

**CIB Babatermékgyártók Származtatott Alapja
HU0000718580**

Dátum	Nettó Eszközérték	Árfolyam
2017.04.03	3.592.794.681	10.006,9484
2017.04.04	3.592.258.456	10.003,5880
2017.04.05	3.594.303.262	10.002,4580
2017.04.06	3.597.362.743	10.004,6243
2017.04.07	3.595.573.907	10.003,5164
2017.04.10	3.595.717.523	10.001,1891
2017.04.11	3.584.196.592	9.966,4280
2017.04.12	3.582.049.565	9.957,7443
2017.04.13	3.584.917.826	9.964,3605
2017.04.18	3.585.078.335	9.960,7368
2017.04.19	3.593.643.941	9.946,7295
2017.04.20	3.685.769.803	9.932,6280
2017.04.21	3.844.117.918	9.928,8367
2017.04.24	3.894.604.591	9.930,8584
2017.04.25	3.932.841.219	9.941,7104
2017.04.26	3.988.641.800	9.964,7039
2017.04.27	4.002.771.967	9.964,2084
2017.04.28	4.022.098.354	9.950,4675
2017.05.02	4.039.605.876	9.930,1280
2017.05.03	4.078.455.954	9.977,9959
2017.05.04	4.099.493.644	9.972,2534
2017.05.05	4.105.449.272	9.960,4278
2017.05.08	4.125.671.371	9.970,4232
2017.05.09	4.130.431.674	9.963,7715
2017.05.10	4.152.379.392	9.976,5491
2017.05.11	4.179.032.215	9.981,8761
2017.05.12	4.187.773.423	9.970,5568
2017.05.15	4.205.797.783	9.981,4359
2017.05.16	4.211.599.159	9.991,5997
2017.05.17	4.211.058.187	9.990,3163
2017.05.18	4.202.757.226	9.970,6231
2017.05.19	4.204.109.991	9.965,7938
2017.05.22	4.206.830.949	9.972,2438
2017.05.23	4.209.191.098	9.980,2990
2017.05.24	4.209.459.064	9.980,9344
2017.05.25	4.216.762.519	9.997,0899
2017.05.26	4.222.969.914	10.010,6434
2017.05.29	4.226.157.011	10.018,1985
2017.05.30	4.224.739.704	10.013,6994
2017.05.31	4.226.012.385	10.016,7159
2017.06.01	4.231.939.062	10.030,7637
2017.06.02	4.239.256.734	10.046,9653
2017.06.06	4.236.274.635	10.039,8978
2017.06.07	4.237.595.720	10.040,7205
2017.06.08	4.233.140.563	10.039,6796
2017.06.09	4.228.676.235	10.029,0917
2017.06.12	4.225.702.752	10.021,2789
2017.06.13	4.233.319.781	10.040,5333
2017.06.14	4.236.820.313	10.048,8358
2017.06.15	4.243.616.206	10.061,4940
2017.06.16	4.247.433.133	10.061,2643
2017.06.19	4.245.509.918	10.056,7086

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2017.06.20	4.262.502.917	10.092,1801
2017.06.21	4.260.880.913	10.088,3398
2017.06.22	4.283.979.827	10.073,5055
2017.06.23	4.284.253.972	10.074,1501
2017.06.26	4.283.939.356	10.073,4103
2017.06.27	4.281.802.352	10.068,3853
2017.06.28	4.276.791.997	10.058,4959
2017.06.29	4.279.205.546	10.063,5096
2017.06.30	4.261.925.617	10.022,8720
2017.07.03	4.261.942.704	10.022,9121
2017.07.04	4.269.478.050	10.046,5399
2017.07.05	4.257.179.905	10.029,0704
2017.07.06	4.255.170.512	10.024,3366
2017.07.07	4.242.785.730	9.995,1605
2017.07.10	4.239.680.678	9.987,8457
2017.07.11	4.240.219.336	9.989,1146
2017.07.12	4.239.569.043	9.987,5827
2017.07.13	4.235.485.111	9.977,7267
2017.07.14	4.240.007.950	9.988,3813
2017.07.17	4.236.865.280	9.980,9780
2017.07.18	4.242.610.597	9.995,2895
2017.07.19	4.246.405.584	9.999,6128
2017.07.20	4.249.087.053	10.005,9273
2017.07.21	4.257.899.413	10.026,6790
2017.07.24	4.253.686.578	10.015,6263
2017.07.25	4.245.333.225	9.995,9577
2017.07.26	4.242.602.041	9.989,5269
2017.07.27	4.237.955.659	9.978,5867
2017.07.28	4.239.854.032	9.983,0565
2017.07.31	4.241.551.124	9.987,0525
2017.08.01	4.247.985.691	10.002,2032
2017.08.02	4.248.717.458	10.003,9262
2017.08.03	4.237.273.481	9.976,9804
2017.08.04	4.242.012.095	9.986,7505
2017.08.07	4.234.137.840	9.968,2126
2017.08.08	4.231.378.946	9.961,7174
2017.08.09	4.235.599.985	9.973,3219
2017.08.10	4.217.125.245	9.929,8205
2017.08.11	4.234.258.366	9.969,7168
2017.08.14	4.214.451.991	9.923,0820
2017.08.15	4.213.810.460	9.921,5715
2017.08.16	4.217.153.181	9.929,3953
2017.08.17	4.217.995.514	9.929,9991
2017.08.18	4.214.415.006	9.921,5699
2017.08.21	4.200.850.258	9.892,1975
2017.08.22	4.200.400.827	9.892,3039
2017.08.23	4.204.269.033	9.901,4138
2017.08.24	4.205.256.472	9.907,4259
2017.08.25	4.205.433.917	9.907,8440
2017.08.28	4.203.144.411	9.907,1182
2017.08.29	4.202.745.020	9.906,1768
2017.08.30	4.206.121.345	9.914,1350

