

3. sz. melléklet: CIB Balance Vegyes Alapok Részalapja által elért teljesítmény után meghatározott sikerdij mértéke 2022. évben

CIB Balance Vegyes Alapok Részalapja dátum	Részalap nettó eszközértéke		befektetési jegy árfolyam		Referenciaindex értékek					Napi hozam			Sikerdij			
	sikerdij figyelembe vételével	sikerdij nélkül	sikerdij figyelembe vételével	sikerdij nélkül	ZMAX Index	NUEEFG Index	BCOMTR Index	NDDUNA Index	NDDUE1S Index	JNEULOC Index	Részalap	Referenciai dex- kombináció	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdij
2022.01.17	4.910.940.258 HUF	4.910.940.258 HUF	1,1421	1,1421	540,13930	192,983,80063	68,895,762937	4.260.521,6636	#####	143,409,4344	40,4396%	-0,5185%	0 HUF	0 HUF	0 HUF	
2022.01.18	4.904.738.384 HUF	4.905.291.414 HUF	1,1387	1,1387	540,21260	191,955,42673	69,625,672255	4.201.740,6463	#####	143,652,77668	-28,8941%	-34,5247%	5,6306%	0 HUF	553,030 HUF	553,030 HUF
2022.01.19	4.902.792.729 HUF	4.902.792.729 HUF	1,1376	1,1376	539,95680	192,480,11312	70,797,922744	4.179.765,1396	2,733,820,7374	143,334,19136	-10,5374%	0,7183%	-11,2557%	-553,030 HUF	-1.104.122 HUF	0 HUF
2022.01.20	4.904.729.977 HUF	4.904.729.977 HUF	1,1403	1,1403	540,12740	195,127,14240	71,055,528768	4.139.954,4600	#####	143,916,8576	23,7342%	22,2699%	1,4642%	553,092 HUF	143,578 HUF	0 HUF
2022.01.21	4.872.207.259 HUF	4.872.207.259 HUF	1,1314	1,1314	540,08020	193,485,87804	70,855,118334	4.059.915,0410	#####	144,204,30522	-78,0496%	-66,4536%	-11,5961%	-407,514 HUF	-1.137.511 HUF	0 HUF
2022.01.24	4.864.643.086 HUF	4.864.643.086 HUF	1,1262	1,1262	540,17090	191,154,41940	70,767,47009	4.094.291,2660	2,608,912,5268	145,094,5087	-45,9608%	-23,1413%	-22,8194%	-1.545.025 HUF	-2.223.618 HUF	0 HUF
2022.01.25	4.922.881.310 HUF	4.922.881.310 HUF	1,1320	1,1320	540,14420	190,942,65918	72,056,085192	4.077.118,5273	#####	145,677,47952	51,5006%	34,9719%	16,5287%	-3.768.643 HUF	1.608.128 HUF	0 HUF
2022.01.26	4.932.019.399 HUF	4.932.019.399 HUF	1,1325	1,1325	540,07800	190,640,08152	72,571,21592	4.058.568,6624	#####	144,848,3182	4,4170%	-7,3435%	-11,7604%	-2.160.515 HUF	1.157.904 HUF	0 HUF
2022.01.27	4.930.537.297 HUF	4.931.472.753 HUF	1,1326	1,1326	539,74770	188,593,44786	72,658,685916	4.056.372,5214	#####	144,642,10119	2,6490%	-16,9988%	19,6478%	-1.002.610 HUF	1.938.067 HUF	935.456 HUF
2022.01.28	4.946.285.897 HUF	4.946.285.897 HUF	1,1319	1,1319	539,78970	188,799,80336	73,447,708812	4.162.248,9608	#####	143,955,61488	-7,9449%	29,6332%	-37,5781%	935,456 HUF	-3.705.609 HUF	0 HUF
2022.01.31	4.990.556.472 HUF	4.990.556.472 HUF	1,1398	1,1398	539,85040	191,235,14592	73,833,02262	4.243.678,7316	2,689,702,4973	143,796,92184	69,7942%	64,1559%	5,6382%	-2.770.152 HUF	557.764 HUF	0 HUF
2022.02.01	4.971.422.161 HUF	4.971.422.161 HUF	1,1346	1,1346	539,78580	189,290,88090	73,213,814592	4.212.437,9271	2,692,703,1102	142,367,0850	-45,6220%	-67,3037%	21,6817%	-2.212.388 HUF	2.164.070 HUF	0 HUF
2022.02.02	4.978.638.061 HUF	4.978.638.061 HUF	1,1350	1,1350	539,43330	188,487,79650	74,088,823905	4.229.539,9560	#####	142,278,3355	3,5255%	13,7300%	-10,2045%	-48,318 HUF	-1.014.616 HUF	0 HUF
2022.02.03	4.957.256.528 HUF	4.957.256.528 HUF	1,1180	1,1180	539,46580	187,882,55532	73,402,388244	4.121,345,3508	#####	140,624,10864	-149,7797%	-116,4030%	-33,3767%	-1.062.934 HUF	-3.323.413 HUF	0 HUF
