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Dátum	Nettó Eszközérték	Arfolyam
2014.04.14	4.878.370.033	10.002,1939
2014.04.15	4.873.890.901	9.993,0103
2014.04.16	4.854.264.530	9.962,9019
2014.04.17	4.860.342.559	9.983,5726
2014.04.22	4.861.815.921	9.986,5990
2014.04.23	4.859.367.315	9.978,4948
2014.04.24	4.871.197.787	10.002,7882
2014.04.25	4.849.669.050	9.960,3184
2014.04.28	4.830.284.230	9.919,4869
2014.04.29	4.843.022.073	9.945,6454
2014.04.30	4.855.161.332	9.976,3111
2014.05.05	4.877.151.832	10.017,3801
2014.05.06	4.874.358.644	10.011,6431
2014.05.07	4.852.580.662	9.967,9361
2014.05.08	4.858.099.315	9.979,2722
2014.05.09	4.851.582.950	9.965,8866
2014.05.12	4.860.164.787	9.983,5150
2014.05.13	4.885.302.768	10.036,4717
2014.05.14	4.907.617.556	10.081,1144
2014.05.15	4.893.220.315	10.051,5399
2014.05.16	4.893.030.379	10.049,1062
2014.05.19	4.900.664.024	10.064,7838
2014.05.20	4.909.381.965	10.082,6884
2014.05.21	4.922.167.652	10.108,9471
2014.05.22	4.937.433.238	10.140,2989
2014.05.23	4.941.717.617	10.149,0772
2014.05.26	4.961.879.483	10.190,2964
2014.05.27	4.960.542.540	10.186,7557
2014.05.28	4.961.771.907	10.187,2301
2014.05.29	4.981.121.391	10.212,8665
2014.05.30	4.989.625.306	10.205,3606
2014.06.02	5.007.869.358	10.229,0345
2014.06.03	5.064.059.717	10.317,1292
2014.06.04	5.025.174.399	10.220,3542
2014.06.05	5.040.077.590	10.240,1056
2014.06.06	5.062.541.426	10.275,9336
2014.06.10	5.067.706.611	10.274,4054
2014.06.11	5.085.562.386	10.256,7895
2014.06.12	5.107.459.982	10.277,3032
2014.06.13	5.138.537.121	10.273,9715
2014.06.16	5.173.180.359	10.270,0542
2014.06.17	5.232.957.901	10.270,9526
2014.06.18	5.278.700.129	10.281,1659
2014.06.19	5.308.622.639	10.298,4865
2014.06.20	5.335.388.910	10.302,5841
2014.06.23	5.352.187.529	10.292,6089
2014.06.24	5.378.899.315	10.310,3501
2014.06.25	5.388.460.722	10.308,3256
2014.06.26	5.433.128.758	10.337,1996
2014.06.27	5.461.346.442	10.364,6006

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Dátum	Nettó Eszközérték	Arfolyam
2014.06.30	5.482.042.511	10.376,3872
2014.07.01	5.495.235.120	10.374,5537
2014.07.02	5.527.460.494	10.400,4811
2014.07.03	5.551.787.201	10.407,0513
2014.07.04	5.562.375.200	10.418,3059
2014.07.07	5.564.808.356	10.419,8577
2014.07.08	5.561.631.818	10.404,9477
2014.07.09	5.554.863.245	10.390,4186
2014.07.10	5.551.146.036	10.384,8641
2014.07.11	5.576.348.476	10.418,7385
2014.07.14	5.609.049.611	10.450,4509
2014.07.15	5.612.102.682	10.446,1160
2014.07.16	5.624.166.507	10.456,1539
2014.07.17	5.629.475.315	10.462,5808
2014.07.18	5.634.593.675	10.460,5842
2014.07.21	5.647.290.619	10.463,8363
2014.07.22	5.664.836.073	10.488,3783
2014.07.23	5.680.860.745	10.508,3004
2014.07.24	5.675.638.481	10.492,9340
2014.07.25	5.679.315.704	10.492,3611
2014.07.28	5.651.699.028	10.440,6072
2014.07.29	5.659.109.125	10.442,5094
2014.07.30	5.658.584.779	10.439,5384
2014.07.31	5.640.434.289	10.396,1749
2014.08.01	5.625.877.858	10.355,7551
2014.08.04	5.636.747.900	10.373,4153
2014.08.05	5.633.507.128	10.369,1305
2014.08.06	5.642.208.115	10.368,9614
2014.08.07	5.664.464.524	10.397,3666
2014.08.08	5.668.291.539	10.393,8981
2014.08.11	5.695.620.790	10.439,4555
2014.08.12	5.710.792.033	10.458,7131
2014.08.13	5.715.834.547	10.451,8500
2014.08.14	5.732.788.966	10.479,2117
2014.08.15	5.732.952.961	10.480,8525
2014.08.18	5.740.603.268	10.494,3782
2014.08.19	5.747.911.655	10.505,9141
2014.08.21	5.770.789.529	10.544,9351
2014.08.22	5.794.185.424	10.586,0420
2014.08.25	5.858.942.943	10.702,3408
2014.08.26	5.815.615.089	10.614,1408
2014.08.27	5.829.883.536	10.640,0075
2014.08.28	5.812.026.210	10.603,7974
2014.08.29	5.807.968.973	10.589,4014
2014.09.01	5.821.004.969	10.599,0429
2014.09.02	5.815.801.657	10.589,5686
2014.09.03	5.824.558.312	10.605,2619
2014.09.04	5.826.220.140	10.603,5383
2014.09.05	5.825.062.818	10.600,2745
2014.09.08	5.819.357.830	10.584,4225

