

CIB Globális Kötvény Alapok Rész-... dátum	Részalap nettó eszközérték		befektetési jegy árfolyam		RMX index árfolyama	LEGATRUM index árfolyama	SPEDIDVR index árfolyama	ZMAX index árfolyama	Napi hozam		Sikerdíj	T. napi eltharólas	T. napi teljes sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélküli	sikerdíj figyelembe vételével	sikerdíj nélküli					Részalap	RMX index időarányosan v1.00%+nál emelve				70%LEGATRUM+20%SPEDIDVR+10%ZMAX	különbözet
2021.07.01	781.634.890 HUF	782.522.029 HUF	1,0595	1,0607	166.262,762488	293.108,0334	539,6487	7,5479%	0,0000%	7,5479%	931.596 HUF	-44.457 HUF	887.139 HUF		
2021.07.02	783.177.444 HUF	783.810.009 HUF	1,0616	1,0624	166.877,518840	293.852,0189	539,6142	16,0272%	-15,8369%	16,0272%	937.139 HUF	-247.574 HUF	639.565 HUF		
2021.07.05	780.866.866 HUF	780.561.448 HUF	1,0574	1,0580	166.346,985865	292.518,1235	539,6161	-41,4157%	-2,1596%	-41,4157%	939.565 HUF	144.983 HUF	404.582 HUF		
2021.07.06	785.443.813 HUF	785.685.389 HUF	1,0653	1,0656	161.994,831276	294.873,4665	539,6222	71,8336%	-8,0566%	-8,0566%	942.582 HUF	-253.906 HUF	241.576 HUF		
2021.07.07	787.794.449 HUF	787.876.164 HUF	1,0693	1,0694	162.734,025447	296.913,0368	539,6546	35,6687%	45,8371%	-10,1765%	241.576 HUF	-159.861 HUF	81.715 HUF		
2021.07.08	797.326.545 HUF	797.326.545 HUF	1,0795	1,0795	164.904,521088	300.288,9988	539,6108	94,4455%	-24,8374%	-24,8374%	941.715 HUF	-391.335 HUF	0 HUF		
2021.07.09	792.598.951 HUF	792.598.951 HUF	1,0730	1,0730	163.474,507364	298.862,0030	539,6217	-69,2111%	-10,2178%	-10,2178%	939.620 HUF	-293.069 HUF	0 HUF		
2021.07.12	787.348.426 HUF	787.348.426 HUF	1,0682	1,0682	162.704,632304	296.477,1632	539,7251	-44,7344%	-39,6653%	-5,8691%	-16.951 HUF	-80.355 HUF	0 HUF		
2021.07.13	790.366.286 HUF	790.484.304 HUF	1,0722	1,0724	163.229,703336	297.508,3130	539,7285	15,6993%	25,6699%	-10,966%	906.906 HUF	214.924 HUF	118.018 HUF		
2021.07.14	800.128.828 HUF	800.128.828 HUF	1,0839	1,0839	165.540,225900	301.346,0655	539,7272	107,2361%	124,8822%	-17,6461%	1.018 HUF	-276.937 HUF	0 HUF		
2021.07.15	795.744.182 HUF	795.744.182 HUF	1,0793	1,0793	164.942,688923	300.697,4059	539,7549	-42,4393%	-29,5211%	-12,9183%	-169.019 HUF	-208.725 HUF	0 HUF		
2021.07.16	792.073.922 HUF	792.073.922 HUF	1,0827	1,0827	165.437,407401	301.989,7458	539,7776	31,5019%	29,6330%	1,8689%	-367.645 HUF	29.743 HUF	0 HUF		
2021.07.19	799.384.667 HUF	799.384.667 HUF	1,0886	1,0886	166.932,454316	304.079,8948	539,7882	54,4934%	77,1207%	-22,6273%	-337.902 HUF	-358.450 HUF	0 HUF		
