

7. sz. melléklet: CIB Fundamentum Részvény Részalap által elért teljesítmény után meghatározott sikerdíj mértéke 2021. évben

| CIB Fundamentum Részvény Részalap dátum | Részalap nettó eszközértéke | | | | befektetési aljegy | | | | | | Napi hozam | | | Sikerdíj | | | |
|---|-------------------------------|-----------------|-------------------------------|-----------------|---------------------|----------------------|-----------------------|---------------------|--------------------|-------------|--|------------|---------------------|------------------------|-------------------------|----------------|---------------|
| | sikerdíj figyelembe vételével | sikerdíj nélkül | sikerdíj figyelembe vételével | sikerdíj nélkül | BUX index árfolyama | ZMAX index árfolyama | WIG20 index árfolyama | BET index árfolyama | PX index árfolyama | Részalap | 15%BUX+35%MI G20+20%PX+20 %BET+10%ZMAX | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj | | |
| 2021.01.04 | 2.507.205.006 | HUF | 2.507.205.006 | HUF | 1,0935 | 1,0935 | 42.333,4800 | 538,4213 | 291.865,3829 | 27.740,1470 | 1.228.594,2963 | 0,0000% | 0,0000% | 0,0000% | 0 HUF | 0 HUF | 0 HUF |
| 2021.01.05 | 2.498.480.880 | HUF | 2.498.480.880 | HUF | 1,0944 | 1,0945 | 42.434,3000 | 538,4227 | 292.544,9850 | 27.656,9482 | 1.226.984,6160 | 9,1449% | 3,1047% | 6,0402% | 0 HUF | 302.881 HUF | 302.881 HUF |
| 2021.01.06 | 2.501.161.074 | HUF | 2.501.371.843 | HUF | 1,0957 | 1,0957 | 43.085,0600 | 538,4203 | 291.440,9520 | 27.719,6489 | 1.226.953,0535 | 10,9639% | 12,8073% | -1,8434% | 302.881 HUF | -92.112 HUF | 210.769 HUF |
| 2021.01.07 | 2.546.231.831 | HUF | 2.547.363.306 | HUF | 1,1163 | 1,1168 | 43.900,7000 | 538,4358 | 301.324,7820 | 27.957,8560 | 1.232.094,7386 | 17,9571% | 174,1654% | 18,4056% | 210.769 HUF | 920.707 HUF | 1.131.475 HUF |
| 2021.01.08 | 2.583.547.848 | HUF | 2.584.908.887 | HUF | 1,1320 | 1,1326 | 44.393,2100 | 538,4388 | 302.263,7946 | 28.816,2494 | 1.261.554,6510 | 141,4756% | 136,9677% | 4,5079% | 1.131.475 HUF | 229.563 HUF | 1.361.039 HUF |
| 2021.01.11 | 2.580.185.753 | HUF | 2.580.907.342 | HUF | 1,1288 | 1,1291 | 44.175,7900 | 538,4507 | 301.082,2881 | 28.737,4848 | 1.255.057,0200 | -30,9923% | -10,3923% | -12,3754% | 1.361.039 HUF | -63.449 HUF | 721.589 HUF |
| 2021.01.12 | 2.578.221.843 | HUF | 2.579.333.604 | HUF | 1,1279 | 1,1283 | 44.246,3600 | 538,4551 | 298.446,1333 | 28.902,1920 | 1.267.775,5948 | -7,0853% | -14,6462% | 7,5609% | 721.589 HUF | 390.172 HUF | 1.111.761 HUF |
| 2021.01.13 | 2.569.832.405 | HUF | 2.570.458.677 | HUF | 1,1237 | 1,1240 | 44.684,3600 | 538,4557 | 294.173,5482 | 28.825,7200 | 1.275.293,4804 | -38,1104% | -28,6952% | -9,4152% | 1.111.761 HUF | -485.490 HUF | 626.272 HUF |
| 2021.01.14 | 2.582.773.160 | HUF | 2.583.310.701 | HUF | 1,1262 | 1,1265 | 44.876,4200 | 538,4659 | 294.829,8914 | 28.841,9088 | 1.280.764,1752 | 22,2420% | 23,9684% | -1,7264% | 626.272 HUF | 68.730 HUF | 537.541 HUF |
| 2021.01.15 | 2.547.115.298 | HUF | 2.547.187.230 | HUF | 1,1104 | 1,1104 | 44.204,4500 | 538,4703 | 287.385,0674 | 28.807,3500 | 1.267.513,0744 | -142,9206% | -133,9068% | -9,8137% | 537.541 HUF | -465.609 HUF | 71.932 HUF |
| 2021.01.18 | 2.584.677.601 | HUF | 2.585.075.486 | HUF | 1,1225 | 1,1227 | 44.715,5900 | 538,4832 | 293.931,7940 | 28.866,8288 | 1.268.648,0779 | 110,7790% | 104,3724% | 6,3985% | 71.932 HUF | 325.953 HUF | 397.885 HUF |
| 2021.01.19 | 2.566.715.694 | HUF | 2.567.212.138 | HUF | 1,1131 | 1,1133 | 44.610,0000 | 538,4724 | 287.379,7080 | 27.771,8348 | 1.271.100,9400 | -83,7276% | -85,6333% | 1,9066% | 325.953 HUF | 397.885 HUF | 98.559 HUF |
| 2021.01.20 | 2.552.329.819 | HUF | 2.552.329.819 | HUF | 1,1072 | 1,1072 | 44.103,4000 | 538,4466 | 287.227,2648 | 28.654,1722 | 1.269.518,1100 | -54,7921% | -43,7693% | -11,0228% | 98.559 HUF | 495.444 HUF | -563.847 HUF |
| 2021.01.21 | 2.528.669.354 | HUF | 2.528.669.354 | HUF | 1,0999 | 1,0999 | 44.350,3900 | 538,4793 | 282.113,7800 | 28.273,6872 | 1.272.425,1264 | -65,9321% | -64,8572% | -1,0748% | 495.444 HUF | -69.404 HUF | -54.867 HUF |
| 2021.01.22 | 2.531.112.973 | HUF | 2.531.112.973 | HUF | 1,0939 | 1,0939 | 43.630,2200 | 538,5008 | 281.213,9046 | 27.966,6644 | 1.273.469,5784 | -54,5504% | -52,2818% | -2,2686% | -69.404 HUF | -114.730 HUF | -114.730 HUF |