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Dátum	Nettó Eszközérték	Arfolyam
2014.09.09	5.810.578.627	10.565,7450
2014.09.10	5.787.860.831	10.524,4358
2014.09.11	5.778.542.077	10.472,2435
2014.09.12	5.774.802.988	10.465,4673
2014.09.15	5.772.667.290	10.462,6966
2014.09.16	5.760.528.670	10.440,6959
2014.09.17	5.773.775.143	10.464,7045
2014.09.18	5.798.750.514	10.503,5747
2014.09.19	5.806.076.666	10.512,3131
2014.09.22	5.801.449.959	10.503,9361
2014.09.23	5.792.103.279	10.487,2032
2014.09.24	5.796.703.214	10.497,6226
2014.09.25	5.795.981.549	10.496,3157
2014.09.26	5.783.956.919	10.474,5395
2014.09.29	5.785.017.754	10.478,8517
2014.09.30	5.808.856.489	10.522,0327
2014.10.01	5.822.374.263	10.542,3364
2014.10.02	5.810.182.499	10.520,2613
2014.10.03	5.771.769.926	10.449,2713
2014.10.06	5.809.040.998	10.516,7472
2014.10.07	5.800.772.507	10.501,7778
2014.10.08	5.803.695.353	10.508,9719
2014.10.09	5.791.382.633	10.486,6768
2014.10.10	5.782.945.008	10.478,9884
2014.10.13	5.752.135.756	10.423,1605
2014.10.14	5.733.785.012	10.388,2138
2014.10.15	5.713.760.311	10.351,9340
2014.10.16	5.691.740.186	10.312,9731
2014.10.17	5.667.893.786	10.270,6959
2014.10.20	5.692.160.695	10.314,6695
2014.10.21	5.712.019.165	10.347,3734
2014.10.22	5.723.493.256	10.368,5345
2014.10.27	5.722.402.619	10.369,3389
2014.10.28	5.732.453.242	10.387,5512
2014.10.29	5.737.507.297	10.396,7095
2014.10.30	5.745.853.697	10.411,8148
2014.10.31	5.764.582.106	10.445,7517
2014.11.03	5.790.192.715	10.492,1596
2014.11.04	5.775.633.519	10.465,7775
2014.11.05	5.746.674.376	10.413,3019
2014.11.06	5.752.095.158	10.423,1247
2014.11.07	5.747.873.622	10.412,7768
2014.11.10	5.759.827.933	10.435,2082
2014.11.11	5.785.296.761	10.471,5234
2014.11.12	5.808.847.452	10.511,4300
2014.11.13	5.813.417.517	10.518,8051
2014.11.14	5.832.179.648	10.551,6269
2014.11.17	5.838.365.443	10.564,3474
2014.11.18	5.837.175.125	10.562,1935
2014.11.19	5.844.235.073	10.572,2518

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Dátum	Nettó Eszközérték	Arfolyam
2014.11.20	5.835.947.634	10.557,2598
2014.11.21	5.840.600.332	10.564,2050
2014.11.24	5.836.636.606	10.557,0356
2014.11.25	5.830.691.736	10.542,9075
2014.11.26	5.835.801.906	10.552,1476
2014.11.27	5.841.053.749	10.556,5855
2014.11.28	5.845.116.491	10.563,9281
2014.12.01	5.833.063.724	10.542,1450
2014.12.02	5.817.861.224	10.513,1494
2014.12.03	5.817.426.407	10.509,5340
2014.12.04	5.814.286.299	10.504,5064
2014.12.05	5.816.431.100	10.498,5183
2014.12.08	5.809.659.559	10.484,2899
2014.12.09	5.812.174.144	10.487,3894
2014.12.10	5.794.705.242	10.455,8688
2014.12.11	5.810.588.963	10.486,7998
2014.12.12	5.812.567.725	10.487,6454
2014.12.15	5.789.516.967	10.445,1691
2014.12.16	5.750.690.034	10.373,6970
2014.12.17	5.738.282.118	10.347,7303
2014.12.18	5.742.108.118	10.365,0593
2014.12.19	5.774.154.594	10.413,8457
2014.12.22	5.790.133.429	10.442,2684
2014.12.23	5.812.918.418	10.478,8625
2014.12.29	5.829.086.011	10.502,8388
2014.12.30	5.839.505.609	10.511,9910
2015.01.05	5.815.725.210	10.469,1073
2015.01.06	5.787.462.642	10.418,2308
2015.01.07	5.780.927.162	10.406,4660
2015.01.08	5.772.272.004	10.390,8855
2015.01.09	5.776.679.502	10.399,7744
2015.01.12	5.762.402.800	10.374,0720
2015.01.13	5.775.179.958	10.397,0748
2015.01.14	5.762.346.004	10.373,8577
2015.01.15	5.734.784.665	10.323,3660
2015.01.16	5.738.606.305	10.330,2455
2015.01.19	5.741.606.098	10.333,8597
2015.01.20	5.760.803.632	10.340,3467
2015.01.21	5.789.119.629	10.382,7488
2015.01.22	5.855.327.562	10.491,6324
2015.01.23	5.881.834.327	10.534,1255
2015.01.26	5.888.101.702	10.542,5180
2015.01.27	5.878.985.881	10.524,0670
2015.01.28	5.849.335.282	10.470,0893
2015.01.29	5.840.557.350	10.457,4283
2015.01.30	5.853.443.898	10.468,8799
2015.02.02	5.879.329.100	10.506,8134
2015.02.03	5.888.066.186	10.521,3555
2015.02.04	5.906.107.471	10.549,6158
2015.02.05	5.921.579.325	10.571,0775

