

CIB Gyógyszergyártók Származtatott Alapja
HU0000712369

Dátum	Nettó Eszközérték	Arfolyam
2013.07.01	6.920.908.990	10.001,5159
2013.07.02	6.956.325.008	10.049,4431
2013.07.03	6.968.037.191	10.060,0847
2013.07.04	6.984.152.218	10.070,6432
2013.07.05	6.960.620.766	10.031,5197
2013.07.08	6.976.723.209	10.052,7994
2013.07.09	6.992.493.907	10.074,2896
2013.07.10	6.987.262.336	10.063,5481
2013.07.11	7.010.959.569	10.092,0243
2013.07.12	7.040.019.621	10.120,5690
2013.07.15	7.050.876.267	10.129,2304
2013.07.16	7.052.235.662	10.126,7171
2013.07.17	7.047.335.759	10.094,6329
2013.07.18	7.052.391.055	10.094,7888
2013.07.19	7.035.202.555	10.068,7872
2013.07.22	7.058.281.511	10.089,1398
2013.07.23	7.083.059.695	10.109,2695
2013.07.24	7.093.782.835	10.116,1133
2013.07.25	7.086.341.236	10.091,7143
2013.07.26	7.080.894.023	10.078,0438
2013.07.29	7.069.116.330	10.057,8882
2013.07.30	7.066.579.869	10.052,8347
2013.07.31	7.076.356.201	10.046,8615
2013.08.01	7.090.475.756	10.045,4434
2013.08.02	7.104.812.139	10.062,2333
2013.08.05	7.122.237.936	10.078,6053
2013.08.06	7.141.608.805	10.106,3887
2013.08.07	7.148.436.247	10.100,5275
2013.08.08	7.170.869.876	10.126,8883
2013.08.09	7.171.782.468	10.128,9352
2013.08.12	7.170.590.508	10.127,2518
2013.08.13	7.168.390.113	10.120,7136
2013.08.14	7.174.833.208	10.125,8502
2013.08.15	7.138.268.733	10.071,0488
2013.08.16	7.123.957.950	10.047,4704
2013.08.21	7.109.581.429	10.017,1491
2013.08.22	7.104.242.809	10.010,0644
2013.08.23	7.113.613.508	10.022,6890
2013.08.26	7.120.670.543	10.032,6319
2013.08.27	7.123.524.560	10.036,6531
2013.08.28	7.094.481.860	9.991,8902
2013.08.29	7.092.061.997	9.988,4821
2013.08.30	7.098.350.080	9.997,3382
2013.09.02	7.130.328.586	10.038,9128
2013.09.03	7.113.413.551	10.016,5645
2013.09.04	7.107.612.122	10.008,3954
2013.09.05	7.078.434.789	9.967,3101
2013.09.06	7.092.338.555	9.986,8883
2013.09.09	7.105.277.596	10.005,1081
2013.09.10	7.111.103.632	10.017,6848

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Dátum	Nettó Eszközérték	Arfolyam
2013.09.11	7.138.714.299	10.059,4152
2013.09.12	7.162.140.687	10.092,4262
2013.09.13	7.166.430.228	10.098,4707
2013.09.16	7.185.931.816	10.125,8084
2013.09.17	7.181.281.811	10.119,2560
2013.09.18	7.196.428.790	10.140,7427
2013.09.19	7.202.687.862	10.149,5626
2013.09.20	7.211.702.503	10.162,2655
2013.09.23	7.221.988.505	10.176,7598
2013.09.24	7.216.527.200	10.183,4139
2013.09.25	7.216.436.115	10.181,8773
2013.09.26	7.197.272.988	10.155,1404
2013.09.27	7.201.720.932	10.161,4163
2013.09.30	7.202.738.441	10.161,8484
2013.10.01	7.211.929.607	10.176,3805
2013.10.02	7.209.172.904	10.172,4906
2013.10.03	7.194.150.152	10.149,2449
2013.10.04	7.195.533.921	10.151,1971
2013.10.07	7.191.113.759	10.144,9613
2013.10.08	7.164.239.062	10.107,0474
2013.10.09	7.157.970.327	10.095,5546
2013.10.10	7.159.247.554	10.092,5874
2013.10.11	7.165.219.668	10.102,9577
2013.10.14	7.179.602.638	10.123,3804
2013.10.15	7.189.358.199	10.134,4923
2013.10.16	7.201.563.557	10.152,1270
2013.10.17	7.224.652.500	10.184,6757
2013.10.18	7.226.694.593	10.180,6513
2013.10.21	7.227.344.748	10.184,3075
2013.10.22	7.253.407.996	10.221,0342
2013.10.24	7.276.309.062	10.251,7736
2013.10.25	7.272.508.133	10.246,4183
2013.10.28	7.279.228.159	10.255,3517
2013.10.29	7.289.916.370	10.267,5891
2013.10.30	7.304.573.088	10.288,3050
2013.10.31	7.302.858.971	10.285,4851
2013.11.04	7.314.466.540	10.295,6416
2013.11.05	7.306.734.336	10.284,2803
2013.11.06	7.316.665.590	10.297,9397
2013.11.07	7.335.597.324	10.323,1616
2013.11.08	7.309.522.532	10.285,7870
2013.11.11	7.325.115.748	10.300,8297
2013.11.12	7.330.991.454	10.311,5574
2013.11.13	7.337.132.069	10.323,7523
2013.11.14	7.352.036.512	10.337,0150
2013.11.15	7.376.049.411	10.371,8418
2013.11.18	7.392.074.881	10.394,5222
2013.11.19	7.368.311.630	10.361,5441
2013.11.20	7.377.834.092	10.374,2493
2013.11.21	7.386.433.914	10.387,8025

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2013.11.22	7.390.466.928	10.393,4742
2013.11.25	7.400.528.166	10.409,8343
2013.11.26	7.410.115.560	10.427,7206
2013.11.27	7.399.205.556	10.412,3092
2013.11.28	7.387.457.037	10.393,0269
2013.11.29	7.384.194.016	10.388,4363
2013.12.02	7.368.302.680	10.366,0796
2013.12.03	7.357.407.013	10.350,7511
2013.12.04	7.326.507.349	10.304,8154
2013.12.05	7.323.831.244	10.301,0514
2013.12.06	7.329.416.664	10.308,9074
2013.12.09	7.325.253.831	10.303,0523
2013.12.10	7.307.452.853	10.278,5933
2013.12.11	7.301.511.175	10.270,2358
2013.12.12	7.271.560.177	10.228,1070
2013.12.13	7.257.453.109	10.212,5736
2013.12.16	7.283.921.136	10.251,7377
2013.12.17	7.270.536.287	10.237,6542
2013.12.18	7.273.220.307	10.241,4335
2013.12.19	7.293.312.991	10.262,9629
2013.12.20	7.325.497.604	10.308,2958
2013.12.23	7.330.514.256	10.315,3261
2013.12.30	7.353.449.146	10.347,1772
2014.01.02	7.372.780.307	10.372,2184
2014.01.03	7.388.449.218	10.390,7097
2014.01.06	7.398.602.886	10.405,7210
2014.01.07	7.418.721.783	10.431,6256
2014.01.08	7.412.085.012	10.421,1066
2014.01.09	7.421.531.229	10.436,4419
2014.01.10	7.428.827.334	10.446,0115
2014.01.13	7.427.452.645	10.445,4445
2014.01.14	7.416.770.559	10.430,4219
2014.01.15	7.437.416.871	10.459,4575
2014.01.16	7.444.739.948	10.469,7561
2014.01.17	7.448.574.107	10.476,8721
2014.01.20	7.449.775.015	10.478,8560
2014.01.21	7.487.893.551	10.532,4736
2014.01.22	7.485.385.673	10.529,8495
2014.01.23	7.457.330.981	10.490,3843
2014.01.24	7.411.480.166	10.425,8850
2014.01.27	7.342.847.476	10.329,3380
2014.01.28	7.344.013.542	10.335,6309
2014.01.29	7.267.646.502	10.228,5153
2014.01.30	7.254.627.218	10.210,1919
2014.01.31	7.209.291.456	10.146,3861
2014.02.03	7.245.738.443	10.197,6818
2014.02.04	7.269.675.594	10.229,9601
2014.02.05	7.288.078.416	10.255,8567
2014.02.06	7.285.281.475	10.250,5216
2014.02.07	7.290.322.887	10.257,1820

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2014.02.10	7.315.711.356	10.294,0612
2014.02.11	7.335.491.601	10.324,0734
2014.02.12	7.361.893.946	10.361,9908
2014.02.13	7.362.902.520	10.363,4104
2014.02.14	7.381.034.476	10.388,9314
2014.02.17	7.415.791.346	10.436,7212
2014.02.18	7.434.896.540	10.452,1354
2014.02.19	7.435.218.759	10.451,7508
2014.02.20	7.426.101.781	10.445,7776
2014.02.21	7.440.760.140	10.467,6333
2014.02.24	7.462.134.558	10.495,2076
2014.02.25	7.491.455.846	10.538,6702
2014.02.26	7.511.686.013	10.567,1143
2014.02.27	7.531.296.807	10.596,2074
2014.02.28	7.534.531.773	10.600,7589
2014.03.03	7.479.992.366	10.529,2241
2014.03.04	7.490.860.549	10.543,1276
2014.03.05	7.545.241.753	10.619,3983
2014.03.06	7.549.425.450	10.625,2865
2014.03.07	7.518.140.540	10.583,1916
2014.03.10	7.486.932.895	10.539,6615
2014.03.11	7.493.045.432	10.548,2664
2014.03.12	7.445.968.190	10.481,9939
2014.03.13	7.410.534.026	10.429,7332
2014.03.14	7.379.496.459	10.386,0503
2014.03.17	7.375.606.645	10.380,5757
2014.03.18	7.411.885.580	10.431,6354
2014.03.19	7.433.435.734	10.461,9655
2014.03.20	7.426.097.624	10.443,2158
2014.03.21	7.431.105.896	10.496,1791
2014.03.24	7.404.780.790	10.458,9958
2014.03.25	7.418.297.580	10.478,0878
2014.03.26	7.468.937.573	10.550,4347
2014.03.27	7.451.865.052	10.526,3185
2014.03.28	7.474.971.276	10.558,9577
2014.03.31	7.490.865.749	10.581,4099
2014.04.01	7.479.654.749	10.566,0213
2014.04.02	7.444.486.240	10.520,6212
2014.04.03	7.466.549.152	10.551,8007
2014.04.04	7.475.868.436	10.563,6272
2014.04.07	7.429.225.840	10.497,7198
2014.04.08	7.443.629.340	10.511,2105
2014.04.09	7.447.457.403	10.519,2899
2014.04.10	7.475.695.541	10.559,1754
2014.04.11	7.385.202.643	10.431,3571
2014.04.14	7.351.161.105	10.384,7414
2014.04.15	7.375.616.320	10.419,2884
2014.04.16	7.398.119.433	10.450,3840
2014.04.17	7.400.994.464	10.454,4452
2014.04.22	7.551.973.469	10.667,4277