2021.07.20	797.268.846 HUF	797.268.846 HUF	1,0857	1,0857	166.177,186912	303.511,5872	539,8435	-26,6397%	-37,6740%	-11,0422%	-696.352 HUF	176.412 HUF	0 HUF		
2021.07.21	799.761.922 HUF	799.761.922 HUF	1,0869	1,0869	166.163,653048	303.047,6610	539,8228	11,0528%	-1,2941%	12,3469%	-519.940 HUF	196.875 HUF	0 HUF		
2021.07.22	803.659.692 HUF	803.659.692 HUF	1,0836	1,0836	166.409,225664	302.125,8528	539,7985	-30,3616%	-10,9491%	-19,4125%	-323.064 HUF	-310.570 HUF	0 HUF		
2021.07.23	810.657.856 HUF	810.657.856 HUF	1,0847	1,0847	166.946,467652	302.452,7902	539,8998	10,1513%	-2,1380%	12,2894%	-633.572 HUF	197.529 HUF	0 HUF		
2021.07.26	819.811.302 HUF	819.811.302 HUF	1,0911	1,0911	167.353,758875	304.467,7880	539,7947	59,8007%	72,6548%	-13,6523%	-436.824 HUF	-221.347 HUF	0 HUF		
2021.07.27	824.927.746 HUF	824.927.746 HUF	1,0924	1,0924	167.946,794532	304.688,9034	539,8977	11,9146%	25,9186%	-14,0048%	-657.390 HUF	-229.613 HUF	0 HUF		
2021.07.28	828.795.531 HUF	828.795.531 HUF	1,0917	1,0917	165.994,385648	300.786,1840	539,8511	-97,7495%	-110,4058%	12,5558%	-887.802 HUF	-495.084 HUF	0 HUF		
2021.07.29	823.498.292 HUF	823.498.292 HUF	1,0768	1,0768	163.583,517430	299.680,3790	539,9127	-69,2111%	-50,6222%	-18,6368%	-71.823 HUF	-82.892 HUF	0 HUF		
2021.07.30	825.679.146 HUF	825.679.146 HUF	1,0714	1,0714	164.588,322778	298.135,9844	539,9403	-50,1486%	-52,3307%	2,1822%	-1.085.597 HUF	35.940 HUF	0 HUF		
2021.08.02	828.421.295 HUF	828.421.295 HUF	1,0711	1,0711	164.989,566825	298.622,6540	539,8486	-2,8001%	20,1627%	-22,9628%	-1.049.657 HUF	-379.198 HUF	0 HUF		
2021.08.03	825.583.712 HUF	825.583.712 HUF	1,0669	1,0669	164.279,307390	298.601,7994	539,8996	-39,2120%	-36,8767%	-2,3353%	-1.428.855 HUF	-38.693 HUF	0 HUF		
2021.08.04	826.780.761 HUF	826.780.761 HUF	1,0684	1,0684	164.430,842582	298.330,1328	539,8961	2,5799%	11,4796%	-1,467.548 HUF	42.598 HUF	0 HUF			
2021.08.05	827.612.150 HUF	827.612.150 HUF	1,0676	1,0676	164.206,288830	298.098,0156	539,9204	7,4878%	-11,2046%	3,7167%	-1.424.951 HUF	61.458 HUF	0 HUF		
2021.08.06	828.467.748 HUF	828.467.748 HUF	1,0678	1,0678	165.039,291728	297.205,1739	539,9286	-55,6281%	50,0629%	-1.383.892 HUF	826.639 HUF	0 HUF			
2021.08.09	841.367.407 HUF	841.367.407 HUF	1,0748	1,0748	165.815,116492	299.464,6148	539,9222	73,1642%	73,1642%	0,0000%	-882.840 HUF	-82.892 HUF	0 HUF		
2021.08.10	840.376.374 HUF	840.376.374 HUF	1,0716	1,0716	163.516,263658	297.816,5350	540,0060	-29,7730%	-43,7652%	13,9922%	-463.416 HUF	235.452 HUF	0 HUF		