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Dátum	Nettó Eszközérték	Arfolyam
2015.02.06	5.923.996.011	10.560,5360
2015.02.09	5.913.844.482	10.536,8416
2015.02.10	5.926.119.432	10.556,9441
2015.02.11	5.960.907.859	10.611,7713
2015.02.12	5.981.383.447	10.646,4978
2015.02.13	6.018.690.016	10.705,6982
2015.02.16	6.032.787.967	10.733,7151
2015.02.17	6.049.822.424	10.764,0233
2015.02.18	6.053.366.813	10.770,3296
2015.02.19	6.117.114.964	10.882,8421
2015.02.20	6.177.479.551	10.988,4566
2015.02.23	6.189.913.183	11.014,3548
2015.02.24	6.246.418.875	11.006,4594
2015.02.25	6.272.286.795	11.051,7477
2015.02.26	6.294.008.575	11.086,9153
2015.02.27	6.296.081.783	11.097,1353
2015.03.02	6.306.984.770	11.115,8429
2015.03.03	6.302.957.930	11.110,6452
2015.03.04	6.292.833.357	11.092,0159
2015.03.05	6.293.880.712	11.093,8620
2015.03.06	6.280.844.617	11.070,8840
2015.03.09	6.281.316.644	11.054,2966
2015.03.10	6.246.700.866	10.994,3448
2015.03.11	6.175.598.744	10.972,3661
2015.03.12	6.172.122.994	10.965,2944
2015.03.13	6.140.258.111	10.912,4642
2015.03.16	6.125.645.295	10.879,7269
2015.03.17	6.100.649.863	10.849,6310
2015.03.18	6.086.650.230	10.824,7335
2015.03.19	6.117.215.272	10.879,2850
2015.03.20	6.164.549.768	10.960,3297
2015.03.23	6.192.206.186	11.009,5018
2015.03.24	6.170.901.944	10.997,4140
2015.03.25	6.134.124.148	10.933,8194
2015.03.26	6.062.608.650	10.807,4633
2015.03.27	6.054.593.281	10.796,0616
2015.03.30	6.050.589.331	10.788,9221
2015.03.31	6.090.132.756	10.859,4327
2015.04.01	6.078.277.497	10.838,2934
2015.04.02	6.059.477.450	10.804,7706
2015.04.07	6.153.928.536	10.974,9690
2015.04.08	6.184.214.214	11.027,9187
2015.04.09	6.138.679.155	10.946,7189
2015.04.10	6.015.328.687	10.726,7558
2015.04.13	6.051.920.188	10.792,0072
2015.04.14	6.041.841.032	10.778,6274
2015.04.15	6.046.315.183	10.787,5715
2015.04.16	6.064.080.008	10.818,3789
2015.04.17	6.058.326.734	10.809,8121
2015.04.20	6.050.701.884	10.803,1272

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Dátum	Nettó Eszközérték	Arfolyam
2015.04.21	6.062.309.368	10.819,4086
2015.04.22	6.076.837.143	10.829,8738
2015.04.23	6.099.967.433	10.865,5575
2015.04.24	6.153.418.664	10.942,8154
2015.04.27	6.181.138.238	10.986,5027
2015.04.28	6.198.361.305	11.014,4528
2015.04.29	6.181.677.467	10.982,6200
2015.04.30	6.172.127.240	10.962,4390
2015.05.04	6.174.693.538	10.967,4451
2015.05.05	6.172.928.118	10.967,7965
2015.05.06	6.157.518.670	10.938,4158
2015.05.07	6.142.142.793	10.912,4198
2015.05.08	6.136.792.061	10.902,9135
2015.05.11	6.138.147.265	10.905,3212
2015.05.12	6.111.048.762	10.857,5432
2015.05.13	6.122.807.900	10.874,8806
2015.05.14	6.115.303.966	10.890,4896
2015.05.15	6.124.612.793	10.912,8976
2015.05.18	6.141.549.829	10.937,7362
2015.05.19	6.148.427.777	10.951,7408
2015.05.20	6.144.002.867	10.943,8591
2015.05.21	6.153.157.593	10.960,1657
2015.05.22	6.151.282.753	10.957,8021
2015.05.26	6.144.900.674	10.946,4332
2015.05.27	6.150.266.202	10.957,1624
2015.05.28	6.149.845.728	10.957,3893
2015.05.29	6.154.655.992	10.969,6735
2015.06.01	6.153.165.566	10.967,2125
2015.06.02	6.159.146.450	10.972,3186
2015.06.03	6.169.750.164	10.988,5660
2015.06.04	6.174.631.917	11.000,8069
2015.06.05	6.173.627.963	10.999,0183
2015.06.08	6.157.217.361	10.969,7809
2015.06.09	6.130.200.990	10.921,6287
2015.06.10	6.134.780.681	10.929,7880
2015.06.11	6.160.963.034	10.976,4347
2015.06.12	6.168.193.847	10.989,3172
2015.06.15	6.138.044.230	10.935,6023
2015.06.16	6.142.401.085	10.943,3645
2015.06.17	6.150.166.552	10.959,7380
2015.06.18	6.153.418.156	10.965,2979
2015.06.19	6.156.545.213	10.971,1635
2015.06.22	6.157.966.824	10.973,6773
2015.06.23	6.149.961.656	10.969,1269
2015.06.24	6.147.215.090	10.966,3797
2015.06.25	6.152.268.651	10.975,3950
2015.06.26	6.135.193.563	10.950,5990
2015.06.29	6.106.147.423	10.898,7162
2015.06.30	6.104.679.302	10.897,4573
2015.07.01	6.129.096.173	10.940,2236

