

2. sz. melléklet: Eurizon Euró Balance Vegyes Alapok Részalapja által elért teljesítmény utal meghatározott sikerdíj mértéke 2023. évben

dátum	Részalap nettó eszközértéke		Befektetési jegy árfolyam		Referenciaindex értékek						Napi hozam					
	sikerdíj figyelembe vételével	sikerdíj nélküli	sikerdíj figyelembe vételével	sikerdíj nélküli	BICOMR Index	NDONNA Index	NDUEVE Index	JNEULOC Index	NDUEGE Index	LEFATREU Index	Részalap	Referenciain dex-kombináció	külföldi	T. napi elhatárolás	T-1 napi fel-tal	T. napi teljes sikerdíj
2023.01.02	8.008.377,54 EUR	8.008.377,54 EUR	0,00921335	0,00921335	238,251896	10.555,7931473	7.063,7977592	335,4370000	455,0375490	170,6000000	0,00000	0,00000	0,00000	0,00 EUR	0,00 EUR	0,00 EUR
2023.01.03	8.059.388,32 EUR	8.059.388,32 EUR	0,00926567	0,00926567	228,105349	10.642,849184	7.165,9962200	336,9750000	463,8534594	170,6000000	56,78723	72,74405	-15,92688	-1.899,13 EUR	-2.556,97 EUR	0,00 EUR
2023.01.04	8.114.349,17 EUR	8.114.349,17 EUR	0,00933065	0,00933065	225,1380919	10.665,453641	7.255,580123	340,0520000	466,088851	171,1000000	70,15114	13,64000	-10,45000	-4.450,99 EUR	-2.195,27 EUR	0,00 EUR
2023.01.05	8.086.109,95 EUR	8.086.109,95 EUR	0,00920451	0,00920451	220,4248666	10.528,955319	7.179,0266166	339,0100000	460,7607745	171,0000000	-38,73200	-51,69300	-2.254,82 EUR	-2.393,41 EUR	0,00 EUR	
2023.01.06	8.172.394,36 EUR	8.172.394,36 EUR	0,00940124	0,00940124	224,4584281	10.887,2511218	7.398,521132	341,2870000	478,2224907	171,2000000	124,48210	167,85900	-42,56890	-1.747,72 EUR	-6.884,33 EUR	0,00 EUR
2023.01.09	8.156.927,79 EUR	8.156.927,79 EUR	0,00939448	0,00939448	223,3843181	10.722,4112878	7.443,0354710	340,8990000	482,7017056	171,2000000	-16,71590	-19,14520	-2,42330	-3.735,74 EUR	-3.977,07 EUR	0,00 EUR
2023.01.10	8.128.273,07 EUR	8.128.273,07 EUR	0,00935154	0,00935154	220,6946990	10.719,1400206	7.339,2978812	339,6610000	479,6246005	171,0000000	-35,86310	-49,01880	-13,95560	-6.368,67 EUR	-2.276,70 EUR	0,00 EUR
2023.01.11	8.184.338,83 EUR	8.184.338,83 EUR	0,00942611	0,00942611	222,8911271	10.863,9036959	7.587,126812	342,5110000	481,2512729	171,0000000	68,97370	79,42950	-10,48550	-4.631,97 EUR	-1.699,75 EUR	0,00 EUR
2023.01.12	8.210.591,74 EUR	8.210.591,74 EUR	0,00944525	0,00944525	224,981123	10.882,103517	7.453,7405743	343,7300000	480,8213104	171,4200000	30,91410	36,05820	-11,14400	-0,961,73 EUR	-842,01 EUR	0,00 EUR
2023.01.13	8.216.622,04 EUR	8.216.622,04 EUR	0,00944652	0,00944652	224,9959989	10.885,4912903	7.455,606436	343,4900000	480,8213104	171,4000000	6,73700	-4,39310	-11,31400	-0,961,73 EUR	-1.828,68 EUR	0,00 EUR
