

**CIB tITánok Tőkevédett Származtatott Alapja  
HU0000711908**

<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2013.01.14	3.139.439.742	10.022,2820
2013.01.15	3.146.474.150	10.045,5723
2013.01.16	3.142.346.445	10.031,4652
2013.01.17	3.124.374.544	9.974,0926
2013.01.18	3.126.095.615	9.979,5869
2013.01.21	3.122.957.640	9.971,1610
2013.01.22	3.124.708.875	9.976,7524
2013.01.23	3.127.971.615	9.997,6719
2013.01.24	3.104.510.860	9.922,6863
2013.01.25	3.081.847.624	9.859,3253
2013.01.28	3.072.912.277	9.830,7397
2013.01.29	3.086.030.495	9.872,7070
2013.01.30	3.099.377.074	9.915,4048
2013.01.31	3.099.992.651	9.918,3261
2013.02.01	3.105.599.721	9.921,8536
2013.02.04	3.103.138.390	9.911,9318
2013.02.05	3.098.432.811	9.896,9014
2013.02.06	3.099.549.426	9.902,3025
2013.02.07	3.101.228.562	9.899,8866
2013.02.08	3.126.370.544	9.980,1460
2013.02.11	3.133.856.928	10.001,4902
2013.02.12	3.134.907.113	10.004,8418
2013.02.13	3.138.056.128	10.014,8916
2013.02.14	3.138.400.361	10.014,4242
2013.02.15	3.140.712.449	10.021,8019
2013.02.18	3.137.578.269	10.014,9966
2013.02.19	3.137.088.151	10.018,2289
2013.02.20	3.141.430.440	10.032,2240
2013.02.21	3.133.580.985	10.007,1566
2013.02.22	3.126.300.970	9.983,9078
2013.02.25	3.136.318.115	10.015,8977
2013.02.26	3.126.223.281	9.983,6597
2013.02.27	3.137.907.004	10.009,7836
2013.02.28	3.143.540.903	10.027,7555
2013.03.01	3.137.250.714	10.007,6901
2013.03.04	3.129.092.482	9.982,5255
2013.03.05	3.138.286.294	10.011,8558
2013.03.06	3.134.127.810	9.999,2273
2013.03.07	3.126.992.372	9.977,0033
2013.03.08	3.131.482.888	9.994,7748
2013.03.11	3.123.369.389	9.967,7972
2013.03.12	3.129.170.971	9.987,5871
2013.03.13	3.133.360.893	10.000,9604
2013.03.14	3.134.759.259	10.005,4236
2013.03.18	3.132.793.558	9.999,5007
2013.03.19	3.140.862.009	10.024,6142
2013.03.20	3.139.489.941	10.020,5549
2013.03.21	3.141.260.087	10.025,7568
2013.03.22	3.141.752.270	10.020,9630
2013.03.25	3.155.250.792	10.063,4081

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2013.03.26	3.162.091.918	10.086,8359
2013.03.27	3.157.579.448	10.072,4414
2013.03.28	3.157.334.425	10.071,6598
2013.04.02	3.158.692.794	10.075,9929
2013.04.03	3.158.665.865	10.075,4571
2013.04.04	3.154.114.375	10.060,9388
2013.04.05	3.153.619.014	10.059,3587
2013.04.08	3.166.634.042	10.101,1960
2013.04.09	3.172.412.326	10.119,6281
2013.04.10	3.180.803.822	10.146,3960
2013.04.11	3.177.719.847	10.136,5585
2013.04.12	3.167.378.440	10.104,0218
2013.04.15	3.165.253.297	10.098,5311
2013.04.16	3.166.551.219	10.102,1241
2013.04.17	3.152.399.270	10.056,9757
2013.04.18	3.140.184.082	10.018,0061
2013.04.19	3.149.992.116	10.049,2963
2013.04.22	3.162.995.260	10.090,7797
2013.04.23	3.164.316.579	10.094,9951
2013.04.24	3.169.042.789	10.110,0729