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Dátum	Nettó Eszközérték	Arfolyam
2015.07.02	6.120.010.077	10.924,1807
2015.07.03	6.123.723.481	10.930,8091
2015.07.06	6.117.573.591	10.923,7899
2015.07.07	6.113.454.961	10.916,5720
2015.07.08	6.097.486.486	10.888,0576
2015.07.09	6.100.600.453	10.893,6181
2015.07.10	6.104.611.624	10.902,7276
2015.07.13	6.150.658.831	10.985,3595
2015.07.14	6.177.508.574	11.032,9991
2015.07.15	6.181.950.890	11.040,8541
2015.07.16	6.193.362.054	11.061,1553
2015.07.17	6.229.145.942	11.125,0642
2015.07.20	6.262.791.285	11.185,1537
2015.07.21	6.263.668.154	11.189,7375
2015.07.22	6.252.540.346	11.177,8457
2015.07.23	6.244.733.117	11.160,8557
2015.07.24	6.233.909.557	11.143,7818
2015.07.27	6.212.400.429	11.105,3319
2015.07.28	6.214.601.799	11.117,8727
2015.07.29	6.230.382.742	11.146,1047
2015.07.30	6.237.737.105	11.161,0387
2015.07.31	6.270.825.726	11.221,1870
2015.08.03	6.260.219.562	11.200,4644
2015.08.04	6.270.134.356	11.215,9359
2015.08.05	6.366.847.088	11.397,8441
2015.08.06	6.348.345.826	11.364,5199
2015.08.07	6.336.958.043	11.344,1340
2015.08.10	6.342.132.805	11.353,3976
2015.08.11	6.331.762.482	11.334,5694
2015.08.12	6.298.302.986	11.274,4915
2015.08.13	6.293.134.898	11.265,6838
2015.08.14	6.301.245.706	11.281,8595
2015.08.17	6.300.514.109	11.281,8222
2015.08.18	6.310.231.847	11.301,2466
2015.08.19	6.300.247.993	11.283,3661
2015.08.24	6.136.833.323	10.985,6635
2015.08.25	6.118.957.498	10.955,8210
2015.08.26	6.126.675.988	10.969,2087
2015.08.27	6.173.516.190	11.053,0714
2015.08.28	6.220.082.440	11.143,0872
2015.08.31	6.231.559.803	11.163,2886
2015.09.01	6.212.066.463	11.128,5474
2015.09.02	6.183.210.873	11.076,8544
2015.09.03	6.196.443.926	11.100,9782
2015.09.04	6.197.452.893	11.102,3482
2015.09.07	6.191.404.928	11.091,5137
2015.09.08	6.208.883.469	11.122,8254
2015.09.09	6.236.214.999	11.173,7898
2015.09.10	6.234.254.823	11.170,0575
2015.09.11	6.219.283.346	11.158,8077

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Dátum	Nettó Eszközérték	Arfolyam
2015.09.14	6.215.400.076	11.151,8402
2015.09.15	6.217.416.736	11.157,8209
2015.09.16	6.243.926.733	11.205,3959
2015.09.17	6.265.590.651	11.244,2741
2015.09.18	6.263.693.041	11.240,8687
2015.09.21	6.263.111.554	11.239,8251
2015.09.22	6.250.685.787	11.217,7673
2015.09.23	6.233.332.065	11.186,6235
2015.09.24	6.219.303.518	11.162,0482
2015.09.25	6.219.581.066	11.162,5464
2015.09.28	6.186.874.853	11.104,7241
2015.09.29	6.132.762.564	11.007,5988
2015.09.30	6.119.735.161	10.984,2161
2015.10.01	6.146.801.458	11.032,7969
2015.10.02	6.157.040.218	11.051,8488
2015.10.05	6.196.459.078	11.128,1984
2015.10.06	6.222.082.831	11.175,9020
2015.10.07	6.217.667.416	11.167,6301
2015.10.08	6.176.603.833	11.096,0078
2015.10.09	6.170.981.832	11.086,7048
2015.10.12	6.214.424.441	11.164,7532
2015.10.13	6.216.217.194	11.176,8897
2015.10.14	6.199.918.747	11.149,4691
2015.10.15	6.182.454.067	11.118,0620
2015.10.16	6.193.132.237	11.139,2680
2015.10.19	6.216.015.148	11.180,4263
2015.10.20	6.222.384.032	11.191,9421
2015.10.21	6.225.381.862	11.197,3341
2015.10.22	6.274.245.186	11.285,2226
2015.10.26	6.343.378.608	11.421,4851
2015.10.27	6.361.305.322	11.453,7628
2015.10.28	6.366.914.463	11.463,5114
2015.10.29	6.373.877.051	11.474,1261
2015.10.30	6.386.911.692	11.497,5908
2015.11.02	6.397.640.414	11.516,9044
2015.11.03	6.412.428.271	11.544,0032
2015.11.04	6.420.561.119	11.557,7705
2015.11.05	6.423.142.737	11.564,6036
2015.11.06	6.420.531.966	11.561,7140
2015.11.09	6.384.038.349	11.497,8412
2015.11.10	6.339.676.897	11.428,1538
2015.11.11	6.353.275.911	11.453,3286
2015.11.12	6.349.815.610	11.447,0906
2015.11.13	6.336.019.697	11.426,3398
2015.11.16	6.288.081.554	11.340,2566
2015.11.17	6.279.438.332	11.325,7923
2015.11.18	6.307.498.021	11.375,6220
2015.11.19	6.327.611.810	11.415,8916
2015.11.20	6.313.715.847	11.390,4720
2015.11.23	6.319.404.235	11.399,5004