2022.02.04	4.934.913.080 HUF	4.934.913.080 HUF	1,1094	1,1094	539,54290	186,526,45548	72,380,09592	4.082.311,2564	#####	139,929,70563	-76,9231%	-92,4493%	15,5262%	-4.386.348 HUF	1.539.350 HUF	0 HUF
2022.02.07	4.932.859.359 HUF	4.932.859.359 HUF	1,1062	1,1062	539,59700	186,184,21248	72,236,459904	4.068,322,1376	#####	138,789,67024	-28,8444%	-31,7035%	2,8591%	-2.846.998 HUF	282,190 HUF	0 HUF
2022.02.08	4.954.125.394 HUF	4.954.125.394 HUF	1,1089	1,1089	539,67980	186,841,93869	72,143,399779	4.114,888,0982	#####	138,651,78535	24,4079%	23,2855%	1,1224%	-2.564.807 HUF	110.729 HUF	0 HUF
2022.02.09	5.006.014.214 HUF	5.006.014.214 HUF	1,1181	1,1181	539,75310	189,269,94625	72,449,9734	4.164,343,6730	#####	138,909,08045	82,9651%	67,9911%	14,9740%	-2.454.079 HUF	1.483.658 HUF	0 HUF
2022.02.10	4.981.710.712 HUF	4.981.710.712 HUF	1,1106	1,1106	539,98420	190,923,98787	72,251,948412	4.091.834,2164	#####	138,336,97176	-67,0781%	-42,7402%	-24,3379%	-970,421 HUF	-2.436.720 HUF	0 HUF
2022.02.11	4.979.360.634 HUF	4.979.360.634 HUF	1,1071	1,1071	539,76190	190,354,85362	72,919,331637	4.037.234,2336	#####	138,185,62193	-31,5145%	-38,0203%	6,5058%	-3.407.141 HUF	648.197 HUF	0 HUF
2022.02.14	5.003.191.266 HUF	5.003.191.266 HUF	1,1126	1,1126	539,76820	190,307,71298	74,903,329842	4.085.183,1581	2,630,846,6052	139,543,0899	49,6793%	60,4448%	-10,7655%	-2.758.944 HUF	-1.072.103 HUF	0 HUF
2022.02.15	5.026.312.720 HUF	5.026.312.720 HUF	1,1140	1,1140	539,74250	190,288,32228	73,552,997952	4.121,452,0116	#####	138,477,17312	12,5831%	-5,5236%	18,1068%	-3.831,048 HUF	1.811,831 HUF	0 HUF
2022.02.16	5.017.381.618 HUF	5.017.381.618 HUF	1,1121	1,1121	539,78560	191,554,87700	74,328,339548	4.099,275,9256	#####	138,532,21057	-17,0557%	-3,6428%	-13,4129%	-2.019,217 HUF	-1.348,344 HUF	0 HUF
2022.02.17	5.031.309.067 HUF	5.031.309.067 HUF	1,1129	1,1129	540,02860	192,521,30345	74,687,86296	4.035,223,6510	#####	139,686,29922	7,1936%	-10,2304%	-3,0368%	-3.367,560 HUF	-304,733 HUF	0 HUF
2022.02.18	5.030.380.967 HUF	5.030.380.967 HUF	1,1093	1,1093	540,09130	190,757,22642	74,735,081766	4.001,589,9594	2,621,649,3336	139,916,5513	-32,3479%	-34,0826%	1,7347%	-3.672,293 HUF	174,559 HUF	0 HUF
2022.02.21	5.008.994.982 HUF	5.008.994.982 HUF	1,1038	1,1038	540,14040	188,849,92354	74,732,696959	4.001,424,6637	#####	139,519,98079	-49,5808%	-40,9741%	-8,6667%	-3.588,152 HUF	-865,897 HUF	0 HUF
2022.02.22	4.988.258.106 HUF	4.988.258.106 HUF	1,1036	1,1036	540,19690	188,146,78464	76,536,79072	3.987,576,4672	#####	139,656,38274	-1,8119%	16,3292%	-18,1411%	-4.363,631 HUF	-1.817,376 HUF	0 HUF
2022.02.23	4.963.088.529 HUF	4.963.088.529 HUF	1,0978	1,0978	540,24280	187,263,32489	76,697,21954	3.984,888,9013	#####	139,609,64835	-52,5553%	-63,5594%	11,0041%	-6,181,008 HUF	1.097,828 HUF	0 HUF
2022.02.24	5.068.459.871 HUF	5.068.459.871 HUF	1,1206	1,1206	540,10120	185,521,31235	80,049,08835	4.094,885,6355	#####	143,387,38575	207,6881%	198,6351%	9,0530%	-5.083,180 HUF	898,617 HUF	0 HUF
2022.02.25	5.129.318.081 HUF	5.129.318.081 HUF	1,1422	1,1422	539,95760	190,705,88025	79,065,732825	4.242,185,4075	2,691,722,7930	144,490,89369	192,7539%	212,2349%	-19,4810%	-4.184,563 HUF	-1.974,772 HUF	0 HUF
2022.02.28	5.125.708.357 HUF	5.125.708.357 HUF	1,1492	1,1492	539,82650	191,505,08200	80,963,33308	4.256,969,2680	2,698,078,8992	145,740,0290	61,2852%	61,0404%	0,2449%	-6,159,335 HUF	25,120 HUF	0 HUF
