

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2015.12.21	6.223.222.004	10.020,4201
2015.12.22	6.222.112.141	10.018,8428
2015.12.23	6.223.951.466	10.021,0299
2015.12.28	6.218.693.340	10.010,5492
2015.12.29	6.231.315.128	10.020,7531
2015.12.30	6.229.890.031	10.016,3674
2016.01.04	6.234.164.799	10.019,3097
2016.01.05	6.316.961.474	10.024,2021
2016.01.06	6.420.185.368	10.025,9940
2016.01.07	6.466.048.859	9.962,3585
2016.01.08	6.548.032.187	9.974,5947
2016.01.11	6.587.582.617	9.965,7238
2016.01.12	6.654.194.657	9.980,6732
2016.01.13	6.702.862.096	10.011,3395
2016.01.14	6.709.033.249	9.982,8931
2016.01.15	6.736.849.087	9.971,1517
2016.01.18	6.754.703.474	9.946,4348
2016.01.19	6.762.547.876	9.948,1419
2016.01.20	6.796.405.403	9.967,0114
2016.01.21	6.787.933.230	9.923,3857
2016.01.22	6.836.685.513	9.986,3943
2016.01.25	6.872.117.423	10.012,6430
2016.01.26	6.896.265.732	10.031,0633
2016.01.27	6.920.814.640	10.034,2380
2016.01.28	6.944.736.493	10.065,7691
2016.01.29	6.978.349.138	10.101,6471
2016.02.01	7.011.312.209	10.121,3208
2016.02.02	7.017.050.588	10.125,0443
2016.02.03	7.010.118.575	10.102,2436
2016.02.04	6.994.622.115	10.068,3042
2016.02.05	6.972.396.095	10.028,9490
2016.02.08	6.947.938.500	9.973,5994
2016.02.09	6.924.513.346	9.927,5465
2016.02.10	6.949.373.084	9.951,3031
2016.02.11	6.939.602.391	9.929,6619
2016.02.12	6.963.867.907	9.940,9554
2016.02.15	7.002.431.192	9.968,8243
2016.02.16	7.024.416.167	9.989,7409
2016.02.17	7.032.951.452	9.994,1616
2016.02.18	7.058.768.901	10.026,2474
2016.02.19	7.070.435.941	10.035,7203
2016.02.22	7.089.992.720	10.050,3692
2016.02.23	7.138.936.669	10.072,9433
2016.02.24	7.165.916.910	10.078,6880
2016.02.25	7.186.919.613	10.072,1605
2016.02.26	7.212.010.910	10.074,7797
2016.02.29	7.261.682.086	10.124,3389
2016.03.01	7.289.462.621	10.129,0227
2016.03.02	7.311.194.356	10.140,2121
2016.03.03	7.330.703.111	10.144,8697

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2016.03.04	7.344.585.963	10.138,0984
2016.03.07	7.364.748.406	10.139,1840
2016.03.08	7.369.173.995	10.119,1419
2016.03.09	7.393.825.555	10.119,0191
2016.03.10	7.416.853.460	10.127,3466
2016.03.11	7.440.494.208	10.132,3439
2016.03.16	7.507.880.591	10.176,3273
2016.03.17	7.521.202.801	10.182,1016
2016.03.18	7.547.232.764	10.193,1228
2016.03.21	7.571.250.401	10.206,6889
2016.03.22	7.618.985.461	10.248,9749
2016.03.23	7.642.184.045	10.264,2615
2016.03.24	7.627.498.291	10.235,4912
2016.03.29	7.623.379.022	10.200,5882
2016.03.30	7.662.640.288	10.236,4531
2016.03.31	7.671.856.148	10.232,7025
2016.04.01	7.669.666.468	10.211,4358
2016.04.04	7.695.268.693	10.225,1429
2016.04.05	7.668.272.075	10.191,0584
2016.04.06	7.660.981.884	10.176,0549
2016.04.07	7.683.743.754	10.201,0320
2016.04.08	7.677.569.544	10.194,8924
2016.04.11	7.676.404.781	10.193,3592
2016.04.12	7.677.984.339	10.191,5727
2016.04.13	7.692.269.325	10.210,5342
2016.04.14	7.707.264.765	10.230,8191
2016.04.15	7.716.015.086	10.241,0614
2016.04.18	7.698.872.177	10.218,3086
2016.04.19	7.726.646.770	10.252,2195
2016.04.20	7.719.764.686	10.243,0879
2016.04.21	7.722.381.526	10.246,4922
2016.04.22	7.738.028.276	10.267,0761
2016.04.25	7.713.386.622	10.243,3645
2016.04.26	7.716.881.103	10.250,1423
2016.04.27	7.710.319.098	10.241,4669
2016.04.28	7.691.161.836	10.196,1932
2016.04.29	7.703.662.966	10.213,0367
2016.05.02	7.673.908.263	10.173,5898
2016.05.03	7.682.846.239	10.190,5730
2016.05.04	7.668.418.528	10.174,1350
2016.05.05	7.676.237.499	10.184,5089
2016.05.06	7.678.063.392	10.186,9314
2016.05.09	7.686.298.337	10.198,0602
2016.05.10	7.690.189.479	10.200,4078
2016.05.11	7.680.059.719	10.186,9715
2016.05.12	7.677.600.517	10.184,2905
2016.05.13	7.677.497.496	10.185,5049
2016.05.17	7.643.870.957	10.140,8936
2016.05.18	7.641.568.142	10.137,8385
2016.05.19	7.627.778.999	10.119,1690