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Dátum	Nettó Eszközérték	Arfolyam
2015.11.24	6.298.436.889	11.361,6776
2015.11.25	6.278.998.957	11.326,1030
2015.11.26	6.298.604.617	11.361,8777
2015.11.27	6.294.935.868	11.355,2598
2015.11.30	6.303.669.779	11.372,4712
2015.12.01	6.317.474.177	11.397,3757
2015.12.02	6.334.903.048	11.428,8192
2015.12.03	6.342.043.306	11.441,3501
2015.12.04	6.343.251.779	11.453,8619
2015.12.07	6.347.885.348	11.462,1665
2015.12.08	6.351.931.652	11.469,7420
2015.12.09	6.352.998.376	11.470,9432
2015.12.10	6.352.508.064	11.470,0579
2015.12.11	6.334.144.474	11.435,7238
2015.12.14	6.322.325.051	11.391,3098
2015.12.15	6.348.242.716	11.437,3684
2015.12.16	6.368.726.043	11.474,1690
2015.12.17	6.378.766.292	11.488,7392
2015.12.18	6.364.940.142	11.456,8212
2015.12.21	6.320.712.274	11.377,5597
2015.12.22	6.325.378.886	11.392,1117
2015.12.23	6.325.544.612	11.397,4804
2015.12.28	6.322.411.849	11.390,2554
2015.12.29	6.342.697.873	11.425,1348
2015.12.30	6.376.510.913	11.485,1321
2016.01.04	6.333.738.281	11.408,0917
2016.01.05	6.259.151.780	11.273,2417
2016.01.06	6.245.734.951	11.252,0965
2016.01.07	6.207.531.275	11.183,2701
2016.01.08	6.159.465.243	11.097,4757
2016.01.11	6.139.978.720	11.062,2075
2016.01.12	6.123.261.741	11.032,0096
2016.01.13	6.124.039.186	11.036,4923
2016.01.14	6.088.861.635	10.973,0967
2016.01.15	6.048.039.436	10.899,6072
2016.01.18	6.027.170.822	10.861,9984
2016.01.19	6.044.464.445	10.893,1252
2016.01.20	6.014.740.560	10.839,5578
2016.01.21	6.004.456.476	10.821,0242
2016.01.22	6.065.787.014	10.931,5520
2016.01.25	6.088.751.416	10.974,9155
2016.01.26	6.067.112.691	10.935,9119
2016.01.27	6.032.313.241	10.873,1862
2016.01.28	5.948.288.722	10.721,7328
2016.01.29	5.903.184.122	10.640,4322
2016.02.01	5.977.395.054	10.774,1967
2016.02.02	5.976.755.388	10.775,9961
2016.02.03	5.936.542.873	10.705,0763
2016.02.04	5.905.529.751	10.648,2878
2016.02.05	5.887.542.503	10.615,6443