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Dátum	Nettó Eszközérték	Arfolyam
2014.04.23	7.554.144.892	10.676,1501
2014.04.24	7.541.308.590	10.658,0088
2014.04.25	7.523.169.716	10.632,3734
2014.04.28	7.570.277.141	10.701,5358
2014.04.29	7.570.650.362	10.703,5765
2014.04.30	7.583.645.830	10.724,2393
2014.05.05	7.554.579.374	10.682,3954
2014.05.06	7.537.602.747	10.658,3900
2014.05.07	7.525.162.451	10.637,8508
2014.05.08	7.532.396.854	10.650,5317
2014.05.09	7.517.067.210	10.626,0315
2014.05.12	7.539.520.788	10.657,7716
2014.05.13	7.578.837.864	10.713,3497
2014.05.14	7.616.768.351	10.766,4351
2014.05.15	7.634.117.580	10.790,9585
2014.05.16	7.632.299.720	10.788,3890
2014.05.19	7.650.925.252	10.814,7165
2014.05.20	7.637.448.365	10.795,6667
2014.05.21	7.645.380.692	10.806,8792
2014.05.22	7.669.306.110	10.840,9280
2014.05.23	7.670.808.398	10.843,0516
2014.05.26	7.678.906.832	10.854,4991
2014.05.27	7.700.358.826	10.884,8225
2014.05.28	7.669.819.258	10.844,4433
2014.05.29	7.687.881.112	10.867,1539
2014.05.30	7.672.832.416	10.847,4153
2014.06.02	7.675.898.508	10.847,6246
2014.06.03	7.654.706.144	10.817,6755
2014.06.04	7.674.040.174	10.841,2142
2014.06.05	7.680.747.441	10.847,7473
2014.06.06	7.695.747.922	10.874,1853
2014.06.10	7.737.762.996	10.928,6116
2014.06.11	7.762.441.706	10.955,8540
2014.06.12	7.780.165.897	10.971,0063
2014.06.13	7.752.423.761	10.938,1023
2014.06.16	7.760.381.888	10.943,1701
2014.06.17	7.780.750.205	10.922,3133
2014.06.18	7.785.669.443	10.916,5303
2014.06.19	7.811.080.132	10.941,0987
2014.06.20	7.833.596.850	10.968,3979
2014.06.23	7.803.587.672	10.919,3010
2014.06.24	7.806.244.631	10.919,3060
2014.06.25	7.785.464.431	10.888,5178
2014.06.26	7.793.209.883	10.898,4358
2014.06.27	7.790.975.086	10.895,3105
2014.06.30	7.540.322.932	10.536,6664
2014.07.01	7.530.253.198	10.517,7304
2014.07.02	7.540.576.205	10.529,3546
2014.07.03	7.547.608.092	10.551,2697
2014.07.04	7.552.842.941	10.553,8371

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Dátum	Nettó Eszközérték	Arfolyam
2014.07.07	7.548.003.532	10.549,6693
2014.07.08	7.551.138.045	10.549,1110
2014.07.09	7.521.817.840	10.518,8480
2014.07.10	7.519.150.733	10.512,0017
2014.07.11	7.521.768.229	10.501,2003
2014.07.14	7.526.878.438	10.511,9009
2014.07.15	7.524.266.421	10.510,7044
2014.07.16	7.531.870.574	10.513,6456
2014.07.17	7.540.387.499	10.516,3155
2014.07.18	7.538.238.732	10.506,6954
2014.07.21	7.543.801.590	10.507,6094
2014.07.22	7.569.782.469	10.529,5127
2014.07.23	7.565.612.661	10.524,5323
2014.07.24	7.521.849.108	10.460,8879
2014.07.25	7.510.619.575	10.435,2713
2014.07.28	7.497.083.242	10.414,4381
2014.07.29	7.501.972.531	10.416,1512
2014.07.30	7.503.877.176	10.414,7468
2014.07.31	7.502.969.969	10.401,4767
2014.08.01	7.484.658.324	10.374,6815
2014.08.04	7.501.459.386	10.397,3646
2014.08.05	7.499.212.274	10.394,0771
2014.08.06	7.474.677.146	10.359,1089
2014.08.07	7.463.650.947	10.342,2940
2014.08.08	7.468.579.397	10.346,6573
2014.08.11	7.473.116.240	10.351,5658
2014.08.12	7.469.559.412	10.343,7591
2014.08.13	7.484.708.900	10.358,2401
2014.08.14	7.498.816.601	10.380,0193
2014.08.15	7.509.614.990	10.393,4704
2014.08.18	7.523.597.463	10.410,6324
2014.08.19	7.531.169.449	10.420,6053
2014.08.21	7.563.099.405	10.461,7602
2014.08.22	7.558.809.948	10.451,6920
2014.08.25	7.570.385.377	10.463,5307
2014.08.26	7.605.094.669	10.511,1415
2014.08.27	7.612.523.222	10.521,6704
2014.08.28	7.610.794.578	10.511,5810
2014.08.29	7.624.615.205	10.525,0290
2014.09.01	7.625.777.174	10.524,1924
2014.09.02	7.624.017.177	10.517,0463
2014.09.03	7.648.816.026	10.544,6806
2014.09.04	7.656.672.431	10.555,5260
2014.09.05	7.653.045.959	10.546,7026
2014.09.08	7.639.723.175	10.529,1985
2014.09.09	7.634.565.900	10.517,3072
2014.09.10	7.637.939.075	10.521,8526
2014.09.11	7.636.107.184	10.517,6483
2014.09.12	7.641.117.028	10.524,5487
2014.09.15	7.647.635.026	10.536,5594

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Dátum	Nettó Eszközérték	Arfolyam
2014.09.16	7.650.852.349	10.543,5633
2014.09.17	7.666.527.964	10.565,3841
2014.09.18	7.684.624.189	10.588,6593
2014.09.19	7.696.526.992	10.600,9118
2014.09.22	7.700.553.414	10.606,0486
2014.09.23	7.671.648.994	10.566,2383
2014.09.24	7.671.340.521	10.564,4020
2014.09.25	7.677.036.207	10.575,8868
2014.09.26	7.661.823.447	10.553,5194
2014.09.29	7.653.478.685	10.542,0252
2014.09.30	7.657.646.426	10.546,7926
2014.10.01	7.659.624.281	10.546,7713
2014.10.02	7.645.497.988	10.526,3637
2014.10.03	7.627.868.642	10.506,0260
2014.10.06	7.656.197.381	10.545,0438
2014.10.07	7.625.185.193	10.503,1546
2014.10.08	7.601.712.772	10.471,5442
2014.10.09	7.616.687.835	10.488,8062
2014.10.10	7.605.522.052	10.473,4300
2014.10.13	7.594.433.236	10.458,1597
2014.10.14	7.582.173.670	10.439,5809
2014.10.15	7.589.070.402	10.449,0480
2014.10.16	7.528.086.383	10.359,9182
2014.10.17	7.554.187.733	10.385,6904
2014.10.20	7.553.721.704	10.384,3930
2014.10.21	7.554.995.765	10.385,5591
2014.10.22	7.580.944.347	10.416,9337
2014.10.27	7.636.809.149	10.492,4573
2014.10.28	7.583.184.586	10.416,2048
2014.10.29	7.554.904.303	10.377,3592
2014.10.30	7.572.393.790	10.401,3826
2014.10.31	7.600.575.113	10.434,5885
2014.11.03	7.594.936.315	10.426,8471
2014.11.04	7.590.452.664	10.422,1225
2014.11.05	7.599.583.087	10.428,2444
2014.11.06	7.610.077.803	10.443,8635
2014.11.07	7.612.502.346	10.445,4993
2014.11.10	7.620.518.347	10.457,8474
2014.11.11	7.652.657.741	10.494,6801
2014.11.12	7.676.435.916	10.506,0087
2014.11.13	7.706.586.056	10.520,8935
2014.11.14	7.712.280.707	10.528,3372
2014.11.17	7.718.783.273	10.537,0702
2014.11.18	7.735.408.723	10.556,0913
2014.11.19	7.752.570.451	10.555,4268
2014.11.20	7.744.490.834	10.538,6005
2014.11.21	7.750.908.044	10.546,2279
2014.11.24	7.758.492.286	10.554,4651
2014.11.25	7.746.808.419	10.538,3556
2014.11.26	7.770.837.217	10.553,2416

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2014.11.27	7.787.286.980	10.567,3008
2014.11.28	7.804.574.649	10.589,4093
2014.12.01	7.826.697.220	10.609,7087
2014.12.02	7.821.998.715	10.601,9885
2014.12.03	7.829.071.141	10.603,3682
2014.12.04	7.795.374.870	10.558,2033
2014.12.05	7.790.518.826	10.550,6973
2014.12.08	7.794.599.566	10.556,1810
2014.12.09	7.756.530.923	10.503,0175
2014.12.10	7.715.548.874	10.447,5242
2014.12.11	7.738.992.382	10.480,1628
2014.12.12	7.718.329.066	10.451,6427
2014.12.15	7.677.425.609	10.398,7745
2014.12.16	7.632.709.047	10.336,6816
2014.12.17	7.642.153.523	10.352,2758
2014.12.18	7.678.860.064	10.398,2949
2014.12.19	7.693.254.963	10.417,6326
2014.12.22	7.697.498.105	10.423,3783
2014.12.23	7.685.508.629	10.406,9035
2014.12.29	7.697.608.340	10.426,4219
2014.12.30	7.688.871.624	10.412,9378
2015.01.05	7.680.565.861	10.401,6894
2015.01.06	7.675.508.132	10.393,6293
2015.01.07	7.693.851.227	10.422,9423
2015.01.08	7.737.396.555	10.481,8911
2015.01.09	7.720.147.237	10.459,8836
2015.01.12	7.735.733.759	10.477,9777
2015.01.13	7.768.198.720	10.518,8309
2015.01.14	7.743.845.281	10.490,5561
2015.01.15	7.713.865.723	10.448,6548
2015.01.16	7.723.500.703	10.461,7057
2015.01.19	7.760.676.390	10.512,0613
2015.01.20	7.777.251.637	10.522,7823
2015.01.21	7.778.299.211	10.516,0326
2015.01.22	7.800.450.050	10.534,5860
2015.01.23	7.833.524.160	10.576,5532
2015.01.26	7.858.803.522	10.610,6846
2015.01.27	7.866.799.065	10.623,6745
2015.01.28	7.842.244.175	10.589,9138
2015.01.29	7.822.360.922	10.560,1265
2015.01.30	7.825.572.980	10.555,7844
2015.02.02	7.798.668.846	10.519,9196
2015.02.03	7.801.590.311	10.523,8604
2015.02.04	7.816.759.877	10.532,8998
2015.02.05	7.853.197.442	10.572,5391
2015.02.06	7.896.213.388	10.619,4418
2015.02.09	7.889.893.628	10.592,3096
2015.02.10	7.893.176.727	10.590,2198
2015.02.11	7.894.623.296	10.587,3593
2015.02.12	7.889.153.894	10.578,6057

