

5. sz. melléklet: CIB Balance Vegyes Alapok Részalapja által elért teljesítmény után meghatározott sikerdíj mértéke 2021. évben

CIB Balance Vegyes Alapok Részalapja dátum	Részalap nettó eszközértéke		Defektetési jegy árfolyam		MAX index árfolyama	JNEULOC Index	NOUEIS Index	NOUDA Index	NOUEGF Index	BCOMTR Index	ZMAX Index árfolyama	Részalap	RMAX index árfolyam +1.00%-kal emelve	Napi hozam	Különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
	sikerdíj figyelembe vételével	sikerdíj nélküli	sikerdíj figyelembe vételével	sikerdíj nélküli														
2021.01.04	2.934.844.284 HUF	2.934.844.284 HUF	1,9551	1,9551	557,0487							0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF	0 HUF
2021.01.05	2.941.510.174 HUF	2.944.223.772 HUF	1,9590	1,9600	557,0537							0,0000%	0,0000%	0,0000%	0,0000%	0 HUF	2.784.598 HUF	2.784.598 HUF
2021.01.06	2.936.738.368 HUF	2.941.163.477 HUF	1,9615	1,9631	557,0350							0,2925%	0,0000%	0,2925%	2.784.598 HUF	1.720.511 HUF	4.425.109 HUF	4.425.109 HUF
2021.01.07	2.938.353.244 HUF	2.943.311.373 HUF	1,9623	1,9641	557,0382							0,0941%	0,0033%	0,0988%	4.425.109 HUF	533.820 HUF	4.958.129 HUF	4.958.129 HUF
2021.01.08	2.933.786.073 HUF	2.942.593.592 HUF	1,9678	1,9711	557,0382							0,6571%	0,0027%	0,6571%	4.958.129 HUF	3.849.790 HUF	8.807.919 HUF	8.807.919 HUF
2021.01.11	2.929.456.849 HUF	2.936.897.167 HUF	1,9660	1,9687	557,0426							-0,2241%	0,0099%	-0,2241%	8.807.919 HUF	-1.367.601 HUF	7.440.318 HUF	7.440.318 HUF
2021.01.12	2.928.558.902 HUF	2.937.122.366 HUF	1,9677	1,9708	557,0461							0,1965%	0,0044%	0,1965%	7.440.318 HUF	1.131.540 HUF	8.571.864 HUF	8.571.864 HUF
2021.01.13	2.922.065.629 HUF	2.930.441.685 HUF	1,9674	1,9705	557,0610							0,0300%	0,0054%	0,0300%	8.571.864 HUF	395.800 HUF	8.967.664 HUF	8.967.664 HUF
2021.01.14	2.931.461.982 HUF	2.942.076.252 HUF	1,9707	1,9746	557,0196							0,3830%	0,0000%	0,3830%	8.967.664 HUF	2.238.294 HUF	10.614.350 HUF	10.614.350 HUF
2021.01.15	2.922.358.048 HUF	2.931.053.223 HUF	1,9680	1,9712	557,0634							-0,3164%	0,0106%	-0,3164%	10.614.350 HUF	-1.917.175 HUF	8.697.175 HUF	8.697.175 HUF
2021.01.18	2.986.354.463 HUF	2.915.001.291 HUF	1,9680	1,9712	557,0656							0,0000%	0,0000%	-0,0000%	8.697.175 HUF	-50.347 HUF	8.646.828 HUF	8.646.828 HUF
2021.01.19	2.982.831.146 HUF	2.911.681.687 HUF	1,9684	1,9716	557,0632							0,0370%	0,0023%	0,0370%	8.646.828 HUF	201.633 HUF	8.848.461 HUF	8.848.461 HUF
2021.01.20	2.922.376.292 HUF	2.923.448.033 HUF	1,9737	1,9757	557,0000							0,3820%	0,0000%	0,3820%	8.848.461 HUF	2.221.278 HUF	11.071.739 HUF	11.071.739 HUF
