

1. sz. melléklet: Eurizon Balance Vegyes Alapok Részalapja által elért teljesítmény után meghatározott sikerkijelző értékei 2023. évben

Vegyes Alapok Részalapja dátum	Részalap nettó eszközértéke		befektetési jegy árfolyama		Referenciaindex értékek							Napi hozam	Referenciaindex dex-kombináció	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerkijelző
	sikerkijelző	Folyameltétel	sikerkijelző nélkül	sikerkijelző Folyameltétel	ZMAX Index	NDOUEEG Index	BCONTR Index	NDODUA Index	NDOUEIS Index	JNEULOC Index							
2023.01.02	4.858.198.952 HUF	4.858.198.952 HUF	1.1513	1.1513	572,79998	182.315,34438	92.252,718056	4.229.284.0824	2.830.181,21222	134.396,18842	0,00000	0,00000	0,00000	0 HUF	0 HUF	0 HUF	0 HUF
2023.01.03	4.888.383.137 HUF	4.888.383.137 HUF	1,1636	1,1636	572,99178	186.844,81300	91,883,115632	4.229.840,3616	2.886.534,97244	135.736,89976	106,83588	120,15633	-13,20000	0 HUF	-1.294.280 HUF	1.129.980 HUF	0 HUF
2023.01.04	4.856.587.162 HUF	4.856.587.162 HUF	1,1565	1,1565	573,20256	185.309,65264	86,617,300418	4.235.678,2592	2.881.481,08994	135.848,25128	-61,07158	-72,40161	11,38414	-1.294.280 HUF	1.129.980 HUF	0 HUF	0 HUF
2023.01.05	4.828.592.469 HUF	4.828.592.469 HUF	1,1480	1,1480	574,05228	186.264,37332	87,226,24242	4.235.886,9358	2.840.455,17144	134.136,25754	-71,76835	-82,56908	10,80074	-1.294.280 HUF	1.129.980 HUF	867.812 HUF	0 HUF
2023.01.06	4.897.936.645 HUF	4.897.936.645 HUF	1,1651	1,1651	573,97740	189.781,30080	89,838,16525	4.238.754,7758	2.935.089,3075	135.381,22716	147,18699	-28,97338	-42,81707	-1.294.280 HUF	1.129.980 HUF	-487.493 HUF	0 HUF
2023.01.07	4.902.395.614 HUF	4.902.395.614 HUF	1,1644	1,1644	574,15778	191.680,84728	88,795,922698	4.237.782,0424	2.935.629,38554	135.370,99329	-6,00811	-9,08778	3,07974	-1.294.280 HUF	1.129.980 HUF	-301.681 HUF	0 HUF
2023.01.10	4.898.870.082 HUF	4.898.870.082 HUF	1,1635	1,1635	573,99148	191.838,37620	87,893,67168	4.239.904,7846	2.922.488,81399	135.273,78860	-7,72935	-22,45808	14,72875	-2.888.000 HUF	1.444.892 HUF	0 HUF	0 HUF
2023.01.11	4.958.566.251 HUF	4.958.566.251 HUF	1,1764	1,1764	574,19378	192.539,80068	89,174,28112	4.246.809,1102	2.955.441,42256	137,031,80888	110,87248	-20,27658	-6,23232	-1.443.980 HUF	-921.302 HUF	0 HUF	0 HUF
2023.01.12	4.958.091.498 HUF	4.958.091.498 HUF	1,1778	1,1778	574,73988	191,897,44624	89,832,73628	4.245.115,1072	2.976.204,07392	137,247,9517	11,90074	18,17435	-6,47026	-2.655.210 HUF	-621.155 HUF	0 HUF	0 HUF
2023.01.13	4.925.826.123 HUF	4.925.826.123 HUF	1,1702	1,1702	575,06588	192,287,14585	89,922,30416	4.300.840,7143	2.953.404,3448	136,088,88786	-64,52713	-73,78605	9,25890	-2.986.355 HUF	-918.129 HUF	0 HUF	0 HUF
