| 2019.07.26   | 3.157.660.806            | 9.828,8660      |
| 2019.07.29   | 3.154.281.431            | 9.818,3470      |
| 2019.07.30   | 3.154.841.808            | 9.820,0913      |
| 2019.07.31   | 3.151.049.240            | 9.808,2861      |
| 2019.08.01   | 3.151.078.544            | 9.808,3774      |
| 2019.08.02   | 3.146.496.515            | 9.794,1149      |
| 2019.08.05   | 3.145.133.432            | 9.789,8720      |
| 2019.08.06   | 3.144.288.731            | 9.787,2427      |
| 2019.08.07   | 3.144.674.093            | 9.788,4422      |
| 2019.08.08   | 3.138.695.576            | 9.785,0923      |
| 2019.08.09   | 3.153.491.705            | 9.831,2203      |
| 2019.08.12   | 3.152.934.539            | 9.829,4833      |
| 2019.08.13   | 3.152.879.571            | 9.829,3119      |
| 2019.08.14   | 3.152.708.147            | 9.828,7775      |
| 2019.08.15   | 3.152.543.929            | 9.828,2655      |
| 2019.08.16   | 3.134.341.364            | 9.771,5178      |