2022.03.01	5.177.395.673 HUF	5.177.395.673 HUF	1,1613	1,1613	539,92410	193,414,19328	84,785,644944	4.216,897,2384	2,628,794,0448	149,312,50972	105,2906%	74,4602%	30,8304%	-6,134,216 HUF	3.160,555 HUF	0 HUF
2022.03.02	5.294.792.848 HUF	5.294.792.848 HUF	1,1877	1,1877	539,66960	198,252,72132	89,558,113122	4.430,301,6318	#####	151,695,29135	227,3314%	268,8791%	-41,5476%	-4.302,171 HUF	0 HUF	0 HUF
2022.03.03	5.256.687.161 HUF	5.256.687.161 HUF	1,1809	1,1809	539,79190	197,950,78800	89,703,332642	4.378,879,0808	#####	150,670,95036	-57,2535%	-88,5922%	31,3387%	-7,275,832 HUF	3.318,640 HUF	0 HUF
2022.03.04	5.271.940.287 HUF	5.271.940.287 HUF	1,1849	1,1849	539,92960	196,129,85764	94,057,678876	4.405,549,1584	#####	153,057,69409	33,8725%	40,1267%	-6,2542%	-3.957,191 HUF	-657,532 HUF	0 HUF
2022.03.07	5.300.447.698 HUF	5.300.447.698 HUF	1,1943	1,1943	539,72240	200,328,71495	102,328,62237	4.516,097,4625	#####	158,815,93168	79,3316%	326,4477%	-247,1161%	-4.614,723 HUF	-26,055,630 HUF	0 HUF
2022.03.08	5.200.149.790 HUF	5.200.149.790 HUF	1,1795	1,1795	539,29460	193,138,72410	101,014,186722	4.367,269,0683	#####	154,167,88464	-123,9220%	-271,1905%	147,2686%	-30,670,354 HUF	15,611,788 HUF	0 HUF
2022.03.09	5.181.183.659 HUF	5.181.183.659 HUF	1,1764	1,1764	539,74720	188,470,75310	93,923,34686	4.392,499,8950	2,689,490,8887	151,100,51894	-26,2823%	-65,0792%	38,7968%	-15,058,566 HUF	4.034,987 HUF	0 HUF
2022.03.10	5.097.594.300 HUF	5.097.594.300 HUF	1,1606	1,1606	540,16410	187,815,51832	92,043,797846	4.311,147,3244	#####	148,604,98024	-134,3081%	-164,9730%	30,6649%	-11,023,579 HUF	3.177,613 HUF	0 HUF
2022.03.11	5.088.475.867 HUF	5.120.490.058 HUF	1,1629	1,1629	540,21430	186,723,10422	93,873,259386	4.295,000,8746	#####	149,113,92097	19,8173%	31,2600%	-11,4426%	-7,845,966 HUF	-1.166,597 HUF	0 HUF
2022.03.16	5.090.138.205 HUF	5.097.005.056 HUF	1,1631	1,1647	540,29930	181,302,96966	87,354,787788	4.332,916,5552	#####	144,727,7368	15,4785%	-140,5546%	156,0331%	-9,012,563 HUF	15,879,414 HUF	6.866,851 HUF
2022.03.17	5.111.300.233 HUF	5.115.620.779 HUF	1,1671	1,1681	540,59980	186,473,28000	89,284,9776	4.356,408,0000	2,698,481,8560	144,429,78915	29,1921%	54,2042%	-25,0121%	6.866,851 HUF	-2.546,305 HUF	4.320,546 HUF
2022.03.18	5.154.494.685 HUF	5.162.155.410 HUF	1,1801	1,1819	540,66960	187,836,18264	89,059,318911	4.434,113,3424	#####	145,515,86886	118,1406%	85,4661%	32,6745%	4.320,546 HUF	3.340,179 HUF	7.660,725 HUF
2022.03.21	5.159.041.127 HUF	5.166.590.521 HUF	1,1805	1,1822	540,75240	187,062,39020	90,973,267738	4.444,512,6928	#####	145,051,47666	2,5383%	3,6182%	-1,0799%	7.660,725 HUF	-111,330 HUF	7.549,394 HUF
2022.03.22	5.186.214.916 HUF	5.194.190.091 HUF	1,1848	1,1866	540,51100	190,279,40565	91,126,906449	4.508,014,2753	#####	144,094,68602	37,2187%	33,0922%	4,1266%	7.549,394 HUF	425,781 HUF	7.975,175 HUF
2022.03.23	5.157.465.271 HUF	5.164.619.069 HUF	1,1781	1,1797	540,77180	191,063,04620	93,125,97414	4.436,040,8840	2,712,364,6764	143,729,97168	-58,1493%	-50,2305%	-7,9189%	7.975,175 HUF	-821,377 HUF	7.153,798 HUF
2022.03.24	5.218.994.078 HUF	5.224.816.511 HUF	1,1890	1,1903	540,93100	192,312,12770	94,272,423441	4.542,232,8798	#####	144,771,6606	89,8534%	102,7605%	-12,9072%	7.153,798 HUF	-1.331,365 HUF	5.822,433 HUF
2022.03.25	5.231.															

