

1. sz. melléklet: Eurizon Balance Vegyes Alapok Részalapja által előrt teljesítmény után meghatározott sikerjárdértéke 2025. évben																						
Eurizon Balance Vegyes Alapok Részalapja dátum	Részalap nettó eszközértéke		befektetési árnyalóvagy		Referenciaindexértékek										Részalap	Referenciaindex-kombináció	Napi hozam	Sikerjárd				
	sikerjárd figyelembe vételével	sikerjárd nélkül	sikerjárd figyelembe vételével	sikerjárd nélkül	ZMAX Index	NOUEEGF Index	BCOMITR Index	NDODUA Index	NDODUE15 Index	JNEULOC Index	különbözet	T-1 napig felhalmozott	T. napi elhatárolás	T. napi teljes sikerjárd								
2025.01.02	6.941.655.803 HUF	6.941.655.803 HUF	1.4514	1.4514	693.64230	227.340.49544	95.689.42432	6.990.134.7872	3.618.784.36384	149.160.0297	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2025.01.03	7.010.816.359 HUF	7.010.816.359 HUF	1.4610	1.4610	693.53830	230.999.58488	95.953.832768	7.179.564.2208	3.656.667.002	149.686.26255	66.14368	101.33595	-35.19288	-7.884.776 HUF	-7.884.776 HUF	-4.885.933 HUF	-4.885.933 HUF	-4.885.933 HUF	-4.885.933 HUF	-4.885.933 HUF	-4.885.933 HUF	-4.885.933 HUF
2025.01.06	7.035.942.687 HUF	7.035.942.687 HUF	1.4610	1.4610	693.64230	230.433.11622	95.900.448177	7.164.396.6384	3.700.616.43925	149.438.6838	26.09468	5.07875	21.61335	-5.670.788 HUF	-5.670.788 HUF	-3.038.824 HUF	-3.038.824 HUF	-3.038.824 HUF	-3.038.824 HUF	-3.038.824 HUF	-3.038.824 HUF	-3.038.824 HUF
2025.01.07	7.045.398.264 HUF	7.045.398.264 HUF	1.4610	1.4610	693.67380	229.924.97535	95.903.589895	7.060.980.9945	3.693.464.3445	149.078.98127	-26.42389	-26.42389	-1.53955	-2.639.884 HUF	-2.639.884 HUF	-2.176.638 HUF	-2.176.638 HUF	-2.176.638 HUF	-2.176.638 HUF	-2.176.638 HUF	-2.176.638 HUF	-2.176.638 HUF
2025.01.08	7.046.016.341 HUF	7.046.016.341 HUF	1.4598	1.4598	693.67380	230.854.71963	96.775.25121	7.138.162.0032	3.697.448.02166	149.082.6066	-30.53398	-30.53398	-16.15409	-36.68888	-36.68888	-5.169.742 HUF	-5.169.742 HUF	-5.169.742 HUF	-5.169.742 HUF	-5.169.742 HUF	-5.169.742 HUF	-5.169.742 HUF
2025.01.09	7.071.873.701 HUF	7.071.873.701 HUF	1.4529	1.4529	694.10390	228.665.16463	97.549.629199	7.123.585.2992	3.706.777.75447	148.362.68126	-34.97904	-34.97904	-20.49245	-40.79899	-40.79899	-1.467.207 HUF	-1.467.207 HUF	-1.467.207 HUF	-1.467.207 HUF	-1.467.207 HUF	-1.467.207 HUF	-1.467.207 HUF
2025.01.10	7.019.893.433 HUF	7.019.893.433 HUF	1.4433	1.4433	694.23170	226.518.09142	97.409.857562	7.011.183.8792	3.655.874.12992	147.791.5337	-66.07475	-66.07475	-0.94705	-9.070.196 HUF	-9.070.196 HUF	132.915 HUF	132.915 HUF	132.915 HUF	132.915 HUF	132.915 HUF	132.915 HUF	132.915 HUF
