

1. sz. melléklet: CIB Relax Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2020. évben

CIB Relax Vegyes Alap dátum	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2020.01.02	25.818.527.589 HUF	25.818.527.589 HUF	1,0226	1,0226	554,7448	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2020.01.03	25.782.746.768 HUF	25.783.716.674 HUF	1,0227	1,0228	554,7339	0,0196%	0,0008%	0,0188%	969.906 HUF	0 HUF	969.906 HUF
2020.01.06	25.808.196.833 HUF	25.809.103.922 HUF	1,0228	1,0229	554,7493	0,0098%	0,0110%	-0,0012%	-62.817 HUF	969.906 HUF	907.089 HUF
2020.01.07	25.769.721.177 HUF	25.769.962.702 HUF	1,0228	1,0228	554,7514	-0,0098%	0,0031%	-0,0129%	-665.563 HUF	907.088 HUF	241.525 HUF
2020.01.08	25.701.984.895 HUF	25.702.730.326 HUF	1,0228	1,0229	554,7361	0,0098%	0,0000%	0,0098%	503.905 HUF	241.526 HUF	745.431 HUF
2020.01.09	25.694.542.610 HUF	25.696.659.437 HUF	1,0231	1,0232	554,7356	0,0293%	0,0026%	0,0267%	1.371.396 HUF	745.431 HUF	2.116.827 HUF
2020.01.10	25.685.338.384 HUF	25.687.904.663 HUF	1,0232	1,0233	554,7261	0,0098%	0,0010%	0,0087%	449.452 HUF	2.116.827 HUF	2.566.279 HUF
2020.01.13	25.646.607.493 HUF	25.647.069.567 HUF	1,0230	1,0230	554,7451	-0,0293%	0,0116%	-0,0410%	-2.104.205 HUF	2.566.279 HUF	462.074 HUF
2020.01.14	25.655.542.694 HUF	25.655.542.694 HUF	1,0229	1,0229	554,7674	-0,0098%	0,0068%	-0,0165%	-848.121 HUF	462.074 HUF	0 HUF
2020.01.15	25.631.616.978 HUF	25.631.616.978 HUF	1,0230	1,0230	554,7717	0,0098%	0,0035%	0,0063%	321.274 HUF	-386.047 HUF	0 HUF
2020.01.16	25.582.698.548 HUF	25.582.934.372 HUF	1,0231	1,0231	554,7782	0,0098%	0,0039%	0,0059%	300.597 HUF	-64.773 HUF	235.824 HUF
2020.01.17	25.582.482.139 HUF	25.584.171.238 HUF	1,0233	1,0234	554,7681	0,0293%	0,0009%	0,0284%	1.453.275 HUF	235.824 HUF	1.689.099 HUF
2020.01.20	25.592.380.345 HUF	25.593.577.895 HUF	1,0233	1,0234	554,7758	0,0000%	0,0096%	-0,0096%	-491.549 HUF	1.689.099 HUF	1.197.550 HUF
2020.01.21	25.555.942.433 HUF	25.556.639.838 HUF	1,0232	1,0233	554,7201	-0,0098%	0,0000%	-0,0098%	-500.144 HUF	1.197.549 HUF	697.405 HUF
2020.01.22	25.510.186.485 HUF	25.510.186.485 HUF	1,0232	1,0232	554,7356	-0,0098%	0,0055%	-0,0153%	-782.330 HUF	697.405 HUF	0 HUF
2020.01.23	25.488.544.269 HUF	25.488.544.269 HUF	1,0230	1,0230	554,6226	-0,0195%	0,0000%	-0,0195%	-997.271 HUF	-84.925 HUF	0 HUF
2020.01.24	25.489.320.702 HUF	25.489.320.702 HUF	1,0232	1,0232	554,6472	0,0196%	0,0072%	0,0124%	630.850 HUF	-1.082.196 HUF	0 HUF
2020.01.27	25.426.863.124 HUF	25.426.863.124 HUF	1,0224	1,0224	554,6624	-0,0782%	0,0110%	-0,0891%	-4.544.529 HUF	-451.346 HUF	0 HUF
2020.01.28	25.386.994.346 HUF	25.386.994.346 HUF	1,0226	1,0226	554,6443	0,0196%	0,0000%	0,0196%	994.791 HUF	-4.995.875 HUF	0 HUF
2020.01.29	25.373.013.965 HUF	25.373.013.965 HUF	1,0230	1,0230	554,6330	0,0391%	0,0007%	0,0384%	1.950.411 HUF	-4.001.084 HUF	0 HUF
2020.01.30	25.346.201.675 HUF	25.346.201.675 HUF	1,0226	1,0226	554,6413	-0,0391%	0,0042%	-0,0433%	-2.199.175 HUF	-2.050.672 HUF	0 HUF
2020.01.31	25.308.789.434 HUF	25.308.789.434 HUF	1,0221	1,0221	554,6436	-0,0489%	0,0032%	-0,0520%	-2.638.508 HUF	-4.249.847 HUF	0 HUF
2020.02.03	25.310.633.559 HUF	25.310.633.559 HUF	1,0224	1,0224	554,6441	0,0294%	0,0083%	0,0210%	1.065.096 HUF	-6.888.356 HUF	0 HUF
2020.02.04	25.320.658.678 HUF	25.320.658.678 HUF	1,0229	1,0229	554,4871	0,0489%	0,0000%	0,0489%	2.475.610 HUF	-5.823.260 HUF	0 HUF
2020.02.05	25.296.855.420 HUF	25.296.855.420 HUF	1,0234	1,0234	554,4407	0,0489%	0,0000%	0,0489%	2.475.380 HUF	-3.347.650 HUF	0 HUF
2020.02.06	25.280.564.819 HUF	25.280.681.286 HUF	1,0236	1,0236	554,3987	0,0195%	0,0000%	0,0195%	988.738 HUF	-872.271 HUF	116.467 HUF