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2015.02.13	7.932.076.520	10.630,2881
2015.02.16	7.951.718.791	10.656,6120
2015.02.17	7.970.081.103	10.669,0527
2015.02.18	7.988.209.297	10.692,3894
2015.02.19	8.028.256.520	10.738,7346
2015.02.20	8.033.415.446	10.742,8044
2015.02.23	8.043.069.381	10.755,3835
2015.02.24	8.065.673.823	10.776,5176
2015.02.25	8.058.556.512	10.765,5410
2015.02.26	8.069.870.334	10.780,3961
2015.02.27	8.065.918.338	10.772,6271
2015.03.02	8.071.919.662	10.780,1096
2015.03.03	8.097.815.943	10.814,6942
2015.03.04	8.075.112.415	10.784,9496
2015.03.05	8.115.339.391	10.835,0726
2015.03.06	8.102.681.001	10.818,7642
2015.03.09	8.085.748.113	10.796,1553
2015.03.10	8.069.107.506	10.777,9229
2015.03.11	8.050.686.678	10.755,0132
2015.03.12	8.088.766.549	10.806,1733
2015.03.13	8.099.883.994	10.821,0257
2015.03.16	8.139.593.888	10.871,7231
2015.03.17	8.180.910.528	10.928,3678
2015.03.18	8.211.566.438	10.969,5975
2015.03.19	8.238.609.275	11.006,8260
2015.03.20	8.266.107.739	11.038,4173
2015.03.23	8.263.367.521	11.032,1063
2015.03.24	8.274.036.475	11.046,3942
2015.03.25	8.256.013.536	11.017,9195
2015.03.26	8.189.709.417	10.936,0020
2015.03.27	8.196.456.513	10.945,4062
2015.03.30	8.210.451.918	10.967,0391
2015.03.31	8.209.684.853	10.966,3075
2015.04.01	8.186.552.616	10.934,4878
2015.04.02	8.188.247.092	10.947,2788
2015.04.07	8.243.826.579	11.021,5858
2015.04.08	8.246.838.129	11.031,6444
2015.04.09	8.260.280.429	11.054,0619
2015.04.10	8.294.610.933	11.100,4493
2015.04.13	8.305.724.363	11.115,2031
2015.04.14	8.298.983.930	11.105,9894
2015.04.15	8.302.563.812	11.108,1639
2015.04.16	8.280.781.765	11.067,7377
2015.04.17	8.255.199.957	11.033,2513
2015.04.20	8.242.789.040	11.016,3693
2015.04.21	8.265.631.837	11.027,3265
2015.04.22	8.239.709.190	10.980,0130
2015.04.23	8.225.794.592	10.958,2874
2015.04.24	8.226.513.065	10.959,8577
2015.04.27	8.251.492.798	10.984,8540

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2015.04.28	8.219.312.067	10.941,7073
2015.04.29	8.216.508.413	10.936,1552
2015.04.30	8.166.246.093	10.869,2562
2015.05.04	8.177.322.749	10.883,9992
2015.05.05	8.184.557.453	10.891,7875
2015.05.06	8.138.875.296	10.831,7156
2015.05.07	8.086.171.244	10.761,6884
2015.05.08	8.118.403.158	10.802,2273
2015.05.11	8.151.529.863	10.849,8711
2015.05.12	8.107.751.118	10.790,9399
2015.05.13	8.121.254.677	10.801,5517
2015.05.14	8.115.894.985	10.795,9596
2015.05.15	8.129.624.216	10.814,4527
2015.05.18	8.141.977.455	10.830,8856
2015.05.19	8.164.472.978	10.864,7849
2015.05.20	8.173.209.590	10.876,8453
2015.05.21	8.194.417.928	10.905,0692
2015.05.22	8.205.477.871	10.919,7876
2015.05.26	8.182.920.650	10.889,8991
2015.05.27	8.170.007.469	10.882,6058
2015.05.28	8.206.607.381	10.931,3576
2015.05.29	8.209.999.071	10.935,8754
2015.06.01	8.198.100.189	10.919,8804
2015.06.02	8.184.233.198	10.901,5402
2015.06.03	8.167.309.408	10.880,1423
2015.06.04	8.151.814.411	10.859,5006
2015.06.05	8.119.498.006	10.820,5582
2015.06.08	8.091.846.062	10.787,0570
2015.06.09	8.056.033.678	10.739,3163
2015.06.10	8.072.714.601	10.764,8251
2015.06.11	8.103.238.856	10.805,5287
2015.06.12	8.085.529.634	10.781,9138
2015.06.15	8.038.876.975	10.719,7032
2015.06.16	8.038.983.410	10.723,4200
2015.06.17	8.042.163.475	10.727,6620
2015.06.18	8.015.386.131	10.694,8105
2015.06.19	8.031.945.327	10.716,9052
2015.06.22	8.074.527.571	10.771,7530
2015.06.23	8.091.620.751	10.795,6793
2015.06.24	8.097.638.677	10.803,9245
2015.06.25	8.090.952.664	10.796,3869
2015.06.26	8.084.307.866	10.792,7768
2015.06.29	7.759.343.518	10.358,9403
2015.06.30	7.745.302.825	10.336,9526
2015.07.01	7.747.981.144	10.340,9411
2015.07.02	7.755.218.814	10.348,1287
2015.07.03	7.752.008.486	10.343,9279
2015.07.06	7.745.279.934	10.334,1360
2015.07.07	7.744.798.599	10.333,0388
2015.07.08	7.733.027.360	10.337,8849

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2015.07.09	7.750.018.376	10.360,5993
2015.07.10	7.753.733.381	10.365,5518
2015.07.13	7.777.134.133	10.397,8915
2015.07.14	7.782.912.505	10.403,5863
2015.07.15	7.779.402.518	10.399,1724
2015.07.16	7.780.785.368	10.403,4129
2015.07.17	7.774.678.180	10.397,4716
2015.07.20	7.778.905.420	10.403,5005
2015.07.21	7.772.457.454	10.391,9028
2015.07.22	7.758.436.088	10.373,1560
2015.07.23	7.761.846.689	10.377,4524
2015.07.24	7.762.365.203	10.378,1457
2015.07.27	7.747.436.317	10.358,1722
2015.07.28	7.742.423.519	10.351,4702
2015.07.29	7.756.495.266	10.371,6705
2015.07.30	7.771.672.428	10.391,9648
2015.07.31	7.780.619.705	10.405,9741
2015.08.03	7.780.305.874	10.407,0855
2015.08.04	7.785.417.039	10.410,7890
2015.08.05	7.788.174.835	10.414,4768
2015.08.06	7.809.456.138	10.441,6220
2015.08.07	7.801.351.130	10.433,6310
2015.08.10	7.806.528.922	10.440,5559
2015.08.11	7.801.348.480	10.431,8556
2015.08.12	7.775.763.966	10.402,6382
2015.08.13	7.782.481.137	10.410,7193
2015.08.14	7.778.927.539	10.407,2742
2015.08.17	7.759.936.791	10.405,4355
2015.08.18	7.766.257.239	10.413,9107
2015.08.19	7.758.913.766	10.404,8032
2015.08.24	7.670.096.096	10.285,0493
2015.08.25	7.656.771.291	10.273,1190
2015.08.26	7.647.091.492	10.267,9153
2015.08.27	7.664.387.450	10.295,1616
2015.08.28	7.672.073.976	10.307,7433
2015.08.31	7.673.214.097	10.311,0206
2015.09.01	7.650.695.537	10.280,7609
2015.09.02	7.649.308.770	10.278,8974
2015.09.03	7.668.758.302	10.304,9085
2015.09.04	7.655.707.193	10.290,1503
2015.09.07	7.649.627.809	10.282,1862
2015.09.08	7.659.997.218	10.296,1934
2015.09.09	7.659.491.450	10.295,5136
2015.09.10	7.666.623.539	10.298,6217
2015.09.11	7.663.005.022	10.293,7609
2015.09.14	7.664.542.468	10.297,1817
2015.09.15	7.654.274.922	10.289,3178
2015.09.16	7.653.111.980	10.299,8972
2015.09.17	7.654.873.070	10.302,2673
2015.09.18	7.646.071.980	10.290,4224

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2015.09.21	7.649.639.908	10.295,9171
2015.09.22	7.626.781.599	10.265,1513
2015.09.23	7.624.862.331	10.264,7234
2015.09.24	7.621.626.826	10.260,6439
2015.09.25	7.628.670.065	10.270,4716
2015.09.28	7.621.204.006	10.260,4200
2015.09.29	7.601.469.163	10.236,3316
2015.09.30	7.611.377.041	10.249,6738
2015.10.01	7.622.989.168	10.266,5000
2015.10.02	7.624.450.738	10.265,6618
2015.10.05	7.638.027.408	10.283,9416
2015.10.06	7.644.384.823	10.292,5013
2015.10.07	7.635.753.357	10.282,4581
2015.10.08	7.627.563.631	10.271,4296
2015.10.09	7.630.159.878	10.274,9258
2015.10.12	7.631.220.761	10.276,3544
2015.10.13	7.634.686.836	10.283,0574
2015.10.14	7.629.612.064	10.276,2223
2015.10.15	7.633.024.283	10.280,8182
2015.10.16	7.650.644.718	10.304,6758
2015.10.19	7.657.044.256	10.313,2954
2015.10.20	7.657.831.776	10.314,3561
2015.10.21	7.634.611.246	10.286,9044
2015.10.22	7.640.869.327	10.295,1285
2015.10.26	7.677.098.806	10.343,8178
2015.10.27	7.674.582.363	10.340,4272
2015.10.28	7.693.737.948	10.366,7395
2015.10.29	7.696.702.274	10.370,6080
2015.10.30	7.698.260.759	10.372,7079
2015.11.02	7.691.387.488	10.366,1704
2015.11.03	7.685.462.299	10.362,5841
2015.11.04	7.686.469.366	10.373,4950
2015.11.05	7.680.506.445	10.365,4476
2015.11.06	7.667.068.114	10.347,3115
2015.11.09	7.655.464.547	10.331,6516
2015.11.10	7.644.363.035	10.315,8339
2015.11.11	7.647.736.693	10.321,7516
2015.11.12	7.634.569.982	10.306,6241
2015.11.13	7.617.045.247	10.280,5648
2015.11.16	7.611.985.004	10.275,1219
2015.11.17	7.627.151.429	10.296,6369
2015.11.18	7.633.058.946	10.304,6121
2015.11.19	7.639.612.030	10.313,4587
2015.11.20	7.645.052.534	10.320,8034
2015.11.23	7.633.296.980	10.305,3508
2015.11.24	7.620.662.352	10.286,9740
2015.11.25	7.632.399.232	10.303,4433
2015.11.26	7.646.482.789	10.322,8736
2015.11.27	7.655.522.229	10.334,9514
2015.11.30	7.652.607.896	10.331,0170

