

**CIB Bankszektor Származtatott Alap****HU0000720826**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2018.08.27	3.843.583.841	9.994,4713
2018.08.28	3.845.014.476	9.998,1914
2018.08.29	3.845.710.280	9.994,7509
2018.08.30	3.848.121.235	9.986,5343
2018.08.31	3.857.013.192	9.988,7687
2018.09.03	3.856.247.201	9.986,2936
2018.09.04	3.823.650.214	9.902,3920
2018.09.05	3.826.514.238	9.909,5782
2018.09.06	3.837.448.759	9.907,0308
2018.09.07	3.828.955.008	9.875,0580
2018.09.10	3.833.134.872	9.885,8381
2018.09.11	3.826.091.060	9.856,4614
2018.09.12	3.827.367.486	9.856,2457
2018.09.13	3.854.189.819	9.894,5383
2018.09.14	3.869.248.187	9.885,9148
2018.09.17	3.888.330.913	9.896,0114
2018.09.18	3.900.346.265	9.863,6316
2018.09.19	3.918.852.173	9.900,7417
2018.09.20	3.949.721.503	9.940,1823
2018.09.21	3.987.440.298	9.993,0087
2018.09.24	4.006.276.998	9.986,9052
2018.09.25	4.023.609.001	9.993,9866
2018.09.26	4.061.689.243	10.023,5412
2018.09.27	4.080.632.953	10.025,2384
2018.09.28	4.062.516.612	9.949,4670
2018.10.01	4.061.786.099	9.922,0899
2018.10.02	4.037.550.020	9.862,2117
2018.10.03	4.031.653.867	9.822,4734
2018.10.04	4.044.506.852	9.821,8181
2018.10.05	4.053.320.030	9.796,1177
2018.10.08	4.045.577.261	9.751,4336
2018.10.09	4.051.191.291	9.747,6024
2018.10.10	4.059.249.189	9.744,5523
2018.10.11	4.045.778.904	9.694,1571
2018.10.12	4.083.600.621	9.686,7869
2018.10.15	4.089.013.395	9.682,1944
2018.10.16	4.118.931.794	9.702,4710
2018.10.17	4.135.742.578	9.692,2077
2018.10.18	4.132.885.198	9.664,1090
2018.10.19	4.150.684.364	9.670,2958
2018.10.24	4.143.400.766	9.655,5985
2018.10.25	4.155.515.394	9.656,3316
2018.10.26	4.173.269.262	9.656,9700
2018.10.29	4.198.133.677	9.669,9774
2018.10.30	4.202.231.123	9.674,9139
2018.10.31	4.199.238.908	9.668,0248
2018.11.05	4.198.137.795	9.665,4897
2018.11.06	4.197.909.269	9.664,7410
2018.11.07	4.200.828.724	9.671,4624
2018.11.08	4.196.370.381	9.658,9521

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2018.11.09	4.196.145.894	9.655,0574
2018.11.12	4.193.250.622	9.648,3956
2018.11.13	4.198.296.499	9.657,7614
2018.11.14	4.201.655.257	9.665,4879
2018.11.15	4.196.560.193	9.653,7672
2018.11.16	4.199.351.217	9.660,1877
2018.11.19	4.205.543.325	9.658,6567
2018.11.20	4.206.965.268	9.661,2346
2018.11.21	4.209.364.216	9.665,6339
2018.11.22	4.208.743.532	9.663,0770
2018.11.23	4.214.333.843	9.667,2337
2018.11.26	4.223.882.578	9.688,9596
2018.11.27	4.225.384.484	9.693,5166
2018.11.28	4.221.670.816	9.684,9970
2018.11.29	4.224.616.227	9.691,7541
2018.11.30	4.221.807.832	9.690,6246
2018.12.03	4.224.662.855	9.697,1780
2018.12.04	4.218.530.606	9.683,1022
2018.12.05	4.215.600.716	9.676,3770