2023.01.16	8.214.409,11 EUR	8.214.409,11 EUR	0,00947075	0,00947075	225,1520084	10.876,2426600	7.501,3870823	343,2420000	484,3401101	171,7000000	9,64930	6,72980	-8,975,05 EUR	-1.205,92 EUR	0,00 EUR	
2023.01.17	8.243.743,46 EUR	8.243.743,46 EUR	0,00950447	0,00950447	226,2562367	10.866,9987140	7.519,5273456	345,6530000	482,9092006	171,8600000	35,60440	39,62710	-4,97730	-1.380,97 EUR	-817,71 EUR	0,00 EUR
2023.01.18	8.203.656,51 EUR	8.203.656,51 EUR	0,00948888	0,00948888	224,3125567	10.851,9214270	7.522,4985140	348,4950000	481,7608388	171,9600000	-12,19380	-12,19380	-4,20990	-3.263,26 EUR	-693,95 EUR	0,00 EUR
2023.01.19	8.190.555,45 EUR	8.190.555,45 EUR	0,00945587	0,00945587	225,7859960	10.861,3184886	7.409,5962420	347,2130000	482,7678714	171,7000000	-34,78810	-40,39370	-5,60560	-6.057,21 EUR	-919,72 EUR	0,00 EUR
2023.01.20	8.205.827,56 EUR	8.205.827,56 EUR	0,00947500	0,00947500	226,2585750	10.868,7108922	7.459,6798146	343,8690000	486,4132804	171,5400000	18,64450	15,79990	2,76460	-1.317,49 EUR	-452,87 EUR	0,00 EUR
2023.01.23	8.215.313,57 EUR	8.215.313,57 EUR	0,00948664	0,00948664	225,4445330	10.860,5453530	7.466,2576725	343,0600000	483,9337450	171,0000000	13,87030	-5,60980	-19,48010	-4.684,61 EUR	-3.197,00 EUR	0,00 EUR
2023.01.24	8.212.948,93 EUR	8.212.948,93 EUR	0,00949780	0,00949780	225,3124190	10.891,4652181	7.489,9807152	344,4610000	486,4451487	171,0000000	21,46130	33,96440	-12,58020	-4.487,61 EUR	-2.954,25 EUR	0,00 EUR
2023.01.25	8.212.911,23 EUR	8.212.911,23 EUR	0,00949878	0,00949878	224,5880741	10.877,2458110	7.543,6465138	343,4900000	486,5207600	171,0000000	-42,61570	-44,88930	-9,72630	-3.541,86 EUR	-1.811,69 EUR	0,00 EUR
2023.01.26	8.206.723,67 EUR	8.206.723,67 EUR	0,00951107	0,00951107	225,5988066	10.985,5289093	7.460,9081871	342,7630000	491,0740832	171,1100000	25,95280	11,40530	14,54750	-5.143,39 EUR	-2.391,42 EUR	0,00 EUR
2023.01.27	8.213.073,14 EUR	8.213.073,14 EUR	0,00951031	0,00951031	224,3143643	10.922,6293652	7.475,0892570	341,9150000	491,072452	171,4500000	-0,79910	-1,59700	-0,79790	-2.751,97 EUR	-130,97 EUR	0,00 EUR
2023.01.31	8.171.015,29 EUR	8.171.015,29 EUR	0,00944920	0,00944920	222,4002534	10.869,6368448	7.473,2955510	340,5140000	486,8872376	171,2100000	-72,96290	-60,39510	-12,56790	-6.621,00 EUR	-2.968,94 EUR	0,00 EUR
2023.01.31	8.214.111,84 EUR	8.214.111,84 EUR	0,00948208	0,00948208	225,9331674	11.102,8069884	7.497,0429298	346,8650000	484,2471057	171,3000000	54,38350	-11,24110	-14,88940	-1.837,82 EUR	-1.837,82 EUR	0,00 EUR
2023.02.01	8.210.283,04 EUR	8.210.283,04 EUR	0,00948511	0,00948511	220,3071079	11.163,6293666	7.499,8359147	340,5060000	487,1700289	171,2100000	4,67280	0,16210	4,50990	-6.526,96 EUR	-749,90 EUR	0,00 EUR