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2017.08.31	4.204.895.194	9.911,2449
2017.09.01	4.209.391.341	9.917,2376
2017.09.04	4.211.833.589	9.924,8621
2017.09.05	4.211.620.322	9.924,3596
2017.09.06	4.205.495.785	9.909,9276
2017.09.07	4.204.553.444	9.907,7070
2017.09.08	4.202.772.928	9.894,3019
2017.09.11	4.192.962.298	9.871,2054
2017.09.12	4.205.002.130	9.899,5499
2017.09.13	4.201.727.230	9.892,5620
2017.09.14	4.206.321.661	9.903,3792
2017.09.15	4.203.504.390	9.897,3987
2017.09.18	4.205.445.000	9.901,9679
2017.09.19	4.207.807.694	9.907,5310
2017.09.20	4.209.549.085	9.911,6313
2017.09.21	4.208.360.595	9.908,8329
2017.09.22	4.205.276.405	9.901,5710
2017.09.25	4.201.455.936	9.892,0165
2017.09.26	4.200.369.986	9.889,4597
2017.09.27	4.198.357.125	9.885,8843
2017.09.28	4.193.287.500	9.871,6456
2017.09.29	4.190.833.167	9.867,4938
2017.10.02	4.193.705.445	9.874,2567
2017.10.03	4.196.030.881	9.882,0588
2017.10.04	4.192.916.916	9.877,2374
2017.10.05	4.196.042.400	9.884,6001
2017.10.06	4.196.071.552	9.884,6688
2017.10.09	4.190.196.216	9.870,8283
2017.10.10	4.194.369.087	9.880,6583
2017.10.11	4.194.117.904	9.873,1589
2017.10.12	4.196.608.988	9.879,0230
2017.10.13	4.195.278.265	9.875,8905
2017.10.16	4.197.425.555	9.887,6255
2017.10.17	4.199.029.923	9.886,7701
2017.10.18	4.199.987.084	9.888,5116
2017.10.19	4.197.209.946	9.881,9731
2017.10.20	4.199.224.867	9.879,8085
2017.10.24	4.182.615.302	9.840,7300
2017.10.25	4.184.845.175	9.845,9764
2017.10.26	4.183.672.978	9.843,2184
2017.10.27	4.183.799.416	9.843,5159
2017.10.30	4.184.824.289	9.845,9272
2017.10.31	4.183.009.922	9.842,5847
2017.11.02	4.177.619.401	9.831,5202
2017.11.03	4.180.526.498	9.838,3617
2017.11.06	4.178.081.599	9.834,9225
2017.11.07	4.176.542.487	9.831,7392
2017.11.08	4.181.894.133	9.844,3372
2017.11.09	4.184.353.810	9.850,1274
2017.11.10	4.182.803.689	9.846,4783
2017.11.13	4.184.296.246	9.849,9919
2017.11.14	4.192.809.356	9.870,0321

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2017.11.15	4.196.120.614	9.876,6876
2017.11.16	4.186.820.214	9.854,7967
2017.11.17	4.192.200.707	9.861,3333
2017.11.20	4.195.988.097	9.870,2424
2017.11.21	4.196.320.146	9.871,0235
2017.11.22	4.198.196.245	9.875,4366
2017.11.23	4.203.462.988	9.887,8256
2017.11.24	4.203.516.460	9.887,9514
2017.11.27	4.198.943.082	9.877,1934
2017.11.28	4.196.068.311	9.875,1234
2017.11.29	4.197.199.284	9.877,7851
2017.11.30	4.199.607.884	9.882,3139
2017.12.01	4.207.464.648	9.900,8021
2017.12.04	4.206.184.185	9.897,7889
2017.12.05	4.210.573.442	9.907,5580
2017.12.06	4.224.086.704	9.939,3550
2017.12.07	4.220.200.787	9.931,8005
2017.12.08	4.207.743.652	9.902,4839
2017.12.11	4.206.975.339	9.900,9088
2017.12.12	4.205.654.904	9.898,5000
2017.12.13	4.201.787.651	9.897,3648
2017.12.14	4.198.027.124	9.888,5068
2017.12.15	4.206.586.100	9.901,7404
2017.12.18	4.215.279.142	9.922,2027
2017.12.19	4.207.607.257	9.908,3422
2017.12.20	4.214.547.103	9.932,8245
2017.12.21	4.210.204.974	9.922,6612
2017.12.22	4.210.173.993	9.922,5881
2017.12.27	4.206.896.426	9.921,8787
2017.12.28	4.204.847.379	9.916,9525
2017.12.29	4.204.602.943	9.917,6157
2018.01.02	4.197.910.385	9.901,8296
2018.01.03	4.200.221.983	9.908,5442
2018.01.04	4.193.168.580	9.891,9049
2018.01.05	4.193.025.769	9.891,5680
2018.01.08	4.195.202.767	9.896,7036
2018.01.09	4.196.412.931	9.899,5585
2018.01.10	4.183.195.727	9.883,1367
2018.01.11	4.173.283.071	9.859,7172
2018.01.12	4.172.560.377	9.858,0098
2018.01.15	4.165.554.379	9.841,4576
2018.01.16	4.163.778.602	9.837,2622
2018.01.17	4.168.698.756	9.848,9097
2018.01.18	4.174.257.609	9.864,3735
2018.01.19	4.170.843.543	9.857,5169
2018.01.22	4.169.618.055	9.857,6260
2018.01.23	4.174.910.507	9.870,2548
2018.01.24	4.178.166.746	9.880,2657
2018.01.25	4.178.657.456	9.881,4261
2018.01.26	4.180.183.372	9.888,5420
2018.01.29	4.187.383.181	9.905,5737
2018.01.30	4.176.010.156	9.878,6700