2025.01.13	7.052.596.282 HUF	7.052.596.282 HUF	1.4453	1.4453	694.23658	225.539.54137	101.329.2826	7.090.280.9896	3.663.787.91272	147.848.8203	13.85718	38.09648	-24.33918	-8.937.281 HUF	-8.937.281 HUF	-3.403.146 HUF	-3.403.146 HUF	-3.403.146 HUF	-3.403.146 HUF	-3.403.146 HUF	-3.403.146 HUF	-3.403.146 HUF
2025.01.14	7.035.822.664 HUF	7.035.822.664 HUF	1.4396	1.4396	694.34550	226.064.72196	99.926.182818	7.042.551.5160	3.655.359.32454	146.928.3713	39.43828	-51.56813	12.12995	-12.340.427 HUF	-12.340.427 HUF	1.710.946 HUF	1.710.946 HUF	1.710.946 HUF	1.710.946 HUF	1.710.946 HUF	1.710.946 HUF	1.710.946 HUF
2025.01.15	7.100.959.469 HUF	7.100.959.469 HUF	1.4508	1.4508	694.36248	224.912.72746	100.515.178192	7.115.261.7276	3.677.518.1794	147.615.80924	77.79946	36.35728	31.42295	-10.629.481 HUF	-10.629.481 HUF	4.424.436 HUF	4.424.436 HUF	4.424.436 HUF	4.424.436 HUF	4.424.436 HUF	4.424.436 HUF	4.424.436 HUF
2025.01.16	7.143.615.939 HUF	7.143.615.939 HUF	1.4567	1.4567	694.57698	228.162.17592	101.029.696566	7.123.218.5214	3.727.980.03564	147.972.76332	40.66725	52.31178	-11.64575	-6.205.851 HUF	-6.205.851 HUF	-1.653.743 HUF	-1.653.743 HUF	-1.653.743 HUF	-1.653.743 HUF	-1.653.743 HUF	-1.653.743 HUF	-1.653.743 HUF
2025.01.17	7.211.868.259 HUF	7.211.868.259 HUF	1.4701	1.4701	694.57428	229.341.98468	100.598.39436	7.233.554.6538	3.768.152.7992	149.051.94976	91.98874	88.85121	-11.73458	-1.591.241 HUF	-1.591.241 HUF	1.591.241 HUF	1.591.241 HUF	1.591.241 HUF	1.591.241 HUF	1.591.241 HUF	1.591.241 HUF	1.591.241 HUF
2025.01.20	7.209.137.720 HUF	7.209.137.720 HUF	1.4682	1.4682	694.31480	229.444.21018	100.664.208888	7.215.185.4957	3.795.608.9958	148.867.7669	-12.92434	5.95668	-18.80098	-6.267.553 HUF	-6.267.553 HUF	-2.723.326 HUF	-2.723.326 HUF	-2.723.326 HUF	-2.723.326 HUF	-2.723.326 HUF	-2.723.326 HUF	-2.723.326 HUF
2025.01.21	7.207.379.158 HUF	7.207.379.158 HUF	1.4641	1.4641	694.34778	229.341.38160	100.747.08334	7.227.065.8656	3.783.126.79584	148.637.46316	-27.92548	-18.82958	-8.990.879 HUF	-1.311.466 HUF	-1.311.466 HUF	1.311.466 HUF	1.311.466 HUF	1.311.466 HUF	1.311.466 HUF	1.311.466 HUF	1.311.466 HUF	1.311.466 HUF
2025.01.22	7.247.374.863 HUF	7.247.374.863 HUF	1.4640	1.4640	694.46710	227.975.97978	98.948.0878	7.198.684.9810	3.767.929.1228	148.574.18904	-0.68308	-27.98533	27.38233	-10.362.345 HUF	-10.362.345 HUF	3.935.562 HUF	3.935.562 HUF	3.935.562 HUF	3.935.562 HUF	3.935.562 HUF	3.935.562 HUF	3.935.562 HUF