2021.08.11	848.575.936 HUF	848.575.936 HUF	1,0786	1,0786	164.877,748425	299.748,8160	540,0205	-60,3229%	71,2872%	-5,9644%	-323.064 HUF	-100.246 HUF	0 HUF		
2021.08.12	855.139.245 HUF	855.139.245 HUF	1,0723	1,0723	163.671,791995	297.913,3970	539,8423	-58,4099%	-63,7761%	5,3678%	-328.210 HUF	91.087 HUF	0 HUF		
2021.08.13	864.195.873 HUF	864.195.873 HUF	1,0712	1,0712	164.085,412948	297.952,2978	539,9182	-18,2583%	18,0917%	-28,3500%	-237.123 HUF	-484.864 HUF	0 HUF		
2021.08.16	862.304.752 HUF	862.304.752 HUF	1,0659	1,0659	163.322,883120	296.484,0936	539,7655	-49,7227%	-42,7027%	-6,7745%	-721.988 HUF	-117.091 HUF	0 HUF		
2021.08.17	863.082.386 HUF	863.082.386 HUF	1,0668	1,0668	162.975,546884	296.854,7337	539,8470	8,4435%	-12,2010%	20,6448%	-839.078 HUF	356.838 HUF	0 HUF		
2021.08.18	872.812.320 HUF	872.812.320 HUF	1,0689	1,0689	165.097,475124	297.592,8980	539,9692	39,6886%	39,6886%	0,0000%	-882.840 HUF	-82.892 HUF	0 HUF		
2021.08.19	875.510.428 HUF	875.510.428 HUF	1,0722	1,0722	163.868,023198	298.893,4564	539,9699	-30,8729%	-38,5688%	0,3846%	-517.052 HUF	5.302 HUF	0 HUF		
2021.08.23	870.016.053 HUF	870.016.053 HUF	1,0655	1,0655	162.879,968619	297.067,1550	539,9848	-62,483%	-54,4025%	-8,0895%	-511.749 HUF	-141.585 HUF	0 HUF		
2021.08.24	868.365.155 HUF	868.365.155 HUF	1,0634	1,0634	162.537,047770	296.723,4094	539,8719	-19,7091%	-17,2582%	-2,4509%	-653.334 HUF	-42.646 HUF	0 HUF		
2021.08.25	865.152.990 HUF	865.152.990 HUF	1,0574	1,0574	160.886,798584	296.733,5369	539,8675	-56,4223%	-48,4923%	28,0695%	-695.980 HUF	487.491 HUF	0 HUF		
2021.08.26	875.587.538 HUF	875.587.538 HUF	1,0683	1,0683	161.440,863146	296.667,8498	539,9254	27,2458%	30,5544%	-1,1286%	-208.489 HUF	54.134 HUF	0 HUF		
2021.08.27	879.463.370 HUF	879.463.370 HUF	1,0655	1,0655	162.810,937997	298.100,3562	539,9200	49,9427%	75,2095%	-20,1632%	-262.624 HUF	-458.164 HUF	0 HUF		
2021.08.30	872.127.222 HUF	872.127.222 HUF	1,0648	1,0648	161.295,164816	296.760,9030	539,9228	-86,8153%	-86,8153%	0,0000%	-882.840 HUF	-82.892 HUF	0 HUF		
2021.08.31	872.866.408 HUF	872.866.408 HUF	1,0550	1,0550	160.864,183866	295.477,4480	539,8724	-10,4157%	-12,6283%	2,1262%	-729.298 HUF	38.595 HUF	0 HUF		
2021.09.01	877.258.086 HUF	877.258.086 HUF	1,0553	1,0553	161.114,853584	295.802,9744	539,9197	2,8436%	13,1089%	-10,3553%	-681.703 HUF	-180.776 HUF	0 HUF		