| 2021.01.25 | 2.535.307.691 | HUF | 2.535.307.691 | HUF | 1,0931 | 1,0931 | 43.188,9400 | 538,5099 | 280.292,0835 | 28.369,2750 | 1.273.760,4880 | -7,3133% | 2,6218% | -9,9351% | -114.730 HUF | -602.936 HUF | 0 HUF |
| 2021.01.26 | 2.561.900.759 | HUF | 2.561.900.759 | HUF | 1,1036 | 1,1036 | 43.507,1300 | 538,4939 | 285.871,1625 | 28.268,8252 | 1.279.664,4000 | 96,0571% | 82,8757% | 13,1814% | -602.936 HUF | 568.380 HUF | 0 HUF |
| 2021.01.27 | 2.532.878.604 | HUF | 2.532.878.604 | HUF | 1,0913 | 1,0913 | 43.677,2400 | 538,4956 | 279.601,8985 | 27.976,1760 | 1.282.704,8707 | -111,4534% | -107,5273% | -3,9261% | 568.380 HUF | -201.167 HUF | 0 HUF |
| 2021.01.28 | 2.548.372.513 | HUF | 2.548.372.513 | HUF | 1,1026 | 1,1026 | 43.522,0000 | 538,5016 | 288.388,5601 | 27.707,2817 | 1.282.691,0507 | 103,5462% | 107,2892% | -3,7430% | -201.167 HUF | -189.612 HUF | 0 HUF |
| 2021.01.29 | 2.518.837.226 | HUF | 2.518.837.226 | HUF | 1,0897 | 1,0897 | 43.517,1200 | 538,5128 | 281.897,4087 | 27.383,7105 | 1.275.223,4666 | -116,9962% | -114,9612% | -2,0350% | -189.612 HUF | -683.720 HUF | 0 HUF |
| 2021.02.01 | 2.532.407.368 | HUF | 2.532.526.749 | HUF | 1,0977 | 1,0978 | 43.526,7400 | 538,5270 | 284.714,4200 | 27.551,4789 | 1.279.683,0390 | 74,3324% | 60,6865% | 13,6459% | -683.720 HUF | 107.437 HUF | 119.381 HUF |
| 2021.02.02 | 2.531.856.549 | HUF | 2.531.856.549 | HUF | 1,0974 | 1,0974 | 44.101,0453 | 538,4974 | 282.266,2656 | 28.055,9560 | 1.274.665,2992 | -3,6437% | 12,2602% | -15,9038% | 119.381 HUF | -805.499 HUF | 0 HUF |
| 2021.02.03 | 2.538.992.081 | HUF | 2.538.992.081 | HUF | 1,0976 | 1,0976 | 44.016,2910 | 538,5245 | 281.727,2922 | 28.155,6352 | 1.278.186,1612 | 1,8225% | 3,1146% | -1,2921% | -805.499 HUF | -65.430 HUF | 0 HUF |
| 2021.02.04 | 2.541.726.116 | HUF | 2.541.726.116 | HUF | 1,0981 | 1,0981 | 44.226,3733 | 538,5508 | 279.213,2073 | 28.204,8525 | 1.290.825,7222 | 4,5554% | 0,7531% | 5,3085% | -65.430 HUF | 269.565 HUF | 0 HUF |
| 2021.02.05 | 2.572.736.723 | HUF | 2.572.736.723 | HUF | 1,1106 | 1,1106 | 44.045,2603 | 538,5405 | 284.129,2832 | 28.645,2775 | 1.306.522,1480 | 113,8330% | 111,0139% | 2,8191% | 269.565 HUF | 143.306 HUF | 0 HUF |
| 2021.02.08 | 2.588.103.682 | HUF | 2.588.103.682 | HUF | 1,1170 | 1,1170 | 44.215,9657 | 538,5266 | 285.386,0334 | 28.850,6412 | 1.321.104,2680 | 57,6265% | 57,9293% | -0,3028% | 143.306 HUF | -15.581 HUF | 0 HUF |
| 2021.02.09 | 2.599.353.842 | HUF | 2.599.443.891 | HUF | 1,1193 | 1,1193 | 44.511,1567 | 538,5517 | 284.988,2582 | 28.881,2430 | 1.324.211,1662 | 20,5900% | 12,0072% | 8,5836% | -15.581 HUF | 444.307 HUF | 90.049 HUF |
| 2021.02.10 | 2.561.813.568 | HUF | 2.561.813.568 | HUF | 1,1059 | 1,1059 | 43.950,7800 | 538,5568 | 280.650,3128 | 28.693,9184 | 1.308.900,9168 | -119,7177% | -109,6050% | -10,1126% | 444.307 HUF | -525.726 HUF | 0 HUF |
| 2021.02.11 | 2.554.792.699 | HUF | 2.554.792.699 | HUF | 1,1066 | 1,1066 | 43.676,6888 | 538,5437 | 283.676,8842 | 28.526,8644 | 1.308.785,2280 | 6,3297% | 5,8047% | -0,5250% | -525.726 HUF | 26.900 HUF | 0 HUF |
| 2021.02.12 | 2.563.106.364 | HUF | 2.563.106.364 | HUF | 1,1075 | 1,1075 | 43.389,3300 | 538,5542 | 283.117,6320 | 29.214,5835 | 1.301.733,2952 | 8,1330% | 11,7765% | -3,6435% | 26.900 HUF | -408.778 HUF | 0 HUF |
| 2021.02.15 | 2.598.000.373 | HUF | 2.598.000.373 | HUF | 1,1212 | 1,1212 | 43.823,5708 | 538,5542 | 289.647,7584 | 29.218,2750 | 1.302.461,2762 | 123,7020% | 117,8643% | 5,8377% | -408.778 HUF | 189.253 HUF | 0 HUF |
| 2021.02.16 | 2.608.496.568 | HUF | 2.608.496.568 | HUF | 1,1272 | 1,1272 | 44.941,6540 | 538,5451 | 292.464,5206 | 29.102,5143 | 1.309.157,4772 | 53,5141% | 62,4969% | -8,8928% | 189.253 HUF | -295.694 HUF | -462.074 HUF |
| 2021.02.17 | 2.584.189.185 | HUF | 2.584.189.185 | HUF | 1,1182 | 1,1182 | 44.416,1475 | 538,4772 | 290.243,6675 | 28.796,9088 | 1.302.393,5891 | -79,8430% | -80,6183% | -7,7264% | -462.074 HUF | -32.257 HUF | 0 HUF |
| 2021.02.18 | 2.591.498.153 | HUF | 2.591.498.153 | HUF | 1,1148 | 1,1148 | 44.046,5606 | 538,5726 | 290.194,9211 | 28.675,0716 | 1.290.800,2437 | -30,4060% | -29,3495% | -7,0564% | -32.257 HUF | -790.021 HUF | 0 HUF |
| 2021.02.19 | 2.572.845.667 | HUF | 2.572.845.667 | HUF | 1,1133 | 1,1133 | 44.069,3063 | 538,6066 | 290.459,6560 | 28.585,7926 | 1.281.355,0025 | -13,4553% | -16,8310% | -3,3757% | -790.021 HUF | -1.154.725 HUF | 0 HUF |