CIB Balance Vegyes Alapok Részalapja dátum	Részalap nettó eszközértéke		befektetési jegy árfolyam		Referenciaindex értékek							Napi hozam				Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	ZMAX Index	NDUEEGF Index	BCOMTR Index	NDDUNA Index	NDDUE15 Index	JNEULOC Index	Részalap	Referenciaindex-kombináció	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj		
2022.05.02	5.137.023.267 HUF	5.143.750.922 HUF	1,1677	1,1693	543,85960	191.279,75970	99.068,98484	4.379.938,5582	#####	139.877,7674	4,2779%	19,7727%	-15,4948%	8.318.215 HUF	-1.590.560 HUF	6.727.655 HUF		
2022.05.03	5.203.847.689 HUF	5.210.385.123 HUF	1,1850	1,1850	543,87950	193.362,98073	100.185,570522	4.462.280,6193	2.772.094,8153	141.649,61196	134,2684%	136,1198%	-1,8515%	6.727.655 HUF	-190.221 HUF	6.537.434 HUF		
2022.05.04	5.180.083.886 HUF	5.187.692.278 HUF	1,1775	1,1792	543,87870	190.264,96199	101.251,377799	4.540.799,9414	#####	139.764,16227	-48,9451%	-59,2352%	10,2901%	6.537.434 HUF	1.070.958 HUF	7.608.392 HUF		
2022.05.05	5.102.903.153 HUF	5.110.802.510 HUF	1,1600	1,1618	544,21820	187.634,22795	101.065,736655	4.336.919,3790	2.669.916,0150	139.026,05866	-147,5577%	-150,3662%	2,8085%	7.608.392 HUF	290.966 HUF	7.899.357 HUF		
2022.05.06	5.092.302.190 HUF	5.101.182.837 HUF	1,1579	1,1599	544,25630	184.614,07322	100.468,052964	4.349.242,5422	#####	138.765,9598	-16,3539%	-25,9689%	9,6150%	7.899.357 HUF	981.289 HUF	8.880.647 HUF		
2022.05.09	5.076.953.178 HUF	5.083.651.442 HUF	1,1504	1,1519	544,29170	184.016,46368	97.447,05936	4.257.335,7120	2.605.916,2080	140.285,5888	-68,9715%	-47,5432%	-21,4283%	8.880.647 HUF	-2.182.383 HUF	6.698.264 HUF		
2022.05.10	5.025.767.697 HUF	5.033.526.358 HUF	1,1390	1,1408	544,24470	179.284,28276	95.537,808428	4.186.952,8140	#####	139.479,2033	-96,3625%	-106,8058%	10,4432%	6.698.264 HUF	1.060.397 HUF	7.758.661 HUF		
2022.05.11	5.046.168.584 HUF	5.055.357.246 HUF	1,1444	1,1465	544,25880	180.353,32053	97.874,761995	4.125.911,7885	#####	140.076,90008	49,9649%	35,7382%	14,2267%	7.758.661 HUF	1.430.001 HUF	9.188.662 HUF		
2022.05.12	5.114.845.237 HUF	5.125.907.422 HUF	1,1602	1,1627	544,57720	179.830,04618	99.693,562674	4.208.499,9574	#####	142.704,79356	141,2996%	122,7358%	18,5638%	9.188.662 HUF	1.873.523 HUF	11.062.185 HUF		
2022.05.13	5.180.673.835 HUF	5.191.279.703 HUF	1,1744	1,1768	544,67520	184.138,39686	101.302,743066	4.346.575,8740	#####	142.292,80616	121,2695%	125,7302%	-4,4607%	11.062.185 HUF	-456.317 HUF	10.605.868 HUF		
2022.05.16	5.184.866.181 HUF	5.194.913.211 HUF	1,1754	1,1776	544,75590	184.545,09744	103.221,984096	4.323.378,4264	#####	142.642,66731	6,7981%	12,1916%	-5,3935%	10.605.868 HUF	-558.838 HUF	10.047.030 HUF		
2022.05.17	5.237.118.701 HUF	5.244.115.586 HUF	1,1860	1,1875	544,81580	189.178,60560	104.038,96114	4.419.106,3420	2.775.622,4698	142.632,1625	84,0693%	-29,4139%	10,047.030 HUF	-3.050.144 HUF	6.996.885 HUF			
2022.05.18	5.147.869.526 HUF	5.152.982.849 HUF	1,1658	1,1670	544,92650	188.205,47815	101.702,000305	4.213.512,4680	#####	142.131,7184	-172,6316%	-154,6488%	-17,9828%	6.996.885 HUF	-1.883.562 HUF	5.113.323 HUF		
2022.05.19	5.172.182.078 HUF	5.177.512.221 HUF	1,1668	1,1680	545,17450	185.466,46415	103.166,614727	4.208.622,0451	#####	142.861,91499	8,5699%	6,4631%	2,1059%	5.113.323 HUF	216.820 HUF	5.330.143 HUF		
2022.05.20	5.145.705.663 HUF	5.152.462.355 HUF	1,1611	1,1626	545,30340	187.102,57482	101.563,315877	4.161.673,0833	#####	141.842,7185	-46,2329%	-60,0235%	13,7906%	5.330.143 HUF	1.426.549 HUF	6.756.692 HUF		
2022.05.23	5.137.933.785 HUF	5.144.826.335 HUF	1,1591	1,1607	545,32960	184.820,14950	101.788,742734	4.184.879,4736	#####	140.562,6488	-16,3427%	-17,6628%	1,3201%	6.756.692 HUF	135.858 HUF	6.892.550 HUF		
2022.05.24	5.110.616.835 HUF	5.117.651.423 HUF	1,1538	1,1554	545,33640	181.190,55267	101.076,435957	4.129.246,3947	#####	141.133,26179	-45,6621%	-47,0443%	1,3822%	6.892.550 HUF	142.038 HUF	7.034.588 HUF		
2022.05.25	5.161.485.010 HUF	5.169.650.160 HUF	1,1650	1,1668	545,51270	183.116,21930	102.022,362715	4.204.400,4730	2.724.980,4260	141.860,06817	98,6671%	87,6062%	11,0609%	7.034.588 HUF	1.130.562 HUF	8.165.150 HUF		
2022.05.26	5.297.335.741 HUF	5.307.854.786 HUF	1,1954	1,1978	545,52640	187.470,50280	105.014,61656	4.375.493,6540	2.812.165,4246	144.521,11685	265,6839%	242,8814%	22,8025%	8.165.150 HUF	2.353.895 HUF	10.519.045 HUF		