2013.04.25	3.189.800.544	10.170,0012
2013.04.26	3.182.431.604	10.146,5069
2013.04.29	3.200.425.823	10.202,9343
2013.04.30	3.215.263.195	10.250,2357
2013.05.02	3.228.499.483	10.292,4329
2013.05.03	3.245.309.119	10.342,8236
2013.05.06	3.245.698.246	10.344,0637
2013.05.07	3.244.754.072	10.341,0546
2013.05.08	3.244.130.393	10.337,8150
2013.05.09	3.247.850.188	10.349,6686
2013.05.10	3.231.139.340	10.296,4174
2013.05.13	3.233.551.254	10.304,1033
2013.05.14	3.242.236.987	10.331,7814
2013.05.15	3.245.726.140	10.336,9708
2013.05.16	3.251.071.636	10.354,6547
2013.05.17	3.256.456.892	10.371,8067
2013.05.21	3.259.320.508	10.383,7054
2013.05.22	3.260.346.534	10.386,9741
2013.05.23	3.247.498.315	10.351,0211
2013.05.24	3.241.894.518	10.348,6627
2013.05.27	3.245.722.927	10.360,8836
2013.05.28	3.252.335.996	10.381,9936
2013.05.29	3.256.299.720	10.395,0115
2013.05.30	3.259.194.684	10.406,2794
2013.05.31	3.263.767.923	10.408,1534
2013.06.03	3.258.008.185	10.390,2826
2013.06.04	3.272.632.683	10.436,9224
2013.06.05	3.249.113.962	10.361,9176
2013.06.06	3.240.283.141	10.333,7548
2013.06.07	3.230.199.800	10.301,9260

**CIB tITánok Tőkevédett Származtatott Alapja  
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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2013.06.10	3.228.589.969	10.296,7918
2013.06.11	3.203.948.122	10.225,3120
2013.06.12	3.208.745.379	10.242,5836
2013.06.13	3.203.148.172	10.224,7169
2013.06.14	3.208.339.572	10.241,2882
2013.06.17	3.219.361.147	10.276,4700
2013.06.18	3.217.461.642	10.270,1116
2013.06.19	3.207.641.840	10.238,7669
2013.06.20	3.167.181.929	10.109,2965
2013.06.21	3.146.348.227	10.042,7976
2013.06.24	3.129.015.683	9.987,4740
2013.06.25	3.143.777.842	10.034,5932
2013.06.26	3.149.216.270	10.051,9521
2013.06.27	3.175.855.295	10.132,2914
2013.06.28	3.172.301.633	10.119,4041
2013.07.01	3.190.062.638	10.169,6372
2013.07.02	3.201.756.289	10.205,4840
2013.07.03	3.200.192.722	10.201,1505
2013.07.04	3.200.953.201	10.204,2252
2013.07.05	3.183.289.129	10.145,9738
2013.07.08	3.180.403.060	10.136,1613
2013.07.09	3.187.838.642	10.159,8590
2013.07.10	3.194.085.222	10.179,7673
2013.07.11	3.215.435.170	10.247,8110
2013.07.12	3.220.052.213	10.262,5259
2013.07.15	3.227.249.407	10.285,2343
2013.07.16	3.230.178.436	10.294,2083
2013.07.17	3.231.510.337	10.297,7309
2013.07.18	3.221.718.508	10.266,5276
2013.07.19	3.182.032.668	10.130,7647
2013.07.22	3.181.441.542	10.128,8827
2013.07.23	3.191.574.426	10.155,4850
2013.07.24	3.210.040.867	10.215,0247
2013.07.25	3.196.293.823	10.178,5665
2013.07.26	3.195.713.272	10.176,7178
2013.07.29	3.193.831.775	10.170,7262
2013.07.30	3.198.960.175	10.191,6012
2013.07.31	3.196.593.573	10.186,0085
2013.08.01	3.195.922.671	10.203,2158
2013.08.02	3.200.738.101	10.211,4498