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Dátum	Nettó Eszközérték	Arfolyam
2015.12.01	7.652.938.749	10.330,0691
2015.12.02	7.675.320.672	10.356,7857
2015.12.03	7.654.946.812	10.333,4771
2015.12.04	7.626.680.262	10.296,0148
2015.12.07	7.637.019.150	10.309,9444
2015.12.08	7.631.037.262	10.303,2042
2015.12.09	7.624.830.492	10.294,9630
2015.12.10	7.605.422.686	10.268,7588
2015.12.11	7.594.528.841	10.254,0500
2015.12.14	7.583.908.381	10.238,3695
2015.12.15	7.603.857.105	10.259,6771
2015.12.16	7.616.638.295	10.277,2691
2015.12.17	7.629.189.629	10.294,8299
2015.12.18	7.611.315.000	10.273,8985
2015.12.21	7.593.425.754	10.249,9035
2015.12.22	7.589.338.167	10.244,5242
2015.12.23	7.605.115.208	10.265,8209
2015.12.28	7.603.915.213	10.264,2011
2015.12.29	7.622.355.555	10.284,9002
2015.12.30	7.623.217.785	10.285,9943
2016.01.04	7.593.499.757	10.248,3848
2016.01.05	7.602.960.785	10.261,4168
2016.01.06	7.594.725.036	10.250,7026
2016.01.07	7.577.920.354	10.229,3879
2016.01.08	7.582.215.379	10.235,1858
2016.01.11	7.568.097.613	10.216,9006
2016.01.12	7.565.955.041	10.214,6839
2016.01.13	7.578.901.377	10.232,3007
2016.01.14	7.552.734.640	10.197,1794
2016.01.15	7.554.705.168	10.200,3632
2016.01.18	7.548.977.179	10.194,0607
2016.01.19	7.562.276.685	10.212,0202
2016.01.20	7.557.550.630	10.205,9138
2016.01.21	7.554.561.477	10.201,8772
2016.01.22	7.575.862.275	10.230,6424
2016.01.25	7.584.355.831	10.242,1123
2016.01.26	7.583.850.131	10.242,1763
2016.01.27	7.591.945.043	10.253,1086
2016.01.28	7.572.012.744	10.226,3277
2016.01.29	7.577.498.075	10.231,9947
2016.02.01	7.578.459.832	10.233,2934
2016.02.02	7.575.627.778	10.231,2376
2016.02.03	7.562.174.678	10.213,0685
2016.02.04	7.540.065.412	10.187,3365
2016.02.05	7.536.500.488	10.182,5062
2016.02.08	7.517.119.979	10.156,3213
2016.02.09	7.505.952.470	10.141,5755
2016.02.10	7.510.955.819	10.148,3358
2016.02.11	7.502.719.776	10.137,2077
2016.02.12	7.503.917.368	10.136,6482

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Dátum	Nettó Eszközérték	Arfolyam
2016.02.15	7.523.734.845	10.163,9678
2016.02.16	7.521.962.312	10.161,5732
2016.02.17	7.529.052.883	10.173,9146
2016.02.18	7.536.720.518	10.184,2758
2016.02.19	7.528.126.471	10.175,4127
2016.02.22	7.538.270.176	10.189,1235
2016.02.23	7.530.611.203	10.179,0464
2016.02.24	7.512.626.216	10.154,7363
2016.02.25	7.536.359.142	10.186,8158
2016.02.26	7.531.170.183	10.193,0424
2016.02.29	7.527.291.400	10.188,4408
2016.03.01	7.534.168.570	10.197,7493
2016.03.02	7.536.847.117	10.201,3748
2016.03.03	7.526.827.490	10.187,8129
2016.03.04	7.517.134.309	10.174,4312
2016.03.07	7.514.036.621	10.172,1660
2016.03.08	7.518.431.402	10.178,1155
2016.03.09	7.526.064.127	10.188,5724
2016.03.10	7.533.045.716	10.198,5900
2016.03.11	7.531.945.367	10.198,5224
2016.03.16	7.518.938.672	10.180,9109
2016.03.17	7.500.559.726	10.154,0041
2016.03.18	7.490.221.382	10.140,0084
2016.03.21	7.494.838.155	10.146,2035
2016.03.22	7.485.792.830	10.134,5071
2016.03.23	7.501.420.051	10.154,4127
2016.03.24	7.489.882.346	10.139,4808
2016.03.29	7.483.780.376	10.132,8800
2016.03.30	7.493.200.639	10.146,8438
2016.03.31	7.491.087.746	10.144,9443
2016.04.01	7.471.212.480	10.118,5897
2016.04.04	7.496.139.928	10.153,2163
2016.04.05	7.494.520.512	10.152,8381
2016.04.06	7.508.474.818	10.171,7420
2016.04.07	7.549.381.337	10.227,1582
2016.04.08	7.531.978.251	10.203,5822
2016.04.11	7.527.349.296	10.202,8677
2016.04.12	7.514.155.556	10.183,6179
2016.04.13	7.541.815.008	10.222,4890
2016.04.14	7.568.668.833	10.258,8877
2016.04.15	7.568.570.412	10.258,7543
2016.04.18	7.573.508.835	10.266,8397
2016.04.19	7.592.875.703	10.293,0939
2016.04.20	7.573.790.880	10.267,3612
2016.04.21	7.586.153.965	10.285,1251
2016.04.22	7.585.047.473	10.284,0014
2016.04.25	7.575.640.750	10.271,2475
2016.04.26	7.546.249.573	10.239,7281
2016.04.27	7.541.067.238	10.232,6961
2016.04.28	7.532.275.721	10.220,9053

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2016.04.29	7.498.982.496	10.175,4658
2016.05.02	7.485.173.190	10.156,7278
2016.05.03	7.479.424.428	10.148,9272
2016.05.04	7.457.146.990	10.119,0007
2016.05.05	7.452.813.445	10.113,1203
2016.05.06	7.447.538.394	10.106,0720
2016.05.09	7.459.026.145	10.122,7594
2016.05.10	7.489.213.798	10.165,2451
2016.05.11	7.474.336.025	10.145,0512
2016.05.12	7.472.650.907	10.141,8554
2016.05.13	7.477.750.030	10.149,4647
2016.05.17	7.455.510.145	10.138,4475
2016.05.18	7.456.873.395	10.140,3013
2016.05.19	7.440.819.961	10.120,5491
2016.05.20	7.463.305.471	10.151,1325
2016.05.23	7.473.065.954	10.164,3804
2016.05.24	7.484.253.575	10.179,5971
2016.05.25	7.519.928.048	10.228,2583
2016.05.26	7.516.075.757	10.223,2272
2016.05.27	7.540.050.973	10.255,8379
2016.05.30	7.539.590.568	10.255,2116
2016.05.31	7.528.492.538	10.240,1163
2016.06.01	7.534.556.229	10.248,3640
2016.06.02	7.524.312.494	10.234,4307
2016.06.03	7.534.997.130	10.248,9637
2016.06.06	7.526.570.661	10.237,5022
2016.06.07	7.543.870.189	10.261,3956
2016.06.08	7.515.482.578	10.223,2686
2016.06.09	7.496.498.156	10.197,4303
2016.06.10	7.448.621.692	10.132,3044
2016.06.13	7.413.653.439	10.094,1018
2016.06.14	7.398.389.211	10.073,3187
2016.06.15	7.399.681.578	10.075,7643
2016.06.16	7.391.422.117	10.064,5178
2016.06.17	7.393.965.623	10.068,5707
2016.06.20	7.382.431.782	10.052,8647
2016.06.21	7.389.361.090	10.062,3005
2016.06.22	7.387.707.496	10.060,0488
2016.06.23	7.394.164.212	10.068,8411
2016.06.24	7.385.558.856	10.057,5749
2016.06.27	7.390.818.768	10.065,2998
2016.06.28	7.354.562.752	10.015,9240
2016.06.29	7.346.017.667	10.004,2867
2016.06.30	7.346.282.173	10.004,6469
2016.07.01	7.342.870.000	10.000,0000
2016.07.04	7.343.119.181	10.000,3394
2016.07.05	6.816.280.482	10.000,4849
2016.07.06	6.570.006.486	10.000,5883
2016.07.07	6.512.363.189	10.000,6652
2016.07.08	6.475.752.972	10.000,7613