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2016.05.20	7.628.961.980	10.120,7384
2016.05.23	7.649.418.045	10.147,8758
2016.05.24	7.649.799.532	10.148,4357
2016.05.25	7.650.499.974	10.149,7285
2016.05.26	7.652.939.820	10.152,9654
2016.05.27	7.654.596.497	10.155,1633
2016.05.30	7.664.368.461	10.168,1275
2016.05.31	7.659.900.632	10.162,2001
2016.06.01	7.637.889.246	10.132,9982
2016.06.02	7.632.177.461	10.125,4205
2016.06.03	7.627.726.147	10.119,5151
2016.06.06	7.602.359.382	10.087,7352
2016.06.07	7.603.595.497	10.089,3755
2016.06.08	7.598.690.102	10.082,8664
2016.06.09	7.584.059.688	10.062,1579
2016.06.10	7.578.462.195	10.054,7314
2016.06.13	7.563.102.106	10.038,5744
2016.06.14	7.544.258.676	10.013,9754
2016.06.15	7.538.600.196	10.006,4645
2016.06.16	7.553.523.582	10.026,0204
2016.06.17	7.539.365.782	10.007,2284
2016.06.20	7.542.346.222	10.011,1844
2016.06.21	7.578.389.967	10.063,8352
2016.06.22	7.580.762.084	10.066,9318
2016.06.23	7.593.733.806	10.084,1577
2016.06.24	7.528.635.718	9.997,7102
2016.06.27	7.520.866.928	9.993,0999
2016.06.28	7.518.982.719	9.990,5963
2016.06.29	7.539.413.850	10.018,4091
2016.06.30	7.577.478.257	10.068,9892
2016.07.01	7.597.475.386	10.095,6420
2016.07.04	7.608.580.043	10.111,2983
2016.07.05	7.604.726.206	10.106,1768
2016.07.06	7.588.233.012	10.084,7275
2016.07.07	7.590.941.051	10.088,3264
2016.07.08	7.626.315.570	10.136,4167
2016.07.11	7.631.134.886	10.142,8222
2016.07.12	7.676.939.142	10.204,2584
2016.07.13	7.686.885.261	10.217,2888
2016.07.14	7.688.372.902	10.220,0133
2016.07.15	7.694.970.710	10.229,5179
2016.07.18	7.685.514.314	10.227,7833
2016.07.19	7.664.684.427	10.200,0631
2016.07.20	7.655.641.691	10.191,4198
2016.07.21	7.649.569.836	10.184,8282
2016.07.22	7.652.258.885	10.188,8561
2016.07.25	7.642.151.838	10.175,3988
2016.07.26	7.652.797.937	10.191,4736
2016.07.27	7.656.936.888	10.196,9856
2016.07.28	7.645.011.780	10.181,1046

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2016.07.29	7.624.608.624	10.153,4868
2016.08.01	7.601.228.768	10.122,3525
2016.08.02	7.597.406.866	10.118,8800
2016.08.03	7.603.601.382	10.127,3327
2016.08.04	7.587.575.166	10.106,2564
2016.08.05	7.584.189.467	10.101,7468
2016.08.08	7.605.537.238	10.132,9342
2016.08.09	7.608.948.772	10.137,4794
2016.08.10	7.611.214.492	10.140,4981
2016.08.11	7.619.308.376	10.162,2620
2016.08.12	7.643.085.914	10.193,9753
2016.08.15	7.641.826.444	10.192,2955
2016.08.16	7.638.891.902	10.188,5854
2016.08.17	7.629.620.315	10.176,2192
2016.08.18	7.623.525.116	10.168,0895
2016.08.19	7.622.839.378	10.167,8530
2016.08.22	7.647.729.282	10.201,7468
2016.08.23	7.629.992.712	10.182,1617
2016.08.24	7.635.666.848	10.195,0943
2016.08.25	7.627.958.914	10.184,8027
2016.08.26	7.595.329.195	10.141,2357
2016.08.29	7.605.352.634	10.154,6189
2016.08.30	7.590.130.759	10.134,2948
2016.08.31	7.586.669.720	10.131,9734
2016.09.01	7.579.351.311	10.122,1997
2016.09.02	7.580.777.257	10.128,4731
2016.09.05	7.610.005.519	10.166,8722
2016.09.06	7.600.523.052	10.152,9016
2016.09.07	7.587.786.140	10.136,4832
2016.09.08	7.584.177.427	10.132,2173
2016.09.09	7.576.107.987	10.121,4368
2016.09.12	7.541.542.274	10.075,2581
2016.09.13	7.536.169.614	10.068,4839
2016.09.14	7.523.181.881	10.051,1321
2016.09.15	7.522.605.768	10.050,3624
2016.09.16	7.523.026.541	10.050,9245
2016.09.19	7.538.062.810	10.071,4573
2016.09.20	7.537.691.969	10.076,6703
2016.09.21	7.533.402.902	10.070,9365
2016.09.22	7.531.871.743	10.071,5824
2016.09.23	7.553.550.082	10.100,6921
2016.09.26	7.551.303.791	10.097,6884
2016.09.27	7.550.496.881	10.096,6093
2016.09.28	7.527.712.916	10.066,1424
2016.09.29	7.525.890.125	10.063,9068
2016.09.30	7.506.586.342	10.038,0930
2016.10.03	7.508.020.838	10.040,0113
2016.10.04	7.505.388.475	10.036,4912
2016.10.05	7.495.638.035	10.031,5012
2016.10.06	7.494.218.402	10.035,1480