| 2021.02.22 | 2.543.117.123 | HUF | 2.543.117.123 | HUF | 1,1032 | 1,1032 | 43.457,1463 | 538,5443 | 287.064,7200 | 28.227,2695 | 1.272.803,2203 | -90,7213% | -100,2925% | -9,5712% | -1.154.725 HUF | -979.763 HUF | 492.504 HUF |
| 2021.02.23 | 2.519.900.089 | HUF | 2.519.900.089 | HUF | 1,0929 | 1,0929 | 42.945,1082 | 538,5619 | 280.789,2594 | 28.295,7357 | 1.270.139,5728 | -93,3648% | -93,4884% | 0,1236% | -979.763 HUF | -487.259 HUF | 6.288 HUF |
| 2021.02.24 | 2.530.308.066 | HUF | 2.530.308.066 | HUF | 1,0968 | 1,0968 | 43.183,0968 | 538,5150 | 282.281,3961 | 28.488,8096 | 1.264.018,0728 | 35,6849% | 30,8448% | 4,8401% | 6.288 HUF | -480.971 HUF | 243.933 HUF |
| 2021.02.25 | 2.550.651.027 | HUF | 2.550.651.027 | HUF | 1,1061 | 1,1061 | 43.999,4729 | 538,5551 | 283.029,8520 | 28.805,0160 | 1.279.592,1600 | 84,7921% | 84,5404% | 0,2517% | -480.971 HUF | -237.038 HUF | 12.736 HUF |
| 2021.02.26 | 2.524.807.502 | HUF | 2.524.807.502 | HUF | 1,0959 | 1,0959 | 43.790,2664 | 538,5600 | 279.043,2664 | 28.529,0160 | 1.272.291,5520 | -92,2159% | -92,2159% | -87,0447% | -237.038 HUF | -224.302 HUF | -263.800 HUF |
| 2021.03.01 | 2.569.253.372 | HUF | 2.569.253.372 | HUF | 1,1152 | 1,1152 | 44.710,2480 | 538,5686 | 286.409,8575 | 28.950,0936 | 1.281.714,8400 | 176,1110% | 168,3084% | 7,8026% | -263.800 HUF | -488.102 HUF | 394.000 HUF |
| 2021.03.02 | 2.571.269.517 | HUF | 2.571.269.517 | HUF | 1,1167 | 1,1167 | 44.402,3258 | 538,5831 | 287.798,7024 | 29.102,8224 | 1.283.859,1437 | 13,4505% | 13,4505% | -20,5655% | 394.000 HUF | -94.102 HUF | -365.066 HUF |
| 2021.03.03 | 2.551.955.051 | HUF | 2.552.004.071 | HUF | 1,1086 | 1,1086 | 43.595,2218 | 538,5657 | 285.087,1140 | 28.713,9957 | 1.286.791,1490 | -72,5351% | -82,4277% | 9,8925% | -94.102 HUF | -459.708 HUF | 508.728 HUF |
| 2021.03.04 | 2.548.947.833 | HUF | 2.548.947.833 | HUF | 1,1090 | 1,1090 | 42.932,6051 | 538,5845 | 285.146,9055 | 28.779,9291 | 1.301.607,5475 | 3,6082% | 5,5909% | -1,9827% | 508.728 HUF | -101.197 HUF | 49.020 HUF |
| 2021.03.05 | 2.556.679.780 | HUF | 2.556.679.780 | HUF | 1,1149 | 1,1149 | 43.268,9958 | 538,5996 | 284.338,8984 | 29.027,5271 | 1.326.567,1647 | 53,2011% | 57,4215% | -4,2204% | -101.197 HUF | -52.177 HUF | -215.153 HUF |
| 2021.03.08 | 2.582.895.195 | HUF | 2.583.087.467 | HUF | 1,1240 | 1,1241 | 43.540,3632 | 538,5755 | 288.243,9584 | 28.979,6304 | 1.339.434,4560 | 8,5186% | 73,5304% | 8,9883% | -52.177 HUF | -267.330 HUF | 459.602 HUF |
| 2021.03.09 | 2.582.305.021 | HUF | 2.582.305.021 | HUF | 1,1287 | 1,1287 | 43.312,6576 | 538,5665 | 291.939,5292 | 29.072,3980 | 1.340.397,5065 | 48,9216% | 44,8524% | -3,9308% | -267.330 HUF | 192.272 HUF | -203.054 HUF |
| 2021.03.10 | 2.590.229.574 | HUF | 2.590.229.574 | HUF | 1,1342 | 1,1342 | 43.579,3902 | 538,6017 | 294.449,5964 | 29.284,2877 | 1.339.468,9686 | 48,7286% | 52,5856% | -3,8570% | 192.272 HUF | -108.782 HUF | -199.199 HUF |
| 2021.03.11 | 2.594.154.439 | HUF | 2.594.346.364 | HUF | 1,1347 | 1,1348 | 43.784,8944 | 538,6036 | 292.006,4308 | 29.276,5860 | 1.352.877,5964 | 5,29 | | | | | |

| CIB Fundamentum Részvény Részalap dátum | Részalap nettó eszközértéke | | befektetési jegy | | BUX index árfolyama | ZMAX index árfolyama | WIG20 index árfolyama | BET index árfolyama | PX index árfolyama | Napi hozam | | | Sikerdij | | | | | | | |
|---|----------------------------------|------------------|-------------------------------------|---------------------|------------------------|-------------------------|--------------------------|------------------------|-----------------------|----------------|--|------------|------------------------|--------------------------|----------------------------|----------|-----------|-----------|-----------|-----|
| | sikerdij figyelembe vételével | sikerdij nélküli | sikerdij figyelembe vételével | sikerdij nélküli | | | | | | Részalap | 15%BUX+35%MI G20+20%PX+20 XBET+10%ZMAX | különbözet | T. napi elhatárolás | T-1 napi felhalmozott | T. napi teljes sikerdij | | | | | |
| 2021.05.06 | 2.664.886.933 | HUF | 2.664.886.933 | HUF | 1,1541 | 1,1541 | 44.472,7119 | 539,1965 | 293.475,5453 | 29.848,4430 | 1.411.019,9388 | -36,2600% | -39,7147% | 3,4547% | -237,139 | HUF | 184,966 | HUF | 0 | HUF |
| 2021.05.07 | 2.695.000.603 | HUF | 2.695.000.603 | HUF | 1,1675 | 1,1675 | 44.164,3708 | 539,1919 | 300.929,7922 | 30.299,0082 | 1.421.030,2278 | 116,1078% | 122,8701% | -6,7623% | -52,173 | HUF | -360,417 | HUF | 0 | HUF |