2013.08.05	3.198.685.665	10.232,7816
2013.08.06	3.192.147.710	10.211,8663
2013.08.07	3.177.600.679	10.165,3295
2013.08.08	3.193.424.627	10.216,8991
2013.08.09	3.195.566.177	10.223,7507
2013.08.12	3.202.222.493	10.245,0466
2013.08.13	3.215.137.063	10.286,3649
2013.08.14	3.232.881.034	10.343,1341
2013.08.15	3.227.226.518	10.328,3477
2013.08.16	3.225.189.772	10.321,8294

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2013.08.21	3.216.192.566	10.293,0349
2013.08.22	3.221.737.916	10.310,7821
2013.08.23	3.253.994.828	10.415,5165
2013.08.26	3.252.995.451	10.412,3176
2013.08.27	3.248.242.562	10.403,7646
2013.08.28	3.240.129.587	10.377,6799
2013.08.29	3.249.637.234	10.410,4656
2013.08.30	3.252.334.567	10.419,1067
2013.09.02	3.251.244.714	10.415,6152
2013.09.03	3.231.137.884	10.351,3673
2013.09.04	3.231.042.971	10.351,0632
2013.09.05	3.235.580.879	10.366,3648
2013.09.06	3.236.870.177	10.370,4955
2013.09.09	3.249.333.558	10.412,9286
2013.09.10	3.264.974.475	10.460,0352
2013.09.11	3.251.746.319	10.417,6560
2013.09.12	3.257.319.072	10.435,5095
2013.09.13	3.253.934.353	10.424,6659
2013.09.16	3.258.287.942	10.438,6135
2013.09.17	3.250.525.814	10.413,7459
2013.09.18	3.256.179.305	10.431,8580
2013.09.19	3.262.773.676	10.452,9845
2013.09.20	3.260.583.861	10.446,0694
2013.09.23	3.265.490.241	10.461,7881
2013.09.24	3.267.286.284	10.471,6687
2013.09.25	3.260.069.592	10.448,5391
2013.09.26	3.261.966.870	10.455,4577
2013.09.27	3.269.921.066	10.480,9529
2013.09.30	3.263.121.705	10.459,1592
2013.10.01	3.278.263.208	10.508,8369
2013.10.02	3.291.535.824	10.554,7672
2013.10.03	3.284.003.315	10.533,9911
2013.10.04	3.281.128.495	10.524,7696
2013.10.07	3.291.065.981	10.556,8151
2013.10.08	3.279.946.451	10.524,2188
2013.10.09	3.276.205.862	10.512,5538
2013.10.10	3.287.336.767	10.548,6087
2013.10.11	3.290.415.145	10.565,3012
2013.10.14	3.299.865.080	10.597,3457
2013.10.15	3.314.294.028	10.640,4714
2013.10.16	3.314.557.351	10.642,0001
2013.10.17	3.323.499.529	10.670,7106
2013.10.18	3.325.373.096	10.678,8175
2013.10.21	3.336.670.359	10.716,6452
2013.10.22	3.329.189.118	10.692,6171
2013.10.24	3.329.079.634	10.692,2655
2013.10.25	3.348.119.262	10.755,0746
2013.10.28	3.349.390.381	10.764,8289
2013.10.29	3.348.437.682	10.761,7669
2013.10.30	3.356.009.180	10.785,4775

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2013.10.31	3.346.976.863	10.758,2821
2013.11.04	3.359.572.392	10.795,7839
2013.11.05	3.360.450.284	10.798,6050
2013.11.06	3.364.314.935	10.813,1087
2013.11.07	3.365.705.765	10.815,3194
2013.11.08	3.352.555.130	10.772,5767
2013.11.11	3.355.310.885	10.781,4316
2013.11.12	3.366.353.741	10.816,9150
2013.11.13	3.353.830.516	10.776,6748
2013.11.14	3.371.284.721	10.831,1933
2013.11.15	3.381.098.451	10.862,7226
2013.11.18	3.380.488.027	10.857,6220