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Dátum	Nettó Eszközérték	Arfolyam
2016.02.08	5.811.339.495	10.479,3977
2016.02.09	5.803.060.898	10.464,4691
2016.02.10	5.848.248.728	10.545,9549
2016.02.11	5.864.301.903	10.574,9030
2016.02.12	5.898.064.720	10.637,7047
2016.02.15	5.928.122.932	10.692,3996
2016.02.16	5.956.573.438	10.744,2382
2016.02.17	6.069.183.520	10.946,3925
2016.02.18	6.166.152.068	11.123,4117
2016.02.19	6.203.712.797	11.191,8356
2016.02.22	6.229.831.188	11.238,9546
2016.02.23	6.273.513.790	11.317,7604
2016.02.24	6.214.958.007	11.217,8700
2016.02.25	6.230.735.633	11.246,6934
2016.02.26	6.234.819.669	11.260,6101
2016.02.29	6.330.898.459	11.435,1279
2016.03.01	6.337.498.629	11.447,0494
2016.03.02	6.325.976.351	11.426,2374
2016.03.03	6.335.732.013	11.450,0629
2016.03.04	6.370.115.227	11.512,2010
2016.03.07	6.382.082.413	11.533,8283
2016.03.08	6.377.232.331	11.528,0215
2016.03.09	6.357.266.949	11.491,9304
2016.03.10	6.303.395.338	11.396,1544
2016.03.11	6.376.752.192	11.528,7791
2016.03.16	6.376.846.364	11.528,9494
2016.03.17	6.389.342.856	11.556,4313
2016.03.18	6.410.168.872	11.594,0994
2016.03.21	6.446.304.338	11.661,5670
2016.03.22	6.458.760.474	11.684,1006
2016.03.23	6.472.763.901	11.710,5984
2016.03.24	6.479.384.438	11.722,9793
2016.03.29	6.483.063.203	11.729,6352
2016.03.30	6.492.762.850	11.748,2473
2016.03.31	6.494.198.259	11.750,8446
2016.04.01	6.489.537.160	11.742,4106
2016.04.04	6.487.418.584	11.742,4654
2016.04.05	6.486.875.573	11.741,4826
2016.04.06	6.494.840.061	11.755,8986
2016.04.07	6.494.776.884	11.755,7842
2016.04.08	5.717.265.732	10.348,3481
2016.04.11	5.716.082.995	10.346,4508
2016.04.12	5.723.322.247	10.359,5543
2016.04.13	5.723.063.846	10.359,0866
2016.04.14	5.742.799.300	10.393,1158
2016.04.15	5.737.449.333	10.390,9557
2016.04.18	5.743.266.191	10.401,8673
2016.04.19	5.738.603.993	10.390,8639
2016.04.20	5.737.853.403	10.389,1474
2016.04.21	5.738.439.094	10.386,9167

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Dátum	Nettó Eszközérték	Arfolyam
2016.04.22	5.735.449.501	10.381,0732
2016.04.25	5.733.727.458	10.377,4492
2016.04.26	5.727.027.938	10.370,0722
2016.04.27	5.739.294.440	10.395,6529
2016.04.28	5.739.775.075	10.396,4293
2016.04.29	5.727.591.495	10.373,0836
2016.05.02	5.724.495.708	10.367,0263
2016.05.03	5.720.931.172	10.362,4476
2016.05.04	5.699.636.575	10.326,6820
2016.05.05	5.692.225.456	10.313,0863
2016.05.06	5.697.636.551	10.322,8900
2016.05.09	5.699.102.589	10.325,3778
2016.05.10	5.702.803.617	10.331,9895
2016.05.11	5.705.217.816	10.336,3634
2016.05.12	5.701.952.888	10.330,4482
2016.05.13	5.703.995.360	10.333,6806
2016.05.17	5.701.606.064	10.329,3520
2016.05.18	5.700.609.977	10.327,5475
2016.05.19	5.692.717.818	10.313,2496
2016.05.20	5.695.089.289	10.318,4806
2016.05.23	5.696.780.997	10.322,4807
2016.05.24	5.701.804.410	10.330,9092
2016.05.25	5.706.324.720	10.341,8351
2016.05.26	5.709.082.808	10.346,1400
2016.05.27	5.712.331.108	10.352,0266
2016.05.30	5.714.778.002	10.356,4609
2016.05.31	5.713.424.367	10.354,0079
2016.06.01	5.710.974.545	10.349,5682
2016.06.02	5.709.935.806	10.347,6858
2016.06.03	5.698.782.896	10.345,8295
2016.06.06	5.705.777.352	10.359,5995
2016.06.07	5.715.471.666	10.377,2008
2016.06.08	5.719.598.171	10.380,5090
2016.06.09	5.717.388.447	10.376,8752
2016.06.10	5.711.296.576	10.365,8187
2016.06.13	5.711.866.284	10.363,2790
2016.06.14	5.705.853.817	10.352,3703
2016.06.15	5.703.478.464	10.349,8821
2016.06.16	5.700.594.700	10.344,6490
2016.06.17	5.702.771.307	10.348,5988
2016.06.20	5.720.099.818	10.380,0442
2016.06.21	5.722.029.288	10.383,5455
2016.06.22	5.723.597.851	10.386,3919
2016.06.23	5.731.223.616	10.400,2301
2016.06.24	5.691.568.737	10.328,5511
2016.06.27	5.666.422.452	10.282,9179
2016.06.28	5.660.950.360	10.272,9876
2016.06.29	5.677.478.305	10.304,2339
2016.06.30	5.682.432.355	10.313,2251
2016.07.01	5.691.485.671	10.329,6563