| 2021.05.10 | 2.720.900.457 | HUF | 2.721.238.017 | HUF | 1,1772 | 1,1774 | 44.587,5046 | 539,2262 | 304.110,7848 | 30.420,2338 | 1.429.160,1302 | 84,7966% | 70,8791% | -13,9174% | -412,590 | HUF | 750,150 | HUF | 337,560 | HUF |
| 2021.05.11 | 2.729.360.985 | HUF | 2.730.029.147 | HUF | 1,1769 | 1,1771 | 44.350,6680 | 539,2353 | 303.901,6790 | 30.343,1382 | 1.434.023,4157 | -2,5480% | -8,6232% | 6,0752% | 337,560 | HUF | 330,602 | HUF | 668,162 | HUF |
| 2021.05.12 | 2.719.953.638 | HUF | 2.720.320.088 | HUF | 1,1741 | 1,1743 | 44.160,7126 | 539,2344 | 301.651,0875 | 30.440,0600 | 1.439.542,6290 | -23,7873% | -18,2601% | -5,5272% | 668,163 | HUF | 301,712 | HUF | 366,450 | HUF |
| 2021.05.13 | 2.719.540.382 | HUF | 2.720.626.831 | HUF | 1,1756 | 1,1761 | 44.974,0805 | 539,3139 | 300.663,9333 | 30.338,9284 | 1.434.091,5467 | 15,3283% | 2,0928% | 13,2355% | 366,450 | HUF | 719,999 | HUF | 1.086,449 | HUF |
| 2021.05.14 | 2.736.987.391 | HUF | 2.738.509.489 | HUF | 1,1813 | 1,1820 | 45.429,1161 | 539,2036 | 301.230,4264 | 30.767,1420 | 1.428.831,8611 | 50,1658% | 42,1562% | 8,0096% | 1.086,450 | HUF | 435,649 | HUF | 1.522,098 | HUF |
| 2021.05.17 | 2.748.847.860 | HUF | 2.749.679.692 | HUF | 1,1824 | 1,1827 | 45.862,0127 | 538,9807 | 303.337,6164 | 30.761,6810 | 1.414,692,3240 | 5,9222% | 18,5321% | -12,6100% | 1.522,098 | HUF | -690,266 | HUF | 831,832 | HUF |
| 2021.05.18 | 2.749.555.999 | HUF | 2.750.569.331 | HUF | 1,1846 | 1,1850 | 45.891,4501 | 539,0223 | 303.428,7526 | 30.997,0080 | 1.413.810,9000 | 19,4470% | 16,1456% | 3,3014% | 831,832 | HUF | 1.801,500 | HUF | 1.013,332 | HUF |
| 2021.05.19 | 2.736.866.582 | HUF | 2.737.906.824 | HUF | 1,1756 | 1,1760 | 45.128,5595 | 539,0633 | 300.623,1760 | 30.756,2507 | 1.411.206,9860 | -75,9494% | -76,4387% | 0,4893% | 1.013,333 | HUF | 26,910 | HUF | 1.040,242 | HUF |
| 2021.05.20 | 2.756.966.157 | HUF | 2.758.347.292 | HUF | 1,1837 | 1,1843 | 46.261,3703 | 539,0498 | 302.159,8700 | 30.996,9100 | 1.406,396,3781 | 70,9724% | 64,3504% | 6,2278% | 1.040,243 | HUF | 340,893 | HUF | 1.381,136 | HUF |
| 2021.05.21 | 2.756.000.334 | HUF | 2.757.855.101 | HUF | 1,1909 | 1,1918 | 46.396,8690 | 539,1006 | 304.609,7275 | 31.215,8877 | 1.411.838,6578 | 63,3285% | 54,7334% | 8,5952% | 1.381,135 | HUF | 473,931 | HUF | 1.855,067 | HUF |
| 2021.05.25 | 2.760.579.852 | HUF | 2.762.046.675 | HUF | 1,1924 | 1,1930 | 45.765,1534 | 539,1534 | 306.743,7600 | 31.627,0506 | 1.402.348,3852 | 10,0680% | 17,0943% | 1,9255% | 1.855,067 | HUF | -387,244 | HUF | 1.467,823 | HUF |
| 2021.05.26 | 2.783.359.520 | HUF | 2.785.462.289 | HUF | 1,1984 | 1,1993 | 47.379,3159 | 539,1301 | 309.205,0576 | 31.433,1354 | 1.406,174,6832 | 52,9808% | 41,3077% | 1,6002% | 1.467,823 | HUF | 634,447 | HUF | 1.022,769 | HUF |
| 2021.05.27 | 2.781.093.234 | HUF | 2.782.261.491 | HUF | 1,1968 | 1,1973 | 45.882,6148 | 539,1716 | 313.784,2149 | 31.535,4678 | 1.378,250,9728 | -16,6764% | 0,1111% | -16,7875% | 2.102,769 | HUF | -934,512 | HUF | 1.168,257 | HUF |
| 2021.05.28 | 2.822.799.017 | HUF | 2.824.766.134 | HUF | 1,2059 | 1,2068 | 46.233,2139 | 539,1631 | 317.883,5751 | 31.405,8681 | 1.387,477,5425 | 79,3452% | 64,9829% | 1,2633% | 1.168,258 | HUF | 798,859 | HUF | 1.967,117 | HUF |
| 2021.05.31 | 2.834.537.845 | HUF | 2.836.111.460 | HUF | 1,2063 | 1,2070 | 46.371,0188 | 539,1899 | 318.296,4960 | 31.361,3110 | 1.389,142,5300 | 1,6573% | 8,6273% | -6,9701% | 1.967,117 | HUF | -393,502 | HUF | 1.573,615 | HUF |
| 2021.06.01 | 2.877.849.742 | HUF | 2.879.672.539 | HUF | 1,2090 | 1,2097 | 46.699,7455 | 539,1593 | 317.928,5889 | 31.611,6548 | 1.386.001,6500 | 22,3695% | 17,9741% | 4,3955% | 1.573,615 | HUF | 249,182 | HUF | 1.822,797 | HUF |
| 2021.06.02 | 2.887.206.576 | HUF | 2.889.217.940 | HUF | 1,2161 | 1,2169 | 46.736,8874 | 539,1895 | 320.763,2672 | 31.568,2998 | 1.404,387,0720 | 59,5189% | 56,2427% | 3,2762% | 1.822,797 | HUF | 188,567 | HUF | 2.011,364 | HUF |
| 2021.06.03 | 2.900.394.049 | HUF | 2.902.829.420 | HUF | 1,2203 | 1,2213 | 47.270,9701 | 539,2059 | 321.093,9936 | 31.569,0756 | 1.406,573,1525 | 36,1574% | 28,8146% | 7,3429% | 2.011,364 | HUF | 424,007 | HUF | 2.435,371 | HUF |
| 2021.06.04 | 2.920.122.655 | HUF | 2.922.490.553 | HUF | 1,2236 | 1,2246 | 48.282,1414 | 539,2369 | 321.219,5032 | 31.720,2812 | 1.399,537,7415 | 27,0204% | 28,1835% | -1,1632% | 2.435,371 | HUF | -67,472 | HUF | 2.367,898 | HUF |
