

4. sz. melléklet: CIB Euró Balance Vegyes Alapok Részalapja által elért teljesítmény után meghatározott sikerdíj mértéke 2022. évben

CIB Euró 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	BCOMTR Index	NDUNA Index	NDUE15 Index	JNEULOC Index	NDUEEGF Index	LETITREU Index	Részalap	Referenciaindex-kombináció	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2022.01.17	9.279.259,68 EUR	9.279.259,68 EUR	0,01033780	0,01033780	193,5872403	11.971,4565276	7.704,9547439	402,9600000	542,2568789	179,0351000	11,0881%	11,6947%	-0,6066%	0,00 EUR	0,00 EUR	0,00 EUR
2022.01.18	9.268.284,09 EUR	9.269.617,69 EUR	0,01028587	0,01028735	195,1720364	11.778,1595736	7.615,7625490	402,6820000	538,0821515	179,0413000	-48,8015%	-55,9874%	7,1859%	0,00 EUR	1.333,60 EUR	1.333,60 EUR
2022.01.19	9.321.539,73 EUR	9.321.539,73 EUR	0,01028227	0,01028227	198,6028031	11.725,1041842	7.668,9316018	402,0820000	539,9464574	179,0252000	-4,9381%	7,6669%	-12,6050%	1.333,60 EUR	-2.336,54 EUR	0,00 EUR
2022.01.20	9.422.747,79 EUR	9.422.747,79 EUR	0,01029259	0,01029259	199,0072224	11.594,8871587	7.703,5037072	403,0720000	546,4980882	179,0500000	10,0367%	7,6897%	2,3470%	-1.002,93 EUR	437,55 EUR	0,00 EUR
2022.01.21	9.364.941,32 EUR	9.364.941,32 EUR	0,01021440	0,01021440	198,4626025	11.371,6739706	7.571,2947214	403,9110000	541,9468882	179,1100000	-75,9673%	-65,2804%	-10,6869%	-565,39 EUR	-2.013,99 EUR	0,00 EUR
2022.01.24	9.334.938,78 EUR	9.334.938,78 EUR	0,01012939	0,01012939	197,2887374	11.414,2494173	7.273,2437324	404,5010000	532,9088916	179,1800000	-83,2256%	-64,9615%	-18,2641%	-2.579,38 EUR	-3.420,85 EUR	0,00 EUR
2022.01.25	9.557.003,18 EUR	9.557.003,18 EUR	0,01013615	0,01013615	199,8670953	11.308,9940289	7.329,8375489	404,0760000	529,6312526	179,1800000	6,6736%	-10,5899%	17,2635%	-6.000,23 EUR	3.223,08 EUR	0,00 EUR
2022.01.26	9.720.641,21 EUR	9.720.641,21 EUR	0,01015796	0,01015796	201,7828887	11.284,7731472	7.458,5450904	402,7480000	530,0711289	179,1100000	21,5170%	14,1421%	7,3749%	-2.777,16 EUR	1.409,64 EUR	0,00 EUR
2022.01.27	9.788.553,64 EUR	9.790.900,24 EUR	0,01018242	0,01018486	202,5668012	11.308,8531083	7.481,1129578	403,2510000	525,7839579	179,0600000	26,4817%	7,3774%	19,1043%	-1.367,51 EUR	3.714,12 EUR	2.346,60 EUR
2022.01.28	9.555.272,05 EUR	9.555.272,05 EUR	0,01021413	0,01021413	205,5746444	11.649,8235580	7.459,6321618	402,9210000	528,4365298	179,0100000	28,7387%	64,9112%	-36,1724%	2.346,60 EUR	-7.081,52 EUR	0,00 EUR
2022.01.31	9.632.145,10 EUR	9.632.145,10 EUR	0,01026522	0,01026522	206,1741438	11.850,2100796	7.510,8267711	401,5440000	534,0123033	178,8900000	50,0189%	42,3652%	7,6538%	-4.734,91 EUR	1.462,68 EUR	0,00 EUR
2022.02.01	9.656.543,57 EUR	9.657.544,52 EUR	0,01028476	0,01028583	205,9460326	11.849,3331283	7.574,4109992	400,4700000	532,4638000	178,8000000	20,0775%	-2,1044%	22,1819%	-3.272,24 EUR	4.273,19 EUR	1.000,95 EUR
2022.02.02	9.726.030,12 EUR	9.726.030,12 EUR	0,01029689	0,01029689	208,5540434	11.905,8126840	7.615,2329215	400,5020000	530,5778930	178,7400000	10,7527%	20,3911%	-9,6385%	1.000,95 EUR	-1.861,48 EUR	0,00 EUR
2022.02.03	9.619.851,22 EUR	9.619.851,22 EUR	0,01015577	0,01015577	206,9655113	11.620,5530672	7.572,2100020	396,5040000	529,7540047	178,2300000	-137,0511%	-104,5382%	-32,5129%	-860,53 EUR	-6.324,42 EUR	0,00 EUR
2022.02.04	9.558.703,24 EUR	9.558.703,24 EUR	0,01008077	0,01008077	204,1694054	11.515,3627273	7.374,8353531	394,7130000	526,1528743	177,9000000	-73,8496%	-90,6749%	16,8252%	-7.184,95 EUR	3.237,12 EUR	0,00 EUR