2020.02.07	25.222.196.870 HUF	25.224.080.405 HUF	1,0239	1,0240	554,4064	0,0391%	0,0041%	0,0349%	1.767.068 HUF	116.467 HUF	1.883.535 HUF
2020.02.10	25.236.221.660 HUF	25.237.857.092 HUF	1,0239	1,0240	554,3881	0,0000%	0,0049%	-0,0049%	-248.103 HUF	1.883.535 HUF	1.635.432 HUF
2020.02.11	25.228.673.719 HUF	25.232.099.661 HUF	1,0243	1,0244	554,3928	0,0391%	0,0036%	0,0355%	1.790.510 HUF	1.635.432 HUF	3.425.942 HUF
2020.02.12	25.218.239.176 HUF	25.222.084.054 HUF	1,0244	1,0245	554,3857	0,0098%	0,0015%	0,0083%	418.936 HUF	3.425.942 HUF	3.844.878 HUF
2020.02.13	25.200.079.626 HUF	25.201.462.986 HUF	1,0240	1,0240	553,7539	-0,0488%	0,0000%	-0,0488%	-2.461.517 HUF	3.844.877 HUF	1.383.360 HUF
2020.02.14	25.161.123.346 HUF	25.161.123.346 HUF	1,0237	1,0237	553,2452	-0,0293%	0,0000%	-0,0293%	-1.476.567 HUF	1.383.360 HUF	0 HUF
2020.02.17	25.124.819.456 HUF	25.124.819.456 HUF	1,0234	1,0234	552,6710	-0,0293%	0,0000%	-0,0293%	-1.474.717 HUF	-93.207 HUF	0 HUF
2020.02.18	25.123.076.170 HUF	25.123.076.170 HUF	1,0236	1,0236	553,0608	0,0195%	0,0733%	-0,0537%	-2.699.774 HUF	-1.567.923 HUF	0 HUF
2020.02.19	25.111.719.446 HUF	25.111.719.446 HUF	1,0239	1,0239	553,4504	0,0293%	0,0732%	-0,0439%	-2.204.587 HUF	-4.267.697 HUF	0 HUF
2020.02.20	25.082.397.436 HUF	25.082.397.436 HUF	1,0234	1,0234	553,4416	-0,0488%	0,0011%	-0,0500%	-2.510.298 HUF	-6.472.284 HUF	0 HUF
2020.02.21	25.075.353.879 HUF	25.075.353.879 HUF	1,0233	1,0233	553,5917	-0,0098%	0,0299%	-0,0396%	-1.988.145 HUF	-8.982.582 HUF	0 HUF
2020.02.24	25.022.482.820 HUF	25.022.482.820 HUF	1,0219	1,0219	553,6516	-0,1368%	0,0190%	-0,1559%	-7.816.073 HUF	-10.970.727 HUF	0 HUF
2020.02.25	24.962.817.959 HUF	24.962.817.959 HUF	1,0213	1,0213	553,6820	-0,0587%	0,0082%	-0,0669%	-3.350.245 HUF	-18.786.800 HUF	0 HUF
2020.02.26	24.949.547.850 HUF	24.949.547.850 HUF	1,0211	1,0211	553,6816	-0,0196%	0,0027%	-0,0223%	-1.110.864 HUF	-22.137.046 HUF	0 HUF
2020.02.27	24.875.460.998 HUF	24.875.460.998 HUF	1,0194	1,0194	553,6539	-0,1665%	0,0000%	-0,1665%	-8.307.557 HUF	-23.247.909 HUF	0 HUF
2020.02.28	24.806.049.106 HUF	24.806.049.106 HUF	1,0181	1,0181	553,6619	-0,1275%	0,0042%	-0,1317%	-6.552.727 HUF	-31.555.466 HUF	0 HUF
2020.03.02	24.667.066.415 HUF	24.667.066.415 HUF	1,0192	1,0192	553,7117	0,1080%	0,0172%	0,0908%	4.506.295 HUF	-38.108.193 HUF	0 HUF
2020.03.03	24.553.491.556 HUF	24.553.491.556 HUF	1,0186	1,0186	553,7311	-0,0589%	0,0062%	-0,0651%	-3.212.296 HUF	-33.601.899 HUF	0 HUF
2020.03.04	24.487.244.906 HUF	24.487.244.906 HUF	1,0208	1,0208	553,7843	0,2160%	0,0123%	0,2036%	9.999.922 HUF	-36.814.195 HUF	0 HUF
2020.03.05	24.369.418.138 HUF	24.369.418.138 HUF	1,0193	1,0193	553,5668	-0,1469%	0,0000%	-0,1469%	-7.196.487 HUF	-26.814.273 HUF	0 HUF
2020.03.06	24.261.638.679 HUF	24.261.638.679 HUF	1,0171	1,0171	553,5483	-0,2158%	0,0000%	-0,2158%	-10.519.517 HUF	-34.010.759 HUF	0 HUF
2020.03.09	24.138.817.487 HUF	24.138.817.487 HUF	1,0121	1,0121	553,7072	-0,4916%	0,0369%	-0,5285%	-25.645.457 HUF	-44.530.276 HUF	0 HUF
2020.03.10	24.131.339.659 HUF	24.131.339.659 HUF	1,0128	1,0128	553,6108	0,0692%	0,0000%	0,0692%	3.339.032 HUF	-70.175.733 HUF	0 HUF
2020.03.11	24.057.528.065 HUF	24.057.528.065 HUF	1,0114	1,0114	553,6595	-0,1382%	0,0115%	-0,1498%	-7.228.165 HUF	-66.836.701 HUF	0 HUF
2020.03.12	23.720.771.857 HUF	23.720.771.857 HUF	1,0022	1,0022	553,3774	-0,9096%	0,0000%	-0,9096%	-43.766.909 HUF	-74.064.866 HUF	0 HUF
2020.03.13	23.617.284.094 HUF	23.617.284.094 HUF	1,0037	1,0037	553,2428	0,1497%	0,0000%	0,1497%	7.100.610 HUF	-117.831.774 HUF	0 HUF