2023.01.16	4.965.515.002 HUF	4.965.515.002 HUF	1,1790	1,1790	575,30166	193,242,01713	89,831,17744	4.309.403,2965	2.992.895,76618	136,986,59116	75,20088	80,10725	-4,90633	-2.986.235 HUF	-483.355 HUF	0 HUF	0 HUF
2023.01.17	4.976.667.561 HUF	4.976.667.561 HUF	1,1835	1,1835	575,46248	192,738,72013	90,383,38918	4.317.236,5721	3.001.193,75496	137,957,02336	38,16799	31,80025	6,36778	-2.951.259 HUF	-632.386 HUF	0 HUF	0 HUF
2023.01.18	4.895.471.654 HUF	4.895.471.654 HUF	1,1698	1,1698	575,73958	190,283,93675	85,860,38658	4.295.485,0986	2.969.957,63691	137,589,31095	-115,75831	-109,36078	-6,39770	-1.919.205 HUF	-636.773 HUF	0 HUF	0 HUF
2023.01.19	4.882.514.787 HUF	4.882.514.787 HUF	1,1674	1,1674	575,73958	190,881,58866	85,273,25334	4.196.904,6072	2.929.680,33008	137,284,54807	-20,51639	-25,70274	5,18631	-2.555.978 HUF	-507.792 HUF	0 HUF	0 HUF
2023.01.20	4.898.666.251 HUF	4.898.666.251 HUF	1,1710	1,1710	576,35258	192,568,99280	89,570,56476	4.278.952,4680	2.993.138,8458	136,130,85972	-30,87878	-29,05166	1,78614	-2.048.185 HUF	-174.417 HUF	0 HUF	0 HUF
2023.01.23	4.984.354.475 HUF	4.984.354.475 HUF	1,1692	1,1692	576,55468	190,969,78824	88,954,92274	4.285.786,0072	2.946.334,68272	135,380,78092	-19,37158	-33,59588	18,22438	-1.873.768 HUF	-1.785.409 HUF	0 HUF	0 HUF
2023.01.24	4.910.089.585 HUF	4.910.089.585 HUF	1,1750	1,1750	581,68088	180,203,56775	84,071,96344	4.251.355,2810	2.928.729,43077	128,825,59164	-80,80438	-11,34388	10,55938	-4.775.246 HUF	-1.085.135 HUF	0 HUF	0 HUF
2023.01.25	4.818.391.800 HUF	4.818.391.800 HUF	1,1556	1,1556	576,72188	189,482,95720	84,544,95569	4.236.255,4559	2.911.342,48776	134,042,78496	-190,24974	-175,68898	-14,56088	-1.185.053 HUF	-1.429.980 HUF	0 HUF	0 HUF
2023.01.26	4.790.811.856 HUF	4.790.811.856 HUF	1,1556	1,1556	576,94474	190,836,28200	87,669,67095	4.269.886,2340	2.899.068,7565	133,201,12943	5,19483	-7,14043	12,44424	-2.565.953 HUF	-1.189.588 HUF	0 HUF	0 HUF
2023.01.27	4.799.273.309 HUF	4.799.273.309 HUF	1,1544	1,1544	577,34258	190,606,95568	87,049,39415	4.269.846,0670	2.901.680,1478	132,724,5647	-10,38424	-10,60161	0,21731	-1.376.366 HUF	-20.826 HUF	0 HUF	0 HUF
2023.01.30	4.836.664.706 HUF	4.836.664.706 HUF	1,1564	1,1564	577,40978	190,840,32165	87,107,00333	4.260.462,9277	2.929,232,24325	133,467,86744	17,32508	-28,18644	-10,86141	-1.355.540 HUF	-1.042.538 HUF	0 HUF	0 HUF
2023.01.31	4.816.564.400 HUF	4.816.564.400 HUF	1,1533	1,1533	577,85968	188,367,28166	87,885,74292	4.318.880,8994	2.926,274,29236	132,593,07635	-26,80735	-13,51523	-13,29211	-2.398.078 HUF	-1.285.788 HUF	0 HUF	0 HUF
2023.02.01	4.844.813.335 HUF	4.844.813.335 HUF	1,1570	1,1570	577,83568	190,059,64316	85,948,41192	4.355,264,7248	2.925,528,86592	132,841,60578	32,08197	27,02395	5,05790	-3.681.866 HUF	-487.236 HUF	0 HUF	0 HUF