2018.12.06	4.216.441.967	9.678,2857
2018.12.07	4.218.146.212	9.677,7104
2018.12.10	4.221.623.550	9.678,9599
2018.12.11	4.227.129.688	9.680,3536
2018.12.12	4.220.545.319	9.680,7937
2018.12.13	4.220.615.666	9.680,9551
2018.12.14	4.220.046.681	9.679,6500
2018.12.17	4.218.668.919	9.676,4898
2018.12.18	4.217.141.768	9.672,9869
2018.12.19	4.218.162.246	9.673,0867
2018.12.20	4.218.035.681	9.675,1482
2018.12.21	4.217.837.084	9.674,6927
2018.12.27	4.217.685.836	9.674,3458
2018.12.28	4.220.693.612	9.675,6299
2019.01.02	4.221.666.663	9.676,7514
2019.01.03	4.213.272.769	9.678,5869
2019.01.04	4.206.754.007	9.674,7244
2019.01.07	4.206.800.261	9.675,0533
2019.01.08	4.224.267.521	9.724,1713
2019.01.09	4.226.237.012	9.725,4364
2019.01.10	4.226.300.501	9.725,5825
2019.01.11	4.228.992.179	9.729,5376
2019.01.14	4.232.311.377	9.737,1740
2019.01.15	4.233.819.282	9.740,6432
2019.01.16	4.226.030.501	9.722,7238
2019.01.17	4.222.739.038	9.715,1512
2019.01.18	4.223.035.049	9.715,8322
2019.01.21	4.223.445.182	9.716,7758
2019.01.22	4.225.048.405	9.720,4643
2019.01.23	4.225.280.278	9.720,9978
2019.01.24	4.224.569.965	9.725,4048

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2019.01.25	4.225.127.798	9.726,6890
2019.01.28	4.224.961.194	9.726,3055
2019.01.29	4.223.504.675	9.722,9524
2019.01.30	4.222.800.238	9.723,5692
2019.01.31	4.224.631.313	9.727,7855
2019.02.01	4.224.970.898	9.735,0008
2019.02.04	4.224.547.013	9.734,0241
2019.02.05	4.225.829.653	9.734,7365
2019.02.06	4.226.243.378	9.735,6896
2019.02.07	4.225.736.819	9.734,5227
2019.02.08	4.226.180.317	9.735,5443
2019.02.11	4.224.566.439	9.731,8265
2019.02.12	4.221.285.528	9.728,7508
2019.02.13	4.219.807.627	9.725,3447
2019.02.14	4.220.259.477	9.727,5295
2019.02.15	4.220.180.940	9.727,3484
2019.02.18	4.220.193.230	9.727,3768
2019.02.19	4.218.290.037	9.728,7531
2019.02.20	4.219.047.135	9.730,4992
2019.02.21	4.219.112.457	9.730,6498
2019.02.22	4.219.512.466	9.731,5724
2019.02.25	4.218.588.359	9.729,4411
2019.02.26	4.217.402.216	9.726,7054
2019.02.27	4.216.618.114	9.724,8971
2019.02.28	4.214.088.306	9.721,3718
2019.03.01	4.213.587.330	9.720,2161
2019.03.04	4.213.940.292	9.721,0304
2019.03.05	4.213.941.044	9.721,0321
2019.03.06	4.214.196.578	9.723,8648
2019.03.07	4.215.602.051	9.727,0853
2019.03.08	4.214.961.347	9.725,7192
2019.03.11	4.216.006.067	9.727,6809
2019.03.12	4.215.427.057	9.726,3449
2019.03.13	4.215.428.878	9.726,3491
2019.03.14	4.214.589.247	9.725,9153
2019.03.18	4.216.292.277	9.729,8454
2019.03.19	4.216.898.102	9.731,2434
2019.03.20	4.218.433.182	9.734,7859
2019.03.21	4.219.003.236	9.735,8767
2019.03.22	4.219.468.232	9.738,4105
2019.03.25	4.218.903.187	9.737,1064