2022.02.07	9.610.634,00 EUR	9.610.634,00 EUR	0,01008624	0,01008624	204,5547372	11.520,4228850	7.455,1001035	393,0160000	527,2249320	177,8700000	5,4262%	2,8195%	2,8627%	-3.947,83 EUR	498,33 EUR	0,00 EUR
2022.02.08	9.636.026,99 EUR	9.636.026,99 EUR	0,01009780	0,01009780	203,9735355	11.634,1657898	7.450,0847463	392,0150000	528,2646914	177,9100000	11,4612%	9,3257%	2,1355%	-3.449,50 EUR	410,47 EUR	0,00 EUR
2022.02.09	9.722.517,73 EUR	9.722.517,73 EUR	0,01019527	0,01019527	205,1535421	11.791,9968087	7.567,3073746	393,3430000	535,9477453	178,1000000	96,5260%	82,7889%	13,7371%	-3.039,04 EUR	2.647,42 EUR	0,00 EUR
2022.02.10	9.647.150,13 EUR	9.647.150,13 EUR	0,01011624	0,01011624	204,3786728	11.574,5480210	7.563,2050454	391,3130000	540,0655914	177,9800000	-77,5163%	-53,2165%	-24,2999%	-391,62 EUR	-4.725,12 EUR	0,00 EUR
2022.02.11	9.611.695,84 EUR	9.611.695,84 EUR	0,01007891	0,01007891	206,1673546	11.414,6123260	7.518,3322188	390,6970000	538,1968775	177,9400000	-36,9011%	-42,1411%	5,2400%	-5.116,74 EUR	1.011,02 EUR	0,00 EUR
2022.02.14	9.583.725,44 EUR	9.583.725,44 EUR	0,01004486	0,01004486	209,8132489	11.443,0900787	7.369,3182218	390,8770000	533,0748263	178,0300000	-33,7834%	-33,0668%	-10,7167%	-4.105,71 EUR	-2.960,10 EUR	0,00 EUR
2022.02.15	9.625.845,35 EUR	9.625.845,35 EUR	0,01009558	0,01009558	206,8884956	11.592,7430569	7.481,0896080	389,5060000	535,2394304	178,0200000	50,4935%	31,9113%	18,5822%	-6.165,82 EUR	3.561,74 EUR	0,00 EUR
2022.02.16	9.634.106,44 EUR	9.634.106,44 EUR	0,01010425	0,01010425	209,6768302	11.563,8690107	7.470,4255275	390,7930000	540,3675054	178,1700000	8,5879%	23,2594%	-14,6715%	-2.604,08 EUR	-2.824,50 EUR	0,00 EUR
2022.02.17	9.603.231,42 EUR	9.603.231,42 EUR	0,01006760	0,01006760	209,7148957	11.330,4421042	7.437,0232730	392,2230000	540,5775915	178,3200000	-36,2719%	-31,1203%	-5,1516%	-5.428,59 EUR	-992,61 EUR	0,00 EUR
2022.02.18	9.585.302,61 EUR	9.585.302,61 EUR	0,01002873	0,01002873	209,7238158	11.229,3811124	7.356,9505643	392,6380000	535,3086191	178,4000000	-38,6090%	-39,0337%	0,4247%	-6.421,20 EUR	81,58 EUR	0,00 EUR
2022.02.21	9.543.043,55 EUR	9.543.043,55 EUR	0,00998452	0,00998452	209,8584622	11.236,4849729	7.265,5632203	391,7890000	530,3134524	178,3400000	-44,0833%	-35,3635%	-8,7198%	-6.339,62 EUR	-1.671,65 EUR	0,00 EUR
2022.02.22	9.489.694,82 EUR	9.489.694,82 EUR	0,00995641	0,00995641	214,3047285	11.165,3043066	7.297,1982089	391,0410000	526,8152115	178,2300000	-28,1536%	-10,3952%	-17,7584%	-8.011,27 EUR	-3.389,38 EUR	0,00 EUR
2022.02.23	9.392.346,26 EUR	9.392.346,26 EUR	0,00991674	0,00991674	215,1092961	10.923,8224689	7.249,9701643	391,5570000	525,2091569	178,1500000	-39,8437%	-39,8437%	9,4621%	-11.400,65 EUR	1.795,86 EUR	0,00 EUR
2022.02.24	9.358.988,86 EUR	9.358.988,86 EUR	0,00992470	0,00992470	219,6435405	11.235,7954054	6.976,5612162	393,4350000	509,0446216	178,3400000	8,0268%	0,5638%	7,4630%	-9.604,79 EUR	1.401,90 EUR	0,00 EUR
2022.02.25	9.384.834,59 EUR	9.384.834,59 EUR	0,01002573	0,01002573	214,7533282	11.522,3549108	7.311,0867072	392,4570000	517,9832150	178,2500000	101,7965%	118,9127%	-17,1162%	-8.202,89 EUR	-3.203,81 EUR	0,00 EUR
2022.02.28	9.349.208,41 EUR	9.349.208,41 EUR	0,01004648	0,01004648	218,9381641	11.511,5448026	7.296,0489432	394,1050000	517,8612277	178,5400000	20,6967%	22,9699%	-2,2731%	-11.406,70 EUR	-426,66 EUR	0,00 EUR
2022.03.01	9.338.901,37 EUR	9.338.901,37 EUR	0,01008461	0,01008461	227,6369139	11.321,7452569	7.057,9231187	400,8820000	491,8284962	179,2500000	37,9536%	13,4503%	24,5033%	-11.833,36 EUR	4.581,73 EUR	0,00 EUR
2022.03.02	9.387.586,48 EUR	9.387.586,48 EUR	0,01013360	0,01013360	235,3881071	11.644,2863611	7.144,9064004	398,7050000	521,0732024	178,8300000	-48,5790%	-48,5790%	-23,2816%	-7.251,63 EUR	-4.348,49 EUR	0,00 EUR