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2016.07.11	6.464.570.206	10.001,0523
2016.07.12	6.397.777.818	10.001,1377
2016.07.13	6.340.725.331	10.001,2229
2016.07.14	6.278.657.215	10.001,1902
2016.07.15	6.245.907.612	10.001,1491
2016.07.18	6.240.334.775	10.001,0173
2016.07.19	6.222.091.066	10.001,0626
2016.07.20	6.211.280.204	10.001,2080
2016.07.21	6.232.484.508	10.001,3552
2016.07.22	6.234.149.914	10.001,4919
2016.07.25	6.253.895.561	10.001,8961
2016.07.26	6.174.224.471	10.002,0322
2016.07.27	6.158.099.011	10.002,1749
2016.07.28	6.151.564.606	10.002,2839
2016.07.29	6.138.406.808	10.002,3738
2016.08.01	6.141.457.517	10.002,6508
2016.08.02	6.121.657.452	10.002,7573
2016.08.03	6.120.898.526	10.002,8411
2016.08.04	6.131.331.899	10.002,8581
2016.08.05	6.122.266.166	10.002,8530
2016.08.08	6.134.483.263	10.002,8262
2016.08.09	6.125.707.195	10.002,7877
2016.08.10	6.145.327.306	10.002,7464
2016.08.11	6.041.903.907	10.002,7050
2016.08.12	6.041.628.824	10.002,6636
2016.08.15	6.071.821.543	10.002,5395
2016.08.16	6.002.569.090	10.002,4980
2016.08.17	5.985.429.995	10.002,4566
2016.08.18	6.007.370.498	10.002,4151
2016.08.19	6.030.651.152	10.002,3737
2016.08.22	6.040.323.469	10.002,2578
2016.08.23	6.031.520.202	10.002,3054
2016.08.24	6.016.234.065	10.002,4674
2016.08.25	5.984.395.142	10.002,6829
2016.08.26	5.988.175.915	10.002,8997
2016.08.29	5.942.744.263	10.003,5421
2016.08.30	5.955.997.729	10.003,7585
2016.08.31	5.925.504.014	10.003,9743
2016.09.01	5.908.749.292	10.004,1808
2016.09.02	5.898.113.121	10.004,3815
2016.09.05	5.850.507.843	10.001,1075
2016.09.06	5.846.604.913	10.005,1251
2016.09.07	5.848.915.170	10.000,0601
2016.09.08	5.847.980.010	10.000,1881
2016.09.09	5.844.028.476	9.991,2781
2016.09.12	5.837.317.791	9.979,6687
2016.09.13	5.886.385.323	9.975,9267
2016.09.14	5.912.021.648	9.975,5028
2016.09.15	5.949.869.707	9.970,6232
2016.09.16	6.016.145.153	9.992,2355

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2016.09.19	6.056.132.997	10.011,9244
2016.09.20	6.069.907.554	10.017,6385
2016.09.21	6.093.779.054	10.010,1338
2016.09.22	6.116.994.668	10.010,6123
2016.09.23	6.151.967.733	10.016,9301
2016.09.26	6.155.438.508	10.002,2725
2016.09.27	6.151.241.505	9.991,2963
2016.09.28	6.182.686.436	10.003,7966
2016.09.29	6.184.347.418	9.992,8216
2016.09.30	6.186.057.662	9.972,1403
2016.10.03	6.202.415.098	9.990,5531
2016.10.04	6.222.369.689	10.004,1475
2016.10.05	6.223.394.698	10.000,2325
2016.10.06	6.221.421.032	9.986,6303
2016.10.07	6.218.738.797	9.976,3036
2016.10.10	6.241.483.773	9.984,6647
2016.10.11	6.246.445.660	9.981,4888
2016.10.12	6.237.071.315	9.945,4518
2016.10.13	6.235.371.769	9.934,3619
2016.10.14	6.244.046.798	9.944,3490
2016.10.17	6.240.118.389	9.935,2603
2016.10.18	6.232.072.240	9.914,8564
2016.10.19	6.260.452.642	9.951,5851
2016.10.20	6.263.543.307	9.948,5277
2016.10.21	6.270.426.873	9.941,3025
2016.10.24	6.270.324.249	9.936,8390
2016.10.25	6.261.784.918	9.919,0622
2016.10.26	6.244.652.295	9.888,0385
2016.10.27	6.255.186.983	9.887,1851
2016.10.28	6.261.375.546	9.887,3556
2016.11.02	6.247.222.747	9.852,3427
2016.11.03	6.241.693.964	9.832,0870
2016.11.04	6.226.615.378	9.803,9180
2016.11.07	6.244.802.228	9.823,0261
2016.11.08	6.249.957.082	9.831,1192
2016.11.09	6.299.233.929	9.904,9231
2016.11.10	6.314.888.062	9.925,9323
2016.11.11	6.308.090.387	9.906,8543
2016.11.14	6.294.949.707	9.888,2357
2016.11.15	6.292.653.589	9.878,7321
2016.11.16	6.293.553.949	9.875,2157
2016.11.17	6.289.250.443	9.866,3266
2016.11.18	6.284.769.785	9.856,6225
2016.11.21	6.276.854.332	9.841,3993
2016.11.22	6.273.335.287	9.831,2730
2016.11.23	6.269.117.836	9.818,8009
2016.11.24	6.283.438.123	9.837,9630
2016.11.25	6.305.297.638	9.874,1054
2016.11.28	6.309.439.585	9.879,5861
2016.11.29	6.308.797.480	9.869,3856

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2016.11.30	6.310.210.429	9.867,2430
2016.12.01	6.287.342.431	9.826,2295
2016.12.02	6.280.472.770	9.814,7262
2016.12.05	6.301.068.327	9.838,0715
2016.12.06	6.300.757.485	9.832,2899
2016.12.07	6.314.307.518	9.828,8021
2016.12.08	6.323.311.887	9.816,7037
2016.12.09	6.360.262.954	9.848,1999
2016.12.12	6.375.329.637	9.868,5036
2016.12.13	6.404.217.378	9.898,5103
2016.12.14	6.412.166.530	9.910,8733
2016.12.15	6.428.916.825	9.930,5621
2016.12.16	6.439.475.278	9.943,1239
2016.12.19	6.444.915.796	9.948,6059
2016.12.20	6.451.612.480	9.948,6999
2016.12.21	6.450.551.185	9.940,1043
2016.12.22	6.449.623.892	9.933,8535
2016.12.23	6.451.979.690	9.932,2500
2016.12.27	6.455.788.795	9.936,6148
2016.12.28	6.459.501.242	9.942,4360
2016.12.29	6.463.045.319	9.944,1717
2016.12.30	6.458.862.245	9.934,4950
2017.01.02	6.464.553.777	9.932,0514
2017.01.03	6.484.806.658	9.941,0062
2017.01.04	6.494.950.085	9.952,1925
2017.01.05	6.514.528.641	9.968,2319
2017.01.06	6.516.957.073	9.955,7238
2017.01.09	6.518.088.041	9.946,7541
2017.01.10	6.531.704.946	9.953,0439
2017.01.11	6.549.533.850	9.963,6322
2017.01.12	6.535.205.679	9.917,0931
2017.01.13	6.552.973.879	9.928,3421
2017.01.16	6.561.896.508	9.919,4527
2017.01.17	6.543.546.185	9.890,1282
2017.01.18	6.546.733.025	9.888,1448
2017.01.19	6.544.513.517	9.875,4552
2017.01.20	6.554.087.120	9.876,9499
2017.01.23	6.546.478.446	9.860,9809
2017.01.24	6.533.015.743	9.845,1955
2017.01.25	6.540.527.073	9.851,7938
2017.01.26	6.550.858.426	9.867,6677
2017.01.27	6.552.341.793	9.858,1710
2017.01.30	6.554.680.728	9.861,1410
2017.01.31	6.581.165.662	9.871,8916
2017.02.01	6.589.863.865	9.884,9391
2017.02.02	6.581.523.054	9.872,4277
2017.02.03	6.597.630.488	9.896,5892
2017.02.06	6.602.023.256	9.904,6642
2017.02.07	6.610.349.428	9.914,6269
2017.02.08	6.605.919.280	9.907,2244

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Dátum	Nettó Eszközérték	Arfolyam
2017.02.09	6.624.804.888	9.936,1889
2017.02.10	6.627.217.822	9.939,2116
2017.02.13	6.631.770.968	9.945,1453
2017.02.14	6.634.926.223	9.940,3218
2017.02.15	6.649.901.968	9.958,2973
2017.02.16	6.668.964.191	9.986,8432
2017.02.17	6.671.750.105	9.993,5592
2017.02.20	6.683.399.659	10.009,6146
2017.02.21	6.695.164.116	10.027,6095
2017.02.22	6.701.695.163	10.036,4894
2017.02.23	6.710.482.250	10.044,5344
2017.02.24	6.717.051.909	10.047,6304
2017.02.27	6.732.556.607	10.069,3318
2017.02.28	6.732.811.058	10.069,3509
2017.03.01	6.776.547.070	10.083,7723
2017.03.02	6.881.339.178	10.145,2332
2017.03.03	6.931.715.482	10.159,7537
2017.03.06	6.952.502.154	10.159,5159
2017.03.07	6.948.181.201	10.131,8967
2017.03.08	6.930.632.181	10.101,6371
2017.03.09	6.953.228.514	10.107,8766
2017.03.10	6.972.484.713	10.122,6108
2017.03.13	6.980.590.355	10.129,2316
2017.03.14	6.983.665.804	10.134,0766
2017.03.16	6.977.348.375	10.126,5845
2017.03.17	6.980.278.781	10.132,2934
2017.03.20	6.984.091.033	10.142,9950
2017.03.21	6.978.058.935	10.138,2394
2017.03.22	6.952.674.053	10.099,9497
2017.03.23	6.956.495.125	10.105,5004
2017.03.24	6.960.551.698	10.112,8036
2017.03.27	6.980.201.296	10.140,7921
2017.03.28	6.995.440.387	10.162,9314
2017.03.29	7.013.522.038	10.187,6018
2017.03.30	7.023.614.559	10.207,2585
2017.03.31	7.021.623.727	10.204,3652
2017.04.03	7.018.241.176	10.201,0209
2017.04.04	7.005.806.032	10.183,6865
2017.04.05	7.011.652.402	10.201,3935
2017.04.06	6.995.617.388	10.178,0639
2017.04.07	6.987.628.838	10.160,2474
2017.04.10	6.980.498.076	10.152,8315
2017.04.11	6.984.813.837	10.159,1086
2017.04.12	6.986.299.598	10.161,2696
2017.04.13	6.973.126.709	10.142,3167
2017.04.18	6.957.829.782	10.112,9630
2017.04.19	6.920.434.217	10.060,0720
2017.04.20	6.922.721.675	10.063,2510
2017.04.21	6.919.921.623	10.055,9209
2017.04.24	6.940.540.000	10.084,6815