2021.01.21	2.910.430.209 HUF	2.921.168.399 HUF	1,9712	1,9752	557,0520							-0,0465%	0,0100%	-0,0573%	11.071.739 HUF	333.549 HUF	10.738.190 HUF	10.738.190 HUF
2021.01.22	2.896.048.132 HUF	2.904.172.926 HUF	1,9674	1,9704	557,0517							-0,4460%	0,0025%	-0,4460%	10.738.190 HUF	-2.613.397 HUF	8.124.794 HUF	8.124.794 HUF
2021.01.25	2.901.515.824 HUF	2.909.924.959 HUF	1,9679	1,9710	557,0447							0,0561%	0,0070%	0,0491%	8.124.794 HUF	284.341 HUF	8.409.135 HUF	8.409.135 HUF
2021.01.26	2.904.621.058 HUF	2.914.238.008 HUF	1,9698	1,9733	557,0663							0,2148%	0,0062%	0,2081%	8.409.135 HUF	1.207.815 HUF	9.616.950 HUF	9.616.950 HUF
2021.01.27	2.889.177.630 HUF	2.895.757.577 HUF	1,9652	1,9677	556,9810							-0,5218%	0,0000%	-0,5218%	9.616.950 HUF	-3.031.000 HUF	6.585.950 HUF	6.585.950 HUF
2021.01.28	2.893.650.336 HUF	2.900.539.415 HUF	1,9659	1,9689	557,0000							0,0720%	0,0000%	0,0720%	6.585.950 HUF	574.133 HUF	7.160.083 HUF	7.160.083 HUF
2021.01.29	2.878.505.000 HUF	2.881.543.260 HUF	1,9602	1,9613	557,0207							-0,6522%	0,0051%	-0,6522%	7.160.083 HUF	-3.821.899 HUF	3.338.180 HUF	3.338.180 HUF
2021.02.01	2.888.488.969 HUF	2.894.217.190 HUF	1,9642	1,9663	557,0044							0,4711%	0,0030%	0,4673%	3.338.180 HUF	2.690.041 HUF	6.028.221 HUF	6.028.221 HUF
2021.02.02	2.901.374.783 HUF	2.910.213.828 HUF	1,9688	1,9721	557,0195							0,5439%	0,0052%	0,5385%	6.028.221 HUF	3.110.824 HUF	9.139.045 HUF	9.139.045 HUF
2021.02.03	2.890.794.942 HUF	2.899.679.460 HUF	1,9690	1,9723	557,0645							0,0187%	0,0100%	0,0078%	9.139.045 HUF	45.473 HUF	9.184.518 HUF	9.184.518 HUF
2021.02.04	2.871.740.837 HUF	2.881.825.980 HUF	1,9708	1,9746	557,0738							0,2143%	0,0044%	0,2143%	9.184.518 HUF	1.214.634 HUF	10.399.152 HUF	10.399.152 HUF
2021.02.05	2.875.442.581 HUF	2.886.647.674 HUF	1,9725	1,9767	557,0744							0,1926%	0,0020%	0,1926%	10.399.152 HUF	1.180.041 HUF	11.579.193 HUF	11.579.193 HUF
2021.02.08	2.876.468.633 HUF	2.888.686.636 HUF	1,9741	1,9786	557,0128							0,1765%	0,0000%	0,1765%	11.579.193 HUF	1.014.831 HUF	12.594.024 HUF	12.594.024 HUF
2021.02.09	2.878.362.111 HUF	2.888.489.959 HUF	1,9746	1,9793	557,0997							0,0460%	0,0100%	0,0460%	12.594.024 HUF	267.845 HUF	12.861.869 HUF	12.861.869 HUF
2021.02.10	2.878.610.117 HUF	2.888.929.734 HUF	1,9744	1,9790	557,1011							-0,0278%	0,0000%	-0,0308%	12.861.869 HUF	-177.231 HUF	12.684.638 HUF	12.684.638 HUF
2021.02.11	2.867.151.967 HUF	2.880.253.236 HUF	1,9756	1,9805	557,0961							0,1372%	0,0018%	0,1372%	12.684.638 HUF	789.750 HUF	13.474.388 HUF	13.474.388 HUF
2021.02.12	2.872.558.738 HUF	2.887.227.840 HUF	1,9770	1,9815	557,1020							0,2770%	0,0030%	0,2770%	13.474.388 HUF	1.570.343 HUF	14.670.711 HUF	14.670.711 HUF