2023.02.02	4.858.076.837 HUF	4.858.076.837 HUF	1,1610	1,1610	578,58098	187,375,58486	84,425,692368	4.363.825,4216	2.917,084,29728	134,630,39247	34,57223	23,58538	19,90690	-3.196.630 HUF	-1.064.589 HUF	0 HUF	0 HUF
2023.02.03	4.803.292.578 HUF	4.803.292.578 HUF	1,1486	1,1486	578,66988	186,005,27280	82,564,90764	4.296.484,2780	2.904,457,8030	132,288,0675	-106,80455	-117,04866	10,24411	-2.132.041 HUF	-995.334 HUF	0 HUF	0 HUF
2023.02.06	4.843.183.272 HUF	4.843.183.272 HUF	1,1582	1,1582	578,74018	186,579,97280	84,518,83355	4.292,717,3222	2.926,428,29764	133,137,8959	83,50000	92,24414	-8,26414	-1.356.707 HUF	-823.225 HUF	0 HUF	0 HUF
2023.02.07	4.897.137.304 HUF	4.897.137.304 HUF	1,1715	1,1715	578,92088	190,298,78868	86,829,27268	4.307,771,8444	2.941,793,6916	134,844,6107	104,43948	-126,41288	-11,79728	-2.967.033 HUF	-1.211.601 HUF	0 HUF	0 HUF
2023.02.08	4.827.156.217 HUF	4.827.156.217 HUF	1,1578	1,1578	578,26988	187,981,32312	84,973,67662	4.305,126,3704	2.941,998,95336	132,463,58458	116,94411	114,39611	-4,24735	-3.090.633 HUF	-1.349.589 HUF	0 HUF	0 HUF
2023.02.09	4.780.098.603 HUF	4.780.098.603 HUF	1,1474	1,1474	579,79718	186,388,19597	84,592,146584	4.307,133,2203	2.935,084,11009	131,464,1255	-89,82555	-90,81893	8,19333	-3.340.186 HUF	-18.662 HUF	0 HUF	0 HUF
2023.02.10	4.816.947.587 HUF	4.816.947.587 HUF	1,1570	1,1570	579,98818	187,400,40208	86,587,59924	4.383,847,2710	2.932,578,47078	132,271,5840	83,66743	77,42483	6,24268	-3.321.524 HUF	-596.807 HUF	0 HUF	0 HUF
2023.02.13	4.824.791.307 HUF	4.824.791.307 HUF	1,1591	1,1591	579,99578	187,330,68588	86,586,49588	4.431,940,7184	2.900,084,5348	131,892,10276	18,15043	28,62828	-10,4778	-2.724.718 HUF	-1.009.424 HUF	0 HUF	0 HUF
2023.02.14	4.727.791.881 HUF	4.727.791.881 HUF	1,1383	1,1383	580,22818	183,341,79171	84,745,51742	4.334,965,4083	2.906,592,4803	129,526,6164	-179,44965	-178,44141	-1,06028	-3.734.142 HUF	-97.288 HUF	0 HUF	0 HUF
2023.02.15	4.707.984.285 HUF	4.707.984.285 HUF	1,1297	1,1297	580,33088	180,737,46396	82,834,03784	4.329,973,0268	2.892,927,56306	127,913,6148	-75,55131	-80,8295	6,29920	-3.811.429 HUF	-592.794 HUF	0 HUF	0 HUF
2023.02.16	4.738.387.892 HUF	4.738.387.892 HUF	1,1369	1,1369	580,98528	183,766,81274	84,197,24128	4.315,843,1684	2.929,376,17884	128,839,95387	63,73374	64,71111	-0,97743	-3.238.635 HUF	-92.031 HUF	0 HUF	0 HUF
2023.02.17	4.774.887.311 HUF	4.774.887.311 HUF	1,1451	1,1451	581,20108	184,283,85424	84,789,83888	4.363,120,3356	2.964,107,88296	130,195,43235	72,12688	88,00038	-15,87441	-3.330.667 HUF	-1.504.376 HUF	0 HUF	0 HUF
2023.02.20	4.750.842.227 HUF	4.750.842.227 HUF	1,1396	1,1396	581,37428	183,762,58644	83,943,395256	4.324,207,0040	2.946,201,60268	129,431,93118	-48,0307	-57,91088	9,80086	-4.835.043 HUF	-943.519 HUF	0 HUF	0 HUF