2020.03.16	23.269.344.964 HUF	23.269.344.964 HUF	0,9974	0,9974	552,6003	-0,6277%	0,0000%	-0,6277%	-29.648.080 HUF	-110.731.164 HUF	0 HUF
2020.03.17	22.949.502.770 HUF	22.949.502.770 HUF	0,9998	0,9998	552,7009	0,2406%	0,0209%	0,2197%	10.223.669 HUF	-140.379.244 HUF	0 HUF
2020.03.18	22.702.160.560 HUF	22.702.160.560 HUF	0,9957	0,9957	552,3636	-0,4101%	0,0000%	-0,4101%	-18.822.357 HUF	-130.155.576 HUF	0 HUF
2020.03.19	22.542.187.655 HUF	22.542.187.655 HUF	0,9961	0,9961	552,4255	0,0402%	0,0139%	0,0262%	1.190.802 HUF	-148.977.932 HUF	0 HUF
2020.03.20	22.377.124.821 HUF	22.377.124.821 HUF	0,9960	0,9960	552,4609	-0,0100%	0,0091%	-0,0192%	-865.033 HUF	-147.787.130 HUF	0 HUF
2020.03.23	22.264.880.255 HUF	22.264.880.255 HUF	0,9969	0,9969	552,4897	0,0904%	0,0134%	0,0769%	3.442.910 HUF	-148.652.163 HUF	0 HUF
2020.03.24	22.288.387.449 HUF	22.288.387.449 HUF	1,0030	1,0030	552,6416	0,6119%	0,0302%	0,5817%	25.901.333 HUF	-145.209.253 HUF	0 HUF
2020.03.25	22.255.908.495 HUF	22.255.908.495 HUF	1,0039	1,0039	552,5649	0,0897%	0,0000%	0,0897%	3.999.910 HUF	-119.307.920 HUF	0 HUF
2020.03.26	22.287.544.892 HUF	22.287.544.892 HUF	1,0063	1,0063	552,6776	0,2391%	0,0231%	0,2159%	9.611.531 HUF	-115.308.010 HUF	0 HUF
2020.03.27	22.206.120.733 HUF	22.206.120.733 HUF	1,0049	1,0049	552,8635	-0,1391%	0,0364%	-0,1755%	-7.822.906 HUF	-105.696.479 HUF	0 HUF
2020.03.30	22.183.393.245 HUF	22.183.393.245 HUF	1,0059	1,0059	552,7855	0,0995%	0,0000%	0,0995%	4.419.568 HUF	-113.519.385 HUF	0 HUF
2020.03.31	22.156.250.405 HUF	22.156.250.405 HUF	1,0056	1,0056	552,7288	-0,0298%	0,0000%	-0,0298%	-1.323.197 HUF	-109.099.817 HUF	0 HUF
2020.04.01	22.062.767.955 HUF	22.062.767.955 HUF	1,0024	1,0024	552,5187	-0,3182%	0,0000%	-0,3182%	-14.101.034 HUF	-110.423.013 HUF	0 HUF
2020.04.02	22.059.395.274 HUF	22.059.395.274 HUF	1,0028	1,0028	552,0301	0,0399%	0,0000%	0,0399%	1.760.796 HUF	-124.524.048 HUF	0 HUF
2020.04.03	21.972.561.971 HUF	21.972.561.971 HUF	1,0009	1,0009	551,2792	-0,1895%	0,0000%	-0,1895%	-8.359.165 HUF	-122.763.252 HUF	0 HUF
2020.04.06	22.004.775.410 HUF	22.004.775.410 HUF	1,0028	1,0028	551,2466	0,1898%	0,0023%	0,1875%	8.240.743 HUF	-131.122.417 HUF	0 HUF
2020.04.07	21.979.908.693 HUF	21.979.908.693 HUF	1,0035	1,0035	551,2993	0,0698%	0,0123%	0,0575%	2.530.755 HUF	-122.881.674 HUF	0 HUF
2020.04.08	21.951.492.502 HUF	21.951.492.502 HUF	1,0024	1,0024	551,0175	-0,1096%	0,0000%	-0,1096%	-4.818.714 HUF	-120.350.919 HUF	0 HUF
2020.04.09	21.899.043.706										

CIB Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözlet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2020.05.05	21.786.522.352 HUF	21.786.522.352 HUF	1,0047	1,0047	552,4697	0,0897%	0,0204%	0,0693%	3.020.101 HUF	-132.927.085 HUF	0 HUF
2020.05.06	21.759.916.908 HUF	21.759.916.908 HUF	1,0042	1,0042	552,4830	-0,0498%	0,0051%	-0,0549%	-2.392.735 HUF	-129.906.984 HUF	0 HUF
2020.05.07	21.755.320.211 HUF	21.755.320.211 HUF	1,0045	1,0045	552,6267	0,0299%	0,0287%	0,0011%	48.958 HUF	-132.299.719 HUF	0 HUF
2020.05.08	21.744.922.027 HUF	21.744.922.027 HUF	1,0051	1,0051	552,7437	0,0597%	0,0239%	0,0358%	1.558.545 HUF	-132.250.762 HUF	0 HUF
2020.05.11	21.732.087.364 HUF	21.732.087.364 HUF	1,0051	1,0051	552,7675	0,0000%	0,0125%	-0,0125%	-544.709 HUF	-130.692.216 HUF	0 HUF
2020.05.12	21.718.540.898 HUF	21.718.540.898 HUF	1,0051	1,0051	552,8737	0,0000%	0,0220%	-0,0220%	-954.132 HUF	-131.236.925 HUF	0 HUF
2020.05.13	21.654.759.255 HUF	21.654.759.255 HUF	1,0027	1,0027	552,9579	-0,2388%	0,0180%	-0,2568%	-11.152.534 HUF	-132.191.057 HUF	0 HUF
2020.05.14	21.657.095.369 HUF	21.657.095.369 HUF	1,0029	1,0029	553,0726	0,0199%	0,0235%	-0,0035%	-153.167 HUF	-143.343.591 HUF	0 HUF