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2016.10.07	7.487.098.967	10.025,6147
2016.10.10	7.485.232.867	10.022,4717
2016.10.11	7.487.291.366	10.028,3163
2016.10.12	7.475.302.734	10.012,2590
2016.10.13	7.486.415.284	10.024,5247
2016.10.14	7.466.055.096	9.997,2618
2016.10.17	7.481.950.070	10.018,5456
2016.10.18	7.475.726.506	10.011,4320
2016.10.19	7.479.360.343	10.016,2984
2016.10.20	7.483.794.401	10.022,3707
2016.10.21	7.487.579.905	10.027,5746
2016.10.24	7.493.354.093	10.035,5091
2016.10.25	7.506.519.516	10.054,4875
2016.10.26	7.466.360.674	10.000,6974
2016.10.27	7.463.310.499	9.996,6119
2016.10.28	7.463.379.708	9.998,3384
2016.11.02	7.446.001.225	9.975,0573
2016.11.03	7.442.605.137	9.975,5726
2016.11.04	7.443.359.927	9.976,7180
2016.11.07	7.449.991.721	9.985,8211
2016.11.08	7.450.665.425	9.990,7415
2016.11.09	7.447.093.282	9.986,3399
2016.11.10	7.454.612.747	9.996,4233
2016.11.11	7.472.850.167	10.025,1811
2016.11.14	7.474.393.738	10.027,5209
2016.11.15	7.481.706.359	10.037,3314
2016.11.16	7.466.524.703	10.016,9639
2016.11.17	7.465.955.587	10.016,2004
2016.11.18	7.485.451.345	10.042,5577
2016.11.21	7.478.488.344	10.033,2160
2016.11.22	7.461.401.231	10.014,5240
2016.11.23	7.471.659.474	10.028,9654
2016.11.24	7.472.662.057	10.030,3112
2016.11.25	7.472.756.606	10.030,4381
2016.11.28	7.475.741.741	10.034,4449
2016.11.29	7.466.590.722	10.022,1618
2016.11.30	7.475.423.666	10.034,0180
2016.12.01	7.464.988.394	10.020,0111
2016.12.02	7.460.865.941	10.014,4776
2016.12.05	7.461.177.293	10.016,6837
2016.12.06	7.490.483.665	10.057,3780
2016.12.07	7.473.689.807	10.034,1689
2016.12.08	7.485.011.648	10.049,3696
2016.12.09	7.518.566.239	10.094,4199
2016.12.12	7.525.375.781	10.107,6336
2016.12.13	7.510.559.904	10.087,7338
2016.12.14	7.531.104.107	10.115,3275
2016.12.15	7.522.873.465	10.104,2726
2016.12.16	7.509.797.933	10.097,9676
2016.12.19	7.504.245.644	10.089,9184

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2016.12.20	7.508.226.137	10.095,2704
2016.12.21	7.524.468.242	10.117,1089
2016.12.22	7.518.099.445	10.108,5457
2016.12.23	7.519.829.110	10.114,1487
2016.12.27	7.501.989.024	10.090,1538
2016.12.28	7.502.352.347	10.090,6425
2016.12.29	7.493.782.587	10.081,8282
2016.12.30	7.502.544.434	10.093,6160
2017.01.02	7.498.854.322	10.088,6515
2017.01.03	7.496.227.483	10.085,9316
2017.01.04	7.526.568.531	10.126,7545
2017.01.05	7.541.633.410	10.147,0238
2017.01.06	7.536.348.931	10.140,3913
2017.01.09	7.554.959.354	10.165,4322
2017.01.10	7.543.893.535	10.154,6418
2017.01.11	7.540.245.442	10.149,7312
2017.01.12	7.528.880.441	10.135,9884
2017.01.13	7.508.694.809	10.111,5355
2017.01.16	7.507.876.016	10.119,2905
2017.01.17	7.508.460.761	10.120,0786
2017.01.18	7.515.556.498	10.129,6424
2017.01.19	7.505.876.040	10.116,5949
2017.01.20	7.517.883.672	10.132,7790
2017.01.23	7.515.944.977	10.130,1660
2017.01.24	7.517.419.338	10.132,1532
2017.01.25	7.512.050.056	10.126,2812
2017.01.26	7.524.366.986	10.142,8845
2017.01.27	7.510.080.652	10.124,2952
2017.01.30	7.505.090.940	10.117,5686
2017.01.31	7.496.834.394	10.106,4379
2017.02.01	7.496.674.591	10.106,2225
2017.02.02	7.485.153.731	10.093,2766
2017.02.03	7.482.657.757	10.089,9109
2017.02.06	7.462.972.567	10.063,3666
2017.02.07	7.462.578.463	10.063,7173
2017.02.08	7.466.502.134	10.071,1816
2017.02.09	7.474.918.700	10.082,9423
2017.02.10	7.513.031.608	10.134,3529
2017.02.13	7.537.841.319	10.167,8188
2017.02.14	7.537.584.093	10.168,8435
2017.02.15	7.520.394.659	10.145,6535
2017.02.16	7.514.704.064	10.137,9764
2017.02.17	7.503.665.091	10.123,0839
2017.02.20	7.505.539.866	10.125,7498
2017.02.21	7.512.180.463	10.134,7086
2017.02.22	7.535.890.928	10.167,3823
2017.02.23	7.528.189.531	10.161,4610
2017.02.24	7.481.169.012	10.098,9475
2017.02.27	7.490.605.831	10.111,6864
2017.02.28	7.515.536.280	10.145,9156