2025.01.23	7.252.152.270 HUF	7.252.152.270 HUF	1.4616	1.4616	694.82928	227.878.3197	98.885.26978	7.240.287.9496	3.777.989.7804	147.787.94866	-16.39348	-5.80575	-20.58738	-6.366.783 HUF	-6.366.783 HUF	-1.534.673 HUF	-1.534.673 HUF	-1.534.673 HUF	-1.534.673 HUF	-1.534.673 HUF	-1.534.673 HUF	-1.534.673 HUF
2025.01.24	7.189.577.617 HUF	7.189.577.617 HUF	1.4534	1.4534	695.03180	227.874.8768	97.724.092988	7.139.682.1580	3.736.996.5790	147.809.68104	-56.16298	-56.16298	0.10885	-7.901.455 HUF	-7.901.455 HUF	15.780 HUF	15.780 HUF	15.780 HUF	15.780 HUF	15.780 HUF	15.780 HUF	15.780 HUF
2025.01.27	7.301.346.350 HUF	7.301.346.350 HUF	1.4432	1.4432	694.99840	226.404.04465	96.169.68519	7.040.464.5090	3.765.989.48985	147.199.8500	-74.30053	-43.04208	-31.26535	-7.885.075 HUF	-7.885.075 HUF	-4.405.964 HUF	-4.405.964 HUF	-4.405.964 HUF	-4.405.964 HUF	-4.405.964 HUF	-4.405.964 HUF	-4.405.964 HUF
2025.01.28	7.188.606.679 HUF	7.188.606.679 HUF	1.4480	1.4480	695.09440	226.483.68664	96.888.62567	7.136.876.1794	3.774.152.2587	147.885.68194	37.43245	44.39213	-6.95977	-12.361.644 HUF	-12.361.644 HUF	-992.805 HUF	-992.805 HUF	-992.805 HUF	-992.805 HUF	-992.805 HUF	-992.805 HUF	-992.805 HUF
2025.01.29	7.214.589.704 HUF	7.214.589.704 HUF	1.4501	1.4501	695.12540	228.850.80350	97.630.95680	7.190.381.2544	3.794.951.8658	146.708.1557	14.90288	-4.99448	19.49728	-13.374.508 HUF	-13.374.508 HUF	2.803.148 HUF	2.803.148 HUF	2.803.148 HUF	2.803.148 HUF	2.803.148 HUF	2.803.148 HUF	2.803.148 HUF
2025.01.30	7.265.728.358 HUF	7.265.728.358 HUF	1.4539	1.4539	695.36580	229.415.06168	97.894.37676	7.138.875.2568	3.823.304.82668	147.807.78735	26.2051	28.65648	-2.45133	-10.571.361 HUF	-10.571.361 HUF	-353.699 HUF	-353.699 HUF	-353.699 HUF	-353.699 HUF	-353.699 HUF	-353.699 HUF	-353.699 HUF
2025.01.31	7.344.906.924 HUF	7.344.906.924 HUF	1.4615	1.4615	695.53580	229.468.50186	97.442.031462	7.126.442.9507	3.828.186.48848	147.763.35795	52.27328	20.33108	31.94225	-10.925.660 HUF	-10.925.660 HUF	4.641.661 HUF	4.641.661 HUF	4.641.661 HUF	4.641.661 HUF	4.641.661 HUF	4.641.661 HUF	4.641.661 HUF
2025.02.03	7.370.215.997 HUF	7.370.215.997 HUF	1.4655	1.4655	695.54570	229.494.41908	100.747.1953	7.200.315.8954	3.855.537.2443	149.064.6042	27.36915	36.61068	-48.39698	-6.283.399 HUF	-6.283.399 HUF	-7.189.407 HUF	-7.189.407 HUF	-7.189.407 HUF	-7.189.407 HUF	-7.189.407 HUF	-7.189.407 HUF	-7.189.407 HUF
2025.02.04	7.352.736.922 HUF	7.352.736.922 HUF	1.4611	1.4611	695.62310	230.459.96688	99.783.905364	7.156.408.9088	3.819.971.16072	148.498.38768	30.80230	33.79508	3.71211	-13.392.866 HUF	-13.392.866 HUF	555.883 HUF	555.883 HUF	555.883 HUF	555.883 HUF	555.883 HUF	555.883 HUF	555.883 HUF