2020.05.15	21.641.696.547 HUF	21.641.696.547 HUF	1,0029	1,0029	553,1070	0,0000%	0,0090%	-0,0090%	-388.075 HUF	-143.496.758 HUF	0 HUF
2020.05.18	21.655.334.049 HUF	21.655.334.049 HUF	1,0049	1,0049	553,1879	0,1994%	0,0228%	0,1766%	7.642.810 HUF	-143.884.833 HUF	0 HUF
2020.05.19	21.652.111.333 HUF	21.652.111.333 HUF	1,0059	1,0059	553,2088	0,0995%	0,0065%	0,0930%	4.027.657 HUF	-136.242.023 HUF	0 HUF
2020.05.20	21.638.192.107 HUF	21.638.192.107 HUF	1,0065	1,0065	553,2120	0,0596%	0,0033%	0,0563%	2.439.323 HUF	-132.214.366 HUF	0 HUF
2020.05.21	21.598.374.930 HUF	21.598.374.930 HUF	1,0057	1,0057	553,2878	-0,0795%	0,0164%	-0,0959%	-4.151.282 HUF	-129.775.043 HUF	0 HUF
2020.05.22	21.595.872.968 HUF	21.595.872.968 HUF	1,0059	1,0059	553,3489	0,0199%	0,0138%	0,0061%	263.666 HUF	-133.926.325 HUF	0 HUF
2020.05.25	21.593.896.268 HUF	21.593.896.268 HUF	1,0062	1,0062	553,3994	0,0298%	0,0173%	0,0125%	538.973 HUF	-133.662.659 HUF	0 HUF
2020.05.26	21.589.092.954 HUF	21.589.092.954 HUF	1,0073	1,0073	553,5539	0,1093%	0,0307%	0,0787%	3.397.330 HUF	-133.123.686 HUF	0 HUF
2020.05.27	21.566.934.504 HUF	21.566.934.504 HUF	1,0076	1,0076	553,5985	0,0298%	0,0108%	0,0190%	819.774 HUF	-129.726.357 HUF	0 HUF
2020.05.28	21.581.486.785 HUF	21.581.486.785 HUF	1,0084	1,0084	553,6616	0,0794%	0,0141%	0,0653%	2.814.861 HUF	-128.906.583 HUF	0 HUF
2020.05.29	21.580.832.931 HUF	21.580.832.931 HUF	1,0092	1,0092	553,8503	0,0793%	0,0368%	0,0425%	1.834.931 HUF	-126.091.722 HUF	0 HUF
2020.06.02	21.622.313.915 HUF	21.622.313.915 HUF	1,0112	1,0112	553,8894	0,1982%	0,0180%	0,1802%	7.775.928 HUF	-124.256.792 HUF	0 HUF
2020.06.03	21.668.962.864 HUF	21.668.962.864 HUF	1,0141	1,0141	553,9194	0,2868%	0,0082%	0,2786%	12.049.337 HUF	-116.480.864 HUF	0 HUF
2020.06.04	21.669.407.328 HUF	21.669.407.328 HUF	1,0149	1,0149	553,9961	0,0789%	0,0166%	0,0623%	2.700.004 HUF	-104.431.526 HUF	0 HUF
2020.06.05	21.731.565.593 HUF	21.731.565.593 HUF	1,0184	1,0184	554,0075	0,3449%	0,0048%	0,3401%	14.737.973 HUF	-101.731.522 HUF	0 HUF
2020.06.08	21.727.346.986 HUF	21.727.346.986 HUF	1,0184	1,0184	554,0539	0,0000%	0,0166%	-0,0166%	-721.250 HUF	-86.993.549 HUF	0 HUF
2020.06.09	21.691.425.812 HUF	21.691.425.812 HUF	1,0170	1,0170	554,0698	-0,1375%	0,0056%	-0,1431%	-6.217.499 HUF	-87.714.799 HUF	0 HUF
2020.06.10	21.662.406.843 HUF	21.662.406.843 HUF	1,0162	1,0162	554,1090	-0,0787%	0,0098%	-0,0885%	-3.838.401 HUF	-93.932.297 HUF	0 HUF
2020.06.11	21.553.173.397 HUF	21.553.173.397 HUF	1,0122	1,0122	554,1431	-0,3936%	0,0089%	-0,4025%	-17.438.976 HUF	-97.770.699 HUF	0 HUF
2020.06.12	21.553.283.600 HUF	21.553.283.600 HUF	1,0129	1,0129	554,1786	0,0692%	0,0091%	0,0600%	2.586.824 HUF	-115.209.675 HUF	0 HUF
2020.06.15	21.566.622.927 HUF	21.566.622.927 HUF	1,0130	1,0130	554,2016	0,0099%	0,0124%	-0,0025%	-107.629 HUF	-112.622.851 HUF	0 HUF
2020.06.16	21.613.659.653 HUF	21.613.659.653 HUF	1,0155	1,0155	554,2868	0,2468%	0,0181%	0,2287%	9.863.647 HUF	-112.730.480 HUF	0 HUF
2020.06.17	21.584.954.759 HUF	21.584.954.759 HUF	1,0156	1,0156	554,3282	0,0098%	0,0102%	-0,0004%	-15.623 HUF	-102.866.834 HUF	0 HUF
2020.06.18	21.535.789.139 HUF	21.535.789.139 HUF	1,0153	1,0153	554,4754	-0,0295%	0,0293%	-0,0588%	-2.539.840 HUF	-102.882.457 HUF	0 HUF
2020.06.19	21.536.598.140 HUF	21.536.598.140 HUF	1,0157	1,0157	554,5854	0,0394%	0,0226%	0,0168%	724.418 HUF	-105.422.297 HUF	0 HUF
2020.06.22	21.511.502.466 HUF	21.511.502.466 HUF	1,0159	1,0159	554,9839	0,0197%	0,0801%	-0,0604%	-2.600.923 HUF	-104.697.880 HUF	0 HUF