2022.05.27	5.337.819.284 HUF	5.348.858.930 HUF	1,2042	1,2067	545,67550	190.114,99780	104.896,87572	4.458.849,0520	2.833.638,5287	144.738,4572	74,3029%	69,3891%	4,9138%	10.519.045 HUF	520.601 HUF	11.039.646 HUF		
2022.05.30	5.323.605.945 HUF	5.332.656.398 HUF	1,2032	1,2053	545,81310	193.603,41952	104.616,081024	4.458.849,0520	#####	143.952,09581	-11,6019%	-17,0311%	-18,6330%	11.039.646 HUF	-1.989.193 HUF	9.050.453 HUF		
2022.05.31	5.312.880.281 HUF	5.322.731.499 HUF	1,2019	1,2041	545,88710	197.141,52127	103.268,214763	4.446.574,0518	#####	143.346,32685	-9,9560%	-17,4769%	7,5209%	9.050.453 HUF	800.765 HUF	9.851.218 HUF		
2022.06.01	5.317.332.200 HUF	5.327.106.104 HUF	1,2044	1,2066	546,04200	197.061,72183	105.306,025615	4.452.346,3420	#####	143.965,46018	20,7624%	21,4900%	-0,7276%	9.851.218 HUF	-77.314 HUF	9.773.904 HUF		
2022.06.02	5.315.149.523 HUF	5.325.876.203 HUF	1,2044	1,2068	546,40220	195.269,98932	105.783,862992	4.526.520,5448	#####	142.345,24041	1,6576%	-7,3016%	8,9592%	9.773.904 HUF	952.776 HUF	10.726.680 HUF		
2022.06.03	5.275.443.992 HUF	5.288.073.822 HUF	1,1960	1,1988	546,48260	193.965,88603	105.137,831813	4.425.201,0544	#####	141.726,82524	-66,2910%	-84,1941%	17,9031%	10.726.680 HUF	1.903.150 HUF	12.629.830 HUF		
2022.06.07	5.252.953.654 HUF	5.264.078.085 HUF	1,1908	1,1934	546,56600	192.882,16320	106.541,59104	4.455.561,4080	2.819.671,6224	140.161,02867	-45,0450%	-30,7771%	-14,2680%	12.629.830 HUF	-1.505.399 HUF	11.124.431 HUF		
2022.06.08	5.231.394.116 HUF	5.242.274.070 HUF	1,1877	1,1902	546,62110	195.380,94919	106.346,173876	4.413.727,1636	#####	139.655,9416	-26,8141%	-24,4871%	-2,3270%	11.124.431 HUF	-244.478 HUF	10.879.954 HUF		
2022.06.09	5.225.005.520 HUF	5.237.139.463 HUF	1,1859	1,1886	546,88400	195.910,10802	107.741,181198	4.346.006,8260	#####	140.136,29556	-13,4431%	-25,4284%	11,9852%	10.879.954 HUF	1.253.990 HUF	12.133.943 HUF		
2022.06.10	5.202.464.657 HUF	5.213.988.656 HUF	1,1814	1,1840	546,98870	197.158,53430	108.763,787405	4.294.517,5260	2.724.676,7418	140.445,98676	-38,7010%	-32,8642%	-5,8368%	12.133.943 HUF	-609.945 HUF	11.523.999 HUF		
2022.06.13	5.123.157.331 HUF	5.135.380.504 HUF	1,1621	1,1649	546,91180	192.367,64744	108.331,956604	4.175.690,5100	2.666.133,8755	138.548,43527	-161,3176%	-168,0372%	6,7197%	11.523.999 HUF	699.175 HUF	12.223.173 HUF		
2022.06.14	5.119.226.407 HUF	5.132.971.691 HUF	1,1583	1,1614	547,11900	193.229,21046	105.258,45759	4.172.214,4134	#####	137.911,70503	-30,0450%	-44,9007%	14,8552%	12.223.173 HUF	1.522.110 HUF	13.745.284 HUF		
2022.06.15	5.162.614.317 HUF	5.177.699.542 HUF	1,1694	1,1728	547,16820	193.166,36206	105.285,53906	4.221.512,9504	#####	139.467,4285	98,1574%	85,0701%	13,0873%	13.745.284 HUF	1.339.941 HUF	15.085.225 HUF		
2022.06.16	5.073.501.976 HUF	5.084.001.784 HUF	1,1493	1,1517	547,16750	191.077,12278	106.060,739562	4.626.227,9702	#####	138.089,2888	-179,9113%	-135,5015%	-44,4098%	15.085.225 HUF	-4.585.417 HUF	10.499.808 HUF		
2022.06.17	5.103.402.345 HUF	5.118.531.453 HUF	1,1559	1,1594	546,81120	189.990,13510	102.939,25969	4.083.540,0970	2.610.569,4139	139.847,11341	66,8577%	21,2354%	45,6223%	10.499.808 HUF	4.629.300 HUF	15.129.108 HUF		
2022.06.20	5.119.903.135 HUF	5.133.662.237 HUF	1,1589	1,1620	546,89720	189.805,97025	103.251,525975	4.100.140,6875	2.664.720,5130	139.703,70596	22,4254%	35,8479%	-13,4225%	15.129.108 HUF	-1.370.007 HUF	13.759.102 HUF		
2022.06.21	5.098.814.257 HUF	5.113.369.877 HUF	1,1538	1,1571	547,28240	190.189,54376	101.451,623882	4.136.451,3206	#####	137.995,1644	-42,1687%	-49,9473%	7,7786%	13.759.102 HUF	796.518 HUF	14.555.620 HUF		
2022.06.22	5.095.583.402 HUF	5.107.586.992 HUF	1,1535	1,1562	547,42700	186.663,88732	100.565,424264	4.146.762,5044	#####	139.175,42418	-7,7781%	17,2477%	-25,0257%	14.555.620 HUF	-2.552.830 HUF	12.003.590 HUF		
2022.06.23	5.173.372.616 HUF	5.185.951.104 HUF	1,1697	1,1725	547,86050	189.321,89016	106.637,211959	4.234.447,9775	#####	142.375,94812	140,9791%	135,3379%	5,6411%	12.003.590 HUF	574.898 HUF	12.578.488 HUF		
2022.06.24	5.251.129.208 HUF	5.265.046.135 HUF	1,1850	1,1881	548,10690	192.016,09752	98.800,866424	4.356.323,4468	#####	142.634,7000	130,0490%	120,1132%	12,9358%	12.578.488 HUF	1.338.439 HUF	13.916.927 HUF		
2022.06.27	5.267.155.645 HUF	5.279.038.885 HUF	1,1886	1,1913	548,14640	195.777,16340	99.552,683776	4.359.147,4927	#####	142.687,49664	26,9338%	46,2980%	-19,3643%	13.916.927 HUF	-2.033.688 HUF	11.883.240 HUF		