2025.02.05	7.296.899.559 HUF	7.296.899.559 HUF	1.4548	1.4548	695.64398	230.688.85888	98.684.525676	7.150.915.1848	3.812.392.9680	148.341.76077	-43.11828	-33.46588	7.77424	-12.836.923 HUF	-12.836.923 HUF	-1.428.251 HUF	-1.428.251 HUF	-1.428.251 HUF	-1.428.251 HUF	-1.428.251 HUF	-1.428.251 HUF	-1.428.251 HUF
2025.02.06	7.352.736.628 HUF	7.352.736.628 HUF	1.4654	1.4654	695.96268	231.399.2895																

Euronet Balance	Részalap nettó eszközértéke			befektetési jegy árfolyam					Referenciaindex értékek					Napi hozam		Sikerdíj		
	Vegyes Részalap dátum	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	ZMAX	NOUEEG	BCOMIT	NOUINA	NOUEI15	JNEUL03	Részalap	Referenciaindex- kombináció	különbözt	T-1 napig felhalmozott	T. napi elhatalósítás	T. napi teljes sikerdíj	
2025.07.01	7.404.996.464 HUF	7.404.996.464 HUF	7.404.996.464 HUF	1,4156	1,4156	712,28180	224.868,61278	85.266,122208	6.329.867,1678	3.797.313,8931	145.879,76679	-26,7719%	-24,6415%	-2,1363%	-6.258.381 HUF	-316.246 HUF	0 HUF	
2025.07.02	7.399.824.390 HUF	7.399.824.390 HUF	7.399.824.390 HUF	1,4181	1,4181	712,36590	225.784,23161	86.777,823314	6.376.260,8234	3.811.825,9647	146.360,05029	17,6604%	18,8181%	-1,1578%	-6.566.548 HUF	-1.171.468 HUF	0 HUF	
2025.07.03	7.451.124.595 HUF	7.451.124.595 HUF	7.451.124.595 HUF	1,4271	1,4271	712,73770	226.407,73288	86.514,83257	6.431.007,0680	3.823.659,5840	146.830,31073	63,4652%	45,2485%	1,2167%	-6.738.088 HUF	2.696.085 HUF	0 HUF	
2025.07.04	7.439.163.383 HUF	7.439.163.383 HUF	7.439.163.383 HUF	1,4194	1,4194	712,83110	225.934,64838	86.453,565958	6.425.819,5906	3.812.258.3764	145.758,99517	-53,9556%	-18,6411%	-35,3415%	-4.042.083 HUF	-5.262.656 HUF	0 HUF	
2025.07.07	7.429.414.826 HUF	7.429.414.826 HUF	7.429.414.826 HUF	1,4235	1,4235	712,96300	226.411,98986	86.435,462597	6.418.779,8846	3.841.274,2561	145.666,92556	28,8854%	8,8077%	-80,6779%	-9.384.668 HUF	2.978.796 HUF	0 HUF	
2025.07.08	7.426.911.976 HUF	7.426.911.976 HUF	7.426.911.976 HUF	1,4286	1,4286	713,04330	226.836,10128	86.842,940928	6.394.601,9735	3.831.429,8958	145.210,76656	-6,3240%	-51,2266%	-12,9089%	-6.331.967 HUF	1.917.369 HUF	0 HUF	
2025.07.09	7.464.740.922 HUF	7.464.740.922 HUF	7.464.740.922 HUF	1,4308	1,4308	713,14590	227.546,24880	86.859,501806	6.471.189,4100	3.890.976,9042	145.789,8692	57,6409%	6,4151%	-6,4942%	-4.416.495 HUF	-964.638 HUF	0 HUF	
2025.07.10	7.442.225.468 HUF	7.442.225.468 HUF	7.442.225.468 HUF	1,4260	1,4260	713,09010	227.001,45600	86.867,439861	6.453.060,7548	3.880.571,5179	144.819,12174	-33,5477%	-36,9089%	3,4212%	-5.381.132 HUF	510.767 HUF	0 HUF	