2022.03.03	9.050.311,46 EUR	9.050.311,46 EUR	0,01009495	0,01009495	237,0470182	11.571,4789937	7.002,8379057	398,1580000	523,0981132	178,8200000	-38,1404%	-40,4649%	2,3245%	-11.600,12 EUR	436,43 EUR	0,00 EUR
2022.03.04	9.051.882,21 EUR	9.051.882,21 EUR	0,01009824	0,01009824	246,4113565	11.541,6131576	6.706,9929545	400,9790000	513,8190187	179,1100000	3,2591%	-36,5560%	39,8151%	-11.163,69 EUR	7.206,78 EUR	0,00 EUR
2022.03.07	8.967.069,05 EUR	8.967.069,05 EUR	0,01003677	0,01003677	257,5536039	11.366,6846103	6.704,7638259	399,7280000	504,2162172	178,9300000	-60,8720%	-40,3827%	-20,4893%	-9.956,91 EUR	-3.709,34 EUR	0,00 EUR
2022.03.08	8.897.374,60 EUR	8.897.374,60 EUR	0,00999024	0,00999024	260,2921736	11.253,5277992	6.657,8135381	397,2580000	497,6776028	178,8300000	-46,3595%	-63,3341%	16,9745%	-7.666,24 EUR	3.044,23 EUR	0,00 EUR
2022.03.09	8.892.514,03 EUR	8.892.514,03 EUR	0,01000305	0,01000305	245,1154728	11.463,2806905	7.018,8707362	394,3330000	491,8595780	178,6000000	12,8225%	47,0420%	-34,2195%	-4.622,01 EUR	-6.089,28 EUR	0,00 EUR
2022.03.10	8.783.910,26 EUR	8.783.910,26 EUR	0,00989277	0,00989277	242,1822813	11.343,3334852	6.844,5773925	391,0040000	494,1733368	178,1500000	-110,2464%	-95,7426%	-14,5038%	-10.711,29 EUR	-2.579,51 EUR	0,00 EUR
2022.03.11	8.793.246,40 EUR	8.793.246,40 EUR	0,00990328	0,00990328	246,23786	11.266,1670766	6.918,3591238	391,1390000	489,7912132	178,1400000	10,6239%	3,3941%	7,2298%	-13.290,79 EUR	1.270,12 EUR	0,00 EUR
2022.03.16	8.863.506,63 EUR	8.863.506,63 EUR	0,00997726	0,00997726	234,6985164	11.641,3663493	7.195,0476032	388,8440000	487,1117597	178,1400000	74,7025%	74,2246%	0,4779%	-12.020,68 EUR	84,05 EUR	0,00 EUR
2022.03.17	8.899.173,42 EUR	8.899.173,42 EUR	0,01002501	0,01002501	240,3687646	11.728,1141473	7.264,7243397	388,8270000	502,0144838	178,0800000	47,8588%	71,5916%	-23,7327%	-11.936,63 EUR	-4.207,11 EUR	0,00 EUR
2022.03.18	8.959.928,29 EUR	8.959.928,29 EUR	0,01009198	0,01009198	238,4197647	11.870,5181303	7.289,2805114	389,5590000	502,8542663	178,1800000	66,8029%	35,0650%	31,7379%			

CIB Euró Balance Vegyes Alapok Részalapja	Részalap nettó eszközértéke		befektetési jegy árfolyam		Referenciaindex értékek							Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	BCOMTR Index	NDUNA Index	NDUE15 Index	JNEULOC Index	NDUEEGF Index	LETITREU Index	Részalap	Referenciaind ex-kombináció	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj	
2022.05.02	9.110.057,50 EUR	9.110.057,50 EUR	0,00987704	0,00987704	261,9902271	11.582,8490987	7.181,0771461	369,9100000	505,8437608	176,2600000	-19,7039%	-4,5408%	-15,1630%	-5.850,91 EUR	-2.767,12 EUR	0,00 EUR	
2022.05.03	9.086.319,53 EUR	9.086.319,53 EUR	0,00990894	0,00990894	262,0052579	11.669,7542217	7.249,5818050	370,4420000	505,6827782	176,2100000	32,2971%	34,4946%	-2,1975%	-8.618,41 EUR	-400,38 EUR	0,00 EUR	
2022.05.04	9.125.880,84 EUR	9.125.880,84 EUR	0,00994051	0,00994051	267,2033827	11.983,2157427	7.166,9281888	368,8390000	502,1111076	175,9900000	31,8601%	20,9197%	10,9404%	-9.018,41 EUR	1.988,16 EUR	0,00 EUR	
2022.05.05	9.008.084,34 EUR	9.008.084,34 EUR	0,00980999	0,00980999	267,185895	11.465,4454053	7.058,4148866	367,5410000	496,0456510	175,9800000	-131,3011%	-135,3732%	4,0721%	-7.030,25 EUR	743,24 EUR	0,00 EUR	
2022.05.06	8.948.792,70 EUR	8.948.792,70 EUR	0,00974433	0,00974433	264,104658	11.433,0394632	6.994,2589815	364,7800000	485,3028922	175,6900000	-66,9318%	-78,4059%	11,4741%	-6.287,01 EUR	2.067,19 EUR	0,00 EUR	