2021.09.02	872.975.294 HUF	872.975.294 HUF	1,0501	1,0501	160.354,672410	294.348,2115	539,6686	-49,2751%	-43,3463%	-9,9315%	-862.479 HUF	-104.068 HUF	0 HUF		
2021.09.03	882.483.578 HUF	882.483.578 HUF	1,0513	1,0513	160.545,257995	294.610,2923	539,5883	-11,4271%	10,3741%	1,0534%	-966.548 HUF	18.392 HUF	0 HUF		
2021.09.06	884.582.105 HUF	884.582.105 HUF	1,0494	1,0494	160.086,705600	294.027,6747	539,6335	-18,0729%	-24,2714%	6,1985%	-948.155 HUF	109.402 HUF	0 HUF		
2021.09.07	893.881.328 HUF	893.881.328 HUF	1,0482	1,0482	159.497,763048	293.660,8320	539,6577	-11,4351%	-28,1842%	16,7491%	-838.758 HUF	296.292 HUF	0 HUF		
2021.09.08	891.489.627 HUF	891.489.627 HUF	1,0573	1,0573	161.101,921440	296.740,9030	539,6222	-86,8153%	-86,8153%	0,0000%	-882.840 HUF	-82.892 HUF	0 HUF		
2021.09.09	898.281.816 HUF	898.281.816 HUF	1,0613	1,0613	162.171,588798	297.987,7833	539,6957	-37,8322%	54,8629%	-17,0307%	-625.343 HUF	-307.378 HUF	0 HUF		
2021.09.10	910.027.821 HUF	910.027.821 HUF	1,0601	1,0601	161.762,137878	297.549,0672	539,7531	-11,3060%	9,2049%	-19,5118%	-692.721 HUF	167.213 HUF	0 HUF		
2021.09.13	915.824.806 HUF	915.824.806 HUF	1,0607	1,0607	161.868,130656	297.963,4812	539,7397	5,6598%	7,3476%	-1,6878%	-765.588 HUF	30.718 HUF	0 HUF		
2021.09.14	916.037.281 HUF	916.037.281 HUF	1,0587	1,0587	161.749,830525	297.299,6637	539,7671	-18,5555%	-9,5555%	-9,3000%	-796.226 HUF	-170.344 HUF	0 HUF		
2021.09.15	914.015.388 HUF	914.015.388 HUF	1,0582	1,0582	161.588,415779	297.114,0488	539,8085	-4,7228%	-11,5909%	6,8681%	-966.570 HUF	125.828 HUF	0 HUF		
2021.09.16	918.182.561 HUF	918.182.561 HUF	1,0595	1,0595	161.405,436018	297.118,8684	539,8307	12,2850%	-1,0073%	13,2923%	-840.742 HUF	242.987 HUF	0 HUF		
2021.09.17	921.827.332 HUF	921.827.332 HUF	1,0608	1,0608	162.097,763048	298.232,7980	540,0060	-39,6886%	-39,6886%	0,0000%	-882.840 HUF	-82.892 HUF	0 HUF		
2021.09.20	937.658.597 HUF	937.658.597 HUF	1,0753	1,0753	164.322,072333	301.664,0511	539,8586	90,6110%	115,5271%	-16,9170%	-372.421 HUF	-313.869 HUF	0 HUF		
2021.09.21	934.905.610 HUF	934.905.610 HUF	1,0710	1,0710	163.664,422218	300.355,8258	539,8721	-29,6888%	-36,7072%	-13,2017%	-686.290 HUF	61.542 HUF	0 HUF		
2021.09.22	942.217.784 HUF	942.217.784 HUF	1,0748	1,0748	164.358,756720	301.346,3520	539,8785	35,7400%	36,2949%	-80,146%	-747.832 HUF	-15.221 HUF	0 HUF		
2021.09.23	945.688.603 HUF	945.688.603 HUF	1,0781	1,0781	164.503,780805	301.997,5228	539,9272	38,4883%	10,5977%	-763.052 HUF	378.879 HUF	0 HUF			
2021.09.24	950.337.612 HUF	950.337.612 HUF	1,0776	1,0776											