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2018.01.31	4.174.873.270	9.875,9806
2018.02.01	4.167.969.833	9.859,6500
2018.02.02	4.158.983.455	9.838,3920
2018.02.05	4.154.642.122	9.827,9130
2018.02.06	4.149.527.793	9.816,3722
2018.02.07	4.132.973.861	9.781,7931
2018.02.08	4.143.769.369	9.807,3435
2018.02.09	4.137.504.069	9.792,5150
2018.02.12	4.130.616.260	9.778,5275
2018.02.13	4.136.930.898	9.800,6688
2018.02.14	4.136.293.828	9.799,1595
2018.02.15	4.136.321.995	9.799,2263
2018.02.16	4.137.767.702	9.802,6512
2018.02.19	4.136.955.858	9.800,7279
2018.02.20	4.144.329.149	9.823,3156
2018.02.21	4.146.463.683	9.828,3751
2018.02.22	4.139.782.321	9.812,5382
2018.02.23	4.132.953.993	9.796,3530
2018.02.26	4.138.665.889	9.809,6594
2018.02.27	4.141.645.573	9.816,7220
2018.02.28	4.140.230.623	9.813,3682
2018.03.01	4.131.256.586	9.792,1208
2018.03.02	4.125.250.852	9.777,8857
2018.03.05	4.129.803.047	9.789,8589
2018.03.06	4.129.231.492	9.788,5041
2018.03.07	4.132.490.556	9.791,5875
2018.03.08	4.132.938.128	9.794,9688
2018.03.09	4.127.821.831	9.784,4666
2018.03.12	4.129.534.687	9.788,5267
2018.03.13	4.128.766.927	9.786,7068
2018.03.14	4.134.248.172	9.790,4166
2018.03.19	4.128.984.806	9.777,9523
2018.03.20	4.127.034.351	9.776,7600
2018.03.21	4.124.216.597	9.770,0848
2018.03.22	4.125.333.354	9.768,9813
2018.03.23	4.120.565.569	9.757,6910
2018.03.26	4.117.512.758	9.751,5240
2018.03.27	4.112.766.294	9.746,7463
2018.03.28	4.112.683.502	9.746,5501
2018.03.29	4.119.543.707	9.751,1148
2018.04.03	4.120.021.600	9.755,7098
2018.04.04	4.115.096.909	9.744,0487
2018.04.05	4.115.717.193	9.748,9570
2018.04.06	4.114.086.511	9.755,4930
2018.04.09	4.114.598.229	9.756,9378
2018.04.10	4.111.398.840	9.751,8023
2018.04.11	4.111.819.265	9.752,7995
2018.04.12	4.112.806.024	9.755,1400
2018.04.13	4.111.060.842	9.751,0006
2018.04.16	4.117.951.124	9.765,0737
2018.04.17	4.118.626.733	9.766,6758
2018.04.18	4.118.220.417	9.765,7123