2022.05.09	8.832.473,68 EUR	8.832.473,68 EUR	0,00960694	0,00960694	254,0330015	11.098,3725547	6.793,3164964	365,7080000	479,7092380	175,9700000	-140,9948%	-120,4622%	-20,5326%	-4.219,82 EUR	-3.674,84 EUR	0,00 EUR	
2022.05.10	8.845.606,48 EUR	8.845.606,48 EUR	0,00962098	0,00962098	252,1718007	11.051,4512326	6.808,8381082	368,1550000	473,2204053	176,2200000	14,6144%	5,9670%	8,6474%	-7.894,66 EUR	1.527,56 EUR	0,00 EUR	
2022.05.11	8.867.760,86 EUR	8.867.760,86 EUR	0,00965557	0,00965557	257,9316977	10.873,1123864	6.931,9302838	369,1480000	475,2894127	176,3800000	35,9527%	22,3331%	13,6196%	-6.367,10 EUR	2.409,47 EUR	0,00 EUR	
2022.05.12	8.924.660,82 EUR	8.924.660,82 EUR	0,00971736	0,00971736	260,4597206	10.995,1404468	6.875,3058658	372,8310000	469,8245537	176,7200000	63,9942%	45,4310%	18,5632%	-3.957,63 EUR	3.292,27 EUR	0,00 EUR	
2022.05.13	8.879.360,44 EUR	8.879.360,44 EUR	0,00980442	0,00980442	263,7542779	11.316,8503281	7.031,8851678	370,4770000	479,4271945	176,5300000	89,5922%	93,1125%	-3,5203%	-665,35 EUR	-628,35 EUR	0,00 EUR	
2022.05.16	8.872.246,27 EUR	8.872.246,27 EUR	0,00979656	0,00979656	268,3251036	11.238,6036195	7.026,3555027	370,7990000	479,7241869	176,4900000	-8,0168%	-2,4735%	-5,5433%	-1.293,70 EUR	-984,42 EUR	0,00 EUR	
2022.05.17	8.875.644,84 EUR	8.875.644,84 EUR	0,00981174	0,00981174	268,4876417	11.404,1453987	7.162,8966963	368,0830000	488,2028522	176,1100000	15,4952%	45,1335%	-29,6383%	-2.278,12 EUR	-5.259,16 EUR	0,00 EUR	
2022.05.18	8.777.922,82 EUR	8.777.922,82 EUR	0,00969236	0,00969236	263,9690623	10.936,2346034	7.053,3884542	368,9050000	488,4901322	176,0900000	-121,6706%	-103,9994%	-17,6712%	-7.537,28 EUR	-3.136,86 EUR	0,00 EUR	
2022.05.19	8.771.266,29 EUR	8.771.266,29 EUR	0,00968501	0,00968501	267,2640987	10.902,8834618	7.017,2031285	370,0990000	480,4706203	176,0900000	-7,5833%	-11,0237%	3,4404%	-10.674,14 EUR	603,99 EUR	0,00 EUR	
2022.05.20	8.725.131,11 EUR	8.725.131,11 EUR	0,00967134	0,00967134	264,0889174	10.821,3458004	6.994,1629584	368,8250000	486,5114536	176,0600000	-14,1146%	-27,1893%	13,0747%	-10.070,15 EUR	2.293,63 EUR	0,00 EUR	
2022.05.23	8.768.727,38 EUR	8.768.727,38 EUR	0,00969741	0,00969741	266,0448059	10.938,0017606	7.116,2415598	367,3880000	483,0636422	175,9500000	26,9559%	28,1488%	-1,1928%	-7.776,52 EUR	-208,15 EUR	0,00 EUR	
2022.05.24	8.713.019,65 EUR	8.713.019,65 EUR	0,00963794	0,00963794	263,7487565	10.774,8516418	7.040,2722740	368,2730000	472,7984570	176,0700000	-61,3257%	-61,0927%	-0,2329%	-7.984,68 EUR	-40,85 EUR	0,00 EUR	
2022.05.25	8.768.968,96 EUR	8.768.968,96 EUR	0,00969315	0,00969315	264,9725027	10.919,6698257	7.077,3197569	368,4390000	475,5894847	176,1800000	57,2840%	45,4250%	11,8590%	-5.958,96 EUR	2.066,56 EUR	0,00 EUR	
2022.05.26	8.779.617,47 EUR	8.779.617,47 EUR	0,00975989	0,00975989	266,9750088	11.123,6650667	7.149,2701782	367,4110000	476,5997275	176,2300000	68,8527%	47,6385%	21,2143%	-5.928,96 EUR	3.720,54 EUR	0,00 EUR	
2022.05.27	8.859.802,48 EUR	8.859.802,48 EUR	0,00984455	0,00984455	267,0354761	11.350,8707601	7.213,5800843	368,4600000	483,9748429	176,2000000	86,7428%	81,1818%	5,5610%	-2.238,42 EUR	976,47 EUR	0,00 EUR	
2022.05.30	8.841.979,90 EUR	8.841.979,90 EUR	0,00982694	0,00982694	266,1919061	11.324,3871128	7.283,1624746	366,2810000	492,6170314	175,9500000	-17,8881%	-17,8881%	-18,8939%	-1.261,95 EUR	-3.347,92 EUR	0,00 EUR	
2022.05.31	8.821.448,71 EUR	8.821.448,71 EUR	0,00979422	0,00979422	262,0688105	11.284,2889723	7.211,6156771	363,7770000	500,2957017	175,7200000	-33,2962%	-42,6265%	9,3303%	-4.609,87 EUR	1.649,97 EUR	0,00 EUR	