2025.07.11	7.481.154.134 HUF	7.481.154.134 HUF	7.481.154.134 HUF	1,4265	1,4265	713,21330	227.864,78064	87.781,696569	6.465.856,7736	3.865.743,5733	144.843,97788	3,5863%	9,2688%	-5,7080%	-4.870.366 HUF	-848.488 HUF	0 HUF	
2025.07.14	7.483.350.680 HUF	7.483.350.680 HUF	7.483.350.680 HUF	1,4282	1,4282	713,62840	228.075,01143	87.869,467707	6.487.725,0921	3.864,427,5017	144,928,7279	11,9173%	10,2352%	1,6820%	-5.718.846 HUF	251.673 HUF	0 HUF	
2025.07.15	7.496.608.435 HUF	7.496.608.435 HUF	7.496.608.435 HUF	1,4303	1,4303	713,87550	230.264,03644	87.783,309168	6.460.261,6824	3.828.323,6352	145.289,65869	14,7038%	-3,2567%	17,9685%	-5.467.175 HUF	2.688.091 HUF	0 HUF	
2025.07.16	7.488.457.111 HUF	7.488.457.111 HUF	7.488.457.111 HUF	1,4279	1,4279	714,05258	231.227,51697	86.585,338657	6.514.009,2224	3.818.277,0472	145.348,82302	-16,7797%	23,0621%	-39,8481%	-2.779.884 HUF	-5.973.576 HUF	0 HUF	
2025.07.17	7.528.077.962 HUF	7.528.077.962 HUF	7.528.077.962 HUF	1,4354	1,4354	714,37140	231.670,36674	88.941,955132	6.552.008,8761	3.853.520,5631	145.267,49841	52,5247%	28,1551%	34,3698%	-8.752.654 HUF	3.649.813 HUF	0 HUF	
2025.07.18	7.514.775.571 HUF	7.514.775.571 HUF	7.514.775.571 HUF	1,4334	1,4334	714,37240	232.261,77352	89.161,851738	6.528.641,2696	3.854.143,0548	146.780,59532	-13,9944%	-13,9922%	20,3656%	-5.102.841 HUF	8.851 HUF	0 HUF	
2025.07.21	7.517.812.368 HUF	7.517.812.368 HUF	7.517.812.368 HUF	1,4384	1,4384	714,69510	232.955,22488	88.827,580152	6.533.521,1840	3.867.229,6000	145.794,36153	34,8821%	33,3805%	1,5016%	-5.893.998 HUF	225.678 HUF	0 HUF	
2025.07.22	7.516.388.679 HUF	7.516.388.679 HUF	7.516.388.679 HUF	1,4345	1,4345	714,80850	234.042,41875	88.418,853525	6.509.775,9287	3.842.119,9556	146.991,76064	-27,1135%	-19,6307%	-7,4827%	-4.868.311 HUF	-1.128.609 HUF	0 HUF	
2025.07.23	7.538.896.569 HUF	7.538.896.569 HUF	7.538.896.569 HUF	1,4387	1,4387	714,74670	233.483,04838	87.728,018064	6.539.167,1120	3.875,097,4840	145.995,6139	29,2785%	26,1683%	3,1182%	-5.996.380 HUF	467.543 HUF	0 HUF	
2025.07.24	7.428.467.814 HUF	7.428.467.814 HUF	7.428.467.814 HUF	1,4328	1,4328	715,03570	232.669,32682	87.359,612568	6.511.095,1568	3.876.296,1860	144.738,17085	-41,0892%	-47,6448%	6,6355%	-5.528.837 HUF	1.060.400 HUF	0 HUF	
2025.07.25	7.367.811.177 HUF	7.367.811.177 HUF	7.367.811.177 HUF	1,4340	1,4340	715,15230	232.694,95290	86.443,941741	6.515.870,9561	3.842.185,1461	143.876,0406	-51,6471%	-57,9779%	9,3254%	-4.538.369 HUF	2.126.220 HUF	0 HUF	
2025.07.28	7.402.148.173 HUF	7.402.148.173 HUF	7.402.148.173 HUF	1,4300	1,4300	715,28160	231.586,70555	86.937,38155	6.567.057,8180	3.834.606,1920	144.622,5030	53,1184%	43,2465%	10,0719%	-4.479.998 HUF	1.483.148 HUF	0 HUF	