2021.02.15	2.872.749.426 HUF	2.888.288.515 HUF	1,9793	1,9851	556,9798							0,1477%	0,0000%	0,1477%	14.670.711 HUF	848.379 HUF	15.519.089 HUF	15.519.089 HUF
2021.02.16	2.865.111.603 HUF	2.879.483.628 HUF	1,9776	1,9830	556,9986							-0,1966%	0,0011%	-0,1966%	15.519.089 HUF	-1.147.064 HUF	14.372.025 HUF	14.372.025 HUF
2021.02.17	2.864.686.433 HUF	2.877.973.156 HUF	1,9811	1,9866	556,8376							-0,1754%	0,0000%	-0,1754%	14.372.025 HUF	-1.065.302 HUF	13.306.723 HUF	13.306.723 HUF
2021.02.18	2.857.781.547 HUF	2.869.528.624 HUF	1,9737	1,9781	556,8591							-0,2775%	0,0062%	-0,2841%	13.306.723 HUF	-1.627.646 HUF	11.679.077 HUF	11.679.077 HUF
2021.02.19	2.857.250.917 HUF	2.863.247.411 HUF	1,9741	1,9786	556,8591							0,0464%	0,0027%	0,0464%	11.679.077 HUF	249.417 HUF	11.928.494 HUF	11.928.494 HUF
2021.02.22	2.868.291.328 HUF	2.870.266.548 HUF	1,9711	1,9748	556,5652							-0,3523%	0,0000%	-0,3523%	11.928.494 HUF	-2.013.273 HUF	9.915.220 HUF	9.915.220 HUF
2021.02.23	2.868.325.434 HUF	2.870.351.054 HUF	1,9711	1,9749	556,5527							0,0000%	0,0000%	0,0000%	9.915.220 HUF	50.400 HUF	10.025.620 HUF	10.025.620 HUF
2021.02.24	2.864.477.257 HUF	2.875.141.521 HUF	1,9721	1,9761	556,5264							0,1166%	0,0000%	0,1166%	10.025.620 HUF	638.644 HUF	10.664.264 HUF	10.664.264 HUF
2021.02.25	2.852.152.886 HUF	2.859.622.862 HUF	1,9673	1,9701	556,4559							-0,5576%	0,0000%	-0,5576%	10.664.264 HUF	-3.194.287 HUF	7.469.976 HUF	7.469.976 HUF
2021.02.26	2.832.347.539 HUF	2.835.836.822 HUF	1,9634	1,9627	556,4758							-0,6915%	0,0031%	-0,6978%	7.469.976 HUF	-3.908.693 HUF	3.489.283 HUF	3.489.283 HUF
2021.02.27	2.864.851.246 HUF	2.861.181.262 HUF	1,9696	1,9716	556,5080							0,0464%	0,0027%	0,0464%	3.489.283 HUF	574.273 HUF	4.063.556 HUF	4.063.556 HUF
2021.03.02	2.862.164.106 HUF	2.871.299.501 HUF	1,9701	1,9735	556,5227							0,0466%	0,0067%	0,0399%	4.063.556 HUF	227.833 HUF	4.291.389 HUF	4.291.389 HUF
2021.03.03	2.857.874.466 HUF	2.865.943.381 HUF	1,9685	1,9715	556,5067							-0,1863%	0,0000%	-0,1863%	4.291.389 HUF	-1.066.479 HUF	3.224.910 HUF	3.224.910 HUF
2021.03.04	2.858.570.022 HUF	2.856.780.021 HUF	1,9657	1,9681	556,5355							-0,3173%	0,0070%	-0,3252%	3.224.910 HUF	-1.858.916 HUF	1.366.000 HUF	1.366.000 HUF
2021.03.05	2.851.455.654 HUF	2.857.879.159 HUF	1,9661	1,9685	556,5312							0,0374%	0,0000%	0,0374%	1.366.000 HUF	6.209.999 HUF	7.575.999 HUF	7.575.999 HUF
2021.03.08	2.867.641.862 HUF	2.864.281.978 HUF	1,9701	1,9726	556,5200							0,0464%	0,0027%	0,0464%	7.575.999 HUF	1.041.000 HUF	8.616.999 HUF	8.616.999 HUF
2021.03.09	2.863.128.972 HUF	2.872.361.808 HUF	1,9704	1,9739	556,5232							0,3167%	0,0011%	0,3095%	8.616.999 HUF	1.768.248 HUF	10.385.247 HUF	10.385.247 HUF