2013.11.19	3.379.009.734	10.846,6031
2013.11.20	3.378.818.033	10.845,9878
2013.11.21	3.370.435.376	10.819,6005
2013.11.22	3.377.985.984	10.843,8390
2013.11.25	3.387.958.758	10.875,8531
2013.11.26	3.397.248.297	10.905,6739
2013.11.27	3.407.620.647	10.940,0243
2013.11.28	3.411.479.622	10.955,9307
2013.11.29	3.421.821.885	10.990,1330
2013.12.02	3.418.533.284	10.981,6870
2013.12.03	3.421.654.792	10.991,7146
2013.12.04	3.418.964.906	10.989,7813
2013.12.05	3.412.641.032	10.967,4799
2013.12.06	3.412.652.907	10.965,0865
2013.12.09	3.429.670.785	11.017,2528
2013.12.10	3.416.803.774	10.986,1541
2013.12.11	3.401.872.894	10.957,5240
2013.12.12	3.391.076.357	10.923,7684
2013.12.13	3.374.654.319	10.869,9573
2013.12.16	3.383.289.872	10.899,4932
2013.12.17	3.377.531.500	10.880,9422
2013.12.18	3.365.370.954	10.841,7662
2013.12.19	3.373.165.815	10.867,5430
2013.12.20	3.383.107.337	10.883,7580
2013.12.23	3.384.758.855	10.926,5075
2013.12.30	3.367.007.988	10.872,0479
2014.01.02	3.350.992.208	10.810,8031
2014.01.03	3.345.360.496	10.768,5589
2014.01.06	3.334.544.035	10.743,5974
2014.01.07	3.339.627.929	10.759,1799
2014.01.08	3.336.196.784	10.732,5663
2014.01.09	3.326.045.208	10.700,5971
2014.01.10	3.331.351.441	10.710,6389
2014.01.13	3.343.710.619	10.743,5012
2014.01.14	3.347.794.102	10.753,4084
2014.01.15	3.368.334.264	10.819,3852
2014.01.16	3.364.848.895	10.808,1898
2014.01.17	3.356.808.798	10.781,0830

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2014.01.20	3.360.857.665	10.789,3048
2014.01.21	3.373.586.312	10.818,7408
2014.01.22	3.374.886.248	10.828,1530
2014.01.23	3.355.666.517	10.762,1022
2014.01.24	3.370.021.891	10.808,1419
2014.01.27	3.365.534.054	10.793,7488
2014.01.28	3.329.065.133	10.681,0697
2014.01.29	3.310.765.376	10.622,3563
2014.01.30	3.299.717.427	10.586,9097
2014.01.31	3.299.043.804	10.584,7484
2014.02.03	3.309.518.254	10.618,3550
2014.02.04	3.306.188.056	10.609,2020
2014.02.05	3.303.686.032	10.601,1733
2014.02.06	3.314.147.791	10.634,7439
2014.02.07	3.320.636.659	10.655,5660
2014.02.10	3.332.749.662	10.693,0628
2014.02.11	3.359.634.040	10.779,3208
2014.02.12	3.363.674.733	10.793,8784
2014.02.13	3.368.993.580	10.810,9463
2014.02.14	3.364.604.948	10.797,7296
2014.02.17	3.367.218.485	10.802,0957
2014.02.18	3.379.774.588	10.842,3759
2014.02.19	3.367.844.426	10.804,1038
2014.02.20	3.363.272.686	10.793,1770
2014.02.21	3.382.645.616	10.855,3473
2014.02.24	3.374.707.043	10.832,5133
2014.02.25	3.378.110.350	10.845,1783
2014.02.26	3.373.588.213	10.830,0344
2014.02.27	3.374.695.233	10.835,0839
2014.02.28	3.392.960.254	10.893,7271
2014.03.03	3.375.917.755	10.839,5311
2014.03.04	3.386.680.861	10.874,0897
2014.03.05	3.388.754.583	10.880,7481
2014.03.06	3.388.015.143	10.878,3738
2014.03.07	3.389.796.102	10.884,0922