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Dátum	Nettó Eszközérték	Arfolyam
2016.07.04	5.689.625.791	10.337,0496
2016.07.05	5.685.395.332	10.329,2322
2016.07.06	5.685.408.912	10.329,2569
2016.07.07	5.691.446.637	10.340,2262
2016.07.08	5.710.776.734	10.375,3452
2016.07.11	5.720.350.257	10.392,7383
2016.07.12	5.726.152.860	10.407,7808
2016.07.13	5.728.090.980	10.412,4391
2016.07.14	5.736.001.595	10.426,8189
2016.07.15	5.738.692.448	10.429,9849
2016.07.18	5.743.156.309	10.438,0979
2016.07.19	5.740.386.917	10.434,9232
2016.07.20	5.742.660.419	10.439,3027
2016.07.21	5.756.341.691	10.466,1900
2016.07.22	5.757.275.254	10.468,2681
2016.07.25	5.752.778.320	10.460,0914
2016.07.26	5.756.077.969	10.467,3472
2016.07.27	5.759.418.160	10.473,4213
2016.07.28	5.757.480.363	10.471,6684
2016.07.29	5.761.474.383	10.479,8095
2016.08.01	5.767.212.924	10.490,2476
2016.08.02	5.763.542.051	10.483,5705
2016.08.03	5.766.316.893	10.489,5718
2016.08.04	5.767.859.073	10.492,3771
2016.08.05	5.783.833.982	10.521,4373
2016.08.08	5.786.511.907	10.528,0324
2016.08.09	5.771.419.113	10.525,1413
2016.08.10	5.770.465.863	10.523,4029
2016.08.11	5.777.088.556	10.535,4804
2016.08.12	5.774.966.461	10.537,6254
2016.08.15	5.771.885.867	10.532,0042
2016.08.16	5.769.935.746	10.528,4458
2016.08.17	5.768.477.475	10.528,6667
2016.08.18	5.775.805.223	10.542,0413
2016.08.19	5.776.232.202	10.544,2256
2016.08.22	5.785.010.485	10.560,2499
2016.08.23	5.775.488.609	10.543,4456
2016.08.24	5.775.659.473	10.544,0077
2016.08.25	5.773.873.656	10.541,6713
2016.08.26	5.775.917.591	10.545,4030
2016.08.29	5.778.280.628	10.549,7173
2016.08.30	5.765.509.635	10.528,1883
2016.08.31	5.775.784.580	10.546,9510
2016.09.01	5.775.167.813	10.545,8247
2016.09.02	5.779.480.564	10.553,7001
2016.09.05	5.781.711.544	10.557,7740
2016.09.06	5.782.405.808	10.559,0418
2016.09.07	5.784.535.429	10.562,9306
2016.09.08	5.787.837.511	10.568,9604
2016.09.09	5.786.169.458	10.565,9144

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Dátum	Nettó Eszközérték	Arfolyam
2016.09.12	5.780.656.112	10.555,8467
2016.09.13	5.777.451.197	10.549,9943
2016.09.14	5.777.257.433	10.549,6405
2016.09.15	5.784.612.743	10.563,0718
2016.09.16	5.784.169.239	10.562,2619
2016.09.19	5.788.357.459	10.570,5468
2016.09.20	5.785.401.736	10.565,1492
2016.09.21	5.783.465.848	10.561,6139
2016.09.22	5.783.154.916	10.570,5821
2016.09.23	5.785.686.280	10.575,2090
2016.09.26	5.782.897.340	10.570,1113
2016.09.27	5.775.731.756	10.557,0139
2016.09.28	5.784.525.747	10.573,0878
2016.09.29	5.789.245.407	10.581,7145
2016.09.30	5.792.243.899	10.587,1952
2016.10.03	5.792.208.285	10.587,1301
2016.10.04	5.792.953.994	10.593,7212
2016.10.05	5.792.807.729	10.596,3604
2016.10.06	5.791.661.736	10.594,3611
2016.10.07	5.782.427.462	10.591,0696
2016.10.10	5.780.325.044	10.592,0107
2016.10.11	5.775.917.504	10.583,8954
2016.10.12	5.775.789.832	10.583,6615
2016.10.13	5.768.978.122	10.571,7607
2016.10.14	5.768.441.541	10.570,7774
2016.10.17	5.768.700.601	10.571,2522
2016.10.18	5.774.246.742	10.581,4156
2016.10.19	5.780.508.369	10.593,8608
2016.10.20	5.767.211.446	10.577,6142
2016.10.21	5.764.366.715	10.572,3967
2016.10.24	5.766.986.017	10.579,1411
2016.10.25	5.769.533.754	10.582,7276
2016.10.26	5.767.304.344	10.578,6383
2016.10.27	5.767.484.034	10.578,9679
2016.10.28	5.765.636.293	10.580,8382
2016.11.02	5.754.697.494	10.562,7022
2016.11.03	5.750.574.306	10.555,1148
2016.11.04	5.747.730.070	10.552,1022
2016.11.07	5.754.868.712	10.565,6734
2016.11.08	5.765.884.955	10.585,8987
2016.11.09	5.771.707.791	10.600,6568
2016.11.10	5.768.341.140	10.594,4734
2016.11.11	5.768.533.794	10.594,8272
2016.11.14	5.766.065.320	10.591,1883
2016.11.15	5.761.036.218	10.591,3862
2016.11.16	5.762.381.344	10.594,8330
2016.11.17	5.761.822.334	10.601,4266
2016.11.18	5.764.820.854	10.606,9437
2016.11.21	5.768.632.905	10.614,3287
2016.11.22	5.768.502.646	10.618,0160