2021.03.10	2.864.141.748 HUF	2.874.081.819 HUF	1,9716	1,9753	556,5469							0,1304%	0,0070%	0,1234%	10.385.247 HUF	706.435 HUF	11.091.682 HUF	11.091.682 HUF
2021.03.11	2.870.151.378 HUF	2.882.834.163 HUF	1,9757	1,9805	556,5575							0,4879%	0,0040%	0,4789%	11.091.682 HUF	1.934.514 HUF	12.626.196 HUF	12.626.196 HUF
2021.03.12	2.867.047.244 HUF	2.878.678.291 HUF	1,9742	1,9786	556,5833							-0,1758%	0,0074%	-0,1832%	12.626.196 HUF	-1.051.738 HUF	11.574.458 HUF	11.574.458 HUF
2021.03.16	2.898.240.862 HUF	2.891.811.862 HUF	1,9824	1,9864	556,6066							0,3520%	0,0000%	0,3520%	11.574.458 HUF	1.530.000 HUF	13.104.458 HUF	13.104.458 HUF
2021.03.17	2.872.253.113 HUF	2.880.290.740 HUF	1,9759	1,9805	556,5740							0,2770%	0,0030%	0,2770%	13.104.458 HUF	1.246.894 HUF	14.351.352 HUF	14.351.352 HUF
2021.03.18	2.861.969.816 HUF	2.872.420.430 HUF	1,9727	1,9766	556,5917							-0,3240%	0,0050%	-0,3300%	14.351.352 HUF	-1.895.480 HUF	10.455.872 HUF	10.455.872 HUF
2021.03.19	2.854.540.060 HUF	2.863.951.123 HUF	1,9712	1,9747	556,6120							-0,1760%	0,0065%	-0,1760%	10.455.872 HUF	-1.047.551 HUF	9.408.321 HUF	9.408.321 HUF
2021.03.22	2.857.098.831 HUF	2.867.464.084 HUF	1,9727	1,9766	556,6127							0,1680%	0,0022%	0,1680%	9.408.321 HUF	562.510 HUF	9.970.831 HUF	9.970.831 HUF
2021.03.23	2.852.201.61																	

CIB Balance Végleges Részalap	Részalap nettó eszékörtéke		befektetési jegy árfolyam		BMAX index árfolyam	JNEUOLC Index	NDUOEIS Index	NDODUA Index	NDUEEG Index	BCOMTR Index	ZMAX Index árfolyam	Részalap	Napi hozam		Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélküli	sikerdíj figyelembe vételével	sikerdíj nélküli									RRMIX index előírás +1,00%-kal emelve	SINDDUOLC12 SINDDUOLC18N DUEEG15B0K HTTSZMAX		kölkömbözet	T. napokról elhatárolás
2021.07.01	2.874.039.474 HUF	2.897.740.282 HUF	1,1015	1,1106	143.293,37671	2.524.734,83178	3.792.327,2737	197.989,24768	59.965,248357	539,6487	18,9445	0,00000	18,9445	23.717,873 HUF	-17,865 HUF	23.700.888 HUF	
2021.07.02	2.898.019.645 HUF	2.914.239.514 HUF	1,1062	1,1155	143.897,93824	2.531.968,72944	3.830.580,1840	196.698,2782	60.319,81664	539,6142	14,12031	35,89013	9,03282	23.700.888 HUF	519,861 HUF	24.219.874 HUF	
2021.07.05	2.883.881.258 HUF	2.908.280.952 HUF	1,1032	1,1125	143.448,13912	2.532.615,67848	3.814.947,8198	195.757,7082	60.873,04528	539,6160	26,89389	-25,47626	-1,42123	24.219.868 HUF	-82,144 HUF	24.137.724 HUF	
2021.07.06	2.899.781.764 HUF	2.923.581.380 HUF	1,1086	1,1177	144.979,62250	2.532.928,19576	3.839.390,1650	196.225,8319	59.139,95810	539,6223	46,74168	51,25131	-4,58978	24.219.824 HUF	-260,188 HUF	24.177.636 HUF	