2023.02.21	4.709.269.043 HUF	4.709.269.043 HUF	1,1309	1,1309	581,40348	182,156,93936	84,536,04482	4.244,656,6580	2.944,734,02618	128,629,46274	-76,34268	-66,99988	-9,34268	-3.891.524 HUF	-887.722 HUF	0 HUF	0 HUF
2023.02.22	4.696.946.400 HUF	4.696.946.400 HUF	1,1308	1,1308	581,68088	180,203,56775	84,071,96344	4.251.355,2810	2.928.729,43077	128,825,59164	-80,80438	-11,34388	10,55938	-4.775.246 HUF	-1.085.135 HUF	0 HUF	0 HUF
2023.02.23	4.677.629.084 HUF	4.677.629.084 HUF	1,1276	1,1276	581,93528	180,755,38020	83,693,1753	4.258,745,6825	2.912,305,7690	128,307,02255	-28,29858	-20,33627	-7,06243	-2.798.112 HUF	-747.075 HUF	0 HUF	0 HUF
2023.02.24	4.628.292.183 HUF	4.628.292.183 HUF	1,1156	1,1156	582,31578	177,388,39130	83,147,24162	4.280,188,7744	2.857,960,8357	127,347,37145	-106,42074	-105,17613	-1,26444	-4.542.007 HUF	-116.438 HUF	0 HUF	0 HUF
2023.02.27	4.613.931.620 HUF	4.613.931.620 HUF	1,1173	1,1173	582,67698	176,940,21490	83,690,9767	4.226,728,7370	2.910,645,07814	126,634,1758	15,23843	24,03705	-8,79868	-4.658.524 HUF	-814.448 HUF	0 HUF	0 HUF
2023.02.28	4.593.058.767 HUF	4.593.058.767 HUF	1,1136	1,1136	582,83998	175,667,41899	83,525,144073	4.197,918,7439	2.890,201,08195	126,896,6799	-33,11555	-39,77843	6,62020	-5.472.973 HUF	-614.841 HUF	0 HUF	0 HUF
2023.03.01	4.511.189.602 HUF	4.511.189.602 HUF	1,0997	1,0997	582,82838	176,989,55688	83,317,56968	4.124,903,0468	2.848,994,71756	124,689,44607	-124,82045	-109,95595	-14,86455	-4.858.132 HUF	-1.364.880 HUF	0 HUF	0 HUF
2023.03.02	4.495.910.152 HUF	4.495.910.152 HUF	1,0967	1,0967	583,43648	175,493,94324	82,696,1064	4.137,979,6161	2.837,947,10136	123,704,12373	-27,28023	-42,22111	14,94				

Eurizon Vegyes Alapok Részalapja	Részalap nettó eszközértéke				Referenciaindex értékek							Részalap				Sikerdj	
	sikerdj	Figyelembe vételével	sikerdj	Figyelembe vételével	sikerdj	Figyelembe vételével	sikerdj	Figyelembe vételével	sikerdj	Figyelembe vételével	sikerdj	Figyelembe vételével	T. napi felhalmozás	T-1 napig felhalmozott	T. napi teljes sikerdj		
dátum																	
2023.07.04	4.363.136.300 HU	4.363.136.300 HU	1.1369	1.1269	616.8750	177.790.81670	77.994.839298	4.511.455.2252	2.996.286.87235	127.445.30676	58.91288	46.60798	12,30405	15.346.765	1.067.645 HU	0 HU	
2023.07.04	4.378.892.981 HU	4.378.892.981 HU	1.1321	1.1321	617.29408	178.885.86750	77.993.869708	4.524.409.8209	2.914.947.1714	127.384.5676	58.91288	46.60798	12,30405	14.279.120 HU	1.067.645 HU	0 HU	
2023.07.05	4.397.544.429 HU	4.397.544.429 HU	1.1381	1.1381	617.51788	178.252.95026	79.201.350214	4.553.200.5123	2.912.244.22425	128.407.34825	52.99894	54.27231	-1,27353	12.239.749 HU	1.118.588 HU	0 HU	