2014.03.10	3.383.939.006	10.865,6349
2014.03.11	3.394.723.738	10.900,9641
2014.03.12	3.382.850.196	10.866,3257
2014.03.13	3.378.332.999	10.852,9313
2014.03.14	3.363.053.544	10.803,8458
2014.03.17	3.366.279.773	10.814,2101
2014.03.18	3.390.786.957	10.897,3857
2014.03.19	3.390.536.520	10.897,2813
2014.03.20	3.394.280.602	10.908,4384
2014.03.21	3.402.939.463	10.936,2660
2014.03.24	3.407.348.944	10.952,3730
2014.03.25	3.404.222.437	10.942,3233
2014.03.26	3.420.297.627	10.993,9944
2014.03.27	3.420.887.989	10.995,8920
2014.03.28	3.435.446.467	11.043,0429

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2014.03.31	3.452.617.829	11.098,2392
2014.04.01	3.454.571.352	11.104,5187
2014.04.02	3.460.123.075	11.129,5194
2014.04.03	3.466.509.769	11.150,0623
2014.04.04	3.453.509.174	11.107,4598
2014.04.07	3.441.694.580	11.069,4607
2014.04.08	3.436.464.477	11.054,4169
2014.04.09	3.433.331.957	11.044,3402
2014.04.10	3.444.282.563	11.077,7487
2014.04.11	3.419.961.658	10.999,5261
2014.04.14	3.411.943.349	10.973,7370
2014.04.15	3.410.797.930	10.970,0531
2014.04.16	3.426.865.647	11.021,7312
2014.04.17	3.429.787.705	11.031,1293
2014.04.22	3.440.662.811	11.066,1066
2014.04.23	3.435.483.015	11.057,4489
2014.04.24	3.476.566.856	11.189,6813
2014.04.25	3.484.178.063	11.214,1788
2014.04.28	3.511.314.891	11.308,8011
2014.04.29	3.501.531.805	11.277,8015
2014.04.30	3.496.769.249	11.262,4622
2014.05.05	3.492.554.697	11.250,5909
2014.05.06	3.481.606.109	11.223,0589
2014.05.07	3.467.234.542	11.176,7317
2014.05.08	3.487.031.293	11.240,5471
2014.05.09	3.471.885.881	11.194,6124
2014.05.12	3.502.681.671	11.293,9091
2014.05.13	3.520.797.460	11.354,4810
2014.05.14	3.531.554.789	11.389,1731
2014.05.15	3.518.387.326	11.345,7204
2014.05.16	3.516.030.511	11.338,1204
2014.05.19	3.539.977.577	11.415,3424
2014.05.20	3.542.389.560	11.423,1203
2014.05.21	3.545.202.613	11.432,1915
2014.05.22	3.540.785.264	11.416,3639
2014.05.23	3.546.046.511	11.433,3275
2014.05.26	3.549.298.124	11.443,8115
2014.05.27	3.549.346.550	11.441,7173
2014.05.28	3.556.884.641	11.467,1261
2014.05.29	3.573.865.439	11.524,8805
2014.05.30	3.582.777.080	11.553,6184
2014.06.02	3.584.240.728	11.551,2608
2014.06.03	3.588.886.617	11.557,8154
2014.06.04	3.600.646.349	11.571,0927
2014.06.05	3.602.305.043	11.577,6881
2014.06.06	3.617.228.635	11.619,9008
2014.06.10	3.612.017.059	11.600,4762
2014.06.11	3.646.472.975	11.588,7603
2014.06.12	3.643.777.049	11.562,4807
2014.06.13	3.642.690.919	11.536,9223



**CIB tITánok Tőkevédett Származtatott Alapja  
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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2014.06.16	3.663.062.946	11.553,4355
2014.06.17	3.670.494.771	11.555,5909
2014.06.18	3.667.597.390	11.521,5862