| 2021.06.07 | 2.902.095.144 | HUF | 2.903.966.054 | HUF | 1,2158 | 1,2165 | 48.255,9008 | 539,2261 | 319.754,7996 | 31.721,19,6468 | -66,1440% | -57,6343% | -8,5097% | 2.367,898 | HUF | -496,998 | HUF | 1.070,910 | HUF | |
| 2021.06.08 | 2.912.049.121 | HUF | 2.914.431.217 | HUF | 1,2204 | 1,2214 | 48.546,5052 | 539,2109 | 319.334,0225 | 31.819,9536 | 1.385,240,9760 | 40,2795% | 31,4723% | 8,8072% | 1.870,911 | HUF | 511,186 | HUF | 2.382,096 | HUF |
| 2021.06.09 | 2.909.008.976 | HUF | 2.911.206.167 | HUF | 1,2170 | 1,2179 | 48.260,5561 | 539,2266 | 317.413,1795 | 31.834,0836 | 1.388.812,8942 | -28,6556% | -25,4800% | -3,1748% | 2.382,097 | HUF | -184,905 | HUF | 2.197,191 | HUF |
| 2021.06.10 | 2.915.308.736 | HUF | 2.917.462.389 | HUF | 1,2167 | 1,2176 | 48.475,0652 | 539,2377 | 317.342,6923 | 31.723,9764 | 1.387.149,3405 | -2,4633% | -1,7149% | -0,7483% | 2.197,192 | HUF | -43,539 | HUF | 2.153,653 | HUF |
| 2021.06.11 | 2.931.986.060 | HUF | 2.933.880.498 | HUF | 1,2197 | 1,2205 | 48.845,8360 | 539,2452 | 316.016,6477 | 31.801,4856 | 1.405,539,2832 | 23,8173% | 28,2631% | -4,4457% | 2.153,653 | HUF | -259,214 | HUF | 1.894,430 | HUF |
| 2021.06.14 | 2.982.416.724 | HUF | 2.984.690.260 | HUF | 1,2348 | 1,2357 | 49.015,2361 | 539,2689 | 321.766,0180 | 32.060,9376 | 1.428.614,6310 | 124,5391% | 118,0743% | 6,4649% | 1.894,439 | HUF | 379,098 | HUF | 2.273,536 | HUF |
| 2021.06.15 | 2.981.475.735 | HUF | 2.983.867.531 | HUF | 1,2320 | 1,2330 | 49.299,4818 | 539,2490 | 317.645,7010 | 32.049,9718 | 1.437,990,5610 | -21,8500% | -23,8262% | 1,9826% | 2.273,536 | HUF | 118,260 | HUF | 2.391,796 | HUF |
| 2021.06.16 | 2.974.248.561 | HUF | 2.976.244.417 | HUF | 1,2254 | 1,2262 | 48.525,7440 | 539,2581 | 316.755,3015 | 31.872,1754 | 1.434,973,9824 | -55,1500% | -48,5100% | -6,6400% | 2.391,796 | HUF | -395,940 | HUF | 1.995,856 | HUF |
| 2021.06.17 | 3.004.201.436 | HUF | 3.006.842.906 | HUF | 1,2329 | 1,2340 | 48.795,6841 | 539,2514 | 316.795,3564 | 32.174,5340 | 1.452,910,4381 | 63,6112% | 52,7578% | 10,8534% | 1.995,856 | HUF | 645,614 | HUF | 2.641,470 | HUF |
| 2021.06.18 | 2.999.732.275 | HUF | 3.001.707.811 | HUF | 1,2308 | 1,2316 | 48.117,7231 | 539,2312 | 318.614,4170 | 32.059,0592 | 1.452,623,1848 | -19,4489% | -8,3656% | -11,0834% | 2.641,471 | HUF | -665,933 | HUF | 1.975,536 | HUF |
| 2021.06.21 | 2.998.432.747 | HUF | 2.999.856.566 | HUF | 1,2299 | 1,2304 | 48.379,6159 | 539,2487 | 318.315,5917 | 32.029,2975 | 1.450.005,1200 | -9,7434% | -9,5473% | -9,1961% | 1.975,536 | HUF | -551,717 | HUF | 1.423,819 | HUF |
| 2021.06.22 | 2.985.739.431 | HUF | 2.987.156.408 | HUF | 1,2232 | 1,2237 | 48.933,6001 | 539,2366 | 318.262,2058 | 31.892,9311 | 1.423,774,8800 | 50,4538% | 42,4230% | -0,8141% | 1.423,819 | HUF | -843,843 | HUF | 1.422,977 | HUF |
| 2021.06.23 | 2.992.183.273 | HUF | 2.993.258.907 | HUF | 1,2212 | 1,2216 | 48.624,3165 | 539,2368 | 317.076,6723 | 31.598,2220 | 1.426,154,6838 | -17,1611% | -11,3444% | -5,8167% | 1.422,977 | HUF | -347,343 | HUF | 1.075,634 | HUF |
| 2021.06.24 | 3.027.035.609 | HUF | 3.028.476.015 | HUF | 1,2317 | 1,2323 | 48.616,3995 | 539,2732 | 322.211,6724 | 31.683,1176 | 1.440,274,4104 | 87,5900% | 81,4946% | 6,0954% | 1.075,634 | HUF | 764,712 | HUF | 1.440,406 | HUF |
| 2021.06.25 | 3.055.273.545 | HUF | 3.056.721.465 | HUF | 1,2430 | 1,2436 | 48.461,4627 | 539,2647 | 326.807,8758 | 31.741,3800 | 1.470,939,3400 | 91,6985% | 91,5743% | 0,1241% | 1.440,406 | HUF | 7,514 | HUF | 1.447,920 | HUF |
| 2021.06.28 | 3.065.573.503 | HUF | 3.067.013.574 | HUF | 1,2439 | 1,2444 | 48.301,6168 | 539,2937 | 326.994,0401 | 31.663,7019 | 1.481,497,7760 | 6,4329% | 6,5614% | -0,1284% | 1.447,920 | HUF | -7,849 | HUF | 1.440,071 | HUF |
| 2021.06.29 | 3.052.255.061 | HUF | 3.052.762.849 | HUF | 1,2342 | 1,2344 | 47.759,8162 | 539,4819 | 322.883,9814 | 31.751,6129 | 1.473,918,3242 | 80,3600% | -65,1543% | -15,2057% | 1.440,071 | HUF | -932,283 | HUF | 507,788 | HUF |
| 2021.06.30 | 3.071.749.577 | HUF | 3.071.779.071 | HUF | 1,2221 | 1,2221 | 47.238,0896 | 539,5545 | 317.311,4226 | 31.536,6541 | 1.472,726,1088 | -99,6436% | -91,8085% | -91,8085% | 507,788 | HUF | -478,294 | HUF | 29,494 | HUF |
| 2021.07.01 | 3.104.050.291 | HUF | 3.104.050.291 | HUF | 1,2324 | 1,2324 | 47.908,8125 | 539,6487 | 321.374,6850 | 31.773,7862 | 1.478.170,9230 | 84,2812% | 88,7239% | -4,4428% | 29,494 | HUF | -272,942 | HUF | 0 | HUF |