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Dátum	Nettó Eszközérték	Árfolyam
2018.04.19	4.118.514.982	9.766,4108
2018.04.20	4.117.297.186	9.763,5230
2018.04.23	4.110.695.321	9.747,8677
2018.04.24	4.108.254.153	9.742,0789
2018.04.25	4.106.527.723	9.737,9849
2018.04.26	4.106.851.400	9.739,6763
2018.04.27	4.107.426.866	9.741,0411
2018.05.02	4.110.678.607	9.750,6027
2018.05.03	4.109.402.730	9.749,8890
2018.05.04	4.103.620.790	9.738,4814
2018.05.07	4.104.303.510	9.739,6394
2018.05.08	4.103.226.400	9.737,0834
2018.05.09	4.103.562.325	9.737,8805
2018.05.10	4.101.356.383	9.734,9559
2018.05.11	4.102.327.688	9.737,2614
2018.05.14	4.102.528.989	9.737,7392
2018.05.15	4.100.024.583	9.731,7947
2018.05.16	4.097.704.000	9.726,2866
2018.05.17	4.095.210.363	9.720,3677
2018.05.18	4.090.464.431	9.711,4079
2018.05.22	4.090.246.764	9.710,8911
2018.05.23	4.093.078.372	9.720,6140
2018.05.24	4.094.984.180	9.725,1401
2018.05.25	4.095.595.395	9.726,8226
2018.05.28	4.094.130.838	9.723,3444
2018.05.29	4.093.182.577	9.723,0551
2018.05.30	4.094.509.631	9.726,2074
2018.05.31	4.093.003.341	9.722,6294
2018.06.01	4.094.106.442	9.725,9428
2018.06.04	4.090.383.313	9.717,0981
2018.06.05	4.091.077.895	9.718,7482
2018.06.06	4.088.461.344	9.714,5632
2018.06.07	4.088.305.424	9.714,1927
2018.06.08	4.082.116.782	9.699,9489
2018.06.11	4.079.028.440	9.692,6103
2018.06.12	4.082.156.289	9.700,0427
2018.06.13	4.076.542.195	9.691,6077
2018.06.14	4.073.112.929	9.683,4550
2018.06.15	4.070.220.347	9.676,5781
2018.06.18	4.070.852.662	9.678,0814
2018.06.19	4.070.153.959	9.676,8804
2018.06.20	4.064.378.933	9.663,1502
2018.06.21	4.056.551.912	9.644,5412
2018.06.22	4.055.210.702	9.641,3525
2018.06.25	4.055.607.914	9.642,9847
2018.06.26	4.059.777.894	9.653,5882
2018.06.27	4.064.604.840	9.662,7453
2018.06.28	4.061.522.367	9.655,4174
2018.06.29	4.056.976.924	9.644,6116
2018.07.02	4.048.871.278	9.625,3421
2018.07.03	4.050.421.640	9.637,0692
2018.07.04	4.049.669.826	9.640,0971

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2018.07.05	4.052.507.427	9.646,8519
2018.07.06	4.054.028.138	9.650,4719
2018.07.09	4.056.490.562	9.658,5868
2018.07.10	4.057.591.712	9.660,0586
2018.07.11	4.056.754.539	9.658,0656
2018.07.12	4.055.259.691	9.654,5067
2018.07.13	4.054.911.606	9.653,6780
2018.07.16	4.057.418.837	9.657,3249
2018.07.17	4.061.326.296	9.666,6253
2018.07.18	4.061.988.762	9.672,1157
2018.07.19	4.058.510.443	9.669,6817
2018.07.20	4.055.983.210	9.663,6604
2018.07.23	4.056.127.969	9.664,0053
2018.07.24	4.060.359.863	9.671,2769
2018.07.25	4.064.290.920	9.683,0157
2018.07.26	4.064.790.827	9.689,9782
2018.07.27	4.067.013.225	9.698,7443
2018.07.30	4.070.234.482	9.706,4261
2018.07.31	4.069.127.006	9.703,7851
2018.08.01	4.067.604.628	9.700,1546
2018.08.02	4.074.897.610	9.719,8643
2018.08.03	4.076.928.566	9.720,0486
2018.08.06	4.084.208.267	9.737,4045
2018.08.07	4.082.237.792	9.732,7066
2018.08.08	4.078.603.370	9.725,0386
2018.08.09	4.065.815.625	9.705,1923
2018.08.10	4.064.550.416	9.702,1722
2018.08.13	4.056.311.895	9.682,5067
2018.08.14	4.059.815.212	9.690,8692
2018.08.15	4.058.377.660	9.693,9168
2018.08.16	4.058.489.080	9.696,4991
2018.08.17	4.058.108.884	9.695,5907
2018.08.21	4.083.761.816	9.756,8804
2018.08.22	4.083.493.771	9.756,2400
2018.08.23	4.079.097.953	9.745,7376
2018.08.24	4.074.864.468	9.737,9496
2018.08.27	4.074.388.461	9.736,8120
2018.08.28	4.071.985.732	9.734,0709
2018.08.29	4.072.035.214	9.734,1892
2018.08.30	4.069.258.745	9.727,5520
2018.08.31	4.063.347.993	9.725,0462
2018.09.03	4.059.928.937	9.716,8632
2018.09.04	4.058.407.765	9.713,9200
2018.09.05	4.044.860.496	9.709,5217
2018.09.06	4.049.974.500	9.721,7976
2018.09.07	4.048.258.830	9.724,6823
2018.09.10	4.044.398.827	9.717,7443
2018.09.11	4.040.593.737	9.708,6015
2018.09.12	4.042.645.214	9.713,5307
2018.09.13	4.041.289.890	9.710,6242
2018.09.14	4.046.105.921	9.722,1964
2018.09.17	4.046.499.886	9.723,1430