2023.02.02	8.291.583,00 EUR	8.291.583,00 EUR	0,00957601	0,00957601	217,7659789	11.209,7530800	7.524,2701573	347,2630000	481,3128225	171,9600000	94,34450	80,24430	11,10110	-5.780,96 EUR	-1.822,86 EUR	0,00 EUR
2023.02.03	8.242.709,63 EUR	8.242.709,63 EUR	0,00944678	0,00944678	219,4613611	11.177,5168117	7.543,6465138	343,4900000	474,4109295	171,7000000	45,80840	45,80840	-4.684,61 EUR	-1.212,11 EUR	0,00 EUR	
2023.02.06	8.242.270,79 EUR	8.242.270,79 EUR	0,00951023	0,00951023	217,0022431	11.252,8780238	7.513,6600022	343,8350000	479,0489172	171,5200000	-26,71020	-14,73440	-11,97680	-1.707,62 EUR	-1.975,28 EUR	0,00 EUR
2023.02.07	8.261.654,38 EUR	8.261.654,38 EUR	0,00954603	0,00954603	221,1084102	11.453,4777443	7.543,1208647	341,3410000	482,0442277	171,4000000	37,64370	53,02360	-13,38990	-3.673,90 EUR	-2.202,28 EUR	0,00 EUR
2023.02.08	8.251.917,51 EUR	8.251.917,51 EUR	0,00950407	0,00950407	220,1920088	11.285,9698700	7.551,1381981	339,9900000	482,4982312	171,3300000	-43,95440	-45,87480	-1,91330	-5.965,18 EUR	-317,14 EUR	0,00 EUR
2023.02.09	8.259.897,22 EUR	8.259.897,22 EUR	0,00951964	0,00951964	219,6456952	11.178,3098874	7.621,0217591	341,3500000	483,9617687	171,1100000	16,38250	13,07800	3,30440	-5.684,84 EUR	-545,35 EUR	0,00 EUR
2023.02.10	8.246.295,35 EUR	8.246.295,35 EUR	0,00950397	0,00950397	222,4301166	11.216,4253776	7.533,3396804	339,7850000	481,4625971	171,1100000	-16,46070	-20,85740	-4,39670	-5.102,68 EUR	-726,33 EUR	0,00 EUR
2023.02.13	8.287.552,37 EUR	8.287.552,37 EUR	0,00954695	0,00954695	222,0885673	11.416,9595975	7.652,2841599	339,8200000	482,6617092	171,0000000	45,22250	55,97990	-10,56790	-4.376,35 EUR	-1.709,08 EUR	0,00 EUR
2023.02.14	8.247.070,63 EUR	8.247.070,63 EUR	0,00949671	0,00949671	219,9519521	11.239,5512287	7.609,1221807	343,4900000	479,4004547	170,8000000	-42,61570	-48,96140	-9,72630	-3.541,86 EUR	-1.811,69 EUR	0,00 EUR
2023.02.15	8.285.070,21 EUR	8.285.070,21 EUR	0,00950678	0,00950678	219,5729972	11.415,6977114	7.627,0168183	337,2360000	476,5062732	170,7900000	0,59960	-8,79280	9,47240	-8.952,74 EUR	-1.562,39 EUR	0,00 EUR
2023.02.16	8.273.385,57 EUR	8.273.385,57 EUR	0,00949539	0,00949539	220,1984400	11.287,0682474	7.661,1035877	336,9150000	480,5906540	170,7400000	-11,89690	-9,97650	-2,41730	-3.400,36 EUR	-400,54 EUR	0,00 EUR
2023.02.17	8.272.911,24 EUR	8.272.911,24 EUR	0,00948911	0,00948911	219,6774474	11.413,826636	7.686,8022172	347,6150000	477,9000915	170,8100000	-6,61370	11,68210	-18,29950	-3.900,90 EUR	-3.027,37 EUR	0,00 EUR
2023.02.20	8.297.860,05 EUR	8.297.860,05 EUR	0,00948814	0,00948814	218,8342777	11.271,8186899	7.679,7998141	337,3860000	476,7754272	170,7000000	-1,02220	-12,29240	-11,27010	-4.786,27 EUR	-1.864,74 EUR	0,00 EUR