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2017.03.01	7.499.442.526	10.124,1892
2017.03.02	7.511.068.665	10.152,2330
2017.03.03	7.498.385.362	10.135,8296
2017.03.06	7.491.871.094	10.127,0240
2017.03.07	7.480.819.518	10.117,5694
2017.03.08	7.472.283.077	10.108,1158
2017.03.09	7.509.416.422	10.158,3478
2017.03.10	7.514.992.479	10.167,2662
2017.03.13	7.512.043.108	10.168,1596
2017.03.14	7.504.285.769	10.166,7971
2017.03.16	7.495.776.758	10.155,2691
2017.03.17	7.513.786.188	10.179,6682
2017.03.20	7.513.433.890	10.183,3299
2017.03.21	7.540.496.587	10.220,0093
2017.03.22	7.508.492.818	10.181,0486
2017.03.23	7.444.663.480	10.096,7453
2017.03.24	7.470.734.785	10.132,1042
2017.03.27	7.489.478.541	10.157,8834
2017.03.28	7.500.173.572	10.172,3889
2017.03.29	7.528.339.800	10.210,5904
2017.03.30	7.539.513.141	10.225,7447
2017.03.31	7.522.021.033	10.202,0204
2017.04.03	7.539.132.922	10.225,2290
2017.04.04	7.533.355.888	10.218,1975
2017.04.05	7.515.561.688	10.197,2566
2017.04.06	7.516.995.313	10.201,9702
2017.04.07	7.515.979.394	10.200,5915
2017.04.10	7.493.771.882	10.172,6607
2017.04.11	7.501.161.512	10.182,8855
2017.04.12	7.506.234.232	10.189,7718
2017.04.13	7.508.869.948	10.193,3498
2017.04.18	7.500.903.593	10.183,0745
2017.04.19	7.495.176.189	10.175,5754
2017.04.20	7.484.066.919	10.163,2528
2017.04.21	7.496.967.124	10.180,7711
2017.04.24	7.542.679.181	10.243,1117
2017.04.25	7.538.671.035	10.237,6685
2017.04.26	7.538.442.458	10.238,7486
2017.04.27	7.523.900.515	10.218,9976
2017.04.28	7.497.551.028	10.183,2096
2017.05.02	7.497.308.914	10.184,2364
2017.05.03	7.468.943.348	10.147,0696
2017.05.04	7.465.956.662	10.143,0119
2017.05.05	7.460.823.885	10.136,3555
2017.05.08	7.461.453.304	10.137,2106
2017.05.09	7.475.064.699	10.159,4023
2017.05.10	7.503.447.727	10.197,9778
2017.05.11	7.473.513.923	10.157,2946
2017.05.12	7.477.145.691	10.162,2306
2017.05.15	7.472.263.704	10.158,3567

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2017.05.16	7.466.242.541	10.150,1711
2017.05.17	7.417.771.934	10.089,2143
2017.05.18	7.401.693.845	10.067,3458
2017.05.19	7.375.083.710	10.037,9788
2017.05.22	7.387.716.487	10.055,1729
2017.05.23	7.364.668.917	10.023,8036
2017.05.24	7.376.078.114	10.039,3323
2017.05.25	7.367.080.509	10.029,0106
2017.05.26	7.380.816.292	10.047,7095
2017.05.29	7.392.830.907	10.064,4489
2017.05.30	7.389.494.870	10.059,9073
2017.05.31	7.396.391.379	10.069,2961
2017.06.01	7.410.760.870	10.088,8584
2017.06.02	7.401.363.034	10.076,4759
2017.06.06	7.411.396.089	10.090,1353
2017.06.07	7.400.052.573	10.074,6918
2017.06.08	7.408.281.903	10.085,8955
2017.06.09	7.414.024.483	10.096,7378
2017.06.12	7.392.052.221	10.066,8150
2017.06.13	7.421.369.435	10.110,2377
2017.06.14	7.443.810.822	10.141,5007
2017.06.15	7.422.647.896	10.115,3555
2017.06.16	7.407.622.417	10.094,8793
2017.06.19	7.361.333.897	10.031,7987
2017.06.20	7.374.215.195	10.053,3946
2017.06.21	7.365.994.558	10.042,8718
2017.06.22	7.376.533.815	10.057,5977
2017.06.23	7.385.571.757	10.069,9205
2017.06.26	7.386.841.967	10.074,3996
2017.06.27	7.401.412.298	10.094,2711
2017.06.28	7.389.117.087	10.077,5025
2017.06.29	7.404.880.879	10.105,9896
2017.06.30	7.396.170.976	10.094,1025
2017.07.03	7.530.931.755	10.278,0205
2017.07.04	7.583.801.408	10.351,6025
2017.07.05	7.555.446.599	10.312,8993
2017.07.06	7.527.258.313	10.274,4234
2017.07.07	7.497.187.889	10.235,1945
2017.07.10	7.494.692.236	10.231,7875
2017.07.11	7.492.180.040	10.232,4508
2017.07.12	7.527.891.312	10.284,0326
2017.07.13	7.532.539.294	10.290,3823
2017.07.14	7.527.523.704	10.283,5304
2017.07.17	7.510.049.528	10.259,6585
2017.07.18	7.510.191.394	10.260,8336
2017.07.19	7.492.125.288	10.236,1507
2017.07.20	7.501.882.085	10.270,5292
2017.07.21	7.550.025.147	10.336,4399
2017.07.24	7.549.270.786	10.348,9663
2017.07.25	7.559.015.197	10.362,3245