2019.03.26	4.217.296.687	9.742,3702
2019.03.27	4.219.720.854	9.747,9702
2019.03.28	4.217.909.591	9.743,7860
2019.03.29	4.216.925.914	9.741,5137
2019.04.01	4.215.901.846	9.739,1480
2019.04.02	4.215.836.330	9.738,9966
2019.04.03	4.215.126.344	9.737,3565
2019.04.04	4.216.166.562	9.739,7595
2019.04.05	4.215.668.399	9.738,6087

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2019.04.08	4.215.287.654	9.737,7291
2019.04.09	4.213.455.832	9.733,4974
2019.04.10	4.209.398.913	9.735,3704
2019.04.11	4.208.374.690	9.731,8762
2019.04.12	4.207.090.508	9.728,9065
2019.04.15	4.206.762.099	9.728,1471
2019.04.16	4.211.297.303	9.729,5674
2019.04.17	4.211.602.095	9.730,2716
2019.04.18	4.209.679.456	9.733,9031
2019.04.23	4.208.687.078	9.732,9587
2019.04.24	4.210.019.466	9.736,0400
2019.04.25	4.207.846.061	9.733,9627
2019.04.26	4.207.439.024	9.733,5165
2019.04.29	4.206.338.940	9.730,9715
2019.04.30	4.205.589.777	9.730,7016
2019.05.02	4.204.541.827	9.728,2769
2019.05.03	4.204.212.804	9.727,5156
2019.05.06	4.204.279.023	9.727,6689
2019.05.07	4.201.766.132	9.728,1570
2019.05.08	4.200.479.000	9.726,3029
2019.05.09	4.200.511.932	9.727,6631
2019.05.10	4.200.518.303	9.727,6779
2019.05.13	4.202.271.259	9.731,7374
2019.05.14	4.202.240.035	9.731,6651
2019.05.15	4.202.943.290	9.731,0402
2019.05.16	4.202.826.142	9.728,9669
2019.05.17	4.202.828.576	9.728,9725
2019.05.20	4.201.251.163	9.725,3210
2019.05.21	4.201.612.279	9.723,9060
2019.05.22	4.202.646.427	9.726,2994
2019.05.23	4.201.657.630	9.726,0368
2019.05.24	4.201.796.514	9.726,3583
2019.05.27	4.201.875.168	9.726,5404
2019.05.28	4.163.217.699	9.727,1214
2019.05.29	4.163.936.736	9.728,8014
2019.05.30	4.163.055.200	9.727,2190
2019.05.31	4.164.040.019	9.729,5201
2019.06.03	4.163.915.553	9.730,5935
2019.06.04	4.164.172.497	9.731,1939
2019.06.05	4.163.557.370	9.729,7564
2019.06.06	4.161.890.146	9.732,6836
2019.06.07	4.161.243.537	9.733,4476
2019.06.11	4.162.245.374	9.735,7910
2019.06.12	4.157.124.946	9.734,0599
2019.06.13	4.155.801.853	9.730,9618
2019.06.14	4.156.248.875	9.732,0085
2019.06.17	4.155.240.649	9.730,7870
2019.06.18	4.154.295.574	9.729,9409
2019.06.19	4.152.975.627	9.731,8868
2019.06.20	4.151.885.731	9.731,1570

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2019.06.21	4.155.346.901	9.731,6967
2019.06.24	4.155.176.765	9.731,2982
2019.06.25	4.145.995.891	9.727,5666
2019.06.26	4.145.319.869	9.725,9805
2019.06.27	4.144.445.651	9.726,2114
2019.06.28	4.137.141.434	9.727,1036
2019.07.01	4.137.418.708	9.727,7555
2019.07.02	4.128.458.574	9.728,1202
2019.07.03	4.129.172.216	9.729,8018
2019.07.04	4.129.639.226	9.730,9023
2019.07.05	4.129.286.134	9.730,0703
2019.07.08	4.129.797.048	9.731,2741