2022.06.28	5.203.189.368 HUF	5.217.129.728 HUF	1,1749	1,1781	548,33960	194.762,16256	99.474,779824	4.239.749,0096	#####	140.869,50952	-110,8033%	-130,3311%	19,5278%	11.883.240 HUF	2.057.121 HUF	13.940.360 HUF		
2022.06.29	5.182.407.226 HUF	5.195.363.002 HUF	1,1674	1,1703	548,53410	191.225,12715	98.795,84751	4.219.688,1951	#####	140.603,33259	-66,2883%	-56,7469%	-9,4614%	13.940.360 HUF	-984.585 HUF	12.955.776 HUF		
2022.06.30	5.175.134.622 HUF	5.188.218.567 HUF	1,1668	1,1698	548,88020	190.394,74948	95.322,353451	4.212.588,1395	#####	141.778,21575	-5,2900%	-12,9557%	12,9557%	12.955.776 HUF	1.189.169 HUF	13.083.945 HUF		
2022.07.01	5.230.496.579 HUF	5.245.613.920 HUF	1,1795	1,1829	549,12750	190.537,27840	95.706,146484	4.270.353,1128	#####	144.296,82668	111,9850%	92,3391%	19,6458%	13.083.945 HUF	2.033.396 HUF	15.117.341 HUF		
2022.07.04	5.225.477.028 HUF	5.239.718.371 HUF	1,1803	1,1835	549,31680	190.736,61512	96.215,755857	4.295.594,3425	#####	143.221,56620	5,0723%	13,2333%	-8,3739%	15.117.341 HUF	-875.997 HUF	14.241.343 HUF		
2022.07.05	5.284.895.320 HUF	5.297.190.155 HUF	1,1939	1,1967	549,60460	195.241,00674	94.184,076597	4.409.631,3495	#####	146.260,74675	111,5336%	130,1588%	-18,6252%	14.241.343 H				

CIB Balance Vegyes Alapok Részalapja dátum	Részalap nettó eszközértéke		befektetési jegy árfolyam		Referenciaindex értékek						Napi hozam			Sikerdij																																																																					
	sikerdij figyelembe vételével	sikerdij nélkül	sikerdij figyelembe vételével	sikerdij nélkül	ZMAX Index	NDUEEGF Index	BCOMTR Index	NDDUNA Index	NDDUE15 Index	JNEULOC Index	Részalap	Referenciaindex-kombináció	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdij																																																																			
																	2022.09.01	2022.09.02	2022.09.05	2022.09.06	2022.09.07	2022.09.08	2022.09.09	2022.09.12	2022.09.13	2022.09.14	2022.09.15	2022.09.16	2022.09.19	2022.09.20	2022.09.21	2022.09.22	2022.09.23	2022.09.26	2022.09.27	2022.09.28	2022.09.29	2022.09.30	2022.10.03	2022.10.04	2022.10.05	2022.10.06	2022.10.07	2022.10.10	2022.10.11	2022.10.12	2022.10.13	2022.10.14	2022.10.17	2022.10.18	2022.10.19	2022.10.20	2022.10.21	2022.10.24	2022.10.25	2022.10.26	2022.10.27	2022.10.28	2022.11.02	2022.11.03	2022.11.04	2022.11.07	2022.11.08	2022.11.09	2022.11.10	2022.11.11	2022.11.14	2022.11.15	2022.11.16	2022.11.17	2022.11.18	2022.11.21	2022.11.22	2022.11.23	2022.11.24	2022.11.25	2022.11.28	2022.11.29	2022.11.30	2022.12.01	2022.12.02	2022.12.05	2022.12.06
2022.09.01	5.232.460.093 HUF	5.241.976.461 HUF	1,1973	1,1995	553,73830	197.030,11096	102.783,812688	4.647.825,6304	#####	141.067,57632	-145,4157%	-197,1425%	51,7268%	4.004.037 HUF	5.512.331 HUF	9.516.368 HUF																																																																			
2022.09.02	5.231.030.641 HUF	5.237.099.495 HUF	1,1970	1,1984	554,00080	196.341,23216	102.550,85406	4.608.368,7908	#####	141.052,70696	-9,1705%	23,7730%	-32,9435%	9.516.368 HUF	-3.447.515 HUF	6.068.854 HUF																																																																			
2022.09.05	5.286.425.514 HUF	5.293.786.289 HUF	1,2098	1,2115	554,17300	199.129,77660	104.452,98219	4.692.892,0278	#####	142.228,9260	109,3124%	96,9638%	12,3486%	6.068.854 HUF	1.291.921 HUF	7.360.775 HUF																																																																			
2022.09.06	5.256.604.846 HUF	5.264.450.623 HUF	1,2039	1,2057	554,07250	197.442,47328	102.452,266488	4.644.991,5980	#####	142.030,93758	-47,8745%	-52,4618%	4,5872%	7.360.775 HUF	485.002 HUF	7.845.777 HUF																																																																			
2022.09.07	5.256.064.541 HUF	5.262.431.430 HUF	1,2041	1,2056	554,03380	195.752,05672	100.972,476468	4.729.873,7192	#####	141.833,56932	-0,8294%	13,2376%	-14,0669%	7.845.777 HUF	-1.478.888 HUF	6.366.889 HUF																																																																			
2022.09.08	5.188.974.393 HUF	5.196.226.561 HUF	1,1889	1,1906	553,85660	192.318,21507	99.511,831311	4.678.336,0557	#####	139.461,19488	-124,4194%	-132,8409%	8,4215%	6.366.889 HUF	885.279 HUF	7.252.168 HUF																																																																			