| 2021.07.02 | 3.109.569.763 | HUF | 3.109.569.763 | HUF | 1,2304 | 1,2304 | 47.520,4167 | 539,6142 | 321.728,1120 | 31.942,1888 | 1.466.884,5972 | -16,2285% | -13,0459% | -3,1826% | 29,494 | HUF | -243,448 | HUF | -197,579 | HUF |
| 2021.07.05 | 3.122.565.795 | HUF | 3.122.565.795 | HUF | 1,2346 | 1,2346 | 47.423,6123 | 539,6160 | 324.215,1066 | 31.918,9750 | 1.473,691,3527 | 34,1352% | 31,8301% | 2,3051% | -441,027 | HUF | 143,358 | HUF | 0 | HUF |
| 2021.07.06 | 3.127.711.538 | HUF | 3.127.711.538 | HUF | 1,2369 | 1,2369 | 47.592,4718 | 539,6212 | 322.031,5329 | 32.058,2578 | 1.491.581,9398 | 18,6295% | 14,7855% | 3,8440% | -297,670 | HUF | 240,062 | HUF | 0 | HUF |
| 2021.07.07 | 3.159.898.380 | HUF | 3.159.898.380 | HUF | 1,2476 | 1,2476 | 47.574,3741 | 539,6546 | 329.938,0344 | 32.242,1982 | 1.490.390,8398 | 86,5966% | 95,3016% | -8,7950% | -57,608 | HUF | 550,165 | HUF | 0 | HUF |
| 2021.07.08 | 3.143.583.048 | HUF | 3.143.583.048 | HUF | 1,2407 | 1,2407 | 47.452,7259 | 539,6180 | 324.276,8040 | 32.047,3692 | 1.498.690,8508 | -55,3962% | -59,9913% | 9,5991% | -57,608 | HUF | 606,643 | HUF | 0 | HUF |
| 2021.07.09 | 3.152.387.259 | HUF | 3.152.387.259 | HUF | 1,2418 | 1,2418 | 48.157,5763 | 539,6812 | 324.448,6816 | 32.166,9425 | 1.489,345,3512 | 8,8660% | 19,2434% | -10,3774% | -57,608 | HUF | -652 | | | |

| CIB Fundamentum Részvény Részalap dátum | Részalap nettó eszközértéke | | befektetési jegy | | BUX index árfolyama | ZMAX index árfolyama | WIG20 index árfolyama | BET index árfolyama | PX index árfolyama | Napi hozam | | | Sikerdij | | | | | | | | |
|---|----------------------------------|------------------|-------------------------------------|---------------------|------------------------|-------------------------|--------------------------|------------------------|-----------------------|-------------|--|------------|------------------------|--------------------------|----------------------------|------------|------------|------------|-----|-----|-----|
| | sikerdij figyelembe vételével | sikerdij nélküli | sikerdij figyelembe vételével | sikerdij nélküli | | | | | | Részalap | 15%BUX+35%MI G20+20%PX+20 XBET+10%ZMAX | különbözet | T. napi elhatárolás | T-1 napi felhalmozott | T. napi teljes sikerdij | | | | | | |
| 2021.09.06 | 3.508.358.930 | HUF | 3.508.358.930 | HUF | 1,3126 | 1,3126 | 52.743,0878 | 539,6335 | 344.208,2176 | 35.602,7616 | 1.527.239,9175 | 40,5416% | 44,9435% | -4,4019% | -3.649.631 | HUF | -306.826 | HUF | 0 | HUF | |
| 2021.09.07 | 3.507.839.570 | HUF | 3.507.839.570 | HUF | 1,3083 | 1,3083 | 52.623,9647 | 539,6677 | 341.088,5700 | 35.652,9921 | 1.525.724,0237 | -32,7594% | -34,2093% | 1,4499% | -3.956.457 | HUF | -101.733 | HUF | 0 | HUF | |
| 2021.09.08 | 3.498.986.632 | HUF | 3.498.986.632 | HUF | 1,3080 | 1,3080 | 52.514,9911 | 539,6328 | 338.980,8365 | 35.831,7206 | 1.535.921,7120 | -2,2931% | -2,9931% | -0,8864% | -3.854.723 | HUF | -62.185 | HUF | 0 | HUF | |
| 2021.09.09 | 3.531.798.650 | HUF | 3.531.798.650 | HUF | 1,3125 | 1,3125 | 53.015,6734 | 539,6957 | 338.847,6720 | 35.888,5734 | 1.552.659,1256 | 34,4037% | 38,0122% | -3,6085% | -3.916.908 | HUF | -252.524 | HUF | 0 | HUF | |
| 2021.09.10 | 3.538.071.107 | HUF | 3.538.071.107 | HUF | 1,3097 | 1,3097 | 52.755,6796 | 539,7531 | 337.890,5844 | 35.919,1602 | 1.549.478,8500 | -21,3333% | -19,5277% | -1,8057% | -4.169.432 | HUF | -127.545 | HUF | 0 | HUF | |
| 2021.09.13 | 3.541.504.622 | HUF | 3.541.504.622 | HUF | 1,3120 | 1,3120 | 52.922,7244 | 539,7397 | 341.318,0050 | 35.912,4907 | 1.533.743,5360 | 17,5613% | 19,5455% | -1,9842% | -4.296.976 | HUF | -140.404 | HUF | 0 | HUF | |
| 2021.09.14 | 3.547.088.691 | HUF | 3.547.088.691 | HUF | 1,3111 | 1,3111 | 52.392,3868 | 539,7671 | 341.394,6546 | 36.096,5722 | 1.537.845,6150 | -6,8598% | 1,4061% | -8,2658% | -4.437.380 | HUF | -585.469 | HUF | 0 | HUF | |
| 2021.09.15 | 3.528.733.425 | HUF | 3.528.733.425 | HUF | 1,3046 | 1,3046 | 52.317,9062 | 539,8055 | 338.583,8567 | 36.061,1940 | 1.526.092,5178 | -49,5767% | -48,1231% | -1,4536% | -5.022.849 | HUF | -103.122 | HUF | 0 | HUF | |
| 2021.09.16 | 3.538.854.197 | HUF | 3.538.854.197 | HUF | 1,3030 | 1,3030 | 52.331,3147 | 539,8367 | 336.542,0204 | 36.303,7580 | 1.521.459,8443 | -12,2643% | -13,2830% | 1,0187% | -5.125.972 | HUF | 71.892 | HUF | 0 | HUF | |