2020.06.23	21.500.675.373 HUF	21.500.675.373 HUF	1,0171	1,0171	555,1693	0,1181%	0,0361%	0,0820%	3.526.844 HUF	-107.298.803 HUF	0 HUF
2020.06.24	21.468.113.340 HUF	21.468.113.340 HUF	1,0156	1,0156	555,7179	-0,1475%	0,1016%	-0,2490%	-10.708.822 HUF	-103.771.959 HUF	0 HUF
2020.06.25	21.458.039.864 HUF	21.458.039.864 HUF	1,0159	1,0159	555,6902	0,0295%	0,0000%	0,0295%	1.268.301 HUF	-114.480.782 HUF	0 HUF
2020.06.26	21.436.853.207 HUF	21.436.853.207 HUF	1,0153	1,0153	555,6866	-0,0591%	0,0021%	-0,0612%	-2.624.439 HUF	-113.212.480 HUF	0 HUF
2020.06.29	21.457.891.144 HUF	21.457.891.144 HUF	1,0166	1,0166	555,7328	0,1280%	0,0165%	0,1115%	4.780.751 HUF	-115.836.919 HUF	0 HUF
2020.06.30	21.452.282.643 HUF	21.452.282.643 HUF	1,0170	1,0170	555,7759	0,0393%	0,0105%	0,0289%	1.238.189 HUF	-111.056.168 HUF	0 HUF
2020.07.01	21.439.082.556 HUF	21.439.082.556 HUF	1,0170	1,0170	555,7915	0,0000%	0,0055%	-0,0055%	-237.975 HUF	-109.817.980 HUF	0 HUF
2020.07.02	21.460.468.479 HUF	21.460.468.479 HUF	1,0184	1,0184	555,7544	0,1377%	0,0000%	0,1377%	5.902.599 HUF	-110.055.955 HUF	0 HUF
2020.07.03	21.429.560.001 HUF	21.429.560.001 HUF	1,0181	1,0181	555,7512	-0,0295%	0,0022%	-0,0316%	-1.357.242 HUF	-104.153.356 HUF	0 HUF
2020.07.06	21.463.865.897 HUF	21.463.865.897 HUF	1,0192	1,0192	555,7487	0,1080%	0,0078%	0,1003%	4.297.701 HUF	-105.510.598 HUF	0 HUF
2020.07.07	21.414.867.245 HUF	21.414.867.245 HUF	1,0183	1,0183	555,7425	-0,0883%	0,0016%	-0,0899%	-3.860.434 HUF	-101.212.897 HUF	0 HUF
2020.07.08	21.388.797.464 HUF	21.388.797.464 HUF	1,0180	1,0180	555,7505	-0,0295%	0,0042%	-0,0336%	-1.440.797 HUF	-105.073.331 HUF	0 HUF
2020.07.09	21.334.204.472 HUF	21.334.204.472 HUF	1,0174	1,0174	555,7640	-0,0589%	0,0052%	-0,0641%	-2.742.385 HUF	-106.514.128 HUF	0 HUF
2020.07.10	21.339.954.827 HUF	21.339.954.827 HUF	1,0182	1,0182	555,7702	0,0786%	0,0039%	0,0748%	3.190.594 HUF	-109.256.512 HUF	0 HUF
2020.07.13	21.330.289.318 HUF	21.330.289.318 HUF	1,0188	1,0188	555,6605	0,0589%	0,0000%	0,0589%	2.515.021 HUF	-106.065.918 HUF	0 HUF
2020.07.14	21.313.443.269 HUF	21.313.443.269 HUF	1,0187	1,0187	555,6239	-0,0098%	0,0000%	-0,0098%	-418.734 HUF	-103.550.897 HUF	0 HUF
2020.07.15	21.303.840.951 HUF	21.303.840.951 HUF	1,0197	1,0197	555,6303	0,0982%	0,0039%	0,0943%	4.018.554 HUF	-103.969.630 HUF	0 HUF
2020.07.16	21.238.484.351 HUF	21.238.484.351 HUF	1,0193	1,0193	555,6212	-0,0392%	0,0011%	-0,0403%	-1.718.332 HUF	-99.951.077 HUF	0 HUF
2020.07.17	21.233.379.414 HUF	21.233.379.414 HUF	1,0194	1,0194	555,6358	0,0098%	0,0054%	0,0044%	188.735 HUF	-101.669.409 HUF	0 HUF
2020.07.20	21.252.133.878 HUF	21.252.133.878 HUF	1,0206	1,0206	555,6526	0,1177%	0,0112%	0,1065%	4.521.587 HUF	-101.480.674 HUF	0 HUF
2020.07.21	21.242.146.833 HUF	21.242.146.833 HUF	1,0212	1,0212	555,6569	0,0588%	0,0035%	0,0553%	2.349.439 HUF	-96.959.087 HUF	0 HUF
2020.07.22	21.243.116.126 HUF	21.243.116.126 HUF	1,0213	1,0213	555,6627	0,0098%	0,0038%	0,0060%	255.282 HUF	-94.609.648 HUF	0 HUF
2020.07.23	21.178.912.560 HUF	21.178.912.560 HUF	1,0211	1,0211	555,6747	-0,0196%	0,0049%	-0,0245%	-1.040.156 HUF	-94.354.366 HUF	0 HUF
2020.07.24	21.112.885.510 HUF	21.112.885.510 HUF	1,0200	1,0200	555,6882	-0,1077%	0,0052%	-0,1129%	-4.782.036 HUF	-95.394.522 HUF	0 HUF
2020.07.27	21.079.291.083 HUF	21.079.291.083 HUF	1,0201	1,0201	555,7042	0,0098%	0,0111%	-0,0013%	-54.664 HUF	-100.176.558 HUF	0 HUF
2020.07.28	21.045.636.367 HUF	21.045.636.367 HUF	1,0199	1,0199	555,6798	-0,0196%	0,0000%	-0,0196%	-826.558 HUF	-100.231.222 HUF	0 HUF
2020.07.29	21.052.270.514 HUF	21.052.270.514 HUF	1,0203	1,0203	555,6897	0,0392%	0,0045%	0,0347%	1.460.492 HUF	-101.057.780 HUF	0 HUF