2021.07.07	2.927.839.611 HUF	2.951.364.822 HUF	1,1132	1,1222	145.652,38712	2.556,417,34424	3.864.583,2771	196.294,8378	59.171,420751	539,6546	40,26131	46,33780	-8,07660	23.877,616 HUF	352,485 HUF	23.525.211 HUF	
2021.07.08	2.944.143.840 HUF	2.967.270.442 HUF	1,1259	1,1259	147.124,66880	2.552,387,27048	3.871,245,5768	194.808,14688	59.871,167952	539,6188	32,97998	32,97998	-8,89726	23.525,211 HUF	-398,609 HUF	23.126.602 HUF	
2021.07.09	2.943.210.518 HUF	2.967.141.358 HUF	1,1168	1,1259	145.978,85448	2.571,470,2676	3.889,921,324	193.811,7114	60.863,18766	539,6812	0,00000	-13,68313	13,68313	23.126,602 HUF	894,238 HUF	23.930.848 HUF	
2021.07.12	2.938.970.835 HUF	2.962.812.425 HUF	1,1163	1,1254	145.850,72436	2.576,991,46464	3.881,232,3640	193.119,6264	60.863,18766	539,7251	-4,4489	-4,4489	-1,34978	23.930,848 HUF	-78,258 HUF	23.851,390 HUF	
2021.07.13	2.954.345.540 HUF	2.978.561,239 HUF	1,1211	1,1303	146,399,62088	2.588,189,62880	3.883,660,3392	196,884,6392	60,667,19244	539,7285	45,54813	37,41624	6,12999	23.851,390 HUF	360,389 HUF	24.211,699 HUF	
2021.07.20	2.974.208.691 HUF	2.997.161,658 HUF	1,1291	1,1378	148,079,51840	2.596,955,54784	3.923,693,1871	197,543,88992	61,247,88892	539,8277	2,00869	23,82978	21,82978	23.851,390 HUF	-1,169,415 HUF	23.851,390 HUF	
2021.07.15	2.984.086.250 HUF	3.007,672,326 HUF	1,1265	1,1354	147,704,16894	2.571,201,68078	3.900,708,4392	196,753,9397	60,885,742035	539,7549	-31,74000	16,64679	16,64679	23.851,390 HUF	633,310 HUF	23.586,070 HUF	
2021.07.16	2.983,928,907 HUF	3.000,883,118 HUF	1,1259	1,1346	148,155,82795	2.569,701,81558	3.886,499,994	199,109,6344	61,204,81885	539,7776	-7,84668	4,74761	-11,79365	23.851,390 HUF	-170,876 HUF	22.882,211 HUF	
2021.07.19	2.972,366,326 HUF	2.994,154,162 HUF	1,1189	1,1271	148,800,71888	2.525,621,51558	3.850,343,9788	197,851,43668	60,863,18766	539,7822	-66,18268	-19,90768	-18,282,210 HUF	-1.283,304 HUF	21,753,836 HUF		
2021.07.20	2.983,344,229 HUF	3.005,763,241 HUF	1,1226	1,1312	148,781,07998	2.521,677,81488	3.899,866,8880	197,529,86488	60,762,34624	539,8435	36,17655	36,17655	21,27579	23.851,390 HUF	965,275 HUF	22.719,112 HUF	
2021.07.21	3.003,281,109 HUF	3.020,913,478 HUF	1,1280	1,1373	148,697,70857	2.571,700,90838	3.938,086,7360	195,955,9397	61,745,22845	539,8220	53,02660	53,02660	-1,45398	22.719,112 HUF	-86,743 HUF	22.632,369 HUF	
2021.07.22	3.009,374,289 HUF	3.031,962,746 HUF	1,1300	1,1385	148,669,63110	2.575,978,41600	3.934,866,8880	195,420,2948	60,762,34624	539,7985	13,18111	-12,28111	-12,28111	-1,27985	22.632,369 HUF	-193,902 HUF	22.528,466 HUF