2023.02.21	8.233.497,99 EUR	8.233.497,99 EUR	0,00941398	0,00941398	220,3865884	11.061,8593103	7.674,1732923	335,2170000	474,7109714	170,5800000	-78,16070	-70,49280	-7,66780	-5.853,54 EUR	-1.272,67 EUR	0,00 EUR
2023.02.22	8.241.393,33 EUR	8.241.393,33 EUR	0,00948788	0,00948788	218,97619	11.073,4903657	7.620,8144836	335,5360000	469,5618267	170,5300000	-6,49790	-16,44690	-9,96670	-6.326,21 EUR	-1.641,29 EUR	0,00 EUR
2023.02.23	8.242.709,63 EUR	8.242.709,63 EUR	0,00944678	0,00944678	219,4613611	11.177,5168117	7.543,6465138	343,4900000	474,4109295	171,7000000	45,80840	45,80840	-4.684,61 EUR	-1.212,11 EUR	0,00 EUR	
2023.02.24	8.226.993,20 EUR	8.226.993,20 EUR	0,00947400	0,00947400	218,0403663	11.065,3910000	7.523,9174288	335,2570000	467,0333353	170,4000000	-0,78710	-80,54300	-3,46990	-5.893,83 EUR	-574,86 EUR	0,00 EUR
2023.02.27	8.249.702,16 EUR	8.249.702,16 EUR	0,00937089	0,00937089	220,587985	11.146,5607106	7.671,7073877	334,3020000	466,3885161	170,3600000	25,41080	33,88610	-8,47550	-5.322,17 EUR	-1.394,57 EUR	0,00 EUR
2023.02.28	8.210.873,31 EUR	8.210.873,31 EUR	0,00935265	0,00935265	219,8668688	11.050,0625004	7.607,7943721	333,2210000	462,4045272	170,2100000	-44,30780	-52,70530	-8,39750	-6.716,24 EUR	-1.385,53 EUR	0,00 EUR
2023.03.01	8.184.343,36 EUR	8.184.343,36 EUR	0,00932602	0,00932602	221,4891378	11.065,5200766	7.573,6893361	331,4710000	478,5641786	169,9500000	-32,31000	-23,39970</				

Eurizon Euro Balance Vegyes Alapok Részalapa dátum	Részalap nettó eszközértéke		befektetési jegy árfolyam		Referenciaindex értékek							Napi hozam			Sikerjegy		
	sikerjegy figyelembe vételével	sikerjegy nélkül	sikerjegy figyelembe vételével	sikerjegy nélkül	BICORR Index	NDUINA Index	NDUOIS Index	INEOLIC Index	NDUEGF Index	LEITREU Index	Részalap	Referenciaindex kombináció	különbözet	T. napi elhalozás	T. napi felhalozott	T. napi teljes sikerjegy	
2023.07.03	4.171.748,97 EUR	4.417.748,97 EUR	0,89593361	0,89593361	207,89585598	12.071,9137293	7.776,6426821	340,4830000	491,7318875	171,3880000	-7,95788	-17,61278	9,65944	-18.374,80 EUR	1.615,14 EUR	0,00 EUR	
2023.07.04	4.441.894,95 EUR	4.441.894,95 EUR	0,89695511	0,89695511	207,74151202	12.065,1905644	7.773,1924670	339,6930000	497,0289832	171,3700000	13,83013	-8,29465	21,32494	-16.758,85 EUR	3.599,16 EUR	0,00 EUR	
2023.07.05	4.424.883,44 EUR	4.424.883,44 EUR	0,89582522	0,89582522	209,51073368	12.084,5488843	7.803,7383918	339,6750000	474,2241363	171,4800000	-23,83011	-18,01765	-5,81255	-13.168,70 EUR	-981,27 EUR	0,00 EUR	
2023.07.06	4.320.893,64 EUR	4.320.893,64 EUR	0,89045452	0,89045452	208,57104118	11.963,9154118	7.536,5137284	336,4840000	468,1794934	171,5900000	-133,67950	-100,11708	-33,26625	-14.149,96 EUR	-5.655,21 EUR	0,00 EUR	