2023.07.06	4.373.718.985 HU	4.373.718.985 HU	1.1333	1.1333	617.88278	175.870.19270	79.731.451388	4.580.954.9656	2.908.100.32084	128.544.61768	-42.17956	-3,64656	-38,53900	-12.351.257 HU	-3.388.748 HU	0 HU	
2023.07.07	4.439.883.321 HU	4.439.883.321 HU	1.1505	1.1505	618.30080	180.409.04766	81.177.919388	4.619.625.7662	2.939.259.48129	130.369.7580	151.76924	127,68854	23,04400	-15.740.005 HU	2.186.444 HU	0 HU	
2023.07.10	4.387.974.559 HU	4.387.974.559 HU	1.1381	1.1381	618.00308	177.631.67456	80.832.309272	4.553.947.8184	2.901.662.21464	129.641.36484	-107.77924	-110,97378	-3,19978	-12.663.561 HU	283.653 HU	0 HU	
2023.07.11	4.350.872.993 HU	4.350.872.993 HU	1.1380	1.1380	618.16208	177.560.13634	79.694.045196	4.525.337.7729	2.886.442.19028	127.571.25564	-67.17138	-68,14968	-1,32478	-13.349.988 HU	-265.181 HU	0 HU	
2023.07.12	4.353.942.559 HU	4.353.942.559 HU	1.1337	1.1337	618.23698	178.052.12970	79.291.114272	4.543.934.1688	2.948.803.6748	127.569.01608	32.74342	-27,50808	-5,23214	-13.615.009 HU	455.485 HU	0 HU	
2023.07.13	4.345.990.262 HU	4.345.990.262 HU	1.1316	1.1316	618.74208	177.623.95104	78.788.834346	4.488.202.0486	2.927.447.16956	127.693.5192	-10.52344	-23,08878	4,56534	-13.159.604 HU	397.538 HU	0 HU	
2023.07.14	4.325.223.339 HU	4.325.223.339 HU	1.1260	1.1260	618.79208	177.530.89978	78.282.699978	4.444.377.8882	2.912.729.46978	127.653.68889	-49.48758	-41,94328	-7,54424	-12.762.066 HU	-655.744 HU	0 HU	
2023.07.17	4.381.517.277 HU	4.381.517.277 HU	1.1280	1.1280	618.96378	176.621.39440	77.105.38278	4.443.839.2998	2.878.775.85252	126.957.39893	-46.18124	-42,10788	-4,07344	-13.417.810 HU	-352.886 HU	0 HU	
2023.07.18	4.331.258.245 HU	4.331.258.245 HU	1.1302	1.1302	619.21808	179.909.80022	76.256.84078	4.482.981.0856	2.902.307.69977	128.138.0552	83.08878	76,70118	7,16758	-11.770.176 HU	616.624 HU	0 HU	
2023.07.19	4.328.520.875 HU	4.328.520.875 HU	1.1341	1.1341	619.57788	175.788.04356	78.842.51282	4.500.848.5244	2.948.510.10748	128.459.78003	34.50724	14,53680	19,17212	13.153.552 HU	1.730.806 HU	0 HU	
2023.07.20	4.379.823.161 HU	4.379.823.161 HU	1.1474	1.1474	619.98318	178.402.04380	80.534.67995	4.540.731.3160	2.948.536.1698	129.328.26998	157.27368	96,86388	20,90000	-11.243.546 HU	1.766.883 HU	0 HU	
2023.07.21	4.405.356.531 HU	4.405.356.531 HU	1.1540	1.1540	620.00218	179.475.35972	81.422.018432	4.585.531.0880	2.939.229.55296	129.911.63157	57.52144	60,65278	-6,53318	-9.656.663 HU	-572.121 HU	0 HU	
2023.07.24	4.410.213.025 HU	4.410.213.025 HU	1.1557	1.1557	620.32798	179.398.40310	82.626.4656	4.605.688.7300	2.973.422.8272	129.610.0044	14.73144	4,57358	10,12578	-10.228.785 HU	894.977 HU	0 HU	