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2017.04.25	6.965.666.281	10.121,1903
2017.04.26	6.954.956.715	10.108,0525
2017.04.27	6.951.211.887	10.098,7352
2017.04.28	6.949.537.461	10.096,3906
2017.05.02	6.942.906.076	10.086,7564
2017.05.03	6.943.941.750	10.088,2464
2017.05.04	6.954.446.951	10.103,7580
2017.05.05	6.949.967.817	10.104,6201
2017.05.08	6.979.198.519	10.150,6166
2017.05.09	6.990.425.927	10.168,4247
2017.05.10	7.017.553.337	10.207,8848
2017.05.11	7.031.151.770	10.227,6654
2017.05.12	7.062.259.330	10.274,5592
2017.05.15	7.061.490.084	10.273,1710
2017.05.16	7.053.191.915	10.266,3261
2017.05.17	7.027.458.118	10.228,8691
2017.05.18	7.006.407.116	10.198,2282
2017.05.19	7.004.929.057	10.196,0768
2017.05.22	7.013.197.579	10.208,2904
2017.05.23	7.007.806.995	10.198,4696
2017.05.24	7.014.042.425	10.207,3212
2017.05.25	7.006.877.339	10.196,8941
2017.05.26	7.015.630.549	10.209,9741
2017.05.29	6.996.763.031	10.202,7243
2017.05.30	7.003.525.483	10.212,5853
2017.05.31	7.042.303.183	10.271,8123
2017.06.01	7.063.367.233	10.303,2124
2017.06.02	7.064.803.041	10.301,3698
2017.06.06	7.015.226.648	10.229,0812
2017.06.07	6.998.879.841	10.203,8321
2017.06.08	6.981.935.417	10.179,1284
2017.06.09	6.966.159.667	10.158,0242
2017.06.12	6.995.236.093	10.205,6170
2017.06.13	7.014.596.009	10.233,5783
2017.06.14	7.008.462.194	10.224,7043
2017.06.15	6.984.013.859	10.192,9325
2017.06.16	7.011.873.212	10.233,5923
2017.06.19	7.022.317.808	10.251,5588
2017.06.20	7.067.255.002	10.317,1606
2017.06.21	7.073.856.787	10.327,0093
2017.06.22	7.144.229.284	10.433,4615
2017.06.23	7.164.083.190	10.467,2409
2017.06.26	7.147.154.382	10.445,4827
2017.06.27	7.124.450.276	10.414,0207
2017.06.28	7.074.123.846	10.353,5026
2017.06.29	7.022.259.390	10.277,5952
2017.06.30	6.981.995.144	10.218,6655
2017.07.03	6.988.291.781	10.227,8811
2017.07.04	6.997.032.920	10.240,6744
2017.07.05	6.964.947.860	10.194,3869

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Dátum	Nettó Eszközérték	Arfolyam
2017.07.06	6.950.721.402	10.173,5641
2017.07.07	6.924.674.737	10.135,4403
2017.07.10	6.921.011.731	10.137,4979
2017.07.11	6.906.542.580	10.119,3280
2017.07.12	6.926.672.752	10.148,8224
2017.07.13	6.932.867.175	10.159,0742
2017.07.14	6.919.010.591	10.138,7695
2017.07.17	6.931.178.927	10.158,0740
2017.07.18	6.928.804.532	10.154,5941
2017.07.19	6.922.098.467	10.144,7660
2017.07.20	6.947.939.106	10.182,6371
2017.07.21	6.943.015.007	10.174,7047
2017.07.24	6.897.942.600	10.110,1345
2017.07.25	6.887.215.559	10.092,9921
2017.07.26	6.874.441.258	10.074,2717
2017.07.27	6.843.226.920	10.031,4683
2017.07.28	6.835.905.949	10.021,4416
2017.07.31	6.858.212.273	10.054,1427
2017.08.01	6.849.551.211	10.042,1817
2017.08.02	6.850.043.374	10.042,9033
2017.08.03	6.866.782.337	10.067,4444
2017.08.04	6.893.491.257	10.106,6026
2017.08.07	6.878.494.886	10.083,7588
2017.08.08	6.865.076.582	10.064,8845
2017.08.09	6.836.918.852	10.026,8660
2017.08.10	6.826.166.985	10.011,0976
2017.08.11	6.835.070.813	10.024,5968
2017.08.14	6.808.384.453	9.985,4574
2017.08.15	6.817.891.613	9.999,4010
2017.08.16	6.845.181.766	10.037,9831
2017.08.17	6.840.777.185	10.031,5241
2017.08.18	6.772.687.354	9.948,1599
2017.08.21	6.750.374.417	9.916,2737
2017.08.22	6.761.484.127	9.937,5426
2017.08.23	6.769.369.546	9.949,1320
2017.08.24	6.789.595.365	9.978,8585
2017.08.25	6.787.652.336	9.975,8708
2017.08.28	6.777.348.506	9.963,6413
2017.08.29	6.756.197.204	9.934,0064
2017.08.30	6.764.819.843	9.951,5573
2017.08.31	6.779.808.423	9.978,6122
2017.09.01	6.790.160.782	9.996,0411
2017.09.04	6.778.201.399	9.986,8742
2017.09.05	6.771.315.874	9.975,2889
2017.09.06	6.756.537.136	9.961,0012
2017.09.07	6.764.422.732	9.972,6267
2017.09.08	6.760.580.591	9.967,6824
2017.09.11	6.764.560.245	9.973,1235
2017.09.12	6.770.340.587	9.981,6014
2017.09.13	6.780.054.563	9.995,9229

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2017.09.14	6.783.748.030	10.001,3682
2017.09.15	6.778.842.774	9.994,1363
2017.09.18	6.765.743.168	9.975,6470
2017.09.19	6.770.869.240	9.983,2051
2017.09.20	6.776.838.387	9.992,0651
2017.09.21	6.786.196.326	10.005,8629
2017.09.22	6.791.961.801	10.014,3637
2017.09.25	6.795.951.203	10.018,5471
2017.09.26	6.790.058.081	10.020,4955
2017.09.27	6.778.132.678	10.003,8118
2017.09.28	6.778.494.220	10.004,3454
2017.09.29	6.774.494.134	9.999,1943
2017.10.02	6.794.936.188	10.029,3669
2017.10.03	6.804.353.824	10.043,2674
2017.10.04	6.796.342.367	10.038,1839
2017.10.05	6.797.610.780	10.037,6111
2017.10.06	6.804.543.784	10.047,8487
2017.10.09	6.799.863.581	10.043,2809
2017.10.10	6.790.406.781	10.034,0113
2017.10.11	6.788.492.830	10.032,2208
2017.10.12	6.791.729.778	10.037,0045
2017.10.13	6.787.347.157	10.032,4403
2017.10.16	6.782.216.804	10.028,4146
2017.10.17	6.782.194.069	10.028,0993
2017.10.18	6.791.300.373	10.041,5638
2017.10.19	6.775.221.938	10.020,0868
2017.10.20	6.761.235.549	10.000,1413
2017.10.24	6.751.541.871	9.985,8040
2017.10.25	6.727.859.366	9.951,2329
2017.10.26	6.675.001.321	9.873,8825
2017.10.27	6.662.733.203	9.855,7351
2017.10.30	6.619.779.629	9.813,2160
2017.10.31	6.613.306.508	9.801,6005
2017.11.02	6.603.927.963	9.787,7006
2017.11.03	6.612.031.502	9.799,1880
2017.11.06	6.615.314.784	9.804,0539
2017.11.07	6.608.110.933	9.791,7088
2017.11.08	6.608.764.197	9.794,0700
2017.11.09	6.609.062.350	9.797,5465
2017.11.10	6.601.909.968	9.786,9435
2017.11.13	6.598.229.375	9.778,8344
2017.11.14	6.594.102.814	9.774,1672
2017.11.15	6.588.877.654	9.770,8105
2017.11.16	6.587.189.969	9.769,6117
2017.11.17	6.589.132.828	9.771,1599
2017.11.20	6.596.903.241	9.782,9730
2017.11.21	6.589.510.327	9.775,3437
2017.11.22	6.591.772.893	9.778,7002
2017.11.23	6.589.206.281	9.778,6063
2017.11.24	6.586.378.803	9.774,4102

**CIB Gyógyszergyártók Származtatott Alapja
 HU0000712369**

Dátum	Nettó Eszközérték	Arfolyam
2017.11.27	6.593.127.785	9.786,6190
2017.11.28	6.541.058.997	9.709,3298
2017.11.29	6.595.944.976	9.790,8008
2017.11.30	6.591.569.947	9.784,3066
2017.12.01	6.590.457.937	9.785,2850
2017.12.04	6.588.056.791	9.783,8989
2017.12.05	6.584.346.855	9.779,8417
2017.12.06	6.575.317.705	9.766,4740
2017.12.07	6.565.291.869	9.754,3207
2017.12.08	6.565.383.341	9.754,4566
2017.12.11	6.571.578.427	9.771,0938
2017.12.12	6.576.812.008	9.778,7882
2017.12.13	6.580.569.402	9.785,8881
2017.12.14	6.576.764.693	9.781,6848
2017.12.15	6.569.642.822	9.771,2232
2017.12.18	6.575.825.769	9.780,4193
2017.12.19	6.574.445.845	9.785,5858
2017.12.20	6.570.451.595	9.782,7567
2017.12.21	6.567.677.059	9.784,0740
2017.12.22	6.565.919.458	9.782,1697
2017.12.27	6.569.643.368	9.783,0245
2017.12.28	6.566.724.176	9.778,6775
2017.12.29	6.568.593.403	9.780,7182
2018.01.02	6.568.598.903	9.779,1246
2018.01.03	6.578.086.091	9.793,2489
2018.01.04	6.586.920.633	9.807,1315
2018.01.05	6.586.142.003	9.822,0584
2018.01.08	6.581.452.404	9.815,0647
2018.01.09	6.576.836.320	9.808,3270
2018.01.10	6.561.794.904	9.788,2014
2018.01.11	6.565.667.085	9.793,7730
2018.01.12	6.568.526.789	9.798,0387
2018.01.15	6.572.346.506	9.803,9558
2018.01.16	6.575.632.991	9.811,1707
2018.01.17	6.582.591.379	9.821,5529
2018.01.18	6.570.444.133	9.803,4286
2018.01.19	6.572.392.814	9.806,2630
2018.01.22	6.572.862.553	9.810,0523
2018.01.23	6.570.562.032	9.820,9394
2018.01.24	6.560.581.497	9.807,8541
2018.01.25	6.554.202.452	9.798,3762
2018.01.26	6.558.141.823	9.804,2655
2018.01.29	6.556.225.328	9.801,4004
2018.01.30	6.554.089.008	9.798,2066
2018.01.31	6.538.900.910	9.775,5008
2018.02.01	6.519.860.165	9.747,0936
2018.02.02	6.510.035.805	9.732,4064
2018.02.05	6.498.833.655	9.715,7029
2018.02.06	6.489.642.868	9.701,9917
2018.02.07	6.485.532.427	9.695,9771