2014.06.19	3.672.373.041	11.515,3539
2014.06.20	3.669.315.659	11.505,7670
2014.06.23	3.669.392.894	11.506,0092
2014.06.24	3.683.513.703	11.543,7357
2014.06.25	3.670.130.582	11.502,8038
2014.06.26	3.670.475.481	11.498,5871
2014.06.27	3.680.422.938	11.516,9055
2014.06.30	3.693.369.857	11.559,0471
2014.07.01	3.694.675.038	11.562,2635
2014.07.02	3.695.529.766	11.561,8628
2014.07.03	3.695.472.607	11.560,1288
2014.07.04	3.695.884.346	11.561,4168
2014.07.07	3.703.077.378	11.583,9179
2014.07.08	3.701.125.346	11.578,2824
2014.07.09	3.707.317.926	11.597,6548
2014.07.10	3.701.921.251	11.578,3093
2014.07.11	3.701.137.561	11.575,8582
2014.07.14	3.715.943.891	11.622,1672
2014.07.15	3.724.011.023	11.639,6078
2014.07.16	3.737.963.075	11.683,2157
2014.07.17	3.753.660.488	11.733,3424
2014.07.18	3.749.917.677	11.699,8461
2014.07.21	3.757.816.757	11.724,4915
2014.07.22	3.765.925.448	11.749,7908
2014.07.23	3.777.823.086	11.790,5904
2014.07.24	3.774.211.035	11.779,3172
2014.07.25	3.775.773.761	11.785,7394
2014.07.28	3.775.747.899	11.781,9810
2014.07.29	3.785.888.548	11.801,1775
2014.07.30	3.781.743.857	11.788,2579
2014.07.31	3.756.208.265	11.708,6596
2014.08.01	3.743.068.640	11.665,5560
2014.08.04	3.758.915.895	11.674,0144
2014.08.05	3.756.908.647	11.670,7889
2014.08.06	3.751.851.897	11.640,9046
2014.08.07	3.757.737.973	11.659,1673
2014.08.08	3.736.417.944	11.591,4710
2014.08.11	3.758.555.026	11.660,1468
2014.08.12	3.765.265.008	11.680,9631
2014.08.13	3.770.728.036	11.697,9110
2014.08.14	3.780.523.271	11.728,2987
2014.08.15	3.792.213.527	11.763,9814
2014.08.18	3.796.538.654	11.777,3986
2014.08.19	3.810.539.443	11.820,8310
2014.08.21	3.809.139.331	11.815,9378
2014.08.22	3.821.579.774	11.836,2068
2014.08.25	3.821.717.126	11.842,1339



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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2014.08.26	3.817.673.028	11.829,6027
2014.08.27	3.817.654.455	11.829,5451
2014.08.28	3.821.511.970	11.840,9111
2014.08.29	3.826.875.689	11.858,1919
2014.09.01	3.831.550.176	11.874,0379
2014.09.02	3.825.605.009	11.855,6137
2014.09.03	3.815.300.420	11.823,0934
2014.09.04	3.819.273.092	11.832,8374
2014.09.05	3.817.899.130	11.828,5806
2014.09.08	3.833.047.068	11.876,0269
2014.09.09	3.827.434.682	11.858,5277
2014.09.10	3.827.831.103	11.859,7559
2014.09.11	3.828.755.581	11.862,6202
2014.09.12	3.837.215.551	11.888,8317
2014.09.15	3.836.284.459	11.885,9469
2014.09.16	3.835.108.911	11.882,3047
2014.09.17	3.840.926.073	11.900,0331
2014.09.18	3.842.466.558	11.906,8348
2014.09.19	3.845.957.999	11.917,6539
2014.09.22	3.845.379.788	11.915,8621
2014.09.23	3.843.626.595	11.910,4294
2014.09.24	3.841.544.662	11.902,7609
2014.09.25	3.827.352.639	11.862,3531
2014.09.26	3.831.643.641	11.875,6525
2014.09.29	3.838.764.560	11.903,6258