2019.07.09	4.128.558.366	9.729,7310
2019.07.10	4.128.133.464	9.728,7296
2019.07.11	4.128.361.217	9.729,2664
2019.07.12	4.117.970.787	9.726,5557
2019.07.15	4.120.043.087	9.725,9141
2019.07.16	4.120.293.855	9.726,5060
2019.07.17	4.119.770.270	9.725,2700
2019.07.18	4.114.714.516	9.724,4689
2019.07.19	4.114.467.032	9.723,8840
2019.07.22	4.108.020.251	9.724,5058
2019.07.23	4.104.349.973	9.725,0260
2019.07.24	4.105.238.590	9.727,1315
2019.07.25	4.104.493.377	9.725,3658
2019.07.26	4.104.313.044	9.724,6850
2019.07.29	4.103.246.133	9.725,2679
2019.07.30	4.102.560.835	9.723,6437
2019.07.31	4.102.498.452	9.723,4958
2019.08.01	4.102.186.213	9.722,7557
2019.08.02	4.103.512.233	9.725,8986
2019.08.05	4.104.468.058	9.728,1640
2019.08.06	4.098.396.701	9.728,3695
2019.08.07	4.097.374.644	9.727,1672
2019.08.08	4.097.878.129	9.726,0535
2019.08.09	4.097.583.291	9.725,3537
2019.08.12	4.096.185.974	9.725,2688
2019.08.13	4.095.674.932	9.725,2100
2019.08.14	4.095.868.606	9.725,6699
2019.08.15	4.095.262.627	9.724,2310
2019.08.16	4.094.680.579	9.723,3106
2019.08.21	4.094.048.064	9.721,8087
2019.08.22	4.092.434.543	9.720,3777
2019.08.23	4.092.634.616	9.720,8529
2019.08.26	4.093.153.884	9.722,0863
2019.08.27	4.092.137.266	9.720,8261
2019.08.28	4.090.941.024	9.722,6036
2019.08.29	4.090.090.975	9.721,2765
2019.08.30	4.087.346.719	9.719,3741
2019.09.02	4.087.019.794	9.719,7524

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2019.09.03	4.084.689.171	9.719,9424
2019.09.04	4.097.375.657	9.719,5782
2019.09.05	4.095.929.099	9.719,2592
2019.09.06	4.093.955.130	9.719,8800
2019.09.09	4.093.545.596	9.718,9077
2019.09.10	4.067.596.361	9.661,8868
2019.09.11	4.067.973.750	9.662,7832
2019.09.12	4.066.824.424	9.662,3483
2019.09.13	4.090.121.097	9.717,6295
2019.09.16	4.090.769.507	9.719,1700
2019.09.17	4.090.484.989	9.718,4940
2019.09.18	4.090.052.608	9.719,3141
2019.09.19	4.088.249.367	9.716,5529
2019.09.20	4.088.355.327	9.716,8048
2019.09.23	4.086.186.476	9.717,7243
2019.09.24	4.086.116.793	9.717,5586
2019.09.25	4.084.430.949	9.714,5197
2019.09.26	4.084.280.868	9.714,1627
2019.09.27	4.083.866.427	9.713,1770
2019.09.30	4.083.609.927	9.712,5670
2019.10.01	4.081.395.941	9.712,2676
2019.10.02	4.081.280.977	9.711,9710
2019.10.03	4.081.676.487	9.715,2240
2019.10.04	4.080.037.399	9.712,7097
2019.10.07	4.080.728.786	9.714,3556
2019.10.08	4.079.723.619	9.712,4483
2019.10.09	4.079.668.957	9.712,3182
2019.10.10	4.079.104.895	9.710,9753
2019.10.11	4.078.519.669	9.710,4606
2019.10.14	4.078.552.443	9.710,5386
2019.10.15	4.094.770.308	9.709,7126
2019.10.16	4.101.563.264	9.709,6806
2019.10.17	4.103.807.911	9.708,6969
2019.10.18	4.109.602.532	9.708,3952