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2018.09.18	4.045.997.158	9.722,6359
2018.09.19	4.052.106.719	9.737,3174
2018.09.20	4.053.316.957	9.740,2256
2018.09.21	4.056.040.236	9.750,2842
2018.09.24	4.055.814.664	9.749,7420
2018.09.25	4.051.884.676	9.742,7070
2018.09.26	4.042.510.633	9.723,7445
2018.09.27	4.037.156.322	9.710,8654
2018.09.28	4.039.993.504	9.717,6898
2018.10.01	4.038.802.405	9.715,9933
2018.10.02	4.039.349.044	9.718,4773
2018.10.03	4.039.426.612	9.718,6640
2018.10.04	4.033.219.385	9.705,8313
2018.10.05	4.033.502.517	9.706,5127
2018.10.08	4.026.026.267	9.692,4165
2018.10.09	4.025.961.402	9.692,2603
2018.10.10	4.025.486.714	9.691,1175
2018.10.11	4.015.174.144	9.675,6080
2018.10.12	4.016.219.832	9.678,1279
2018.10.15	4.005.573.221	9.652,4721
2018.10.16	4.008.366.483	9.660,3439
2018.10.17	4.014.173.285	9.674,3385
2018.10.18	4.015.797.190	9.678,2522
2018.10.19	4.009.036.479	9.673,6155
2018.10.24	4.002.615.423	9.658,1218
2018.10.25	4.003.174.248	9.659,4702
2018.10.26	4.004.963.723	9.663,7881
2018.10.29	3.998.894.071	9.649,1424
2018.10.30	3.999.559.991	9.650,7492
2018.10.31	3.998.622.446	9.648,4869
2018.11.05	4.008.414.250	9.672,1141
2018.11.06	4.009.604.171	9.674,9853
2018.11.07	4.004.789.048	9.675,7173
2018.11.08	4.005.610.109	9.677,7010
2018.11.09	4.004.259.492	9.674,4378
2018.11.12	4.003.569.772	9.672,7714
2018.11.13	4.006.518.336	9.684,1068
2018.11.14	4.009.901.838	9.692,2850
2018.11.15	4.010.358.398	9.693,3885
2018.11.16	4.014.627.976	9.703,7319
2018.11.19	4.013.043.726	9.702,7639
2018.11.20	4.012.482.572	9.703,7533
2018.11.21	4.009.907.574	9.697,5259
2018.11.22	4.009.608.382	9.696,8024
2018.11.23	4.010.878.028	9.699,8729
2018.11.26	4.009.465.100	9.696,4558
2018.11.27	4.016.149.417	9.712,6211
2018.11.28	4.014.374.133	9.710,6762
2018.11.29	4.022.799.432	9.731,0568
2018.11.30	4.019.614.180	9.725,1632
2018.12.03	4.017.941.349	9.721,1159
2018.12.04	4.016.955.837	9.718,7315

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2018.12.05	4.010.451.787	9.702,9955
2018.12.06	4.012.494.069	9.707,9366
2018.12.07	4.008.488.858	9.698,2463
2018.12.10	4.008.231.288	9.694,5505
2018.12.11	4.007.963.584	9.696,2951
2018.12.12	4.008.225.908	9.696,9297
2018.12.13	4.014.065.850	9.711,0581
2018.12.14	4.008.556.350	9.697,7292
2018.12.17	4.019.066.686	9.723,1564
2018.12.18	4.002.175.345	9.684,7286
2018.12.19	3.996.916.464	9.684,9631
2018.12.20	3.993.469.961	9.676,6118
2018.12.21	3.992.255.628	9.673,6694
2018.12.27	3.981.538.603	9.647,7008
2018.12.28	3.987.936.901	9.663,2046
2019.01.02	3.992.751.533	9.674,8710
2019.01.03	3.995.465.358	9.673,8521
2019.01.04	3.990.036.524	9.660,7077
2019.01.07	3.988.619.476	9.659,6156
2019.01.08	3.991.010.960	9.669,8802
2019.01.09	3.993.868.179	9.680,7435
2019.01.10	3.995.940.850	9.688,5856
2019.01.11	3.994.093.579	9.686,6197
2019.01.14	4.000.586.048	9.702,8361
2019.01.15	4.000.670.023	9.704,4990
2019.01.16	3.994.506.908	9.689,5491
2019.01.17	3.992.617.960	9.689,7619
2019.01.18	3.986.526.368	9.682,0274
2019.01.21	3.983.451.117	9.678,5781
2019.01.22	3.984.433.190	9.680,9643
2019.01.23	3.990.146.605	9.695,1053
2019.01.24	3.984.686.082	9.684,1905
2019.01.25	3.981.362.311	9.676,1126
2019.01.28	3.978.866.580	9.670,0471
2019.01.29	3.971.574.600	9.655,8451
2019.01.30	3.970.125.143	9.654,6684
2019.01.31	3.971.872.127	9.659,1986
2019.02.01	3.972.396.434	9.660,4737
2019.02.04	3.975.151.404	9.676,2332
2019.02.05	3.977.082.408	9.683,7622
2019.02.06	3.975.969.632	9.684,5191
2019.02.07	3.972.801.688	9.680,0565
2019.02.08	3.974.954.384	9.685,3018
2019.02.11	3.971.124.908	9.676,4425
2019.02.12	3.975.242.451	9.686,4757
2019.02.13	3.975.454.992	9.686,9936
2019.02.14	3.976.796.513	9.691,3960
2019.02.15	3.975.989.512	9.690,5393
2019.02.18	3.975.755.843	9.689,9698
2019.02.19	3.972.473.830	9.684,4254
2019.02.20	3.978.454.555	9.699,0057
2019.02.21	3.980.552.329	9.704,8296