2020.07.30	21.009.881.793 HUF	21.009.881.793 HUF	1,0189	1,0189	555,6960	-0,1372%	0,0039%	-0,1411%	-5.940.445 HUF	-99.597.289 HUF	0 HUF
2020.07.31	21.006.398.519 HUF	21.006.398.519 HUF	1,0184	1,0184	555,7402	-0,0491%	0,0107%	-0,0598%	-2.511.363 HUF	-105.537.734 HUF	0 HUF
2020.08.03	21.039.069.790 HUF	21.039.069.790 HUF	1,0198	1,0198	555,7130	0,1375%	0,0033%	0,1341%	5.635.838 HUF	-108.049.098 HUF	0 HUF
2020.08.04	21.036.901.749 HUF	21.036.901.749 HUF	1,0200	1,0200	555,7164	0,0196%	0,0034%	0,0163%	684.196 HUF	-102.413.260 HUF	0 HUF
2020.08.05	20.963.762.652 HUF	20.963.762.652 HUF	1,0203	1,0203	555,7172	0,0294%	0,0029%	0,0265%	1.116.137 HUF	-101.729.064 HUF	0 HUF
2020.08.06	20.970.496.526 HUF	20.970.496.526 HUF	1,0204	1,0204	555,7218	0,0098%	0,0036%	0,0062%	261.357 HUF	-100.612.926 HUF	0 HUF
2020.08.07	20.949.844.314 HUF	20.949.844.314 HUF	1,0206	1,0206	555,7059	0,0196%	0,0000%	0,0196%	822.050 HUF	-100.351.569 HUF	0 HUF
2020.08.10	20.953.220.009 HUF	20.953.220.009 HUF	1,0208	1,0208	555,7264	0,0196%	0,0119%	0,0077%	322.131 HUF	-99.529.519 HUF	0 HUF
2020.08.11	20.928.391.225 HUF	20.928.391.225 HUF	1,0208	1,0208	555,6967	0,0000%	0,0000%	0,0000%	0 HUF	-99.207.388 HUF	0 HUF
2020.08.12	20.914.891.308 HUF	20.914.891.308 HUF	1,0211								

CIB Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum											
2020.09.07	20.558.514.246 HUF	20.558.514.246 HUF	1,0221	1,0221	555,6845	0,0979%	0,0079%	0,0900%	3.698.421 HUF	-100.775.546 HUF	0 HUF
2020.09.08	20.529.800.946 HUF	20.529.800.946 HUF	1,0207	1,0207	555,6901	-0,1370%	0,0037%	-0,1407%	-5.786.004 HUF	-97.077.125 HUF	0 HUF
2020.09.09	20.517.950.305 HUF	20.517.950.305 HUF	1,0216	1,0216	555,6238	0,0882%	0,0000%	0,0882%	3.620.421 HUF	-102.863.130 HUF	0 HUF
2020.09.10	20.511.618.183 HUF	20.511.618.183 HUF	1,0209	1,0209	555,6043	-0,0685%	0,0000%	-0,0685%	-2.811.779 HUF	-99.242.708 HUF	0 HUF
2020.09.11	20.505.504.734 HUF	20.505.504.734 HUF	1,0210	1,0210	555,6072	0,0098%	0,0033%	0,0065%	268.029 HUF	-102.054.487 HUF	0 HUF
2020.09.14	20.509.806.262 HUF	20.509.806.262 HUF	1,0218	1,0218	555,6062	0,0784%	0,0080%	0,0703%	2.883.704 HUF	-101.786.458 HUF	0 HUF
2020.09.15	20.495.933.121 HUF	20.495.933.121 HUF	1,0221	1,0221	555,5859	0,0294%	0,0000%	0,0294%	1.204.334 HUF	-98.902.754 HUF	0 HUF
2020.09.16	20.498.964.033 HUF	20.498.964.033 HUF	1,0222	1,0222	555,5806	0,0098%	0,0018%	0,0080%	327.853 HUF	-97.698.420 HUF	0 HUF
2020.09.17	20.500.350.369 HUF	20.500.350.369 HUF	1,0217	1,0217	555,6093	-0,0489%	0,0079%	-0,0568%	-2.329.486 HUF	-97.370.567 HUF	0 HUF
2020.09.18	20.481.824.300 HUF	20.481.824.300 HUF	1,0210	1,0210	555,6124	-0,0685%	0,0033%	-0,0718%	-2.944.299 HUF	-99.700.053 HUF	0 HUF
2020.09.21	20.461.312.268 HUF	20.461.312.268 HUF	1,0188	1,0188	555,3542	-0,2155%	0,0000%	-0,2155%	-8.826.643 HUF	-102.644.351 HUF	0 HUF
2020.09.22	20.460.988.556 HUF	20.460.988.556 HUF	1,0188	1,0188	555,3447	0,0000%	0,0010%	-0,0010%	-42.114 HUF	-111.470.995 HUF	0 HUF
2020.09.23	20.435.910.405 HUF	20.435.910.405 HUF	1,0184	1,0184	555,2803	-0,0393%	0,0000%	-0,0393%	-1.606.674 HUF	-111.513.108 HUF	0 HUF
2020.09.24	20.420.088.312 HUF	20.420.088.312 HUF	1,0177	1,0177	554,9722	-0,0687%	0,0000%	-0,0687%	-2.809.336 HUF	-113.119.782 HUF	0 HUF
2020.09.25	20.433.183.150 HUF	20.433.183.150 HUF	1,0179	1,0179	554,9879	0,0197%	0,0056%	0,0141%	575.171 HUF	-115.929.118 HUF	0 HUF
2020.09.28	20.469.504.467 HUF	20.469.504.467 HUF	1,0196	1,0196	554,9859	0,1670%	0,0079%	0,1592%	6.503.952 HUF	-115.353.947 HUF	0 HUF
2020.09.29	20.452.287.453 HUF	20.452.287.453 HUF	1,0191	1,0191	554,9870	-0,0490%	0,0029%	-0,0520%	-2.127.877 HUF	-108.849.995 HUF	0 HUF