2023.07.25	4.406.241.424 HU	4.406.241.424 HU	1.1567	1.1567	620.63110	182.632.34458	83.043.804933	4.612.532.3274	2.975.959.12607	129.197.97935	6.65288	13,87488	-5,25278	-9.333.808 HU	-460.926 HU	0 HU	
2023.07.26	4.436.150.203 HU	4.436.150.203 HU	1.1652	1.1652	620.95114	184.224.29190	83.252.92866	4.656.844.9208	2.991.205.27002	130.147.95447	73.48494	65,49268	7,99234	-9.794.734 HU	784.322 HU	0 HU	
2023.07.27	4.383.608.949 HU	4.383.608.949 HU	1.1543	1.1543	621.46298	181.947.36801	81.514.078578	4.544.938.3965	2.965.583.92627	128.964.41334	-93.54624	-114,97248	21,42634	-9.090.412 HU	1.901.083 HU	0 HU	
2023.07.28	4.474.490.613 HU	4.474.490.613 HU	1.1780	1.1780	621.66888	188.975.76474	84.252.436149	4.741.594.7509	3.062.499.59922	130.721.8962	205.3129	241,2373	-35,91814	-7.189.409 HU	-3.149.016 HU	0 HU	
2023.07.31	4.483.126.241 HU	4.483.126.241 HU	1.1810	1.1810	621.83968	189.078.16356	85.416.12363	4.738.412.8638	3.053.787.22572	131.262.58424	10.95308	10,95308	-10,34824	-10.348.425 HU	1.298.842 HU	0 HU	
2023.08.01	4.515.482.932 HU	4.515.482.932 HU	1.1897	1.1897	622.18408	197.584.76798	85.808.759796	4.803.328.3284	3.064.976.77978	132.193.00882	73.66048	60,00388	6,30308	-9.895.838 HU	-573.309 HU	0 HU	
2023.08.02	4.460.576.339 HU	4.460.576.339 HU	1.1789	1.1789	622.40888	187.017.51419	82.246.54623	4.572.810.8592	2.966.113.0934	132.177.51444	-80.79222	-59,59318	1,77278	-9.612.792 HU	-434.678 HU	0 HU	
2023.08.03	4.467.515.455 HU	4.467.515.455 HU	1.1861	1.1861	622.61718	197.739.69920	84.943.81856	4.764.748.8808	3.028.883.7120	132.541.2412	63.07938	47,97978	9,18112	-12.792.792 HU	-678.800 HU	0 HU	
2023.08.04	4.473.388.116 HU	4.473.388.116 HU	1.1846	1.1846	622.99738	188.588.72028	85.162.16256	4.735.617.5016	3.050.893.75532	132.796.12583	-12.64658	-12,49478	-25,14212	-8.513.123 HU	-2.261.379 HU	0 HU	
2023.08.04	4.456.640.213 HU	4.456.640.213 HU	1.1893	1.1893	623.22518	187.074.74520	84.510.726645	4.746.875.8105	3.028.123.82935	132.127.87590	-38.29224	-28,45308	-10,774.502 HU	-219.369 HU	0 HU		
2023.08.08	4.402.154.748 HU	4.402.154.748 HU	1.1685	1.1685	623.46448	182.785.80576	83.588.82344	4.670.672.8142	2.974.851.53184	131.890.8060	-99.97468	-92,62444	-8,32224	-10.555.133 HU	-652.648 HU	0 HU	
2023.08.09	4.427.538.226 HU	4.427.538.226 HU	1.1741	1.1741	623.77908	184.492.19640	84.619.53510	4.660.182.2012	3.011.172.22641	132.195.26304	39.09658	28,92224	-11,207.781 HU	-777.261 HU	0 HU		
2023.08.10	4.413.436.584 HU	4.413.436.584 HU	1.1788	1.1788	624.23988	183.058.72080	83.443.037602	4.626.834.1130	3.023.923.59248	131.360.5454	-28.10664	-27,18078	-10,80048	-10.430.520 HU	1.689.584 HU	0 HU	
2023.08.11	4.367.304.712 HU	4.367.304.712 HU	1.1583	1.1583	624.39698	186.707.62119	83.028.36623	4.610.410.8933	2.971.226.1968	130.190.95981	-106.76468	-83,96448	-22,80044	-8.740.936 HU	-2.012.543 HU	0 HU	