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2019.02.22	3.977.646.859	9.697,7459
2019.02.25	3.978.550.334	9.699,9486
2019.02.26	3.977.081.079	9.696,3665
2019.02.27	3.971.315.694	9.682,3101
2019.02.28	3.977.604.641	9.697,6430
2019.03.01	3.975.712.780	9.693,0305
2019.03.04	3.978.019.909	9.701,9197
2019.03.05	3.979.988.074	9.706,7198
2019.03.06	3.980.148.035	9.707,1099
2019.03.07	3.981.603.705	9.710,6601
2019.03.08	3.978.775.730	9.703,7630
2019.03.11	3.978.812.692	9.703,8532
2019.03.12	3.982.838.691	9.713,9090
2019.03.13	3.982.226.516	9.712,4160
2019.03.14	3.983.910.270	9.717,4942
2019.03.18	3.984.160.658	9.720,1677
2019.03.19	3.987.374.158	9.728,0077
2019.03.20	3.982.702.805	9.716,6110
2019.03.21	3.980.595.621	9.711,4701
2019.03.22	3.978.904.311	9.707,3438
2019.03.25	3.977.086.884	9.702,9098
2019.03.26	3.978.398.182	9.706,8668
2019.03.27	3.984.475.206	9.721,6941
2019.03.28	3.984.051.161	9.720,6595
2019.03.29	3.983.741.338	9.721,3267
2019.04.01	3.983.411.372	9.720,5215
2019.04.02	3.984.595.181	9.724,5968
2019.04.03	3.982.493.659	9.719,4679
2019.04.04	3.982.183.254	9.718,7104
2019.04.05	3.981.671.165	9.717,4606
2019.04.08	3.980.762.021	9.722,3601
2019.04.09	3.979.448.562	9.719,1522
2019.04.10	3.976.656.892	9.714,5406
2019.04.11	3.976.467.531	9.715,6682
2019.04.12	3.976.793.871	9.716,4655
2019.04.15	3.980.819.725	9.725,1138
2019.04.16	3.991.853.885	9.756,8373
2019.04.17	3.993.491.932	9.760,8410
2019.04.18	3.996.605.554	9.768,4513
2019.04.23	3.989.070.974	9.753,8498
2019.04.24	4.044.346.251	9.889,0058
2019.04.25	4.032.279.107	9.854,7288
2019.04.26	4.022.028.418	9.833,2814
2019.04.29	4.021.274.204	9.831,4374
2019.04.30	4.028.797.206	9.857,0598
2019.05.02	4.024.199.513	9.845,8109
2019.05.03	4.026.549.809	9.851,5612
2019.05.06	4.035.756.710	9.874,0873
2019.05.07	4.034.427.132	9.879,9474
2019.05.08	4.028.009.369	9.864,2309
2019.05.09	4.015.665.184	9.834,7477
2019.05.10	4.017.212.757	9.839,7669

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Dátum	Nettó Eszközérték	Árfolyam
2019.05.13	4.013.352.352	9.830,3112
2019.05.14	4.012.828.061	9.829,2437
2019.05.15	4.005.796.720	9.814,4248
2019.05.16	4.005.478.413	9.813,6449
2019.05.17	4.012.539.582	9.830,9451
2019.05.20	4.005.515.396	9.825,7964
2019.05.21	4.001.729.173	9.820,8691
2019.05.22	4.008.256.346	9.836,8878
2019.05.23	4.012.496.299	9.847,2933
2019.05.24	4.011.329.254	9.851,4647
2019.05.27	4.010.793.882	9.850,1499
2019.05.28	4.011.462.756	9.851,7926
2019.05.29	3.995.335.407	9.828,7685
2019.05.30	3.983.670.052	9.801,2766
2019.05.31	3.976.929.864	9.784,6933
2019.06.03	3.963.941.612	9.752,7374
2019.06.04	3.966.121.940	9.762,9059
2019.06.05	3.998.165.880	9.841,7844
2019.06.06	4.015.274.239	9.887,0132
2019.06.07	4.011.706.328	9.893,5510
2019.06.11	4.033.768.346	9.947,9597
2019.06.12	4.030.100.135	9.941,3895
2019.06.13	4.032.034.065	9.948,6388
2019.06.14	4.053.707.842	10.002,1166
2019.06.17	4.061.370.946	10.021,5191
2019.06.18	4.039.014.994	10.010,7691
2019.06.19	4.038.971.496	10.010,6613
2019.06.20	4.029.708.317	9.987,7024
2019.06.21	4.033.059.431	9.995,7852
2019.06.24	4.038.496.101	10.009,2598
2019.06.25	4.027.582.817	9.982,2116
2019.06.26	4.035.813.196	10.002,6103
2019.06.27	4.034.483.762	9.999,3154
2019.06.28	4.009.606.309	9.937,6575
2019.07.01	4.008.617.246	9.935,2062
2019.07.02	4.004.459.063	9.924,9003
2019.07.03	4.012.543.171	9.944,9364
2019.07.04	4.018.188.740	9.958,9288
2019.07.05	4.023.943.253	9.975,9850
2019.07.08	4.045.608.618	10.029,6969
2019.07.09	4.037.325.057	10.010,4015
2019.07.10	4.042.526.976	10.031,8809
2019.07.11	4.031.414.859	10.009,2730
2019.07.12	4.034.807.002	10.017,6951
2019.07.15	4.034.705.122	10.017,4421
2019.07.16	4.022.039.952	9.985,9968
2019.07.17	4.025.593.967	9.997,3029
2019.07.18	4.007.883.968	9.953,3213
2019.07.19	4.002.031.960	9.942,5166
2019.07.22	3.993.953.997	9.923,7053
2019.07.23	3.980.069.771	9.889,2075
2019.07.24	3.983.656.501	9.898,1193