2019.10.21	4.116.370.991	9.707,1401
2019.10.22	4.119.684.354	9.707,8797
2019.10.24	4.119.183.147	9.706,6986
2019.10.25	4.124.910.472	9.706,0828
2019.10.28	4.125.513.866	9.706,3606
2019.10.29	4.126.321.553	9.706,5481
2019.10.30	4.127.359.020	9.705,4042
2019.10.31	4.127.390.102	9.705,4773
2019.11.04	4.127.228.328	9.705,0969
2019.11.05	4.127.337.903	9.705,3546
2019.11.06	4.127.945.322	9.705,6189
2019.11.07	4.122.073.291	9.704,6589
2019.11.08	4.132.162.203	9.703,6014
2019.11.11	4.132.033.326	9.703,2987
2019.11.12	4.131.975.928	9.703,1639
2019.11.13	4.179.331.570	9.814,3697

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2019.11.14	4.131.796.828	9.702,7434
2019.11.15	4.131.593.166	9.702,2651
2019.11.18	4.131.777.613	9.701,7641
2019.11.19	4.132.378.021	9.701,0555
2019.11.20	4.135.967.776	9.701,6708
2019.11.21	4.135.771.665	9.701,2108
2019.11.22	4.139.136.857	9.700,9125
2019.11.25	4.146.187.451	9.700,9079
2019.11.26	4.146.212.938	9.700,9903
2019.11.27	4.147.047.468	9.700,6051
2019.11.28	4.147.817.005	9.700,0681
2019.11.29	4.132.909.744	9.699,2071
2019.12.02	4.132.165.290	9.697,4600
2019.12.03	4.131.615.929	9.698,0598
2019.12.04	4.110.639.175	9.697,8085
2019.12.05	4.110.375.276	9.697,1859
2019.12.06	4.109.942.357	9.698,2238
2019.12.09	4.105.245.660	9.697,5071
2019.12.10	4.114.845.051	9.696,5674
2019.12.11	4.116.008.318	9.696,2469
2019.12.12	4.115.463.944	9.694,9645
2019.12.13	4.130.375.633	9.694,7616
2019.12.16	4.130.094.136	9.694,1009
2019.12.17	4.129.913.149	9.693,6761
2019.12.18	4.129.752.270	9.693,2985
2019.12.19	4.131.366.168	9.692,2410
2019.12.20	4.130.496.761	9.690,2013
2019.12.23	4.129.363.361	9.689,8156
2019.12.30	4.128.745.485	9.688,3657
2020.01.02	4.127.886.035	9.687,4856
2020.01.03	4.127.992.149	9.687,9392
2020.01.06	4.129.716.453	9.690,5987
2020.01.07	4.129.093.849	9.690,1837
2020.01.08	4.128.912.327	9.689,7577
2020.01.09	4.131.147.532	9.688,9095
2020.01.10	4.131.019.836	9.688,6100
2020.01.13	4.130.697.224	9.687,8534
2020.01.14	4.130.559.716	9.687,5308
2020.01.15	4.130.493.397	9.687,3753
2020.01.16	4.130.091.335	9.686,4323
2020.01.17	4.126.452.508	9.685,8261
2020.01.20	4.126.070.996	9.684,9306
2020.01.21	4.119.792.822	9.683,8324
2020.01.22	4.119.444.337	9.683,0133
2020.01.23	4.119.055.414	9.682,0991
2020.01.24	4.118.803.024	9.682,6438
2020.01.27	4.118.291.673	9.681,4417
2020.01.28	4.117.814.015	9.680,3188
2020.01.29	4.117.879.513	9.680,4728
2020.01.30	4.117.679.878	9.680,0035



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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2020.01.31	4.115.731.024	9.680,1098
2020.02.03	4.114.928.576	9.678,2225
2020.02.04	4.114.735.921	9.677,7694