2020.09.30	20.431.153.817 HUF	20.431.153.817 HUF	1,0191	1,0191	555,0061	0,0000%	0,0062%	-0,0062%	-252.841 HUF	-110.977.872 HUF	0 HUF
2020.10.01	20.421.283.570 HUF	20.421.283.570 HUF	1,0192	1,0192	555,0022	0,0098%	0,0020%	0,0078%	317.727 HUF	-111.230.714 HUF	0 HUF
2020.10.02	20.425.495.604 HUF	20.425.495.604 HUF	1,0192	1,0192	555,0230	0,0000%	0,0065%	-0,0065%	-264.964 HUF	-110.912.987 HUF	0 HUF
2020.10.05	20.426.743.372 HUF	20.426.743.372 HUF	1,0199	1,0199	555,0628	0,0687%	0,0154%	0,0533%	2.177.001 HUF	-111.177.951 HUF	0 HUF
2020.10.06	20.437.312.802 HUF	20.437.312.802 HUF	1,0197	1,0197	555,0945	-0,0196%	0,0085%	-0,0281%	-1.146.372 HUF	-109.000.950 HUF	0 HUF
2020.10.07	20.433.838.060 HUF	20.433.838.060 HUF	1,0198	1,0198	555,1166	0,0098%	0,0067%	0,0031%	126.130 HUF	-110.147.322 HUF	0 HUF
2020.10.08	20.423.689.292 HUF	20.423.689.292 HUF	1,0204	1,0204	555,1785	0,0588%	0,0139%	0,0449%	1.836.778 HUF	-110.021.192 HUF	0 HUF
2020.10.09	20.447.794.880 HUF	20.447.794.880 HUF	1,0209	1,0209	555,1886	0,0490%	0,0046%	0,0444%	1.815.316 HUF	-108.184.413 HUF	0 HUF
2020.10.12	20.449.585.762 HUF	20.449.585.762 HUF	1,0214	1,0214	555,2114	0,0490%	0,0123%	0,0367%	1.498.844 HUF	-106.369.097 HUF	0 HUF
2020.10.13	20.435.041.744 HUF	20.435.041.744 HUF	1,0212	1,0212	555,2264	-0,0196%	0,0054%	-0,0250%	-1.023.394 HUF	-104.870.253 HUF	0 HUF
2020.10.14	20.419.432.110 HUF	20.419.432.110 HUF	1,0209	1,0209	555,2425	-0,0294%	0,0056%	-0,0350%	-1.431.133 HUF	-105.893.647 HUF	0 HUF
2020.10.15	20.393.694.953 HUF	20.393.694.953 HUF	1,0203	1,0203	555,2662	-0,0588%	0,0070%	-0,0658%	-2.686.372 HUF	-107.324.781 HUF	0 HUF
2020.10.16	20.379.734.442 HUF	20.379.734.442 HUF	1,0206	1,0206	555,2875	0,0294%	0,0066%	0,0228%	931.070 HUF	-110.011.153 HUF	0 HUF
2020.10.19	20.369.864.495 HUF	20.369.864.495 HUF	1,0205	1,0205	555,3023	-0,0098%	0,0109%	-0,0207%	-843.013 HUF	-109.080.083 HUF	0 HUF
2020.10.20	20.336.927.485 HUF	20.336.927.485 HUF	1,0203	1,0203	555,2888	-0,0196%	0,0003%	-0,0199%	-811.000 HUF	-109.923.096 HUF	0 HUF
2020.10.21	20.336.012.283 HUF	20.336.012.283 HUF	1,0197	1,0197	555,3611	-0,0588%	0,0158%	-0,0746%	-3.032.895 HUF	-110.734.096 HUF	0 HUF
2020.10.22	20.327.895.319 HUF	20.327.895.319 HUF	1,0198	1,0198	555,3969	0,0098%	0,0092%	0,0006%	25.250 HUF	-113.766.991 HUF	0 HUF
2020.10.26	20.321.939.481 HUF	20.321.939.481 HUF	1,0193	1,0193	555,3977	-0,0490%	0,0111%	-0,0601%	-2.444.721 HUF	-113.741.741 HUF	0 HUF
2020.10.27	20.300.014.657 HUF	20.300.014.657 HUF	1,0192	1,0192	555,4123	-0,0098%	0,0054%	-0,0152%	-616.939 HUF	-116.186.462 HUF	0 HUF
2020.10.28	20.286.668.388 HUF	20.286.668.388 HUF	1,0183	1,0183	555,4202	-0,0883%	0,0042%	-0,0925%	-3.754.149 HUF	-116.803.401 HUF	0 HUF
2020.10.29	20.289.466.813 HUF	20.289.466.813 HUF	1,0184	1,0184	555,4643	0,0098%	0,0107%	-0,0009%	-34.868 HUF	-120.557.549 HUF	0 HUF
2020.10.30	20.267.517.491 HUF	20.267.517.491 HUF	1,0184	1,0184	555,4973	0,0000%	0,0087%	-0,0087%	-352.254 HUF	-120.592.417 HUF	0 HUF
2020.11.02	20.278.720.820 HUF	20.278.720.820 HUF	1,0189	1,0189	555,5124	0,0491%	0,0109%	0,0382%	1.546.783 HUF	-120.944.670 HUF	0 HUF
2020.11.03	20.257.745.833 HUF	20.257.745.833 HUF	1,0199	1,0199	555,5948	0,0981%	0,0176%	0,0806%	3.267.801 HUF	-119.397.887 HUF	0 HUF
2020.11.04	20.254.841.738 HUF	20.254.841.738 HUF	1,0210	1,0210	555,6073	0,1079%	0,0050%	0,1029%	4.167.591 HUF	-116.130.086 HUF	0 HUF
2020.11.05	20.284.822.650 HUF	20.284.822.650 HUF	1,0228	1,0228	555,8588	0,1763%	0,0480%	0,1283%	5.197.078 HUF	-111.962.495 HUF	0 HUF
2020.11.06	20.257.987.345 HUF	20.257.987.345 HUF	1,0227	1,0227	555,7754	-0,0098%	0,0000%	-0,0098%	-396.653 HUF	-106.765.417 HUF	0 HUF