2023.07.07	4.336.744,58 EUR	4.336.744,58 EUR	0,89046715	0,89046715	209,54545792	11.962,6922204	7.587,1433707	336,5250000	465,6919145	171,3700000	11,88029	1,98963	11,36613	-11.805,18 EUR	1.802,02 EUR	0,00 EUR	
2023.07.10	4.306.576,98 EUR	4.306.576,98 EUR	0,89044852	0,89044852	208,46654235	11.862,0192712	7.558,1834665	336,1240000	462,6388335	171,3800000	-19,67680	-30,54223	10,63739	-17.913,16 EUR	1.811,35 EUR	0,00 EUR	
2023.07.11	4.316.364,28 EUR	4.316.364,28 EUR	0,89047247	0,89047247	209,68254584	11.966,5902936	7.594,5901336	335,6200000	467,1752920	171,3800000	25,34794	21,42460	9,92378	-16.101,81 EUR	651,88 EUR	0,00 EUR	
2023.07.12	4.382.836,83 EUR	4.382.836,83 EUR	0,89055975	0,89055975	209,95360975	11.970,5544428	7.784,7969693	337,7400000	471,4616076	171,3800000	94,14078	86,74622	35,39428	-15,409,92 EUR	809,14 EUR	0,00 EUR	
2023.07.13	4.406.152,22 EUR	4.406.152,22 EUR	0,89058633	0,89058633	209,63184958	11.941,7801985	7.789,8782582	339,7550000	472,6952361	171,7800000	27,80413	21,04735	6,75675	-14.572,78 EUR	1.132,81 EUR	0,00 EUR	
2023.07.14	4.395.716,25 EUR	4.395.716,25 EUR	0,89056131	0,89056131	208,55721676	11.852,6225786	7.767,9008180	339,6370000	473,4535540	171,7100000	-26,09978	-21,57695	-4,52285	-13.419,97 EUR	-768,38 EUR	0,00 EUR	
2023.07.17	4.388.241,89 EUR	4.388.241,89 EUR	0,89055280	0,89055280	206,48072840	11.973,4584972	7.706,1215181	339,8490000	472,9733835	171,5900000	-8,90055	-6,88283	-0,21845	-14.180,35 EUR	-36,68 EUR	0,00 EUR	
2023.07.18	4.476.434,17 EUR	4.476.434,17 EUR	0,89061545	0,89061545	209,13542322	11.977,6108529	7.755,2044083	342,8550000	476,2857776	172,1400000	64,64074	62,31188	2,32490	-14.217,93 EUR	390,71 EUR	0,00 EUR	
2023.07.19	4.507.015,63 EUR	4.507.015,63 EUR	0,89063773	0,89063773	210,49292831	12.016,2482923	7.743,0247163	342,9710000	469,3313137	172,0800000	24,18933	6,50113	11,68825	-11.826,32 EUR	2.985,10 EUR	0,00 EUR	
2023.07.20	4.498.159,04 EUR	4.498.159,04 EUR	0,89061736	0,89061736	212,00872931	11.953,3825118	7.764,5935968	340,4540000	469,6397281	171,8700000	-21,13574	-32,62451	11,48828	-10.841,22 EUR	1.954,71 EUR	0,00 EUR	
2023.07.21	4.520.383,64 EUR	4.520.383,64 EUR	0,89063559	0,89063559	213,80138534	12.045,9481651	7.823,6518585	341,2710000	471,4722745	171,9700000	35,59198	45,43553	22,83465	-8.886,51 EUR	-1.569,95 EUR	0,00 EUR	
2023.07.24	4.567.304,43 EUR	4.567.304,43 EUR	0,89079456	0,89079456	218,83487508	12.153,4745883	7.846,2709440	342,9150000	473,3966727	172,1500000	55,29643	45,72423	9,57242	-10.576,47 EUR	1.631,21 EUR	0,00 EUR	
2023.07.25	4.582.891,52 EUR	4.582.891,52 EUR	0,89072165	0,89072165	219,37362048	12.077,6591977	7.861,4609954	341,2970000	482,4523696	172,0700000	17,19744	22,68723	-5,48985	-8.925,25 EUR	-948,65 EUR	0,00 EUR	