2020.02.05	4.111.950.547	9.677,0676
2020.02.06	4.106.232.160	9.675,9065
2020.02.07	4.105.976.392	9.675,3038
2020.02.10	4.105.657.513	9.674,5524
2020.02.11	4.105.300.037	9.673,7100
2020.02.12	4.104.539.695	9.671,9184
2020.02.13	4.101.396.210	9.664,5111
2020.02.14	4.099.770.764	9.660,9996
2020.02.17	4.093.603.782	9.657,2769
2020.02.18	4.141.336.757	9.769,8844
2020.02.19	4.094.852.919	9.660,2237
2020.02.20	4.084.608.213	9.658,8416
2020.02.21	4.081.970.072	9.659,4557
2020.02.24	4.081.764.108	9.658,9683
2020.02.25	4.081.623.375	9.658,8639
2020.02.26	4.079.719.336	9.657,3290
2020.02.27	4.075.730.208	9.656,9385
2020.02.28	4.073.689.844	9.656,6802
2020.03.02	4.071.953.555	9.655,9977
2020.03.03	4.071.709.448	9.655,4189
2020.03.04	4.072.655.630	9.657,6626
2020.03.05	4.070.505.495	9.654,8534
2020.03.06	4.068.802.555	9.653,1267
2020.03.09	4.115.420.141	9.764,8840
2020.03.10	4.067.970.655	9.652,2980
2020.03.11	4.068.281.402	9.653,4476
2020.03.12	4.137.900.676	9.818,6442
2020.03.13	4.087.608.607	9.706,2178
2020.03.16	4.106.894.109	9.760,5644
2020.03.17	4.080.872.222	9.705,6400
2020.03.18	4.080.170.195	9.703,9704
2020.03.19	4.079.947.559	9.703,4409
2020.03.20	4.076.049.474	9.704,5562
2020.03.23	4.073.637.771	9.704,1282
2020.03.24	4.063.554.374	9.705,1925
2020.03.25	4.063.566.519	9.705,2215
2020.03.26	4.063.565.359	9.705,3578
2020.03.27	4.063.719.778	9.705,7266
2020.03.30	4.062.875.377	9.703,7098
2020.03.31	4.062.552.589	9.702,9389
2020.04.01	4.061.962.917	9.701,7622
2020.04.02	4.058.411.563	9.693,2800
2020.04.03	4.054.156.669	9.690,9872
2020.04.06	4.053.582.342	9.689,6144
2020.04.07	4.036.825.906	9.659,6505
2020.04.08	4.035.142.062	9.655,6213
2020.04.09	4.035.667.873	9.656,8795



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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2020.04.14	4.035.215.990	9.655,7982
2020.04.15	4.035.136.061	9.655,6069
2020.04.16	4.035.208.317	9.655,7798
2020.04.17	4.034.564.776	9.655,3951
2020.04.20	4.034.101.257	9.654,2858
2020.04.21	4.033.944.304	9.653,9102
2020.04.22	4.033.754.572	9.653,4561
2020.04.23	4.033.529.431	9.652,9173
2020.04.24	4.033.557.173	9.652,9837
2020.04.27	4.033.156.351	9.652,0245
2020.04.28	4.033.998.271	9.651,6603
2020.04.29	4.033.873.205	9.651,3610
2020.04.30	4.033.729.249	9.651,0166
2020.05.04	4.033.154.051	9.649,6404
2020.05.05	4.030.536.989	9.649,3353
2020.05.06	4.030.657.611	9.649,6240
2020.05.07	4.030.581.896	9.649,4428
2020.05.08	4.028.017.628	9.649,1251
2020.05.11	4.027.799.093	9.648,6016
2020.05.12	4.027.826.688	9.648,6677
2020.05.13	4.027.770.925	9.648,5341
2020.05.14	4.027.122.289	9.648,1359
2020.05.15	4.027.027.091	9.647,9079