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2017.07.26	7.560.034.655	10.363,7220
2017.07.27	7.538.829.994	10.338,2107
2017.07.28	7.536.598.263	10.335,1502
2017.07.31	7.525.772.009	10.320,3039
2017.08.01	7.534.546.218	10.332,3362
2017.08.02	7.592.430.899	10.411,7151
2017.08.03	7.567.820.304	10.380,0157
2017.08.04	7.606.171.655	10.432,6183
2017.08.07	7.572.194.121	10.393,7416
2017.08.08	7.549.957.946	10.377,4783
2017.08.09	7.526.070.531	10.349,6239
2017.08.10	7.443.881.456	10.238,7401
2017.08.11	7.542.379.419	10.374,2198
2017.08.14	7.413.560.956	10.197,1758
2017.08.15	7.411.926.385	10.196,3300
2017.08.16	7.409.251.217	10.191,2619
2017.08.17	7.409.265.140	10.191,2810
2017.08.18	7.383.601.962	10.155,9819
2017.08.21	7.281.518.017	10.015,5677
2017.08.22	7.256.937.366	9.982,2930
2017.08.23	7.269.886.107	10.000,1047
2017.08.24	7.265.206.320	9.995,0423
2017.08.25	7.269.939.355	10.001,5537
2017.08.28	7.254.071.648	9.979,7238
2017.08.29	7.243.974.420	9.970,6336
2017.08.30	7.221.631.708	9.944,9320
2017.08.31	7.233.737.024	9.964,6212
2017.09.01	7.236.114.313	9.968,9259
2017.09.04	7.243.512.874	9.979,6548
2017.09.05	7.240.790.671	9.984,1714
2017.09.06	7.237.565.067	9.979,7237
2017.09.07	7.225.866.960	9.963,5934
2017.09.08	7.214.940.778	9.949,8995
2017.09.11	7.191.422.169	9.917,4657
2017.09.12	7.216.426.449	9.951,9483
2017.09.13	7.219.894.263	9.956,7307
2017.09.14	7.231.978.710	9.973,3960
2017.09.15	7.218.992.639	9.955,4873
2017.09.18	7.227.785.054	9.967,6126
2017.09.19	7.229.945.605	9.970,5922
2017.09.20	7.222.732.304	9.960,6446
2017.09.21	7.221.608.725	9.959,0951
2017.09.22	7.227.300.047	9.966,9438
2017.09.25	7.217.522.082	9.953,7338
2017.09.26	7.218.984.317	9.955,7504
2017.09.27	7.217.779.196	9.954,1433
2017.09.28	7.205.557.019	9.937,2876
2017.09.29	7.195.801.637	9.923,8338
2017.10.02	7.178.171.929	9.899,5204
2017.10.03	7.179.756.834	9.900,3544