2021.07.23	3.019,437,921 HUF	3.041,841,201 HUF	1,1332	1,1416	148,674,80788	2.600,983,6924	3.979,629,6156	195,462,57912	62,253,16218	539,8098	27,22888	29,30888	-2,07995	22.528,466 HUF	-125,186 HUF	22.403,280 HUF	
2021.07.26	3.033,779,087 HUF	3.056,831,931 HUF	1,1394	1,1474	149,777,79288	2.627,812,27975	4.013,648,2950	193,615,4668	63,300,58575	539,7973	50,80558	50,80558	-0,56475	22.403,280 HUF	-151,256 HUF	22.252,024 HUF	
2021.07.27	3.023,876,688 HUF	3.044,787,652 HUF	1,1350	1,1431	150,842,43988	2.620,181,81374	3.999,766,2656	188,285,9810	62,859,59992	539,8077	-37,47668	-27,44160	-10,23448	22.252,024 HUF	-628,979 HUF	21,631,044 HUF	
2021.07.28	3.029,594,965 HUF	3.050,885,252 HUF	1,1307	1,1395	148,979,94588	2.601,663,73548	3.956,731,5450	190,531,8788	62,372,26880	539,8011	-31,89338	-31,89338	31,79238	21,631,044 HUF	-1.922,244 HUF	21,533,286 HUF	
2021.07.29	3.049,126,879 HUF	3.057,589,932 HUF	1,1394	1,1481	147,763,67980	2.627,319,21666	3.925,642,6380	191,623,9023	60,988,43798	539,8284	44,44888	44,44888	-9,70168	22,403,280 HUF	-42,495 HUF	22,389,634 HUF	
2021.07.30	3.031,184,325 HUF	3.055,819,830 HUF	1,1247	1,1336	148,399,71044	2.586,561,74880	3.908,312,4064	187,858,1649	61,743,170384	539,9403	-88,75655	-82,87544	24,11899	22,389,634 HUF	-1.470,834 HUF	22,854,705 HUF	
2021.08.02	3.042,336,432 HUF	3.065,016,716 HUF	1,1251	1,1335	148,476,06096	2.605,618,74400	3.981,706,7158	190,963,8630	61,136,2630	539,8486	-0,88212	-0,88212	-1,37200	22,389,634 HUF	-1.174,406 HUF	22,680,304 HUF	
2021.08.03	3.028,507,153 HUF	3.050,667,152 HUF	1,1222	1,1306	147,881,16564	2.594,723,44080	3.911,736,6996	189,352,01766	60,887,28622	539,8996	-25,58455	-25,58455	-0,33377	22,680,304 HUF	-20,386 HUF	22,659,999 HUF	
2021.08.04	3.028,510,516 HUF	3.050,853,425 HUF	1,1226	1,1309	147,672,37248	2.611,217,20884	3.904,672,6314	190,637,11278	60,637,11774	539,8961	2,65358	7,88613	-5,23268	22,659,999 HUF	-316,890 HUF	22,343,189 HUF	
2021.08.05	3.049,126,879 HUF	3.057,589,932 HUF	1,1394	1,1481	147,763,67980	2.627,319,21666	3.925,642,6380	191,623,9023	60,988,43798	539,8284	44,44888	44,44888	-9,70168	22,403,280 HUF	-42,495 HUF	22,389,634 HUF	
2021.08.06	3.047,187,652 HUF	3.070,119,893 HUF	1,1280	1,1364	146,787,44020	2.599,333,85788	3.925,650,2352	189,189,24194	60,438,95299	539,9584	-36,38113	-46,53790	19,33488	22,389,634 HUF	638,818 HUF	22,931,453 HUF	
2021.08.09	3.070,727,498 HUF	3.093,258,258 HUF	1,1256	1,1338	147,447,56188	2.623,664,29680	3.957,961,9327	190,963,8630	61,136,2630	539,9214	47,85548	47,85548	-5,74608	22,931,453 HUF	-408,679 HUF	22,538,752 HUF	
2021.08.10	3.071,887,586 HUF	3.094,966,618 HUF	1,1231	1,1312	146,847,80718	2.618,084,88980	3.946,586,7800	191,321,4885	60,561,8685	540,0860	-42,33174	-42,33174	-6,33648	22,538,752 HUF	-266,321 HUF	22,264,432 HUF	