2025.07.29	7.474.871.774 HUF	7.474.871.774 HUF	7.474.871.774 HUF	1,4474	1,4474	715,49060	234.463,99019	88.779,864545	6.647.241,3919	3.856.590,5400	101,1863%	79,9847%	22,2001%	-2.996.859 HUF	3.286.794 HUF	289.944 HUF		
2025.07.30	7.460.018.224 HUF	7.460.018.224 HUF	7.460.018.224 HUF	1,4448	1,4450	715,50980	234.483,53544	88.276,022538	6.637.079,6184	3.846.264,8044	145.085,6541	-17,2712%	-19,4510%	2,1995%	-289.944 HUF	325.884 HUF	615.828 HUF	
2025.07.31	7.473.924.358 HUF	7.473.924.358 HUF	7.473.924.358 HUF	1,4499	1,4501	715,97070	235.063,61765	87.519,89424	6.690.876,6695	3.847.339,7140	145.600,66075	35,2941%	31,2026%	4,0700%	-615.828 HUF	610.457 HUF	1.226.286 HUF	
2025.08.01	7.389.880.737 HUF	7.389.880.737 HUF	7.389.880.737 HUF	1,4355	1,4355	715,99870	235.133,08281	87.378,137241	6.608.768,7293	3.825.745,5558	145.630,61422	-100,6827%	-42,7384%	-57,9443%	1.226.286 HUF	-8.661.428 HUF	0 HUF	
2025.08.04	7.396.068.886 HUF	7.396.068.886 HUF	7.396.068.886 HUF	1,4361	1,4361	716,15490	231.164,21092	85.738,220755	6.588.790,2793	3.797.851,7013	145.481,91872	4,1797%	38,7648%	42,9445%	-7.435.142 HUF	6.347.096 HUF	0 HUF	
2025.08.05	7.425.488.873 HUF	7.425.488.873 HUF	7.425.488.873 HUF	1,4426	1,4426	716,24710	232.448,16474	86.129,12611	6.621.388,9126	3.825.921,3714	146.151,3256	45,2615%	49,1766%	-3,9091%	-1.088.846 HUF	-578.244 HUF	0 HUF	
2025.08.06	7.485.093.187 HUF	7.485.093.187 HUF	7.485.093.187 HUF	1,4390	1,4390	716,30610	232.443,91673	86.744,220823	6.689.745,5963	3.817.139,3799	145.531,73709	-24,9549%	-27,9487%	2,9857%	-1.666.291 HUF	443.409 HUF	0 HUF	
2025.08.07	7.374.361.059 HUF	7.374.254.952 HUF	7.374.254.952 HUF	1,4355	1,4359	716,75990	232.594,72884	84.924,807715	6.523.615,4654	3.807.630,7682	145.194,3174	-21,5427%	-42,5875%	21,8448%	-1.222.882 HUF	3.116.775 HUF	1.893.893 HUF	
2025.08.08	7.366.993.514 HUF	7.366.993.514 HUF	7.366.993.514 HUF	1,4333	1,4333	716,82630	233.598,23664	85.033,37693	6.574.080,5658	3.827.924,3277	144.300,49492	-18,1071%	-4,7695%	-13,3776%	1.893.893 HUF	-1.967.133 HUF	0 HUF	
2025.08.11	7.317.928.821 HUF	7.317.928.821 HUF	7.317.928.821 HUF	1,4297	1,4297	717,01400	231.041,72100	84.541,5489	6.533.543,6000	3.792.786,2400	143.892,08040	-25,1109%	-42,1432%	17,0263%	-73.240 HUF	2.586.609 HUF	2.433.369 HUF	
2025.08.12	7.337.215.403 HUF	7.337.215.403 HUF	7.337.215.403 HUF	1,4340	1,4340	717,07410	231.445,49810	85.033,37693	6.574.080,5658	3.827.924,3277	144.300,49492	-18,1071%	-4,7695%	-13,3776%	1.893.893 HUF	-1.967.133 HUF	0 HUF	