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2018.02.08	6.494.671.293	9.711,0191
2018.02.09	6.487.988.998	9.701,0275
2018.02.12	6.486.057.420	9.701,7369
2018.02.13	6.485.668.881	9.701,4460
2018.02.14	6.488.080.779	9.705,0538
2018.02.15	6.484.463.054	9.705,1153
2018.02.16	6.491.139.240	9.715,1073
2018.02.19	6.490.577.789	9.714,2961
2018.02.20	6.487.346.163	9.709,5321
2018.02.21	6.484.107.716	9.705,5276
2018.02.22	6.484.648.942	9.706,3377
2018.02.23	6.483.524.097	9.704,6541
2018.02.26	6.484.333.898	9.707,6098
2018.02.27	6.477.743.531	9.710,1435
2018.02.28	6.471.245.041	9.704,5191
2018.03.01	6.470.686.861	9.703,6820
2018.03.02	6.464.822.269	9.698,3778
2018.03.05	6.462.904.790	9.700,4491
2018.03.06	6.469.081.135	9.709,7194
2018.03.07	6.455.412.737	9.689,3784
2018.03.08	6.451.380.496	9.683,9076
2018.03.09	6.450.029.084	9.681,8790
2018.03.12	6.447.681.085	9.678,3545
2018.03.13	6.440.114.356	9.672,3974
2018.03.14	6.435.903.385	9.666,0730
2018.03.19	6.436.663.187	9.668,0563
2018.03.20	6.431.441.321	9.662,2012
2018.03.21	6.431.533.768	9.662,3401
2018.03.22	6.427.249.425	9.655,9036
2018.03.23	6.423.880.926	9.655,6589
2018.03.26	6.426.374.481	9.659,4070
2018.03.27	6.429.658.381	9.667,9905
2018.03.28	6.427.610.616	9.666,4666
2018.03.29	6.438.571.311	9.683,0960
2018.04.03	6.429.558.655	9.669,9052
2018.04.04	6.429.461.480	9.669,7591
2018.04.05	6.439.372.928	9.684,6656
2018.04.06	6.442.312.402	9.688,9845
2018.04.09	6.442.988.775	9.690,0018
2018.04.10	6.457.696.421	9.713,8308
2018.04.11	6.449.960.431	9.708,0207
2018.04.12	6.449.358.590	9.707,0710
2018.04.13	6.444.331.393	9.699,5045
2018.04.16	6.445.601.611	9.701,4163
2018.04.17	6.447.635.315	9.704,4773
2018.04.18	6.450.238.139	9.708,3949
2018.04.19	6.441.734.694	9.695,5962
2018.04.20	6.442.343.486	9.696,5125
2018.04.23	6.442.774.220	9.703,0171
2018.04.24	6.450.509.483	9.714,6666

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2018.04.25	6.445.832.796	9.707,6234
2018.04.26	6.442.810.296	9.703,0714
2018.04.27	6.444.222.879	9.705,1988
2018.05.02	6.448.632.706	9.711,8401
2018.05.03	6.438.301.279	9.704,5530
2018.05.04	6.431.612.859	9.692,9958
2018.05.07	6.441.214.505	9.708,3295
2018.05.08	6.432.564.963	9.695,2927
2018.05.09	6.434.366.611	9.697,2628
2018.05.10	6.444.108.413	9.711,9447
2018.05.11	6.441.036.568	9.707,3151
2018.05.14	6.461.720.607	9.738,4881
2018.05.15	6.453.879.368	9.729,1926
2018.05.16	6.454.452.269	9.732,9907
2018.05.17	6.455.936.580	9.735,2290
2018.05.18	6.453.556.934	9.731,6406
2018.05.22	6.455.771.988	9.734,9808
2018.05.23	6.444.518.447	9.718,0110
2018.05.24	6.449.013.952	9.724,7900
2018.05.25	6.440.760.751	9.712,5643
2018.05.28	6.433.166.011	9.701,1116
2018.05.29	6.424.680.971	9.693,1984
2018.05.30	6.429.540.464	9.702,8724
2018.05.31	6.426.698.150	9.700,1054
2018.06.01	6.430.636.636	9.714,7451
2018.06.04	6.435.197.248	9.721,6348
2018.06.05	6.423.695.282	9.704,2588
2018.06.06	6.412.288.601	9.687,5975
2018.06.07	6.416.339.633	9.693,7177
2018.06.08	6.406.799.031	9.679,3039
2018.06.11	6.414.076.539	9.690,2987
2018.06.12	6.410.404.186	9.687,0043
2018.06.13	6.408.242.364	9.684,1327
2018.06.14	6.405.128.764	9.690,3958
2018.06.15	6.422.992.241	9.717,4217
2018.06.18	6.407.530.795	9.694,0299
2018.06.19	6.399.306.263	9.681,5869
2018.06.20	6.411.306.978	9.700,1685
2018.06.21	6.406.968.493	9.693,6045
2018.06.22	6.400.772.260	9.684,8451
2018.06.25	6.394.679.333	9.678,5110
2018.06.26	6.388.141.843	9.670,0360
2018.06.27	6.385.875.070	9.666,6047
2018.06.28	6.378.432.204	9.657,4725
2018.06.29	6.398.077.617	9.690,1516
2018.07.02	6.384.447.652	9.669,5084
2018.07.03	6.412.283.343	9.711,6667
2018.07.04	6.429.620.107	9.738,0715
2018.07.05	6.432.706.590	9.748,1498
2018.07.06	6.441.611.316	9.761,6441

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2018.07.09	6.445.787.227	9.767,9723
2018.07.10	6.456.677.620	9.787,4272
2018.07.11	6.436.518.480	9.756,8687
2018.07.12	6.483.661.426	9.830,2681
2018.07.13	6.514.270.100	9.876,6757
2018.07.16	6.491.718.940	9.841,0074
2018.07.17	6.491.369.503	9.841,2385
2018.07.18	6.529.443.232	9.902,7435
2018.07.19	6.517.911.332	9.886,2435
2018.07.20	6.515.234.682	9.883,5777
2018.07.23	6.520.867.983	9.888,2233
2018.07.24	6.534.181.292	9.908,5769
2018.07.25	6.569.364.423	9.961,9293
2018.07.26	6.575.562.127	9.974,9731
2018.07.27	6.592.074.388	10.007,6125
2018.07.30	6.607.291.848	10.030,7145
2018.07.31	6.638.991.940	10.078,8393
2018.08.01	6.663.186.442	10.115,1244
2018.08.02	6.624.300.525	10.056,0932
2018.08.03	6.632.146.944	10.068,0045
2018.08.06	6.670.819.830	10.127,4041
2018.08.07	6.690.955.888	10.161,0592
2018.08.08	6.685.718.069	10.155,5725
2018.08.09	6.653.507.817	10.107,4283
2018.08.10	6.635.402.222	10.079,9239
2018.08.13	6.600.463.785	10.026,8485
2018.08.14	6.601.847.695	10.028,9508
2018.08.15	6.610.226.750	10.041,5117
2018.08.16	6.643.500.022	10.093,5900
2018.08.17	6.663.465.400	10.123,9238
2018.08.21	6.752.280.884	10.258,8628
2018.08.22	6.744.862.468	10.247,3894
2018.08.23	6.736.784.685	10.243,1159
2018.08.24	6.716.906.177	10.215,3452
2018.08.27	6.722.130.295	10.223,6013
2018.08.28	6.713.233.504	10.211,8874
2018.08.29	6.708.962.434	10.205,3904
2018.08.30	6.696.679.786	10.194,5999
2018.08.31	6.454.316.591	9.829,1430
2018.09.03	6.444.785.283	9.815,8388
2018.09.04	6.441.496.905	9.812,3249
2018.09.05	6.425.868.646	9.790,0992
2018.09.06	6.413.702.373	9.771,5633
2018.09.07	6.409.193.257	9.764,6935
2018.09.10	6.415.741.137	9.774,6694
2018.09.11	6.403.968.652	9.756,7335
2018.09.12	6.412.567.520	9.770,4000
2018.09.13	6.417.878.648	9.778,4922
2018.09.14	6.408.395.461	9.764,1028
2018.09.17	6.405.633.224	9.759,8941

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2018.09.18	6.400.024.137	9.751,1993
2018.09.19	6.407.647.094	9.762,8138
2018.09.20	6.402.177.800	9.754,4807
2018.09.21	6.418.863.673	9.779,7695
2018.09.24	6.418.781.880	9.779,6448
2018.09.25	6.421.411.495	9.783,6513
2018.09.26	6.434.560.297	9.804,1329
2018.09.27	6.435.043.941	9.804,9894
2018.09.28	6.442.874.351	9.820,4817
2018.10.01	6.456.354.503	9.845,5158
2018.10.02	6.433.376.040	9.811,9265
2018.10.03	6.445.346.202	9.830,6627
2018.10.04	6.443.469.624	9.827,8005
2018.10.05	6.443.304.585	9.827,4288
2018.10.08	6.419.450.706	9.791,0465
2018.10.09	6.410.993.214	9.778,1470
2018.10.10	6.423.258.763	9.796,8546
2018.10.11	6.391.532.130	9.745,4919
2018.10.12	6.383.675.558	9.733,2158
2018.10.15	6.379.967.974	9.732,2964
2018.10.16	6.401.967.471	9.767,2858
2018.10.17	6.411.911.627	9.782,4573
2018.10.18	6.435.205.354	9.817,9958
2018.10.19	6.449.717.899	9.840,4074
2018.10.24	6.461.079.613	9.857,7421
2018.10.25	6.408.903.072	9.778,1358
2018.10.26	6.403.451.573	9.769,8183
2018.10.29	6.426.252.385	9.804,6058
2018.10.30	6.431.047.724	9.815,8458
2018.10.31	6.451.854.744	9.849,8441
2018.11.05	6.435.114.434	9.824,2872
2018.11.06	6.436.496.675	9.829,2035
2018.11.07	6.453.296.418	9.854,8585
2018.11.08	6.472.710.610	9.884,3702
2018.11.09	6.486.603.950	9.906,3277
2018.11.12	6.492.284.605	9.916,5934
2018.11.13	6.496.942.386	9.927,2409
2018.11.14	6.474.774.766	9.894,2308
2018.11.15	6.478.686.640	9.899,3313
2018.11.16	6.486.030.786	9.910,5984
2018.11.19	6.487.733.450	9.915,0029
2018.11.20	6.491.209.593	9.921,5739
2018.11.21	6.488.055.562	9.916,7076
2018.11.22	6.476.168.163	9.898,4929
2018.11.23	6.477.770.117	9.901,0927
2018.11.26	6.494.996.731	9.931,6281
2018.11.27	6.475.707.602	9.903,3593
2018.11.28	6.489.530.776	9.924,4992
2018.11.29	6.516.812.737	9.966,5113
2018.11.30	6.529.434.098	9.991,6205