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2019.07.25	3.988.273.007	9.915,5027
2019.07.26	3.990.065.689	9.919,9596
2019.07.29	4.001.802.802	9.949,1400
2019.07.30	4.001.394.472	9.948,1249
2019.07.31	4.034.050.527	10.029,3132
2019.08.01	4.023.704.723	10.003,5918
2019.08.02	3.973.753.631	9.917,4500
2019.08.05	3.967.345.928	9.901,3592
2019.08.06	3.952.950.975	9.865,6552
2019.08.07	3.954.220.696	9.870,9181
2019.08.08	3.963.149.886	9.893,2080
2019.08.09	3.968.666.849	9.906,9058
2019.08.12	3.986.804.582	9.952,1827
2019.08.13	3.986.530.784	9.952,5427
2019.08.14	3.986.921.076	9.953,5171
2019.08.15	3.986.900.826	9.953,4665
2019.08.16	3.986.614.351	9.952,7513
2019.08.21	3.981.499.773	9.939,9826
2019.08.22	3.981.838.864	9.943,5101
2019.08.23	3.993.775.863	9.973,3194
2019.08.26	3.966.501.598	9.906,6940
2019.08.27	3.941.329.663	9.849,9752
2019.08.28	3.949.775.801	9.871,0833
2019.08.29	3.959.350.929	9.907,3931
2019.08.30	3.963.535.136	9.917,8631
2019.09.02	3.960.590.111	9.910,9898
2019.09.03	3.961.324.427	9.912,8274
2019.09.04	3.955.706.875	9.898,7700
2019.09.05	3.963.192.850	9.917,5029
2019.09.06	3.972.709.777	9.941,3181
2019.09.09	3.961.249.435	9.912,6397
2019.09.10	3.955.902.552	9.899,2597
2019.09.11	3.929.409.011	9.832,9622
2019.09.12	3.928.403.771	9.831,5538
2019.09.13	3.940.061.802	9.860,7301
2019.09.16	3.947.660.707	9.879,7478
2019.09.17	3.940.282.446	9.864,9857
2019.09.18	3.931.826.523	9.844,5546
2019.09.19	3.930.086.093	9.841,4290
2019.09.20	3.940.704.286	9.868,0183
2019.09.23	3.938.574.089	9.864,4131
2019.09.24	3.949.274.780	9.891,8331
2019.09.25	3.952.705.475	9.914,1333
2019.09.26	3.958.774.686	9.929,3561
2019.09.27	3.955.277.559	9.920,5846
2019.09.30	3.950.266.781	9.915,5025
2019.10.01	3.955.047.301	9.927,5020
2019.10.02	3.958.600.692	9.936,4213
2019.10.03	3.956.647.027	9.931,5174
2019.10.04	3.959.497.285	9.940,7429
2019.10.07	3.953.517.744	9.927,1013
2019.10.08	3.953.175.803	9.926,2427

**CIB Babatermékgyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Árfolyam
2019.10.09	3.952.205.265	9.925,9741
2019.10.10	3.930.327.535	9.871,0281
2019.10.11	3.931.399.980	9.873,7216
2019.10.14	3.931.404.728	9.879,2417
2019.10.15	3.926.301.929	9.866,4189
2019.10.16	3.926.216.589	9.867,2458
2019.10.17	3.926.641.295	9.871,0420
2019.10.18	3.942.463.894	9.910,8179
2019.10.21	3.956.254.002	9.945,4844
2019.10.22	3.917.128.005	9.849,8506
2019.10.24	3.857.513.368	9.699,9461
2019.10.25	3.861.060.608	9.708,7438
2019.10.28	3.859.149.009	9.703,9370
2019.10.29	3.857.835.053	9.708,9336
2019.10.30	3.858.637.225	9.710,8302
2019.10.31	3.857.568.488	9.710,5844
2019.11.04	3.858.904.974	9.714,4378
2019.11.05	3.858.428.325	9.713,2379
2019.11.06	3.840.992.831	9.671,7804
2019.11.07	3.841.317.337	9.672,5975
2019.11.08	3.847.234.461	9.687,4971
2019.11.11	3.848.096.677	9.689,6682
2019.11.12	3.847.559.303	9.688,3150
2019.11.13	3.843.368.218	9.677,7617
2019.11.14	3.845.212.184	9.677,4825
2019.11.15	3.850.382.424	9.690,4948
2019.11.18	3.848.760.572	9.686,4129
2019.11.19	3.851.566.592	9.693,2311
2019.11.20	3.854.003.035	9.699,3629
2019.11.21	3.853.512.402	9.698,1281
2019.11.22	3.863.206.242	9.722,5246
2019.11.25	3.861.670.235	9.718,6589
2019.11.26	3.877.927.922	9.759,5746
2019.11.27	3.886.658.742	9.782,9016
2019.11.28	3.886.200.130	9.781,7472
2019.11.29	3.891.742.018	9.795,6964
2019.12.02	3.901.026.348	9.819,0655
2019.12.03	3.899.210.474	9.818,8941
2019.12.04	3.884.870.966	9.782,7847
2019.12.05	3.889.247.109	9.793,8046
2019.12.06	3.906.458.536	9.837,1459
2019.12.09	3.903.168.117	9.828,8601
2019.12.10	3.905.443.721	9.834,5905
2019.12.11	3.895.895.422	9.810,5462
2019.12.12	3.891.247.992	9.798,8431
2019.12.13	3.911.078.694	9.850,0453
2019.12.16	3.908.188.462	9.842,7911
2019.12.17	3.900.727.715	9.824,0011
2019.12.18	3.897.416.753	9.820,5596
2019.12.19	3.899.329.054	9.825,3782
2019.12.20	3.894.134.409	9.832,1334
2019.12.23	3.893.745.369	9.831,1759