| 2021.09.17 | 3.545.630.796 | HUF | 3.545.630.796 | HUF | 1,3062 | 1,3062 | 52.376,9999 | 539,8523 | 335.085,2100 | 36.605,0940 | 1.538.914,6250 | 24,5587% | 25,7307% | -1,1720% | -5.054.800 | HUF | -82.953 | HUF | 0 | HUF | |
| 2021.09.20 | 3.498.210.587 | HUF | 3.498.210.587 | HUF | 1,2878 | 1,2878 | 50.982,1534 | 539,8586 | 327.077,2320 | 36.077,2542 | 1.536.962,2452 | -140,8666% | -154,9534% | -5,1370% | -5.137.033 | HUF | 998.927 | HUF | 0 | HUF | |
| 2021.09.21 | 3.494.872.856 | HUF | 3.494.872.856 | HUF | 1,2886 | 1,2886 | 50.981,5623 | 539,8721 | 326.005,5604 | 36.269,2902 | 1.550.131,8740 | 6,2121% | 11,4388% | -5,2267% | -4.138.106 | HUF | -365.680 | HUF | 0 | HUF | |
| 2021.09.22 | 3.545.430.930 | HUF | 3.545.430.930 | HUF | 1,3048 | 1,3048 | 51.288,1365 | 539,8705 | 334.148,8597 | 36.432,0990 | 1.558.521,4590 | 125,7178% | 121,4706% | 4,2472% | -4.503.785 | HUF | -296.870 | HUF | 0 | HUF | |
| 2021.09.23 | 3.604.267.660 | HUF | 3.604.267.660 | HUF | 1,3158 | 1,3158 | 51.946,8620 | 539,9272 | 335.417,6130 | 37.012,9639 | 1.575.287,3528 | 84,3041% | 85,7664% | -1,4622% | -4.206.915 | HUF | -103.686 | HUF | 0 | HUF | |
| 2021.09.24 | 3.596.008.918 | HUF | 3.596.008.918 | HUF | 1,3121 | 1,3121 | 51.453,7065 | 539,9454 | 332.893,2312 | 37.030,3596 | 1.586.595,4620 | -28,1198% | -25,2509% | -2,8689% | -4.310.601 | HUF | -206.802 | HUF | 0 | HUF | |
| 2021.09.27 | 3.633.800.322 | HUF | 3.633.800.322 | HUF | 1,3192 | 1,3192 | 51.365,9904 | 539,9561 | 334.024,7670 | 37.566,5664 | 1.600.183,5498 | 54,1117% | 55,4485% | -1,3368% | -4.517.403 | HUF | -96.142 | HUF | 0 | HUF | |
| 2021.09.28 | 3.624.083.561 | HUF | 3.624.083.561 | HUF | 1,3166 | 1,3166 | 51.446,2920 | 540,0067 | 331.407,5739 | 37.593,2472 | 1.609.273,5825 | -19,7089% | -19,7089% | -7,5030% | -4.613.545 | HUF | -545.291 | HUF | 0 | HUF | |
| 2021.09.29 | 3.653.558.594 | HUF | 3.653.558.594 | HUF | 1,3234 | 1,3234 | 52.004,6038 | 540,0138 | 332.905,5684 | 37.578,3330 | 1.621.554,0849 | 51,6482% | 56,5833% | 5,0648% | -5.158.836 | HUF | -367.109 | HUF | 0 | HUF | |
| 2021.09.30 | 3.709.190.361 | HUF | 3.709.190.361 | HUF | 1,3349 | 1,3349 | 52.854,6938 | 540,0824 | 336.448,8838 | 37.770,6204 | 1.631.192,8720 | 86,8974% | 84,0203% | 2,8771% | -4.791.727 | HUF | -210.230 | HUF | 0 | HUF | |
| 2021.10.01 | 3.733.862.207 | HUF | 3.733.862.207 | HUF | 1,3424 | 1,3424 | 53.589,8044 | 540,0204 | 340.665,2291 | 38.075,0337 | 1.622.869,9292 | 56,1840% | 70,5247% | -14,3407% | -4.581.497 | HUF | -1.063.846 | HUF | 0 | HUF | |
| 2021.10.04 | 3.744.173.886 | HUF | 3.744.173.886 | HUF | 1,3362 | 1,3362 | 53.234,9420 | 539,9925 | 340.978,6992 | 38.065,4816 | 1.606.777,9254 | -46,1859% | -46,1859% | -27,0971% | -19,0888% | -5.645.343 | HUF | -1.425.502 | HUF | 0 | HUF |
| 2021.10.05 | 3.786.729.215 | HUF | 3.786.729.215 | HUF | 1,3471 | 1,3471 | 53.369,7798 | 540,0229 | 343.312,4088 | 38.728,1967 | 1.610.598,6780 | 81,5746% | 67,3857% | 14,1889% | -7.078.845 | HUF | 1.062.517 | HUF | 0 | HUF | |
| 2021.10.06 | 3.809.060.952 | HUF | 3.809.060.952 | HUF | 1,3485 | 1,3485 | 53.305,1607 | 540,0280 | 342.992,0848 | 38.956,7088 | 1.625.754,1553 | 10,3927% | 21,4702% | -11,8775% | -6.008.328 | HUF | -838.951 | HUF | 0 | HUF | |
| 2021.10.07 | 3.837.073.543 | HUF | 3.837.073.543 | HUF | 1,3582 | 1,3582 | 53.844,5860 | 540,0882 | 348.134,9059 | 38.895,7671 | 1.633.669,5145 | 71,9318% | 78,5223% | -6,5985% | -6.847.279 | HUF | -502.871 | HUF | 0 | HUF | |
| 2021.10.08 | 3.878.768.131 | HUF | 3.878.768.131 | HUF | 1,3677 | 1,3677 | 53.955,8259 | 540,1112 | 353.036,8116 | 39.007,7295 | 1.643.684,1800 | 69,9455% | 75,3423% | -5,3968% | -7.349.358 | HUF | -414.168 | HUF | 0 | HUF | |
| 2021.10.11 | 3.929.153.856 | HUF | 3.929.153.856 | HUF | 1,3845 | 1,3845 | 54.432,5620 | 540,1310 | 360.633,5467 | 39.453,4966 | 1.655.200,6016 | 122,8340% | 120,6021% | 2,2319% | -7.763.510 | HUF | 173.140 | HUF | 0 | HUF | |
| 2021.10.12 | 3.932.223.704 | HUF | 3.932.223.704 | HUF | 1,3832 | 1,3832 | 54.648,4283 | 540,1508 | 363.203,1032 | 39.274,3176 | 1.638.656,4852 | -9,3897% | 1,8301% | -11,2198% | -7.590.370 | HUF | -881.688 | HUF | 0 | HUF | |
| 2021.10.13 | 3.927.135.307 | HUF | 3.927.135.307 | HUF | 1,3800 | 1,3800 | 54.733,7264 | 540,1544 | 361.117,3276 | 39.097,9908 | 1.642.346,0460 | -23,1348% | -22,2277% | -0,9071% | -8.472.058 | HUF | -17.336 | HUF | 0 | HUF | |