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2018.12.03	6.489.627.689	9.930,7071
2018.12.04	6.472.191.744	9.904,6472
2018.12.05	6.429.324.369	9.839,0456
2018.12.06	6.395.274.937	9.786,9385
2018.12.07	6.402.766.773	9.805,1859
2018.12.10	6.404.129.531	9.807,2728
2018.12.11	6.429.376.572	9.853,4658
2018.12.12	6.429.399.591	9.855,0114
2018.12.13	6.430.268.010	9.857,1131
2018.12.14	6.415.786.241	9.834,9136
2018.12.17	6.410.303.836	9.826,5095
2018.12.18	6.393.361.473	9.800,4781
2018.12.19	6.402.588.149	9.819,1976
2018.12.20	6.408.945.305	9.833,4865
2018.12.21	6.388.862.403	9.804,6131
2018.12.27	6.367.042.117	9.771,8017
2018.12.28	6.391.867.725	9.808,6984
2019.01.02	6.395.102.719	9.813,6627
2019.01.03	6.395.066.212	9.823,1939
2019.01.04	6.396.594.862	9.832,7464
2019.01.07	6.390.383.542	9.826,6576
2019.01.08	6.401.645.707	9.846,1711
2019.01.09	6.414.577.321	9.866,3340
2019.01.10	6.410.490.053	9.862,4745
2019.01.11	6.422.713.079	9.881,1426
2019.01.14	6.390.198.492	9.830,7721
2019.01.15	6.393.156.000	9.835,0950
2019.01.16	6.391.494.240	9.832,9924
2019.01.17	6.384.039.980	9.821,9928
2019.01.18	6.392.158.835	9.835,4069
2019.01.21	6.391.474.284	9.834,3537
2019.01.22	6.387.401.354	9.828,2380
2019.01.23	6.385.336.205	9.825,0604
2019.01.24	6.366.711.668	9.797,5185
2019.01.25	6.356.451.718	9.781,2482
2019.01.28	6.342.337.037	9.763,3296
2019.01.29	6.357.685.991	9.788,9769
2019.01.30	6.368.293.479	9.805,7623
2019.01.31	6.373.729.542	9.817,1256
2019.02.01	6.386.255.237	9.838,5095
2019.02.04	6.389.635.025	9.843,7163
2019.02.05	6.413.909.814	9.881,1135
2019.02.06	6.425.931.689	9.900,4120
2019.02.07	6.453.741.504	9.943,1665
2019.02.08	6.450.017.481	9.938,0568
2019.02.11	6.450.609.938	9.942,1712
2019.02.12	6.449.095.921	9.944,3285
2019.02.13	6.431.481.574	9.917,1677
2019.02.14	6.441.294.231	9.932,2985
2019.02.15	6.454.659.770	9.952,9078

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2019.02.18	6.462.335.544	9.965,8962
2019.02.19	6.461.800.735	9.965,0714
2019.02.20	6.445.101.889	9.944,7330
2019.02.21	6.440.677.555	9.938,0596
2019.02.22	6.423.380.698	9.911,5233
2019.02.25	6.421.906.715	9.909,2488
2019.02.26	6.402.874.695	9.880,1866
2019.02.27	6.394.369.230	9.868,5848
2019.02.28	6.396.403.866	9.871,7249
2019.03.01	6.405.910.496	9.886,7934
2019.03.04	6.415.690.947	9.901,8884
2019.03.05	6.429.301.033	9.925,1305
2019.03.06	6.423.884.227	9.918,6058
2019.03.07	6.424.027.739	9.918,3833
2019.03.08	6.432.686.235	9.931,7516
2019.03.11	6.429.770.613	9.926,6523
2019.03.12	6.443.848.166	9.949,6149
2019.03.13	6.419.866.521	9.924,8916
2019.03.14	6.420.049.837	9.925,9116
2019.03.18	6.423.240.732	9.930,8450
2019.03.19	6.433.606.781	9.947,4869
2019.03.20	6.445.790.203	9.969,7159
2019.03.21	6.470.346.535	10.007,6972
2019.03.22	6.479.631.565	10.022,0584
2019.03.25	6.457.552.216	9.989,4687
2019.03.26	6.481.490.637	10.026,6552
2019.03.27	6.474.304.007	10.015,5378
2019.03.28	6.516.091.495	10.080,8054
2019.03.29	6.524.020.754	10.093,5409
2019.04.01	6.525.910.855	10.098,8088
2019.04.02	6.528.914.275	10.104,9265
2019.04.03	6.499.540.938	10.059,6672
2019.04.04	6.507.294.647	10.076,3467
2019.04.05	6.517.235.175	10.091,8487
2019.04.08	6.514.858.826	10.087,4192
2019.04.09	6.507.715.687	10.076,8115
2019.04.10	6.496.506.586	10.063,3660
2019.04.11	6.478.177.149	10.036,6365
2019.04.12	6.445.789.406	9.986,4427
2019.04.15	6.428.020.269	9.958,9131
2019.04.16	6.432.745.465	9.975,5068
2019.04.17	6.381.526.151	9.898,3969
2019.04.18	6.365.134.241	9.871,4555
2019.04.23	6.381.704.235	9.899,9169
2019.04.24	6.397.846.480	9.925,1893
2019.04.25	6.401.176.937	9.927,3220
2019.04.26	6.424.153.592	9.962,9556
2019.04.29	6.446.268.656	9.997,2529
2019.04.30	6.456.322.768	10.014,8179
2019.05.02	6.435.225.600	9.983,7188

CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2019.05.03	6.443.640.934	9.998,4498
2019.05.06	6.415.489.653	9.966,8000
2019.05.07	6.383.924.442	9.917,9159
2019.05.08	6.365.884.151	9.889,8889
2019.05.09	6.372.952.320	9.903,9472
2019.05.10	6.351.500.444	9.870,6097
2019.05.13	6.337.207.038	9.848,3969
2019.05.14	6.349.784.448	9.865,6585
2019.05.15	6.370.831.250	9.898,3589
2019.05.16	6.419.427.193	9.974,6063
2019.05.17	6.448.096.952	10.017,6284
2019.05.20	6.437.725.663	10.001,7488
2019.05.21	6.434.596.548	9.997,6796
2019.05.22	6.451.972.073	10.026,2344
2019.05.23	6.492.882.060	10.091,4386
2019.05.24	6.494.258.604	10.093,5781
2019.05.27	6.495.196.629	10.098,5518
2019.05.28	6.447.143.132	10.027,4253
2019.05.29	6.396.629.743	9.950,5783
2019.05.30	6.403.592.611	9.962,4945
2019.05.31	6.372.741.214	9.914,4970
2019.06.03	6.402.826.479	9.961,3026
2019.06.04	6.392.412.298	9.950,7821
2019.06.05	6.382.167.956	9.935,4539
2019.06.06	6.415.403.037	9.987,9701
2019.06.07	6.465.707.769	10.066,2882
2019.06.11	6.493.223.492	10.109,1267
2019.06.12	6.490.405.729	10.104,7398
2019.06.13	6.503.595.887	10.125,2752
2019.06.14	6.496.375.214	10.114,1752
2019.06.17	6.488.056.338	10.108,9828
2019.06.18	6.526.816.272	10.171,8942
2019.06.19	6.519.872.549	10.161,9278
2019.06.20	6.541.310.775	10.202,7997
2019.06.21	6.451.250.739	10.086,8564
2019.06.24	6.473.713.980	10.124,3533
2019.06.25	6.491.283.796	10.153,3872
2019.06.26	6.467.471.070	10.117,7071
2019.06.27	6.440.321.054	10.075,2336
2019.06.28	6.448.224.725	10.087,5981
2019.07.01	6.488.736.080	10.150,9740
2019.07.02	6.517.756.218	10.196,3731
2019.07.03	6.580.140.501	10.293,9671
2019.07.04	6.573.621.612	10.287,2290
2019.07.05	6.568.650.832	10.279,3857
2019.07.08	6.536.628.271	10.232,2995
2019.07.09	6.560.811.160	10.275,5273
2019.07.10	6.557.401.189	10.282,6355
2019.07.11	6.568.105.579	10.302,6521
2019.07.12	6.513.638.737	10.187,6367

**CIB Gyógyszergyártók Származtatott Alapja
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Dátum	Nettó Eszközérték	Arfolyam
2019.07.15	6.522.578.974	10.207,1114
2019.07.16	6.597.971.774	10.325,0928
2019.07.17	6.596.548.203	10.322,8651
2019.07.18	6.583.694.675	10.302,7507
2019.07.19	6.569.316.869	10.280,2511
2019.07.22	6.587.375.512	10.308,5108
2019.07.23	6.610.161.579	10.344,1685
2019.07.24	6.596.261.405	10.322,4163
2019.07.25	6.633.834.986	10.387,7170
2019.07.26	6.641.891.849	10.401,1636
2019.07.29	6.688.305.525	10.473,8472
2019.07.30	6.679.504.505	10.459,6553
2019.07.31	6.687.552.447	10.472,2579
2019.08.01	6.698.857.349	10.493,2305
2019.08.02	6.665.150.891	10.446,8795
2019.08.05	6.579.741.942	10.312,9620
2019.08.06	6.571.258.178	10.299,6647
2019.08.07	6.557.613.876	10.278,2789
2019.08.08	6.625.444.666	10.386,2235
2019.08.09	6.669.200.948	10.454,7678
2019.08.12	6.660.556.455	10.443,6068
2019.08.13	6.668.949.462	10.457,2424
2019.08.14	6.665.785.830	10.458,5955
2019.08.15	6.653.529.339	10.439,3651
2019.08.16	6.666.144.261	10.460,6350
2019.08.21	6.670.553.176	10.466,1575
2019.08.22	6.679.559.368	10.480,2883
2019.08.23	6.693.494.226	10.502,1523
2019.08.26	6.676.538.326	10.474,7923
2019.08.27	6.677.249.210	10.475,9076
2019.08.28	6.677.081.019	10.475,6437
2019.08.29	6.687.871.832	10.492,1454
2019.08.30	6.704.749.143	10.518,6230
2019.09.02	6.704.287.434	10.517,8987
2019.09.03	6.704.131.505	10.517,6541
2019.09.04	6.704.479.557	10.518,2001
2019.09.05	6.704.321.349	10.517,9519
2019.09.06	6.691.695.518	10.498,1441