2023.07.26	4.586.819,24 EUR	4.586.819,24 EUR	0,89069994	0,89069994	217,7742778	12.041,4436444	7.824,4402679	340,4430000	481,8967684	171,9100000	-22,33160	-24,63694	2,30533	-9.865,90 EUR	395,68 EUR	0,00 EUR	
2023.07.27	4.588.582,07 EUR	4.588.582,07 EUR	0,89079194	0,89079194	215,32099896	12.081,9317339	7.833,6474794	340,6620000	480,6174837	172,0800000	2,06194	-27,56796	29,56444	-9.472,22 EUR	5.078,15 EUR	0,00 EUR	
2023.07.28	4.643.705,32 EUR	4.643.705,32 EUR	0,89074240	0,89074240	219,52172083	12.334,3754799	7.979,4153151	340,5990000	492,3808428	172,2000000	64,17273	115,69312	-51,18553	-4.392,87 EUR	-8.849,42 EUR	0,00 EUR	
2023.07.31	4.633.764,98 EUR	4.633.764,98 EUR	0,89075185	0,89075185	218,32985265	12.296,6214281	7.926,1593990	340,6940000	490,7552983	172,2700000	-12,64823	-10,87855	-13,24149	-11.350,81 EUR	1.880,61 EUR	0,00 EUR	
2023.08.01	4.682.836,83 EUR	4.682.836,83 EUR	0,89081783	0,89081783	219,15379759	12.324,5888368	7.825,9608236	339,7400000	471,8203775	172,3800000	37,89391	-23,26420	-13,32628	-11.970,89 EUR	3.854,47 EUR	0,00 EUR	
2023.08.02	4.531.294,13 EUR	4.531.294,13 EUR	0,89064243	0,89064243	214,64406147	11.713,7926381	7.715,9455984	339,5610000	468,4488366	172,1400000	-89,65533	-89,65533	10,25188	-11.973,77 EUR	1.763,33 EUR	0,00 EUR	
2023.08.03	4.546.715,91 EUR	4.546.715,91 EUR	0,89064461	0,89064461	216,94243535	12.168,9408760	7.715,1927263	338,5040000	481,1127549	172,3400000	-0,17533	2,39463	-11,975,94 EUR	-408,58 EUR	0,00 EUR		
2023.08.04	4.535.910,00 EUR	4.535.910,00 EUR	0,89063241	0,89063241	217,46794483	12.092,687823	7.788,6802792	339,1030000	481,5727900	172,3200000	-12,60610	10,86913	-23,81783	-11.567,36 EUR	-4.028,15 EUR	0,00 EUR	
2023.08.07	4.532.496,22 EUR	4.532.496,22 EUR	0,89062910	0,89062910	216,51096913	12.154,0127853	7.758,3681227	338,5030000	479,2732949	172,4100000	-3,43636	-9,21043	5,77408	-15.587,51 EUR	826,73 EUR	0,00 EUR	
2023.08.08	4.533.382,86 EUR	4.533.382,86 EUR	0,89062831	0,89062831	216,29851343	12.084,5342344	7.696,8991768	341,2440000	475,9257588	172,6400000	-0,43993	2,61885	-14,60178	-14.781,78 EUR	446,69 EUR	0,00 EUR	
2023.08.09	4.547.732,35 EUR	4.547.732,35 EUR	0,89063248	0,89063248	218,00373524	12.285,9782922	7.766,7428810	340,5690000	492,9353335	172,5600000	4,33108	-0,53299	4,84394	-14.154,87 EUR	826,69 EUR	0,00 EUR	
2023.08.10	4.607.669,20 EUR	4.607.669,20 EUR	0,89078287	0,89078287	219,97815971	12.328,4588136	7.825,9608236	339,7400000	471,8203775	172,3800000	37,89391	-23,26420	-13,32628	-11.970,89 EUR	3.854,47 EUR	0,00 EUR	
2023.08.11	4.490.825,99 EUR	4.490.825,99 EUR	0,89058990	0,89058990	217,20863934	11.984,1433891	7.726,9881807	338,4110000	469,7742620	172,1500000	-60,36408	-60,36408	13,23975	-11.973,77 EUR	2.267,07 EUR	0,00 EUR	