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2017.10.04	7.178.046.571	9.898,1326
2017.10.05	7.180.621.148	9.901,6828
2017.10.06	7.179.411.338	9.900,0145
2017.10.09	7.179.892.907	9.901,7026
2017.10.10	7.174.495.381	9.894,2590
2017.10.11	7.164.818.462	9.880,9136
2017.10.12	7.157.434.797	9.870,7309
2017.10.13	7.149.063.401	9.859,1860
2017.10.16	7.147.841.568	9.862,5743
2017.10.17	7.146.579.436	9.860,8328
2017.10.18	7.165.354.191	9.886,7382
2017.10.19	7.164.276.762	9.885,4152
2017.10.20	7.164.260.028	9.884,4511
2017.10.24	7.178.633.432	9.904,4186
2017.10.25	7.175.198.562	9.900,3488
2017.10.26	7.189.261.533	9.919,7529
2017.10.27	7.187.548.540	9.918,7579
2017.10.30	7.222.632.749	9.967,1738
2017.10.31	7.223.883.918	9.968,9004
2017.11.02	7.201.953.983	9.939,8992
2017.11.03	7.212.260.740	9.954,1243
2017.11.06	7.205.429.709	9.944,6963
2017.11.07	7.216.227.735	9.958,7197
2017.11.08	7.223.272.223	9.968,4414
2017.11.09	7.228.969.926	9.976,3045
2017.11.10	7.216.689.217	9.967,7753
2017.11.13	7.231.293.092	9.987,9463
2017.11.14	7.249.941.404	10.013,7036
2017.11.15	7.238.860.713	9.998,3988
2017.11.16	7.254.591.568	10.023,1583
2017.11.17	7.262.505.599	10.034,0925
2017.11.20	7.275.853.628	10.052,5346
2017.11.21	7.352.219.377	10.159,4474
2017.11.22	7.330.582.195	10.129,5487
2017.11.23	7.333.805.222	10.141,7101
2017.11.24	7.329.164.471	10.135,4887
2017.11.27	7.306.280.824	10.105,5200
2017.11.28	7.306.725.225	10.106,1346
2017.11.29	7.308.434.060	10.108,4982
2017.11.30	7.308.278.155	10.109,1215
2017.12.01	7.344.066.202	10.158,6250
2017.12.04	7.339.538.004	10.152,3614
2017.12.05	7.323.025.357	10.133,7256
2017.12.06	7.368.671.887	10.197,1743
2017.12.07	7.346.210.982	10.175,9491
2017.12.08	7.337.497.612	10.163,8793
2017.12.11	7.347.304.180	10.177,4634
2017.12.12	7.352.990.575	10.190,2806
2017.12.13	7.392.952.464	10.245,6625
2017.12.14	7.395.462.313	10.249,5670

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2017.12.15	7.424.203.611	10.289,4003
2017.12.18	7.479.464.584	10.365,9880
2017.12.19	7.485.978.554	10.377,4752
2017.12.20	7.486.123.157	10.388,0584
2017.12.21	7.466.334.983	10.360,6283
2017.12.22	7.430.163.811	10.312,8970
2017.12.27	7.386.267.896	10.254,1053
2017.12.28	7.403.014.224	10.283,6639
2017.12.29	7.367.531.345	10.237,2039
2018.01.02	7.362.216.618	10.229,8190
2018.01.03	7.354.299.760	10.222,1706
2018.01.04	7.445.941.792	10.349,5492
2018.01.05	7.446.596.955	10.350,4599
2018.01.08	7.470.910.066	10.389,3083
2018.01.09	7.462.725.766	10.406,1312
2018.01.10	7.450.852.921	10.390,4304
2018.01.11	7.433.873.057	10.370,5116
2018.01.12	7.430.432.060	10.365,7112
2018.01.15	7.448.479.408	10.391,7577
2018.01.16	7.447.038.873	10.389,7480
2018.01.17	7.416.694.307	10.347,4127
2018.01.18	7.432.625.252	10.369,6388
2018.01.19	7.435.732.698	10.375,4217
2018.01.22	7.504.965.443	10.472,3906
2018.01.23	7.489.123.284	10.454,7195
2018.01.24	7.485.188.873	10.449,2271
2018.01.25	7.479.794.141	10.446,0709
2018.01.26	7.497.716.505	10.476,9535
2018.01.29	7.520.194.134	10.510,0516
2018.01.30	7.499.522.780	10.481,3082
2018.01.31	7.501.720.272	10.484,3794
2018.02.01	7.480.472.133	10.454,6831
2018.02.02	7.450.929.144	10.416,3055
2018.02.05	7.440.813.354	10.399,5904
2018.02.06	7.408.091.438	10.354,8700
2018.02.07	7.293.192.774	10.199,9272
2018.02.08	7.337.013.792	10.259,5058
2018.02.09	7.300.369.867	10.211,3358
2018.02.12	7.206.347.398	10.079,8226
2018.02.13	7.275.261.976	10.179,0924
2018.02.14	7.270.458.039	10.172,3710
2018.02.15	7.294.729.808	10.206,3305
2018.02.16	7.294.050.407	10.205,3800
2018.02.19	7.292.683.963	10.203,4681
2018.02.20	7.307.084.335	10.223,6162
2018.02.21	7.317.579.136	10.238,2999
2018.02.22	7.297.866.790	10.210,9339
2018.02.23	7.284.508.297	10.194,2971
2018.02.26	7.322.535.500	10.247,5142
2018.02.27	7.383.923.554	10.336,0273