2022.06.01	8.779.309,23 EUR	8.779.309,23 EUR	0,00974744	0,00974744	265,2344297	11.214,1307760	7.118,7011816	362,6060000	496,3396263	175,5800000	-47,7629%	-47,3012%	-0,4617%	-2.959,90 EUR	-81,45 EUR	0,00 EUR	
2022.06.02	8.853.623,30 EUR	8.853.623,30 EUR	0,00980537	0,00980537	268,1262844	11.473,1973356	7.214,2428095	360,7970000	494,9433232	175,5800000	59,4310%	49,0182%	10,4128%	-3.041,35 EUR	1.828,35 EUR	0,00 EUR	
2022.06.03	8.819.311,17 EUR	8.819.311,17 EUR	0,00973415	0,00973415	266,3875337	11.212,1238837	7.151,5768713	359,0930000	491,4510136	175,5800000	-70,5736%	-87,7297%	17,1561%	-1.213,00 EUR	3.037,87 EUR	1.824,87 EUR	
2022.06.07	8.885.131,74 EUR	8.885.131,74 EUR	0,00980680	0,00980680	273,4570238	11.435,9523832	7.237,1644013	359,7470000	495,0647139	175,1900000	72,5439%	83,5637%	-11,0198%	1.824,87 EUR	-1.943,74 EUR	0,00 EUR	
2022.06.08	8.855.737,33 EUR	8.855.737,33 EUR	0,00977436	0,00977436	272,7524336	11.320,1517404	7.215,2309666	358,1840000	501,1052813	175,0300000	-33,0791%	-32,1769%	-0,9022%	-118,87 EUR	-160,31 EUR	0,00 EUR	
2022.06.09	8.728.408,72 EUR	8.728.408,72 EUR	0,00965023	0,00965023	272,9628872	11.010,6326822	7.040,6019930	355,0360000	496,3393398	174,5100000	-49,3393%	-49,3393%	13,6691%	-279,19 EUR	2.421,00 EUR	2.141,82 EUR	
2022.06.10	8.611.792,20 EUR	8.611.792,20 EUR	0,00954005	0,00954005	273,1934779	10.786,9926806	6.843,8579870	352,7730000	495,2238880	173,9700000	-114,4355%	-112,9542%	-1,4813%	2.141,82 EUR	-258,58 EUR	1.883,24 EUR	
2022.06.13	8.483.012,59 EUR	8.483.012,59 EUR	0,00939472	0,00939472	272,4030189	10.499,8629837	6.704,0505809	348,3830000	483,7125586	173,1800000	-149,6624%	-162,8880%	13,2255%	1.883,24 EUR	2.277,91 EUR	4.161,15 EUR	
2022.06.14	8.391.276,26 EUR	8.391.276,26 EUR	0,00934487	0,00934487	264,1167731	10.469,0096439	6.620,6798752	346,0510000	484,8548786	172,9700000	-49,8972%	-65,3668%	15,4693%	4.161,15 EUR	2.624,52 EUR	6.785,67 EUR	
2022.06.15	8.451.085,73 EUR	8.451.085,73 EUR	0,00943666	0,00943666	264,204607	10.593,5080311	6.693,696747	349,9800000	484,7356564	173,6800000	100,2627%	89,7688%	10,4939%	6.785,67 EUR	1.761,14 EUR	8.546,81 EUR	
2022.06.16	8.334.123,94 EUR	8.334.123,94 EUR	0,00933734	0,00933734	268,1280705	10.321,8229831	6.639,2657756	349,0980000	483,0471314	173,4800000	-113,7177%	-170,7664%	-42,9513%	8.546,81 EUR	1.761,14 EUR	1.287,10 EUR	
2022.06.17	8.327.121,63 EUR	8.327.121,63 EUR	0,00932107	0,00932107	258,1160445	10.239,3121963	6.545,8975801	350,6610000	476,3926058	173,7800000	-9,3853%	-49,9057%	40,6004%	1.287,10 EUR	6.767,38 EUR	8.054,48 EUR	
2022.06.20	8.351.957,68 EUR	8.351.957,68 EUR	0,00931420	0,00931420	257,9933684	10.244,9731079	6.658,306720	349,0760000	474,2659360	173,7200000	-10,1714%	3,7370%	-13,9084%	8.054,48 EUR	-2.316,34 EUR	5.738,14 EUR	
2022.06.21	8.416.200,87 EUR	8.416.200,87 EUR	0,00936054	0,00936054	255,8416344	10.435,0436948	6.665,9467782	348,1210000	479,7919873	172,9700000	42,8513%	35,1923%	7,6590%	5.738,14 EUR	1.279,35 EUR	7.017,49 EUR	
2022.06.22	8.424.488,31 EUR	8.424.488,31 EUR	0,00937216	0,00937216	254,2998641	10.485,9214697	6.684,0808826	351,9330000	472,0171125	174,0600000	15,8004%	40,5468%	-24,7465%	7.017,49 EUR	-4.165,43 EUR	2.852,06 EUR	
2022.06.23	8.442.001,37 EUR	8.442.001,37 EUR	0,00941664	0,00941664	246,8522247	10.597,2470532	6.595,8401546	356,3140000	473,8022177	174,7100000	48,2970%	44,0957%	4,2013%	2.852,06 EUR	707,88 EUR	3.559,94 EUR	
2022.06.24	8.527.788,09 EUR	8.527.788,09 EUR	0,00951233	0,00951233	246,5091478	10.869,0704760	6.750,1070376	355,8750000	479,0820796	174,6800000	104,0378%	91,7323%	12,3056%	3.559,94 EUR	2.077,67 EUR	5.637,61 EUR	