2021.08.11	3.100,237,749 HUF	3.127,192,958 HUF	1,1308	1,1388	147,537,19292	2.653,914,52628	3.985,851,2498	191,447,16095	61,410,56075	540,0205	67,18338	72,13578	-9,95848	22,264,432 HUF	-304,228 HUF	21,960,289 HUF	
2021.08.12	3.104,962,618 HUF	3.130,978,762 HUF	1,1344	1,1425	148,079,94588	2.638,540,68868	3.969,462,6380	192,645,7338	60,988,43798	539,8284	44,44888	44,44888	-9,70168	22,403,280 HUF	-42,495 HUF	22,389,634 HUF	
2021.08.13	3.127,578,587 HUF	3.129,548,233 HUF	1,1246	1,1324	146,829,84668	2.654,377,8636	3.978,365,3380	188,454,90488	62,835,42574	539,8182	-17,68851	-17,68851	-10,56848	22,538,752 HUF	-980,860 HUF	22,449,937 HUF	
2021.08.16	3.101,309,140 HUF	3.123,547,626 HUF	1,1194	1,1275	146,486,00334	2.622,867,60778	3.951,951,8496	188,454,90488	60,573,97998	539,7653	-43,27895	-43,27895	-9,82068	22,627,765 HUF	-168,363 HUF	22,128,128 HUF	
2021.08.17	3.105,988,144 HUF	3.129,879,186 HUF	1,1165	1,1252	146,445,11168	2.612,024,33071	3.928,338,4950	187,862,13864	59,977,758938	539,8470	-39,39118	-39,39118	-15,83458	22,128,128 HUF	-931,834 HUF	21,780,962 HUF	
2021.08.18	3.104,524,480 HUF	3.131,851,159 HUF	1,1145	1,1225	146,247,75178	2.619,558,41018	3.898,384,4180	185,284,64414	59,886,304858	539,9582	-23,99572	-23,99572	-10,40425	21,780,962 HUF	-844,284 HUF	22,126,679 HUF	
2021.08.19	3.105,062,183 HUF	3.128,127,848 HUF	1,1112	1,1192	146,456,9232	2.584,801,21328	3.911,619,8428	181,707,10880	59,902,21274	539,6969	-29,39878	-32,58544	3,18688	22,326,679 HUF	-198,186 HUF	22,524,865 HUF	
2021.08.20	3.135,587,245 HUF	3.157,488,182 HUF	1,1241	1,1321	145,733,80138	2.601,865,13894	3.951,688,4568	181,870,41392	59,248,46744	539,8480	8,84151	9,39217	-15,35128	22,524,865 HUF	-352,828 HUF	22,449,937 HUF	
2021.08.24	3.145,581,631 HUF	3.168,852,875 HUF	1,1158	1,1216	145,362,10981	2.599,688,67038	3.953,753,8480	185,366,55075	59,902,21274	539,8719	-13,39174	-16,31778	-9,26313	22,449,938 HUF	-183,044 HUF	22,524,865 HUF	
2021.08.25	3.124,898,926 HUF	3.146,836,867 HUF	1,1068	1,1148	143,790,74275	2.578,801,46531	3.932,582,6917	184,849,9647	59,810,877933	539,8675	-60,62774	-68,26211	7,63458	22,257,444 HUF	-479,687 HUF	22,737,131 HUF	
2021.08.26	3.134,684,174 HUF	3.157,886,286 HUF	1,1076	1,1155	144,337,83981	2.588,676,46634	3.923,407,5718	184,175,8073	60,142,25992	539,9254	6,27922	6,27922	-6,69898	22,737,131 HUF	-293,099 HUF	22,444,832 HUF	
2021.08.27	3.147,982,286 HUF	3.173,813,634 HUF	1,1173	1,1250	145,162,58751	2.614,409,46237	3.982,741,8922	186,248,67804	61,409,42476	539,9089	85,16363	94,64045	-9,48588	22,444,832 HUF	-594,684 HUF	21,849,348 HUF	
2021.08.																	