2023.08.14	4.518.398,64 EUR	4.518.398,64 EUR	0,89062676	0,89062676	215,93597938	12.107,3702616	7.723,7074286	337,9200000	466,6818551	172,2800000	13,40996	5,97233	-11,40478	-11.740,78 EUR	1.014,10 EUR	0,00 EUR	
2023.08.15	4.448.723,97 EUR	4.448.723,97 EUR	0,89054404	0,89054404	213,68461674	11.978,931981	7.688,1465331	336,8020000	465,3880192	172,1600000	-61,14913	-49,26523	-11,88383	-10.726,67 EUR	-2.024,63 EUR	0,00 EUR	
2023.08.16	4.449.307,74 EUR	4.449.307,74 EUR	0,89053163	0,89053163	212,97257473	11.862,5253632	7.662,4632562	337,2890000	462,5893927	172,6000000	-20,77274	-7,68988	-12,5130	-11.350,81 EUR	1.312,90 EUR	0,00 EUR	
2023.08.17	4.406.281,77 EUR	4.406.281,77 EUR	0,89058437	0,89058437	214,74666888	11.895,9325778	7.625,7374820	336,3520000	464,0123215	172,0800000	-28,59953	-17,01133	-11,88253	-11.438,39 EUR	-1.958,24 EUR	0,00 EUR	
2023.08.18	4.408.548,37 EUR	4.408.548,37 EUR	0,89059561	0,89059561	215,86791078	11.864,7936864	7.634,3188580	337,7350000	459,7483410	172,4000000	1,30474	-2,08778	-0,78304	-13.936,64 EUR	-131,65 EUR	0,00 EUR	
2023.08.19	4.468.669,20 EUR	4.468.669,20 EUR	0,89063689	0,89063689	219,97815971	12.328,4588136	7.825,9608236	339,7400000	471,8203775	172,3800000	37,89391	-23,26420	-13,32628	-11.970,89 EUR	3.854,47 EUR	0,00 EUR	
2023.08.22	4.448.203,35 EUR	4.448.203,35 EUR	0,89051021	0,89051021	214,53542331	11.863,628370	7.656,4455884	337,4540000	459,5137022	172,3800000	-26,77979	-18,81165	-19,96518	-11.973,77 EUR	2.685,08 EUR	0,00 EUR	
2023.08.23	4.524.668,13 EUR	4.524.668,13 EUR	0,89061123	0,89061123	217,83242521	12.092,4621577	7.678,5499138	340,3240000	464,7898912	172,6000000	186,22278	113,88245	-7,65975	-11.726,82 EUR	-1.292,99 EUR	0,00 EUR	
2023.08.24	4.496.870,28 EUR	4.496.870,28 EUR	0,89057186	0,89057186	217,51357399	11.886,836391	7.614,3100444	340,4130000	468,7491907	172,7500000	-0,06258	-38,52533	-2,43725	-13.019,81 EUR	-415,53 EUR	0,00 EUR	
2023.08.25	4.469.423,34 EUR	4.469.423,34 EUR	0,89059816	0,89059816	220,28731199	12.046,6859978	7.615,6451924	339,2860000	462,7476444	172,4600000	17,47644	14,65999	-14,33534	-13.435,34 EUR	2.177,79 EUR	0,00 EUR	
2023.08.28	4.494.876,52 EUR	4.494.876,52 EUR	0,89062160	0,89062160	220,47157956	12.110,0193548	7.696,4618839	339,8340000	469,4203833	172,5100000	29,18978	29,58285	-0,47313	-11.257,55 EUR	-80,14 EUR	0,00 EUR	
2023.08.29	4.547.538,50 EUR	4.547.538,50 EUR	0,89069242	0,89069242	220,58795253	12.280,181178	7.782,0634226	340,2340000	473,5799937	172,6300000	68,89668	68,75511	0,14099	-11,337,68 EUR	23,94 EUR	0,00 EUR	
2023.08.30	4.526.571,56 EUR	4.526.571,56 EUR	0,89068685	0,89068685	220,15331499	12.268,4588136	7.797,8298239	339,9780000									