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Dátum	Nettó Eszközérték	Arfolyam
2016.11.23	5.767.672.279	10.615,0417
2016.11.24	5.770.302.702	10.620,2737
2016.11.25	5.770.909.572	10.621,3907
2016.11.28	5.771.418.274	10.622,3269
2016.11.29	5.769.771.329	10.619,3153
2016.11.30	5.766.997.077	10.614,2092
2016.12.01	5.758.844.601	10.601,1362
2016.12.02	5.760.691.072	10.605,5309
2016.12.05	5.767.154.186	10.617,7619
2016.12.06	5.761.746.725	10.615,5067
2016.12.07	5.761.658.707	10.621,2151
2016.12.08	5.772.352.056	10.641,1237
2016.12.09	5.779.154.579	10.653,9585
2016.12.12	5.779.560.057	10.654,7060
2016.12.13	5.778.203.786	10.652,2057
2016.12.14	5.777.052.915	10.650,0841
2016.12.15	5.776.062.220	10.648,2577
2016.12.16	5.773.310.507	10.643,1849
2016.12.19	5.772.199.526	10.640,2345
2016.12.20	5.772.160.272	10.640,3583
2016.12.21	5.774.091.293	10.643,9179
2016.12.22	5.773.418.734	10.642,6781
2016.12.23	5.772.718.807	10.641,3879
2016.12.27	5.779.267.348	10.653,4594
2016.12.28	5.778.504.626	10.652,0534
2016.12.29	5.775.911.591	10.647,2734
2016.12.30	5.774.434.487	10.644,5505
2017.01.02	5.774.723.535	10.645,0834
2017.01.03	5.770.841.488	10.645,7770
2017.01.04	5.772.945.198	10.649,6578
2017.01.05	5.774.189.409	10.651,9531
2017.01.06	5.777.953.797	10.663,9335
2017.01.09	5.781.569.000	10.668,8140
2017.01.10	5.782.567.430	10.670,7746
2017.01.11	5.781.696.070	10.669,1666
2017.01.12	5.780.750.161	10.669,3900
2017.01.13	5.782.872.883	10.673,3078
2017.01.16	5.782.995.223	10.676,6471
2017.01.17	5.783.471.344	10.677,5261
2017.01.18	5.782.513.233	10.677,7089
2017.01.19	5.782.613.376	10.677,8938
2017.01.20	5.784.847.618	10.682,0194
2017.01.23	5.784.751.755	10.681,8424
2017.01.24	5.784.722.328	10.681,7881
2017.01.25	5.787.319.944	10.686,5847
2017.01.26	5.790.842.432	10.693,0892
2017.01.27	5.792.232.672	10.695,6563
2017.01.30	5.791.264.042	10.693,8677
2017.01.31	5.790.318.460	10.692,1216
2017.02.01	5.790.570.088	10.693,5143

**CIB WebWilág Tőkevédett Származtatott Alap
 HU0000713458**

Dátum	Nettó Eszközérték	Arfolyam
2017.02.02	5.790.317.229	10.693,0474
2017.02.03	5.790.904.038	10.695,1186
2017.02.06	5.790.377.772	10.694,1466
2017.02.07	5.790.705.047	10.694,7511
2017.02.08	5.790.791.758	10.696,8275
2017.02.09	5.790.225.052	10.695,7807
2017.02.10	5.790.214.179	10.695,7606
2017.02.13	5.789.968.705	10.695,3072
2017.02.14	5.789.406.286	10.694,2683
2017.02.15	5.789.180.746	10.693,8516
2017.02.16	5.789.179.115	10.693,8486
2017.02.17	5.788.976.640	10.693,4746
2017.02.20	5.788.749.760	10.693,0555
2017.02.21	5.787.090.128	10.692,6958
2017.02.22	5.786.893.661	10.692,3328
2017.02.23	5.786.701.652	10.691,9780
2017.02.24	5.786.875.331	10.692,2989
2017.02.27	5.786.266.709	10.691,1744
2017.02.28	5.786.061.209	10.690,7947
2017.03.01	5.785.848.411	10.690,4015
2017.03.02	5.784.651.340	10.690,2242
2017.03.03	5.784.447.243	10.689,8470
2017.03.06	5.783.837.273	10.688,7197
2017.03.07	5.782.340.160	10.688,3431
2017.03.08	5.782.132.736	10.687,9597
2017.03.09	5.782.296.200	10.688,2618
2017.03.10	5.782.090.049	10.687,8808
2017.03.13	5.781.473.848	10.686,7417
2017.03.14	5.781.267.814	10.686,3609
2017.03.16	5.780.906.017	10.685,6921
2017.03.17	5.780.708.917	10.685,3278
2017.03.20	5.779.550.671	10.684,2138
2017.03.21	5.779.348.848	10.683,8407
2017.03.22	5.779.146.525	10.683,4667
2017.03.23	5.778.943.075	10.683,0906
2017.03.24	5.778.738.850	10.682,7131
2017.03.27	5.778.121.593	10.681,5720
2017.03.28	5.777.912.922	10.681,1862
2017.03.29	5.777.704.757	10.680,8014
2017.03.30	5.777.271.707	10.680,3957
2017.03.31	5.775.489.116	10.679,9434
2017.04.03	5.773.972.280	10.678,7973
2017.04.04	5.773.873.868	10.678,6152
2017.04.05	5.773.660.496	10.678,2206
2017.04.06	5.773.454.630	10.677,8399
2017.04.07	5.773.132.297	10.677,4412
2017.04.10	5.796.587.757	10.720,8222
2017.04.11	5.796.367.733	10.720,4153
2017.04.12	5.796.223.165	10.720,1479
2017.04.13	5.796.000.166	10.719,7355

CIB WebWílág Tőkevédett Származtatott Alap
HU0000713458

Dátum	Nettó Eszközérték	Arfolyam
2017.04.18	5.785.329.500	10.700,0000