2022.09.09	5.162.785.462 HUF	5.171.818.932 HUF	1,1873	1,1894	552,87390	191.790,40221	99.874,463889	4.678.196,7207	#####	138.241,61592	-10,0790%	-27,2432%	17,1643%	7.252.168 HUF	1.781.301 HUF	9.033.470 HUF																																																																			
2022.09.12	5.187.506.419 HUF	5.194.970.510 HUF	1,1918	1,1935	553,37010	191.736,62062	100.850,622742	4.685.159,0638	#####	138.797,21992	34,4712%	49,6701%	-15,1990%	9.033.470 HUF	-1.569.379 HUF	7.464.091 HUF																																																																			
2022.09.13	5.120.915.112 HUF	5.128.374.475 HUF	1,1803	1,1821	553,48820	193.274,91959	101.008,862092	4.518.138,4763	#####	138.643,9308	-95,5174%	-95,4718%	-0,0456%	7.464.091 HUF	-4.728 HUF	7.459.363 HUF																																																																			
2022.09.14	5.205.939.573 HUF	5.210.962.223 HUF	1,2016	1,2028	553,57300	195.761,33880	105.255,56565	4.675.261,6500	#####	140.879,46912	175,1121%	198,9039%	-23,7918%	7.459.363 HUF	-2.436.712 HUF	5.022.650 HUF																																																																			
2022.09.15	5.216.691.325 HUF	5.221.027.031 HUF	1,2034	1,2044	553,97850	196.681,20360	102.997,106016	4.662.495,7428	#####	141.877,7101	13,3023%	19,9000%	-6,5977%	5.022.650 HUF	-686.945 HUF	4.335.706 HUF																																																																			
2022.09.16	5.190.205.492 HUF	5.194.578.359 HUF	1,1963	1,1973	554,06330	194.230,98200	102.388,9900	4.635.400,3300	#####	141.229,86735	-58,9505%	-59,3067%	0,3562%	4.335.706 HUF	37.162 HUF	4.372.867 HUF																																																																			
2022.09.19	5.139.473.894 HUF	5.144.265.392 HUF	1,1846	1,1857	554,30200	190.694,40390	101.256,242472	4.609.544,3856	#####	139.683,3879	-96,8847%	-100,9175%	4,0329%	4.372.867 HUF	418.631 HUF	4.791.498 HUF																																																																			
2022.09.20	5.070.903.518 HUF	5.077.242.877 HUF	1,1699	1,1714	554,26100	190.634,20316	100.794,831108	4.517.407,0606	#####	137.513,1959	-120,6039%	-135,6624%	15,0586%	4.791.498 HUF	1.547.861 HUF	6.339.359 HUF																																																																			
2022.09.21	5.138.353.414 HUF	5.145.119.011 HUF	1,1832	1,1847	554,49560	191.860,82676	102.689,341362	4.536.348,3138	#####	139.467,08928	109,3366%	4,2028%	6,339.359 HUF	426.238 HUF	6.765.597 HUF																																																																				
2022.09.22	5.137.788.109 HUF	5.145.326.347 HUF	1,1831	1,1849	554,96630	191.768,28360	102.829,10076	4.535.855,4060	#####	139.976,33625	1,6882%	-5,8302%	7,5184%	6.765.597 HUF	772.642 HUF	7.538.238 HUF																																																																			
2022.09.23	5.105.959.806 HUF	5.113.338.419 HUF	1,1748	1,1765	555,16560	190.794,88974	100.965,119886	4.512.673,6686	#####	139.502,10924	-70,8921%	-69,3386%	-1,5534%	7.538.238 HUF	-159.625 HUF	7.378.613 HUF																																																																			
2022.09.26	5.090.232.579 HUF	5.098.750.749 HUF	1,1706	1,1726	555,31610	188.557,60752	100.114,831872	4.497.395,8000	#####	138.859,1805	-33,1492%	-44,3083%	11,1591%	7.378.613 HUF	-1.139.557 HUF	8.518.170 HUF																																																																			
2022.09.27	5.090.662.249 HUF	5.097.622.177 HUF	1,1702	1,1718	555,49840	190.927,16890	100.869,087936	4.528.962,4717	#####	137.817,11035	-6,8224%	8,4838%	-15,3062%	8.518.170 HUF	-1.558.242 HUF	6.959.928 HUF																																																																			
2022.09.28	5.184.996.560 HUF	5.192.823.483 HUF	1,1920	1,1937	555,39160	190.634,54335	104.680,057099	4.696.941,9801	#####	139.730,93138	186,8920%	178,3764%	8,5156%	6.959.928 HUF	866.996 HUF	7.826.923 HUF																																																																			
2022.09.29	5.207.989.595 HUF	5.214.054.897 HUF	1,1990	1,2004	555,90580	192.065,01819	105.580,527558	4.645.559,5584	#####	142.186,87791	56,1280%	73,1157%	-16,9877%	7.826.923 HUF	-1.761.621 HUF	6.065.302 HUF																																																																			
2022.09.30	5.174.765.653 HUF	5.184.650.944 HUF	1,1969	1,1992	555,63520	189.885,65276	103.093,327783	4.515.019,2356	#####	143.328,70497	-9,9967%	-46,6710%	36,6743%	6.065.302 HUF	3.819.989 HUF	9.885.291 HUF																																																																			
2022.10.03	5.257.793.889 HUF	5.266.820.476 HUF	1,2166	1,2187	555,74290	190.890,34965	104.797,8162	4.655.490,1470	#####	145.953,12193	162,6084%	170,9054%	-8,2970%	9.885.291 HUF	-858.704 HUF	9.026.587 HUF																																																																			