2022.06.27	8.497.346,41 EUR	8.497.346,41 EUR	0,00948167	0,00948167	246,7106557	10.802,8040561	6.794,2557587	353,6070000	485,1733827	174,4000000	-36,2237%	-16,1257%	-20,9080%	5.637,61 EUR	-3.427,84 EUR	2.209,78 EUR	
2022.06.28	8.462.000,57 EUR	8.462.000,57 EUR	0,00943120	0,00943120	248,2401173	10.580,3279337	6.753,4122987	351,5410000	486,0305514	174,2600000	-49,1030%	-69,7418%	20,6388%	2.209,78 EUR	3.507,50 EUR	5.717,27 EUR	
2022.06.29	8.494.658,17 EUR	8.494.658,17 EUR	0,00946815	0,00946815	249,3144763	10.648,5179173	6.744,9921308	354,8170000	482,5627152	174,6700000	37,5308%	45,6774%	-8,1465%	5.717,27 EUR	-1.378,72 EUR	4.338,56 EUR	
2022.06.30	8.482.695,20 EUR	8.482.695,20 EUR	0,00945482	0,00945482	240,2579797	10.617,7394820	6.672,7096404	357,3490000	479,8859470	175,0800000	-13,9238%	-14,6737%	0,7499%	4.338,56 EUR	1.27,40 EUR	4.465,96 EUR	
2022.07.01	8.533.610,80 EUR	8.533.610,80 EUR	0,00951574	0,00951574	240,0214337	10.709,6180789	6.621,2440706	361,8820000	475,3405186	175,7400000	67,9296%	50,2832%	17,6463%	4.465,96 EUR	2.993,77 EUR	7.459,73 EUR	
2022.07.04	8.513.430,71 EUR	8.513.430,71 EUR	0,00949323	0,00949323	240,5273633	10.738,4489338	6.998,2844314	358,0360000	476,8156969	175,3300000	-25,0208%	-18,0720%	-6,9489%	7.459,73 EUR	-1.185,98 EUR	6.273,75 EUR	
2022.07.05	8.510.228,82 EUR	8.510.228,82 EUR	0,00950297	0,00950297	232,6739213	10.893,6271882	6.523,9487969	361,3250000	482,3266552	175,8300000	6,5998%	24,9040%	-18,3042%	6.273,75 EUR	-3.116,63 EUR	3.157,13 EUR	

CIB Euró Balance Vegyes Alapok Részalapja	Részalap nettó eszközértéke		befektetési Jegy árfolyam		Referenciaindex értékek						Napi hozam			Sikerdij		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	BCOMTR Index	NDUUA Index	NDUE15 Index	JNEULOC Index	NDUEEG Index	LETITREU Index	Részalap	Referenciaind ex-kombináció	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum																
2022.09.01	8.499.821,90 EUR	8.501.198,69 EUR	0,00959579	0,00959735	256,1398841	11.582,5000758	6.633,3720530	351,5440000	491,0040644	173,6900000	-61,4299%	-113,8761%	52,4470%	-7.595,37 EUR	8.972,16 EUR	1.376,79 EUR
2022.09.02	8.540.765,73 EUR	8.540.765,73 EUR	0,00964202	0,00964202	257,0454533	11.550,9544586	6.873,5667746	353,5510000	492,1326252	174,0700000	46,5441%	77,9584%	-31,4143%	1.376,79 EUR	-5.340,31 EUR	0,00 EUR
2022.09.05	8.551.828,59 EUR	8.551.828,59 EUR	0,00963934	0,00963934	258,6582529	11.620,9593834	6.804,8826787	352,2000000	493,1029805	174,0000000	-2,7795%	-13,4505%	10,6710%	-3.963,52 EUR	1.822,78 EUR	0,00 EUR
2022.09.06	8.518.700,06 EUR	8.518.700,06 EUR	0,00960227	0,00960227	254,0096853	11.516,3177419	6.775,6876125	352,1370000	489,5187020	174,0200000	-38,4570%	-41,2953%	2,8383%	-2.140,74 EUR	485,45 EUR	0,00 EUR
2022.09.07	8.556.275,82 EUR	8.556.275,82 EUR	0,00964368	0,00964368	251,4943746	11.780,8008150	6.798,2934507	353,2680000	487,5639660	174,0800000	43,1252%	55,1840%	-12,0588%	-1.655,29 EUR	-2.054,51 EUR	0,00 EUR
2022.09.08	8.524.534,36 EUR	8.524.534,36 EUR	0,00960712	0,00960712	250,3001517	11.767,3266486	6.778,1430715	350,7840000	483,7342231	173,4500000	-37,9108%	-48,7076%	10,7968%	-3.709,80 EUR	1.847,60 EUR	0,00 EUR
2022.09.09	8.555.075,89 EUR	8.555.900,49 EUR	0,00964154	0,00964247	252,5398601	11.829,1613247	6.861,6285126	349,5540000	484,9560084	173,2900000	36,7956%	21,0364%	15,7592%	-1.862,19 EUR	2.686,79 EUR	824,60 EUR
2022.09.12	8.592.281,69 EUR	8.592.281,69 EUR	0,00968347	0,00968347	255,2792557	11.859,3607649	6.983,9241682	351,3320000	485,3354443	173,3900000	42,5202%	58,9697%	-16,4495%	824,60 EUR	-2.814,53 EUR	0,00 EUR