| 2021.10.14 | 3.934.859.974 | HUF | 3.934.859.974 | HUF | 1,3789 | 1,3789 | 55.135,9958 | 540,2359 | 361.777,9211 | 38.918,9016 | 1.636.867,0422 | -7,9710% | 1,7446% | -9,7156% | -8.543.394 | HUF | -763.091 | HUF | 0 | HUF | |
| 2021.10.15 | 3.947.920.024 | HUF | 3.947.920.024 | HUF | 1,3765 | 1,3765 | 54.764,3351 | 540,2465 | 361.333,8300 | 38.877,5495 | 1.634.258,1175 | -17,4052% | -19,7007% | 2,2955% | -9.306.485 | HUF | -180.648 | HUF | 0 | HUF | |
| 2021.10.18 | 3.954.574.224 | HUF | 3.954.574.224 | HUF | 1,3781 | 1,3781 | 54.673,9169 | 540,2698 | 363.665,5367 | 38.753,0892 | 1.632.428,1288 | 11,6237% | 13,9751% | -2,3514% | -9.125.837 | HUF | -185.664 | HUF | 0 | HUF | |
| 2021.10.19 | 3.945.619.977 | HUF | 3.945.619.977 | HUF | 1,3704 | 1,3704 | 54.356,8858 | 540,2835 | 360.890,1340 | 38.599,0892 | 1.631.033,9025 | -55,8740% | -47,5030% | -8,3710% | -9.311.501 | HUF | -662.076 | HUF | 0 | HUF | |
| 2021.10.20 | 3.951.245.642 | HUF | 3.951.245.642 | HUF | 1,3773 | 1,3773 | 54.393,6200 | 540,2811 | 362.020,2275 | 38.538,9420 | 1.654.094,9962 | 50,3503% | 37,1326% | 37,1326% | -13,2177% | -9.973.577 | HUF | 1.043.040 | HUF | 0 | HUF |
| 2021.10.21 | 3.939.260.025 | HUF | 3.939.260.025 | HUF | 1,3698 | 1,3698 | 55.121,3516 | 540,3194 | 357.730,4448 | 38.231,9649 | 1.649.847,5072 | -54,4544% | -42,4026% | -12,0518% | -8.930.537 | HUF | -952.390 | HUF | 0 | HUF | |
| 2021.10.22 | 3.960.067.376 | HUF | 3.960.067.376 | HUF | 1,3689 | 1,3689 | 55.254,3863 | 540,3166 | 356.761,2492 | 38.002,6080 | 1.664.356,6587 | -0,1791% | -0,1791% | -6,3912% | -9.802.926 | HUF | -503.532 | HUF | 0 | HUF | |
| 2021.10.25 | 3.978.797.220 | HUF | 3.978.797.220 | HUF | 1,3746 | 1,3746 | 54.867,6168 | 540,3999 | 359.887,9680 | 38.351,4549 | 1.669.667,6376 | 41,6393% | 49,9721% | -3,3329% | -10.386.458 | HUF | -263.968 | HUF | 0 | HUF | |
| 2021.10.26 | 4.002.340.401 | HUF | 4.002.340.401 | HUF | 1,3755 | 1,3755 | 55.191,9136 | 540,4000 | 359.606,0160 | 38.468,6550 | 1.664.016,2630 | 6,5474% | 5,5219% | 1,0255% | -10.690.426 | HUF | -81.603 | HUF | 0 | HUF | |
| 2021.10.27 | 4.000.733.284 | HUF | 4.000.733.284 | HUF | 1,3695 | 1,3695 | 54.780,6534 | 540,4226 | 356.255,9208 | 38.379,2206 | 1.665.746,5685 | -43,6205% | -46,3670% | -2,7465% | -10.568.823 | HUF | -219.847 | HUF | 0 | HUF | |
| 2021.10.28 | 3.985.702.541 | HUF | 3.985.702.541 | HUF | 1,3589 | 1,3589 | 53.589,7372 | 540,4404 | 352.395,9714 | 38.217,1690 | 1.663.982,6790 | -77,4005% | -76,2225% | -1,1780% | -10.348.976 | HUF | -94.255 | HUF | 0 | HUF | |
| 2021.10.29 | 3.976.968.473 | HUF | 3.976.968.473 | HUF | 1,3498 | 1,3498 | 54.197,7146 | 540,3977 | 351.427,9300 | 37.564,7220 | 1.625.457,9448 | -66,9659% | -78,1101% | 11,1441% | -10.443.230 | HUF | -898.344 | HUF | 0 | HUF | |
| 2021.11.02 | 4.016.551.368 | HUF | 4.016.551.368 | HUF | 1,3557 | 1,3557 | 54.548,8579 | 540,4573 | 351.835,1544 | 37.765,0800 | 1.638.636,3154 | 43,7102% | 40,8210% | 2,8891% | -9.554.886 | HUF | 229.800 | HUF | 0 | HUF | |
| 2021.11.03 | 3.992.436.532 | HUF | 3.992.436.532 | HUF | 1,3572 | 1,3572 | 54.914,5422 | 540,4354 | 347.827,5540 | 38.322,9450 | 1.646.312,5805 | 11,0644% | 9,0064% | 2,0580% | -9.325.087 | HUF | 165.321 | HUF | 0 | HUF | |
| 2021.11.04 | 4.055.876.207 | HUF | 4.055.876.207 | HUF | 1,3806 | 1,3806 | 55.925,5784 | 540,4725 | 357.638,3307 | 38.701,0844 | 1.659.344,1328 | 172,4138% | 161,9714% | 10,4424% | -9.159.766 | HUF | -833.815 | HUF | 0 | HUF | |
| 2021.11.05 | 4.066.222.078 | HUF | 4.066.222.078 | HUF | 1,3805 | 1,3805 | 55.099,8758 | 540,3402 | 356.685,4095 | 39.390,1629 | 1.656.077,6470 | -0,7243% | -0,0437% | -0,6806% | -8.325.951 | HUF | -55.208 | HUF | 0 | HUF | |
| 2021.11.08 | 4.079.147.216 | HUF | 4.079.147.216 | HUF | 1,3791 | 1,3791 | 54.132,1390 | 540,3579 | 355.365,2983 | 39.935,7004 | 1.654.508,7790 | -10,1413% | -13,4614% | 3,3201% | -8.381.159 | HUF | -270.608 | HUF | 0 | HUF | |
| 2021.11.09 | 4.117.903.848 | HUF | 4.117.903.848 | HUF | 1,3802 | 1,3802 | 54.099,2680 | 540,2851 | 353.643,6156 | 40.281,3998 | 1.663.550,4458 | 7,9762% | 10,2400% | -2,2638% | -8.111.151 | HUF | -184.608 | HUF | 0 | HUF | |
| 2021.11.10 | 4.079.951.777 | HUF | 4.079.951.777 | HUF | 1,3670 | 1,3670 | 53.389,2348 | 540,0742 | 348.155,7622 | 39.913,2390 | 1.652.114,5472 | -95 | | | | | | | | | |