2022.10.04	5.264.315.184 HUF	5.272.424.441 HUF	1,2196	1,2215	555,95670	191.147,71638	105.587,698436	4.714.183,0232	#####	144.526,8100	22,9753%	31,6988%	-8,7235%	9.026.587 HUF	-917.331 HUF	8.109.257 HUF																																																																			
2022.10.05	5.278.492.759 HUF	5.290.482.072 HUF	1,2242	1,2270	556,23840	195.388,53760	106.764,447932	4.722.304,3611	#####	144.508,5312	45,0266%	8,1742%	36,8524%	8.109.257 HUF	3.880.057 HUF	11.989.313 HUF																																																																			
2022.10.06	5.273.564.312 HUF	5.284.016.360 HUF	1,2240	1,2264	556,43300	197.311,59396	107.921,120844	4.715.478,4356	#####	144.375,87111	-4,8900%	9,6716%	-14,5616%	11.989.313 HUF	-1.537.265 HUF	10.452.048 HUF																																																																			
2022.10.07	5.228.367.766 HUF	5.237.937.984 HUF	1,2137	1,2159	556,69140	196.375,52658	109.335,262641	4.626.281,1873	#####	143.274,94192	-85,6164%	-77,2556%	-8,3609%	10.452.048 HUF	-881.830 HUF	9.570.218 HUF																																																																			
2022.10.10	5.253.064.448 HUF	5.263.108.128 HUF	1,2192	1,2216	556,81870	197.167,66602	110.339,74386	4.675.829,0350	#####	143.389,65412	46,8789%	42,3510%	4,5278%	9.570.218 HUF	473.462 HUF	10.043.680 HUF																																																																			
2022.10.11	5.238.689.000 HUF	5.249.436.446 HUF	1,2162	1,2187	557,93760	192.827,21888	109.902,448176	4.642.569,1560	#####	143.878,86828	-2,7394%	-30,4380%	6,6986%	10.043.680 HUF	703.766 HUF	10.747.446 HUF																																																																			
2022.10.12	5.236.607.327 HUF	5.248.098.738 HUF	1,2172	1,2199	557,29470	193.962,14751	109.659,413489	4.652.616,4474	#####	143.681,08924	9,8466%	7,1005%	17,1005%	10.747.446 HUF	743.947 HUF	11.491.393 HUF																																																																			
2022.10.13	5.314.973.354 HUF	5.327.956.684 HUF	1,2353	1,2384	559,91760	192.751,03547	111.693,073758	4.797.334,0451	#####	145.381,68494	151,6518%	137,4065%	14,2453%	11.491.393 HUF	1.491.937 HUF	12.983.330 HUF																																																																			
2022.10.14	5.118.512.077 HUF	5.128.202.980 HUF	1,1906	1,1928	558,04110	188.028,65300	105.686,82164	4.521.871,7678	#####	140.559,27936	-368,2171%	-337,2439%	-30,9731%	12.983.330 HUF	-3.292.427 HUF	9.690.903 HUF																																																																			
2022.10.17	5.176.602.983 HUF	5.186.401.009 HUF	1,2032	1,2055	558,24530	188.613,09008	105.238,541592	4.646.416,0136	#####	140.891,4432	106,4722%	105,4257%	1,0464%	9.690.903 HUF	107.123 HUF	9.798.026 HUF																																																																			
2022.10.18	5.076.158.244 HUF	5.083.378.738 HUF	1,1844	1,1861	558,23300	186.693,05270	101.407,33141	4.581.658,9665	#####	138.856,2946	-160,9291%	-136,0331%	-24,8960%	9.798.026 HUF	-2.577.532 HUF	7.220.494 HUF																																																																			
2022.10.19	5.058.076.656 HUF	5.067.288.320 HUF	1,1802	1,1824	558,96020	184.333,94679	101.106,202155	4.558.771,1148	#####	138.241,53126	-21,1947%	-50,8076%	19,6130%	7.220.494 HUF	1.991.170 HUF	9.211.664 HUF																																																																			
2022.10.20	5.059.574.963 HUF	5.068.927.098 HUF	1,1802	1,1824	559,16870	184.538,07405	101.588,260995	4.537.793,0835	#####	137.890,32752	0,0000%	-1,3886%	1,3886%	9.211.664 HUF	140.471 HUF	9.352.135 HUF																																																																			
2022.10.21	5.082.093.466 HUF	5.091.707.011 HUF	1,1862	1,1884	559,58100	185.416,20896	101.886,714624	4.661.273,8256	#####	137.727,65552	50,7442%	48,1609%	2,5833%	9.352.135 HUF	261.410 HUF	9.613.545 HUF																																																																			
2022.10.24	5.086.643.918 HUF	5.096.776.047 HUF	1,1873	1,1897	559,02690	179.041,97948	101.340,705492	4.670.067,1810	#####	138.749,3314	10,9391%	16,0584%	-5,1193%	10.652.468 HUF	-520.338 HUF	10.132.129 HUF																																																																			
2022.10.25	5.126.170.492 HUF	5.134.707.751 HUF	1,1991	1,2010	560,21100	17																																																																													