2022.09.13	8.483.066,81 EUR	8.483.066,81 EUR	0,00956039	0,00956039	254,8026388	11.397,3524956	6.826,4380630	349,7400000	487,5508793	173,1400000	-127,1032%	-127,6751%	0,5719%	-1.989,93 EUR	98,29 EUR	0,00 EUR
2022.09.14	8.522.423,80 EUR	8.522.423,80 EUR	0,00960361	0,00960361	261,7711598	11.627,4009550	6.868,4369615	350,3680000	486,8595061	173,0700000	45,2074%	68,6318%	-23,4245%	-1.891,64 EUR	-3.974,22 EUR	0,00 EUR
2022.09.15	8.463.975,02 EUR	8.463.975,02 EUR	0,00953775	0,00953775	253,906338	11.493,8881864	6.818,6663394	349,7540000	484,8544400	172,8400000	-68,5784%	-61,3140%	-7,2644%	-5.865,87 EUR	-1.238,20 EUR	0,00 EUR
2022.09.16	8.414.490,82 EUR	8.414.490,82 EUR	0,00949172	0,00949172	252,6813011	11.439,5013203	6.761,6218455	348,5350000	479,3341280	172,5800000	-48,2609%	-51,2559%	2,9950%	-7.104,07 EUR	507,00 EUR	0,00 EUR
2022.09.19	8.413.035,84 EUR	8.413.035,84 EUR	0,00949008	0,00949008	252,5219275	11.495,6965076	6.729,7624736	348,3550000	475,5708611	172,5800000	-1,7278%	-7,4751%	5,7473%	-6.597,07 EUR	967,21 EUR	0,00 EUR
2022.09.20	8.360.544,77 EUR	8.360.544,77 EUR	0,00941962	0,00941962	252,6819531	11.324,6604678	6.625,4132838	344,7310000	477,9222942	172,1700000	-74,2459%	-91,7421%	17,4962%	-5.629,85 EUR	2.943,92 EUR	0,00 EUR
2022.09.21	8.379.119,35 EUR	8.379.119,35 EUR	0,00943660	0,00943660	254,7237181	11.252,5383584	6.677,7005318	345,9520000	475,9161253	172,1000000	18,0262%	12,7043%	5,3219%	-2.685,94 EUR	889,88 EUR	0,00 EUR
2022.09.22	8.327.563,56 EUR	8.327.563,56 EUR	0,00937255	0,00937255	253,167641	11.167,3816530	6.533,9222065	344,6250000	472,1379806	171,8200000	-67,8740%	-75,3956%	7,5216%	-1.796,06 EUR	1.260,48 EUR	0,00 EUR
2022.09.23	8.273.802,59 EUR	8.273.802,59 EUR	0,00930598	0,00930598	248,5050577	11.107,0261847	6.393,5786679	343,3560000	469,6027216	171,5600000	-71,0266%	-73,8486%	2,8220%	-535,58 EUR	470,01 EUR	0,00 EUR
2022.09.26	8.249.398,88 EUR	8.251.519,68 EUR	0,00927140	0,00927140	246,2849493	11.063,7043050	6.375,6360856	341,5970000	463,8563531	171,3600000	-37,1589%	-50,3715%	13,2126%	-65,57 EUR	2.186,37 EUR	2.120,80 EUR
2022.09.27	8.257.722,99 EUR	8.257.722,99 EUR	0,00924475	0,00924475	247,5618798	11.115,3821860	6.393,8545154	338,2430000	468,5904256	171,1300000	-28,7443%	-14,1899%	-14,5544%	2.120,80 EUR	-2.401,30 EUR	0,00 EUR
2022.09.28	8.341.093,55 EUR	8.341.891,90 EUR	0,00933863	0,00933953	254,534983	11.420,8578031	6.467,5801841	339,7630000	463,5377701	171,5500000	102,5231%	95,9907%	6,5323%	-280,50 EUR	1.078,84 EUR	798,35 EUR
2022.09.29	8.229.800,12 EUR	8.229.800,12 EUR	0,00921115	0,00921115	251,2565802	11.055,3284272	6.380,2940867	338,3710000	457,0691278	171,6200000	-137,4587%	-120,6295%	-16,8292%	798,35 EUR	-2.807,48 EUR	0,00 EUR
2022.09.30	8.212.994,32 EUR	8.216.816,55 EUR	0,00917499	0,00917926	244,6390161	10.714,0771116	6.366,4505213	340,1170000	450,9598200	171,9000000	-34,6211%	-70,0494%	35,4283%	-2.809,13 EUR	5.831,36 EUR	3.822,23 EUR
2022.10.03	8.330.178,97 EUR	8.331.758,77 EUR	0,00930269	0,00930445	248,0362978	11.018,6507941	6.441,6865712	345,4430000	451,8007850	172,4500000	136,3835%	150,0353%	-13,6518%	3.822,23 EUR	-2.242,44 EUR	1.579,80 EUR
2022.10.04	8.427.882,20 EUR	8.427.882,20 EUR	0,00942481	0,00942481	252,9046669	11.291,4563430	6.693,1410648	346,1720000	457,8388416	172,6200000	129,3575%	140,6757%	-11,3182%	1.579,80 EUR	-1.885,66 EUR	0,00 EUR
2022.10.05	8.375.099,59 EUR	8.381.191,89 EUR	0,00936040	0,00936720	252,7567423	11.179,6978246	6.513,9255242	342,1130000	462,5675606	172,2300000	-61,1259%	-99,0842%	37,9583%	-305,86 EUR	6.398,16 EUR	6.092,30 EUR
2022.10.06	8.288.727,10 EUR	8.292.764,85 EUR	0,00933569	0,00934024	254,8134036	11.133,7530650	6.499,2554304	340,8870000	465,8794900	171,9200000	-28,7813%	-16,5155%	-12,2658%	6.092,30 EUR	-2.054,54 EUR	4.037,75 EUR