2025.08.13	7.339.929.912 HUF	7.339.929.912 HUF	7.339.929.912 HUF	1,4358	1,4360	717,05240	231.627,8796	83.963,328696	6.598.499,5364	3.843.107,4968	144.101,2019	-7,6660%	-5,6040%	13,7040%	-692.851 HUF	1.947.354 HUF	1.254.584 HUF	
2025.08.14	7.342.943.149 HUF	7.342.943.149 HUF	7.342.943.149 HUF	1,4371	1,4371	717,41550	234.113,26653	84.105,36604	6.622.111,386	3.868.068,7028	143.971,00432	7,6602%	10,8442%	-10,8240%	1.254.584 HUF	-1.588.932 HUF	0 HUF	
2025.08.15	7.327.888.726 HUF	7.328.418.173 HUF	7.328.418.173 HUF	1,4345	1,4346	717,56640	233.861,27619	84.390,672211	6.595.851,1731	3.879.062,8027	143.231,08527	-17,3961%	-23,8123%	6,4271%	-334.428 HUF	943.875 HUF	609.447 HUF	
2025.08.18	7.327.706.399 HUF	7.329.266.104 HUF	7.329.266.104 HUF	1,4357	1,4360	717,79070	234.191,94216	84.106,186441	6.637.079,6184	3.870.190,3086	143.356,7818	9,7588%	3,2743%	2,6485%	609.447 HUF	950.348 HUF	1.559.795 HUF	
2025.08.19	7.285.187.290 HUF	7.287.047.485 HUF	7.287.047.485 HUF	1,4295	1,4299	718,02620	232.727,72444	83.294,93662	6.530.481,4660	3.881.839,7140	142.801,9104	-42,4791%	-44,5289%	2,8995%	1.559.795 HUF	380.399 HUF	1.868.199 HUF	
2025.08.21	7.318.739.490 HUF	7.322.750.363 HUF	7.322.750.363 HUF	1,4367	1,4374	718,56340	232.828,28525	85.207,936698	6.608.969,9696	3.900.001,8567	143.454,3952	52,4512%	40,9849%	11,4463%	1.868.199 HUF	1.670.679 HUF	3.538.873 HUF	
2025.08.22	7.383.324.790 HUF	7.385.515.743 HUF	7.385.515.743 HUF	1,4502	1,4506	718,58340	235.078,32844	86.215,243116	6.649.871,8292	3.972.380,7156	143.985,89358	9,8182%	10,9655%	-9,1454%	3.538.873 HUF	-1.392.928 HUF	2.196.953 HUF	
2025.08.25	7.359.453.538 HUF	7.363.393.664 HUF	7.363.393.664 HUF	1,4454	1,4462	718,67580	236.018,69021	85.738,828053	6.686.950,9623	3.918.480,5674	143.781,1738	-30,3323%	-42,2997%	11,9674%	2.196.953 HUF	1.767.180 HUF	3.958.134 HUF	
2025.08.26	7.358.254.261 HUF	7.358.254.261 HUF	7.358.254.261 HUF	1,4472	1,4472	718,98780	236.731,19186	86.210,2217	6.695.740,3218	3.911.586,7208	144.209,34113	6,9147%	37,4857%	-30,5718%	3.958.134 HUF	-4.099.785 HUF	0 HUF	
2025.08.27	7.344.916.743 HUF	7.344.916.743 HUF	7.344.916.743 HUF	1,4426	1,4426	719,12530	235.523,53738	86.248,81748	6.703.786,1310	3.891.081,3400	143.759,74956	-31,7855%	-21,6746%	-10,1907%	-541.571 HUF	-1.487.972 HUF	0 HUF	
2025.08.28	7.337.744.923 HUF	7.337.744.923 HUF	7.337.744.923 HUF	1,4446	1,4446	719,38980	233.598,23668	86.476,051204	6.715.258,5476	3.902.833,5404	144.252,5977	13,8639%	1,1037%	-2,029.543 HUF	-152.242 HUF	0 HUF		
2025.08.29	7.304.813.679 HUF	7.304.813.679 HUF	7.304.813.6															