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Dátum	Nettó Eszközérték	Árfolyam
2019.12.30	3.919.381.150	9.895,9028
2020.01.02	3.912.006.968	9.877,2840
2020.01.03	3.916.810.981	9.890,4623
2020.01.06	3.893.534.190	9.835,5101
2020.01.07	3.891.992.460	9.834,0997
2020.01.08	3.883.669.145	9.813,0687
2020.01.09	3.887.749.194	9.830,2832
2020.01.10	3.895.662.995	9.849,5712
2020.01.13	3.899.058.893	9.858,7803
2020.01.14	3.931.052.130	9.940,5048
2020.01.15	3.941.700.059	9.967,4303
2020.01.16	3.923.181.001	9.920,8769
2020.01.17	3.940.762.545	9.965,3368
2020.01.20	3.954.255.694	9.999,4581
2020.01.21	3.971.006.281	10.041,8167
2020.01.22	3.978.720.334	10.061,3239
2020.01.23	3.991.585.604	10.095,3891
2020.01.24	3.983.421.447	10.075,8109
2020.01.27	3.976.419.778	10.058,1006
2020.01.28	3.950.183.992	9.991,7388
2020.01.29	3.971.068.856	10.044,5658
2020.01.30	3.981.282.335	10.072,4383
2020.01.31	3.942.725.424	9.981,3559
2020.02.03	3.942.803.193	9.982,2604
2020.02.04	3.927.198.962	9.945,2720
2020.02.05	3.961.086.133	10.031,0882
2020.02.06	3.968.853.288	10.055,8764
2020.02.07	3.951.554.670	10.013,2901
2020.02.10	3.951.556.940	10.013,2958
2020.02.11	3.951.491.028	10.013,1288
2020.02.12	3.931.407.101	9.962,2359
2020.02.13	3.910.257.297	9.908,6420
2020.02.14	3.853.660.077	9.765,2239
2020.02.17	3.851.461.334	9.759,6523
2020.02.18	3.861.158.330	9.784,2246
2020.02.19	3.856.286.159	9.775,0986
2020.02.20	3.853.676.081	9.766,0069
2020.02.21	3.871.367.071	9.814,8440
2020.02.24	3.763.490.956	9.541,3522
2020.02.25	3.753.709.873	9.516,5548
2020.02.26	3.749.174.773	9.507,2265
2020.02.27	3.749.212.938	9.507,3233
2020.02.28	3.748.785.590	9.506,2396
2020.03.02	3.748.540.695	9.506,3900
2020.03.03	3.748.579.687	9.506,3684
2020.03.04	3.748.902.155	9.507,1861
2020.03.05	3.748.886.536	9.507,1465
2020.03.06	3.748.844.282	9.507,0394
2020.03.09	3.746.893.044	9.507,2506
2020.03.10	3.747.003.777	9.507,5316
2020.03.11	3.745.307.149	9.507,8104
2020.03.12	3.745.334.616	9.507,8801

**CIB Babatermékgyártók Származtatott Alapja
HU0000718580**

Dátum	Nettó Eszközérték	Árfolyam
2020.03.13	3.741.487.409	9.507,9373
2020.03.16	3.741.527.662	9.508,0396
2020.03.17	3.741.588.735	9.508,1948
2020.03.18	3.741.689.120	9.508,4499
2020.03.19	3.741.759.554	9.508,6288
2020.03.20	3.741.577.056	9.508,8900
2020.03.23	3.741.724.757	9.509,2654
2020.03.24	3.741.693.746	9.509,4524
2020.03.25	3.741.810.352	9.509,7488
2020.03.26	3.741.901.030	9.509,9792
2020.03.27	3.737.866.397	9.499,7253
2020.03.30	3.737.943.248	9.499,9206
2020.03.31	3.737.978.194	9.500,0094
2020.04.01	3.738.252.087	9.500,7055
2020.04.02	3.738.243.288	9.500,6831
2020.04.03	3.737.974.500	9.500,0000