2023.08.14	4.350.573.081 HU	4.350.573.081 HU	1.1539	1.1539	624.62162	178.594.97424	82.636.202418	4.631.456.0754	2.955.785.9584	129.320.35566	-37.98674	-39,11358	1,12668	-10.753.479 HU	98.412 HU	0 HU	
2023.08.15	4.372.758.297 HU	4.372.758.297 HU	1.1621	1.1621	625.31728	188.537.4928	82.894.673737	4.646.989.4952	2.962.482.8846	130.655.93996	73.06348	75,14414	-4,80078	-10.655.067 HU	-355.809 HU	0 HU	
2023.08.16	4.350.381.261 HU	4.350.381.261 HU	1.1551	1.1551	625.62408	176.616.16798	82.235.008295	4.592.960.8185	2.958.790.9371	130.237.40157	-66.23588	-52,60378	2,44808	-11.810.136 HU	214.886 HU	0 HU	
2023.08.17	4.358.511.271 HU	4.358.511.271 HU	1.1562	1.1562	626.09788	179.874.37641	82.246.54623	4.597.163.9924	2.966.113.0934	130.386.8554	9.52308	69,61708	-10,99408	-10.796.409 HU	-878.242 HU	0 HU	
2023.08.18	4.315.989.584 HU	4.315.989.584 HU	1.1453	1.1453	626.57508	176.534.16708	82.888.96389	4.505.844.1225	2.988.380.43779	129.690.39694	-94.27438	-83,56488	-13,59488	-11.674.291 HU	-934.425 HU	0 HU	
2023.08.21	4.291.809.824 HU	4.291.809.824 HU	1.1391	1.1391	626.84808	174.847.56597	82.538.90044	4.563.785.1622	2.980.479.00957	128.651.4734	-54.13438	-43,84788	-10,28658	-12.608.716 HU	-887.927 HU	0 HU	
2023.08.22	4.296.748.838 HU	4.296.748.838 HU	1.1423	1.1423	626.97908	175.768.63664	81.121.796583	4.565.922.4971	2.983.864.46511	129.163.89904	28.09248	18,56448	15,72798	-13.496.643 HU	1.504.531 HU	0 HU	
2023.08.23	4.353.065.914 HU	4.353.065.914 HU	1.1567	1.1567	626.95218	178.144.66980	83.490.8109	4.636.547.9427	2.943.034.61867	130.439.32722	126.06154	123,75588	2,33574	-11.992.112 HU	280.715 HU	0 HU	
2023.08.24	4.333.702.366 HU	4.333.702.366 HU	1.1514	1.1514	627.51778	179.615.31489	83.346.11281	4.554.796.9104	2.917.615.11313	130.439.45324	-45.82008	-39,90348	-5,91658	-11.791.397 HU	-515.108 HU	0 HU	
2023.08.25	4.343.988.937 HU	4.343.988.937 HU	1.1541	1.1541	627.66268	178.783.28541	84.363.435782	4.613.518.9199	2.916.563.6934	129.936.35942	23.44974	11,04968	14,40048	-12.306.576 HU	1.074.766 HU	0 HU	
2023.08.28	4.360.743.837 HU	4.360.743.837 HU	1.1578	1.1578	627.80818	179.792.89815	84.442.81387	4.638.263.3396	2.947.821.86616	129.853.41234	32.05968	31,04848	1,02488	-11.231.739 HU	89.836 HU	0 HU	
2023.08.29	4.383.207.911 HU	4.383.207.911 HU	1.1638	1.1638	627.96688	181.011.74520	83.341.989616	4.679.714.3914	2.974.460.2818	130.346.8394	51.82244	49,52568	2,29688	-11.142.703 HU	200.418 HU	0 HU	
2023.08.30	4.352.469.189 HU	4.352.469.189 HU	1.1557	1.1557	628.01928	179.392.92782	83.779.351632	4.668.837.3504	2.967.463.81584	129.375.5835	-69.59968	-62,60088	-22,97998	-10.342.385 HU	-2.014.908 HU		