2022.10.07	8.214.697,05 EUR	8.217.786,13 EUR	0,00925231	0,00925799	258,0061416	10.916,9624733	6.447,0957333	338,0960000	463,4012091	171,5900000	-90,4152%	-86,6926%	-5,7227%	4.037,75 EUR	-948,67 EUR	3.089,08 EUR
2022.10.10	8.210.898,53 EUR	8.214.453,25 EUR	0,00923643	0,00924043	258,6006934	10.958,6318435	6.441,0031527	336,0590000	462,0972767	171,6100000	-16,5950%	-19,4292%	2,8342%	3.089,08 EUR	465,65 EUR	3.554,72 EUR
2022.10.11	8.152.448,76 EUR	8.157.017,68 EUR	0,00919002	0,00919518	256,8474332	10.849,9127252	6.396,0004263	336,2520000	459,6466870	171,7900000	-48,9696%	-55,1455%	6,1759%	3.554,72 EUR	1.014,20 EUR	4.568,92 EUR
2022.10.12	8.123.752,90 EUR	8.129.518,27 EUR	0,00916627	0,00916627	255,1286899	10.824,5694649	6.361,6545177	334,2820000	451,2636627	171,6800000	-31,4404%	-38,7782%	7,3380%	4.568,92 EUR	1.196,45 EUR	5.765,37 EUR
2022.10.13	8.087.215,29 EUR	8.195.135,39 EUR	0,00923359	0,00924252	257,9874203	11.080,8288564	6.445,6303114	335,8010000	445,2141994	171,5900000	83,1854%	69,9235%	13,2619%	5.765,37 EUR	2.154,73 EUR	7.920,10 EUR
2022.10.14	8.058.164,34 EUR	8.061.831,29 EUR	0,00916647	0,00916647	251,8691681	10.776,3679793	6.419,2946042	334,9760000	448,1033650	171,5300000	-88,6014%	-62,6271%	-25,9743%	4.720,10 EUR	-4.253,14 EUR	3.666,95 EUR
2022.10.17	8.150.055,78 EUR	8.153.726,38 EUR	0,00926088	0,00926505	251,0461393	11.084,0076660	6.616,0709443	336,0960000	449,9358065	171,5600000	113,9878%	113,9651%	0,0227%	3.666,95 EUR	3,65 EUR	3.670,60 EUR
2022.10.18	8.138.915,71 EUR	8.138.915,71 EUR	0,00925034	0,00925034	245,8240362	11.106,5135424	6.599,5028574	336,6050000	452,5672760	171,6100000	-15,8769%	7,5248%	-23,4017%	3.670,60 EUR	-3.814,50 EUR	0,00 EUR
2022.10.19	8.047.822,46 EUR	8.050.930,88 EUR	0,00920884	0,00921240	244,8507863	11.040,0579149	6.536,0694675	334,7820000	446,4048308	171,3100000	-41,0147%	-60,9947%	19,9800%	-143,89 EUR	3.252,31 EUR	3.108,42 EUR
2022.10.20	8.062.250,99 EUR	8.065.629,67 EUR	0,00921791	0,00922177	246,2984556	11.081,7773445	6.610,1912864	334,3120000	447,4084131	171,2500000	10,1711%	8,4919%	1,6791%	3.108,42 EUR	270,27 EUR	3.378,68 EUR
2022.10.21	8.090.400,93 EUR	8.094.256,89 EUR	0,00925009	0,00925450	246,6154684	11.282,5527076	6.558,5855735	333,3680000	448,7975237	171,3400000	35,4921%	32,5321%	2,9600%	3.378,68 EUR	477,28 EUR	3.855,96 EUR
2022.10.24	8.091.163,59 EUR	8.095.525,41 EUR	0,00926476	0,00926975	245,4721099	11.312,0511118	6.653,7540970	336,0850000	433,6837019	171,5300000	16,4785%	24,7100%	-8,2315%	5.693,75 EUR	-1.311,92 EUR	4.361,82 EUR
2022.10.25	8.172.345,54 EUR	8.174.394,87 EUR	0,00935936	0,00936170	247,5871977	11.480,5000121	6.785,7478063	340,1320000	433,6130538	171,8100000	99,1936%	113,4839%	-14,2902%	4.361,82 EUR	-2.312,49 EUR	2.049,33 EUR
2022.10.26	8.153.384,16 EUR	8.159.743,53 EUR	0,00932665	0,00933392	245,4144669	11.200,7838241	6.763,3415869	341,0940000	429,4350994	171,8700000	-29,6741%	-56,0438%	26,3697%	2.049,33 EUR	4.310,04 EUR	6.359,37 EUR
2022.10.27	8.183.228,05 EUR	8.192.543,81 EUR	0,00936079	0,00937144	243,5473256	11.119,7774300	6.711,9944560	344,6590000	432,4292172	172,3800000	40,1975%	22,0676%	18,1298%	6.359,37 EUR	2.956,39 EUR	9.315,76 EUR
2022.10.28	8.027.661,49 EUR	8.120.929,73 EUR	0,00938856	0,00939230	243,2428832	11.511,7595364	6.769,4271573	343,1540000	430,5370363	172,0000000	22,2591%	59,2098%	-36,9507%	9.315,76 EUR	-6.047,52 EUR	3.268,24 EUR
2022.11.02	8.209.989,52 EUR	8.212.444,47 EUR	0,00935536	0,00935816	251,545165	11.144,8518036	6.782,7545037									