2014.09.30	3.840.572.187	11.909,2310
2014.10.01	3.832.417.412	11.885,5287
2014.10.02	3.817.752.552	11.840,0484
2014.10.03	3.822.962.092	11.858,6321
2014.10.06	3.830.712.393	11.884,1477
2014.10.07	3.829.534.111	11.880,4923
2014.10.08	3.819.753.345	11.850,4799
2014.10.09	3.838.208.931	11.907,7369
2014.10.10	3.819.817.542	11.851,3409
2014.10.13	3.800.228.617	11.791,4790
2014.10.14	3.797.105.044	11.782,4086
2014.10.15	3.768.729.982	11.694,3609
2014.10.16	3.746.628.155	11.625,7789
2014.10.17	3.777.689.301	11.722,1616
2014.10.20	3.783.307.976	11.756,0118
2014.10.21	3.806.696.283	11.828,6872
2014.10.22	3.821.155.951	11.873,6182
2014.10.27	3.845.043.231	11.947,8441
2014.10.28	3.852.498.795	11.971,0110
2014.10.29	3.864.105.644	12.007,0774
2014.10.30	3.865.476.842	12.013,2046
2014.10.31	3.876.615.336	12.047,8211
2014.11.03	3.881.712.821	12.063,6631
2014.11.04	3.876.668.959	12.055,5559
2014.11.05	3.877.730.753	12.058,8579

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<b>Dátum</b>	<b>Nettó Eszközérték</b>	<b>Arfolyam</b>
2014.11.06	3.881.353.232	12.070,1230
2014.11.07	3.882.283.054	12.073,0145
2014.11.10	3.887.394.522	12.088,9100
2014.11.11	3.885.764.725	12.085,1571
2014.11.12	3.887.539.198	12.091,8041
2014.11.13	3.889.250.261	12.098,4433
2014.11.14	3.891.172.359	12.101,3356
2014.11.17	3.891.967.980	12.103,8099
2014.11.18	3.890.352.381	12.103,6789
2014.11.19	3.888.788.273	12.099,3773
2014.11.20	3.887.635.633	12.104,1893
2014.11.21	3.888.041.847	12.105,4541
2014.11.24	3.889.092.754	12.108,7261
2014.11.25	3.885.963.995	12.110,0699
2014.11.26	3.886.246.039	12.110,9488
2014.11.27	3.887.312.927	12.114,9532
2014.11.28	3.887.188.723	12.114,5661
2014.12.01	3.886.931.860	12.113,7656
2014.12.02	3.885.331.959	12.109,8740
2014.12.03	3.884.932.423	12.108,6287
2014.12.04	3.885.125.387	12.109,2301
2014.12.05	3.884.555.682	12.106,9639
2014.12.08	3.884.704.291	12.107,4270
2014.12.09	3.884.799.826	12.106,2910
2014.12.10	3.884.465.402	12.105,2488
2014.12.11	3.884.379.041	12.104,9797
2014.12.12	3.882.586.237	12.099,3927
2014.12.15	3.881.959.724	12.097,4403
2014.12.16	3.880.117.497	12.091,6994
2014.12.17	3.879.099.524	12.088,5270
2014.12.18	3.881.862.610	12.097,1377
2014.12.19	3.881.636.873	12.099,4507
2014.12.22	3.880.793.280	12.101,3477
2014.12.23	3.880.840.402	12.101,4946
2014.12.29	3.881.771.723	12.100,9649
2014.12.30	3.883.434.519	12.105,6201
2015.01.05	3.890.033.205	12.126,8703
2015.01.06	3.892.531.451	12.131,6328
2015.01.07	3.894.063.910	12.136,4090
2015.01.08	3.895.594.683	12.141,1798
2015.01.09	3.897.297.540	12.146,4870
2015.01.12	3.883.607.374	12.103,2161
2015.01.13	3.883.731.577	12.103,6032
2015.01.14	3.883.855.077	12.103,9881
2015.01.15	3.883.981.947	12.104,3835
2015.01.16	3.882.575.405	12.100,0000