2020.05.18	4.026.620.959	9.646,9348
2020.05.19	4.025.510.074	9.646,7695
2020.05.20	4.025.417.078	9.646,5466
2020.05.21	4.025.315.557	9.646,3033
2020.05.22	4.024.503.648	9.646,0913
2020.05.25	4.024.091.645	9.645,1038
2020.05.26	4.024.010.215	9.644,9087
2020.05.27	4.023.950.172	9.644,7648
2020.05.28	4.023.920.076	9.644,6926
2020.05.29	4.022.905.441	9.644,5724
2020.06.02	4.010.514.271	9.614,8656
2020.06.03	4.009.117.014	9.614,9734
2020.06.04	4.008.975.371	9.614,6337
2020.06.05	4.008.770.478	9.614,1423
2020.06.08	4.007.788.460	9.612,9399
2020.06.09	4.019.480.603	9.640,9843
2020.06.10	4.007.502.919	9.612,2550
2020.06.11	4.016.241.403	9.640,2904
2020.06.12	4.016.096.002	9.639,9414
2020.06.15	4.015.440.978	9.638,7856
2020.06.16	4.003.445.590	9.609,9915
2020.06.17	4.003.271.570	9.609,5738
2020.06.18	4.003.149.505	9.609,2808
2020.06.19	4.000.955.362	9.608,7423
2020.06.22	4.000.539.608	9.607,7438
2020.06.23	3.994.574.391	9.607,5387
2020.06.24	3.994.312.597	9.608,2956

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Árfolyam</b>
2020.06.25	3.991.305.025	9.607,9945
2020.06.26	3.991.159.724	9.607,6447
2020.06.29	3.990.604.202	9.606,3074
2020.06.30	3.990.405.504	9.605,8291
2020.07.01	3.990.228.501	9.605,4030
2020.07.02	3.990.569.606	9.606,2242
2020.07.03	3.990.391.350	9.605,7950
2020.07.06	3.986.073.767	9.604,6499
2020.07.07	3.985.915.421	9.604,2683
2020.07.08	3.985.725.015	9.603,8095
2020.07.09	3.984.588.455	9.603,3849
2020.07.10	3.984.389.600	9.602,9057
2020.07.13	3.983.854.374	9.601,6157
2020.07.14	3.978.913.515	9.601,2777
2020.07.15	3.978.257.560	9.600,8764
2020.07.16	3.978.083.153	9.600,4555
2020.07.17	3.977.919.305	9.600,0601
2020.07.20	3.975.003.230	9.598,8139
2020.07.21	3.973.877.444	9.598,4132
2020.07.22	3.973.928.993	9.598,5377
2020.07.23	3.972.848.569	9.598,2232
2020.07.24	3.972.665.624	9.597,7812
2020.07.27	3.972.135.545	9.596,5006
2020.07.28	3.971.947.276	9.596,0457
2020.07.29	3.971.759.360	9.595,5918
2020.07.30	3.971.577.433	9.595,1522
2020.07.31	3.971.383.732	9.594,6843
2020.08.03	3.970.821.353	9.593,3256
2020.08.04	3.970.639.242	9.592,8856
2020.08.05	3.970.883.035	9.593,4746
2020.08.06	3.970.705.580	9.593,0459
2020.08.07	3.970.532.776	9.592,6284
2020.08.10	3.969.977.566	9.591,2870
2020.08.11	3.969.316.807	9.590,8492
2020.08.12	3.969.135.550	9.590,4112
2020.08.13	3.968.958.924	9.589,9845
2020.08.14	3.968.196.249	9.589,5319
2020.08.17	3.967.619.971	9.588,1393
2020.08.18	3.966.470.322	9.587,6780
2020.08.19	3.941.674.612	9.530,0458
2020.08.24	3.940.751.511	9.527,8140
2020.08.25	3.940.566.797	9.527,3674
2020.08.26	3.940.383.075	9.526,9232
2020.08.27	3.940.287.644	9.526,6925
2020.08.28	3.929.247.500	9.500,0000