2020.11.09	20.318.283.009 HUF	20.318.283.009 HUF	1,0251	1,0251	555,8192	0,2347%	0,0161%	0,2186%	8.855.693 HUF	-107.162.069 HUF	0 HUF
2020.11.10	20.312.836.133 HUF	20.312.836.133 HUF	1,0252	1,0252	555,8597	0,0098%	0,0100%	-0,0003%	-11.017 HUF	-98.306.377 HUF	0 HUF
2020.11.11	20.306.753.831 HUF	20.306.753.831 HUF	1,0254	1,0254	555,8912	0,0195%	0,0084%	0,0111%	451.017 HUF	-98.317.394 HUF	0 HUF
2020.11.12	20.245.771.297 HUF	20.245.771.297 HUF	1,0251	1,0251	555,9082	-0,0293%	0,0058%	-0,0351%	-1.423.697 HUF	-97.866.377 HUF	0 HUF
2020.11.13	20.238.735.383 HUF	20.238.735.383 HUF	1,0257	1,0257	556,0976	0,0585%	0,0368%	0,0217%	879.508 HUF	-99.290.074 HUF	0 HUF
2020.11.16	20.225.005.448 HUF	20.225.005.448 HUF	1,0266	1,0266	556,3526	0,0877%	0,0541%	0,0337%	1.362.897 HUF	-98.410.566 HUF	0 HUF
2020.11.17	20.211.931.153 HUF	20.211.931.153 HUF	1,0264	1,0264	556,3703	-0,0195%	0,0059%	-0,0254%	-1.027.549 HUF	-97.047.669 HUF	0 HUF
2020.11.18	20.210.633.544 HUF	20.210.633.544 HUF	1,0262	1,0262	556,4113	-0,0195%	0,0101%	-0,0296%	-1.196.324 HUF	-98.075.218 HUF	0 HUF
2020.11.19	20.207.618.883 HUF	20.207.618.883 HUF	1,0262	1,0262	556,5150	0,0000%	0,0214%	-0,0214%	-864.086 HUF	-99.271.542 HUF	0 HUF
2020.11.20	20.199.398.390 HUF	20.199.398.390 HUF	1,0260	1,0260	556,5227	-0,0195%	0,0041%	-0,0236%	-954.313 HUF	-100.135.629 HUF	0 HUF
2020.11.23	20.199.114.012 HUF	20.199.114.012 HUF	1,0265	1,0265	556,6266	0,0487%	0,0269%	0,0218%	882.482 HUF	-101.089.942 HUF	0 HUF
2020.11.24	20.225.244.996 HUF	20.225.244.996 HUF	1,0275	1,0275	556,5748	0,0974%	0,0000%	0,0974%	3.935.531 HUF	-100.207.460 HUF	0 HUF
2020.11.25	20.217.183.555 HUF	20.217.183.555 HUF	1,0274	1,0274	556,6096	-0,0097%	0,0090%	-0,0187%	-757.420 HUF	-96.271.929 HUF	0 HUF
2020.11.26	20.222.618.423 HUF	20.222.618.423 HUF	1,0275	1,0275	556,6219	0,0097%	0,0049%	0,0048%	193.429 HUF	-97.029.349 HUF	0 HUF
2020.11.27	20.231.651.364 HUF	20.231.651.364 HUF	1,0279	1,0279	556,6311	0,0389%	0,0044%	0,0345%	1.396.853 HUF	-96.835.920 HUF	0 HUF
2020.11.30	20.207.232.064 HUF	20.207.232.064 HUF	1,0274	1,0274	556,6748	-0,0486%	0,0161%	-0,0647%	-2.618.495 HUF	-95.439.067 HUF	0 HUF
2020.12.01	20.203.637.828 HUF	20.203.637.828 HUF	1,0277	1,0277	556,5773	0,0292%	0,0000%	0,0292%	1.180.099 HUF	-98.057.562 HUF	0 HUF
2020.12.02	20.181.687.247 HUF	20.181.687.247 HUF	1,0274	1,0274	556,6289	-0,0292%	0,0120%	-0,0412%	-1.664.864 HUF	-96.877.463 HUF	0 HUF
2020.12.03	20.114.609.264 HUF	20.114.609.264 HUF	1,0272	1,0272	556,6412	-0,0195%	0,0049%	-0,0244%	-985.515 HUF	-98.542.327 HUF	0 HUF
2020.12.04	20.121.212.182 HUF	20.121.212.182 HUF	1,0274	1,0274	556,6470	0,0195%	0,0038%	0,0157%	631.145 HUF	-99.527.842 HUF	0 HUF
2020.12.07	20.112.220.491 HUF	20.112.220.491 HUF	1,0273	1,0273	556,6403	-0,0097%	0,0070%	-0,0167%	-674.014 HUF	-98.896.697 HUF	0 HUF
2020.12.08	20.104.645.219 HUF	20.104.645.219 HUF	1,0274	1,0274	556,6505	0,0097%	0,0046%	0,0052%	207.643 HUF	-99.570.711 HUF	0 HUF
2020.12.09	20.097.861.163 HUF	20.097.861.163 HUF	1,0275	1,0275	556,6654	0,0097%	0,0054%	0,0043%	173.578 HUF	-99.363.069 HUF	0 HUF
2020.12.10	20.094.698.979 HUF	20.094.698.979 HUF	1,0276	1,0276	556,6597	0,0097%	0,0017%	0,0080%	322.233 HUF	-99.189.491 HUF	0 HUF
2020.12.11	20.089.014.250 HUF	20.089.014.250 HUF	1,0274	1,0274	556,6479	-0,0195%	0,0006%	-0,0201%	-807.114 HUF	-98.867.258 HUF	0 HUF
2020.12.14	20.098.138.620 HUF	20.098.138.620 HUF	1,0276	1,0276	556,6485	0,0195%	0,0083%	0,0111%	447.569 HUF	-99.674.373 HUF	0 HUF
2020.12.15	20.120.991.169 HUF	20.120.991.169 HUF	1,0293	1,0293	55						