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2018.02.28	7.370.137.356	10.317,0327
2018.03.01	7.277.676.638	10.196,2374
2018.03.02	7.230.774.691	10.130,5265
2018.03.05	7.213.959.709	10.106,9682
2018.03.06	7.226.607.246	10.124,8296
2018.03.07	7.218.077.101	10.113,1902
2018.03.08	7.239.486.294	10.143,1864
2018.03.09	7.223.445.365	10.120,8676
2018.03.12	7.251.226.562	10.159,7922
2018.03.13	7.280.536.267	10.200,8584
2018.03.14	7.270.212.387	10.186,6789
2018.03.19	7.245.767.303	10.152,5699
2018.03.20	7.237.539.964	10.141,0420
2018.03.21	7.221.106.587	10.118,0160
2018.03.22	7.211.164.259	10.114,1611
2018.03.23	7.203.966.670	10.105,1006
2018.03.26	7.167.963.127	10.056,6293
2018.03.27	7.173.120.595	10.069,3608
2018.03.28	7.169.465.792	10.064,2303
2018.03.29	7.145.304.689	10.037,3589
2018.04.03	7.158.877.606	10.056,7079
2018.04.04	7.111.677.265	9.992,2965
2018.04.05	7.150.403.223	10.046,7086
2018.04.06	7.191.262.681	10.104,9702
2018.04.09	7.217.884.607	10.142,3786
2018.04.10	7.174.383.614	10.081,9605
2018.04.11	7.157.833.365	10.061,5308
2018.04.12	7.171.949.090	10.081,3728
2018.04.13	7.158.788.588	10.062,8735
2018.04.16	7.161.446.795	10.066,6101
2018.04.17	7.152.290.372	10.053,7392
2018.04.18	7.116.889.227	10.008,0567
2018.04.19	7.160.390.017	10.069,2292
2018.04.20	7.143.933.604	10.046,0876
2018.04.23	7.125.963.680	10.023,4675
2018.04.24	7.105.771.168	10.003,0846
2018.04.25	7.109.389.442	10.008,8827
2018.04.26	7.101.678.159	9.998,0264
2018.04.27	7.136.345.808	10.047,6392
2018.05.02	7.141.463.153	10.056,2318
2018.05.03	7.103.460.845	10.045,1967
2018.05.04	7.095.236.709	10.033,5667
2018.05.07	7.078.839.858	10.010,3795
2018.05.08	7.158.639.797	10.124,1573
2018.05.09	7.158.463.463	10.124,1943
2018.05.10	7.152.586.355	10.115,8824
2018.05.11	7.107.353.561	10.051,9097
2018.05.14	7.157.743.708	10.123,1764
2018.05.15	7.167.468.837	10.137,3894
2018.05.16	7.175.487.002	10.154,9347

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2018.05.17	7.201.550.294	10.192,0365
2018.05.18	7.198.535.013	10.187,7691
2018.05.22	7.220.746.623	10.219,2042
2018.05.23	7.217.282.600	10.214,3017
2018.05.24	7.218.343.247	10.215,8028
2018.05.25	7.186.774.458	10.172,5646
2018.05.28	7.152.336.981	10.124,5650
2018.05.29	7.143.971.578	10.112,7233
2018.05.30	7.118.498.082	10.077,2489
2018.05.31	7.060.772.771	10.000,4996
2018.06.01	7.073.072.582	10.017,9204
2018.06.04	7.060.155.474	9.999,6253
2018.06.05	7.063.506.925	10.004,3722
2018.06.06	7.060.160.808	10.000,2278
2018.06.07	7.060.687.074	10.000,9732
2018.06.08	7.105.438.749	10.064,3608
2018.06.11	7.122.721.326	10.091,5992
2018.06.12	7.162.211.987	10.147,7659
2018.06.13	7.177.062.899	10.168,8074
2018.06.14	7.168.884.291	10.157,2195
2018.06.15	7.251.648.313	10.274,4836
2018.06.18	7.317.066.884	10.370,7423
2018.06.19	7.315.990.183	10.369,2163
2018.06.20	7.314.664.519	10.367,3374
2018.06.21	7.310.346.889	10.364,0529
2018.06.22	7.309.477.787	10.362,8207
2018.06.25	7.309.065.815	10.362,2367
2018.06.26	7.309.552.550	10.362,9267
2018.06.27	7.120.412.350	10.105,2795
2018.06.28	7.098.961.786	10.074,8369
2018.06.29	7.124.392.917	10.111,5027
2018.07.02	7.119.264.991	10.104,2248
2018.07.03	7.141.269.476	10.137,0379
2018.07.04	7.141.824.409	10.137,8256
2018.07.05	7.144.809.030	10.142,0623
2018.07.06	7.142.623.205	10.138,9595
2018.07.09	7.157.298.966	10.160,0802
2018.07.10	7.149.652.975	10.149,2264
2018.07.11	7.165.951.202	10.172,3624
2018.07.12	7.271.642.441	10.322,3954
2018.07.13	7.294.514.029	10.354,8626
2018.07.16	7.293.462.215	10.353,3695
2018.07.17	7.334.005.865	10.410,9229
2018.07.18	7.337.080.219	10.417,5644
2018.07.19	7.336.389.039	10.417,3226
2018.07.20	7.366.460.282	10.460,0224
2018.07.23	7.354.498.599	10.443,0373
2018.07.24	7.358.362.500	10.448,9690
2018.07.25	7.280.494.541	10.341,3325
2018.07.26	7.275.268.450	10.346,0332

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2018.07.27	7.329.329.620	10.422,9126
2018.07.30	7.403.475.533	10.528,5040
2018.07.31	7.486.152.699	10.646,8364
2018.08.01	7.455.948.294	10.603,8796
2018.08.02	7.472.303.367	10.627,1399
2018.08.03	7.468.422.194	10.621,6201
2018.08.06	7.467.373.605	10.620,1287
2018.08.07	7.466.886.740	10.619,4363
2018.08.08	7.585.284.651	10.793,9782
2018.08.09	7.485.743.351	10.662,9356
2018.08.10	7.488.086.227	10.666,2729
2018.08.13	7.438.490.584	10.595,6273
2018.08.14	7.438.348.377	10.595,8171
2018.08.15	7.416.161.615	10.564,2124
2018.08.16	7.393.762.493	10.552,1014
2018.08.17	7.392.943.069	10.551,6548
2018.08.21	7.430.779.983	10.605,6579
2018.08.22	7.433.739.033	10.609,8813
2018.08.23	7.466.240.228	10.656,2689
2018.08.24	7.441.422.769	10.620,8479
2018.08.27	7.445.467.741	10.626,6212
2018.08.28	7.468.044.418	10.658,1442
2018.08.29	7.476.922.321	10.670,8145
2018.08.30	7.466.830.324	10.657,3241
2018.08.31	7.462.821.357	10.651,6021
2018.09.03	7.441.093.545	10.620,5903
2018.09.04	7.430.863.856	10.605,9896
2018.09.05	7.400.746.102	10.566,8789
2018.09.06	7.286.408.094	10.403,6256
2018.09.07	7.293.552.777	10.413,8269
2018.09.10	7.318.475.919	10.450,5316
2018.09.11	7.337.031.644	10.480,0215
2018.09.12	7.334.006.997	10.475,7012
2018.09.13	7.290.349.362	10.413,3418
2018.09.14	7.278.814.891	10.396,8663
2018.09.17	7.307.544.618	10.441,6317
2018.09.18	7.262.301.685	10.376,9848
2018.09.19	7.264.582.362	10.381,0150
2018.09.20	7.272.870.399	10.392,8585
2018.09.21	7.363.802.081	10.522,7989
2018.09.24	7.388.948.349	10.560,5738
2018.09.25	7.332.004.602	10.479,8766
2018.09.26	7.436.246.145	10.631,7750
2018.09.27	7.487.797.309	10.706,4891
2018.09.28	7.552.726.913	10.799,3293
2018.10.01	7.592.442.591	10.856,1171
2018.10.02	7.548.743.075	10.795,0993
2018.10.03	7.545.114.578	10.794,6341
2018.10.04	7.595.215.739	10.866,3127
2018.10.05	7.594.913.250	10.865,8800

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2018.10.08	7.516.542.394	10.756,0647
2018.10.09	7.453.666.416	10.668,1205
2018.10.10	7.512.075.285	10.751,7186
2018.10.11	7.349.818.966	10.519,4880
2018.10.12	7.358.348.393	10.533,2033
2018.10.15	7.282.954.819	10.430,5359
2018.10.16	7.349.206.391	10.527,5312
2018.10.17	7.439.450.623	10.655,8114
2018.10.18	7.563.199.836	10.833,0621
2018.10.19	7.558.669.332	10.826,5729
2018.10.24	7.526.229.575	10.780,1082
2018.10.25	7.283.658.366	10.438,0614
2018.10.26	7.269.963.365	10.418,4354
2018.10.29	7.371.353.156	10.563,7350
2018.10.30	7.354.239.055	10.539,2091
2018.10.31	7.387.424.659	10.586,9640
2018.11.05	7.591.923.871	10.880,0331
2018.11.06	7.547.710.865	10.816,2526
2018.11.07	7.517.686.328	10.776,3454
2018.11.08	7.604.167.798	10.900,3605
2018.11.09	7.526.722.821	10.789,3453
2018.11.12	7.568.086.822	10.850,2415
2018.11.13	7.627.573.001	10.937,2977
2018.11.14	7.552.930.548	10.830,2667
2018.11.15	7.563.814.813	10.845,8739
2018.11.16	7.666.676.639	10.998,2579
2018.11.19	7.669.151.286	11.001,8079
2018.11.20	7.520.391.412	10.793,0489
2018.11.21	7.487.614.640	10.743,2796
2018.11.22	7.359.690.588	10.559,7333
2018.11.23	7.361.131.482	10.567,3197
2018.11.26	7.460.397.407	10.709,8215
2018.11.27	7.439.983.747	10.677,1598
2018.11.28	7.439.678.650	10.676,7219
2018.11.29	7.527.273.550	10.804,0889
2018.11.30	7.667.161.523	11.010,0571
2018.12.03	7.627.576.727	10.953,2132
2018.12.04	7.627.409.892	10.952,7063
2018.12.05	7.638.066.367	10.968,0086
2018.12.06	7.631.931.575	10.963,4657
2018.12.07	7.539.024.381	10.830,0021
2018.12.10	7.550.581.942	10.846,6048
2018.12.11	7.497.642.372	10.770,5558
2018.12.12	7.493.381.676	10.766,0436
2018.12.13	7.495.137.958	10.768,5669
2018.12.14	7.492.840.478	10.765,2661
2018.12.17	7.491.797.881	10.763,7836
2018.12.18	7.491.451.932	10.763,2865
2018.12.19	7.491.106.009	10.762,7895
2018.12.20	7.490.757.949	10.762,2895

CIB Szabadidő Származtatott Alap
HU0000715719

Dátum	Nettó Eszközérték	Árfolyam
2018.12.21	7.462.179.575	10.721,2297