

3. sz. melléklet: CIB Kötvény Plusz Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2020. évben

CIB Kötvény Plusz 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											
2020.01.02	1.036.820.755 HUF	1.036.820.755 HUF	1,0378	1,0378	554,7448	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2020.01.03	1.035.754.517 HUF	1.035.872.797 HUF	1,0383	1,0384	554,7339	0,0578%	0,0008%	0,0570%	0 HUF	118.280 HUF	118.280 HUF
2020.01.06	1.036.302.994 HUF	1.036.418.446 HUF	1,0384	1,0385	554,7493	0,0096%	0,0110%	-0,0014%	118.280 HUF	-2.828 HUF	115.452 HUF
2020.01.07	1.036.569.447 HUF	1.036.738.309 HUF	1,0386	1,0388	554,7514	0,0289%	0,0031%	0,0258%	115.452 HUF	53.410 HUF	168.862 HUF
2020.01.08	1.031.605.211 HUF	1.031.833.944 HUF	1,0389	1,0391	554,7361	0,0289%	0,0000%	0,0289%	168.862 HUF	59.871 HUF	228.733 HUF
2020.01.09	1.029.554.909 HUF	1.029.897.310 HUF	1,0394	1,0397	554,7356	0,0577%	0,0026%	0,0551%	228.733 HUF	113.668 HUF	342.401 HUF
2020.01.10	1.029.126.483 HUF	1.029.387.550 HUF	1,0390	1,0393	554,7261	-0,0385%	0,0010%	-0,0395%	342.401 HUF	-81.334 HUF	261.067 HUF
2020.01.13	1.026.542.277 HUF	1.026.719.964 HUF	1,0388	1,0390	554,7451	-0,0289%	0,0116%	-0,0405%	261.067 HUF	-83.380 HUF	177.687 HUF
2020.01.14	1.027.128.980 HUF	1.027.213.748 HUF	1,0386	1,0386	554,7674	-0,0385%	0,0068%	-0,0453%	177.687 HUF	-92.919 HUF	84.768 HUF
2020.01.15	1.027.022.887 HUF	1.027.100.435 HUF	1,0386	1,0386	554,7717	0,0000%	0,0035%	-0,0035%	84.768 HUF	-7.220 HUF	77.548 HUF
2020.01.16	1.035.245.132 HUF	1.035.393.754 HUF	1,0388	1,0390	554,7782	0,0385%	0,0039%	0,0346%	77.548 HUF	71.074 HUF	148.622 HUF
2020.01.17	1.036.164.040 HUF	1.036.390.470 HUF	1,0391	1,0394	554,7681	0,0385%	0,0009%	0,0376%	148.622 HUF	77.808 HUF	226.430 HUF
2020.01.20	1.046.308.902 HUF	1.046.535.361 HUF	1,0393	1,0395	554,7758	0,0096%	0,0096%	0,0000%	226.430 HUF	29 HUF	226.459 HUF
2020.01.21	1.045.576.467 HUF	1.045.923.711 HUF	1,0398	1,0401	554,7201	0,0577%	0,0000%	0,0577%	226.458 HUF	120.786 HUF	347.244 HUF
2020.01.22	1.049.541.958 HUF	1.049.877.630 HUF	1,0398	1,0401	554,7356	0,0000%	0,0055%	-0,0055%	347.244 HUF	-11.572 HUF	335.672 HUF
2020.01.23	1.048.897.629 HUF	1.049.112.212 HUF	1,0393	1,0395	554,6226	-0,0577%	0,0000%	-0,0577%	335.672 HUF	-121.089 HUF	214.583 HUF
2020.01.24	1.043.310.094 HUF	1.043.610.529 HUF	1,0397	1,0400	554,6472	0,0481%	0,0072%	0,0409%	214.583 HUF	85.852 HUF	300.435 HUF
2020.01.27	1.042.032.969 HUF	1.042.049.708 HUF	1,0387	1,0387	554,6624	-0,1250%	0,0110%	-0,1360%	300.435 HUF	-283.696 HUF	16.739 HUF
2020.01.28	1.041.375.590 HUF	1.041.492.650 HUF	1,0391	1,0392	554,6443	0,0481%	0,0000%	0,0481%	16.739 HUF	100.321 HUF	117.060 HUF
2020.01.29	1.044.647.393 HUF	1.044.883.241 HUF	1,0396	1,0398	554,6330	0,0577%	0,0007%	0,0570%	117.060 HUF	118.788 HUF	235.848 HUF
2020.01.30	1.040.525.675 HUF	1.040.551.740 HUF	1,0388	1,0388	554,6413	-0,0962%	0,0042%	-0,1004%	235.848 HUF	-209.783 HUF	26.065 HUF
2020.01.31	1.039.363.562 HUF	1.039.363.562 HUF	1,0385	1,0385	554,6436	-0,0289%	0,0032%	-0,0320%	26.065 HUF	-66.664 HUF	0 HUF
2020.02.03	1.040.015.834 HUF	1.040.098.079 HUF	1,0391	1,0392	554,6441	0,0674%	0,0083%	0,0591%	-40.599 HUF	122.844 HUF	82.245 HUF
2020.02.04	1.039.656.167 HUF	1.039.898.537 HUF	1,0398	1,0400	554,4871	0,0770%	0,0000%	0,0770%	82.244 HUF	160.126 HUF	242.370 HUF
2020.02.05	1.040.080.539 HUF	1.040.422.876 HUF	1,0402	1,0405	554,4407	0,0481%	0,0000%	0,0481%	242.370 HUF	99.967 HUF	342.337 HUF
2020.02.06	1.040.565.018 HUF	1.041.047.299 HUF	1,0407	1,0412	554,3987	0,0673%	0,0000%	0,0673%	342.337 HUF	139.944 HUF	482.281 HUF
2020.02.07	1.040.496.905 HUF	1.040.990.581 HUF	1,0408	1,0413	554,4064	0,0096%	0,0041%	0,0055%	482.280 HUF	11.396 HUF	493.676 HUF
2020.02.10	1.040.659.186 HUF	1.041.182.596 HUF	1,0410	1,0415	554,3881	0,0192%	0,0049%	0,0143%	493.676 HUF	29.734 HUF	523.410 HUF
2020.02.11	1.041.202.089 HUF	1.041.837.935 HUF	1,0414	1,0421	554,3928	0,0576%	0,0036%	0,0540%	523.410 HUF	112.436 HUF	635.846 HUF
2020.02.12	1.041.472.760 HUF	1.042.185.499 HUF	1,0418	1,0425	554,3857	0,0384%	0,0015%	0,0369%	635.846 HUF	76.893 HUF	712.739 HUF
2020.02.13	1.040.740.520 HUF	1.041.273.436 HUF	1,0410	1,0416	553,7539	-0,0863%	0,0000%	-0,0863%	712.739 HUF	-179.823 HUF	532.916 HUF
2020.02.14	1.039.981.759 HUF	1.040.314.841 HUF	1,0403	1,0406	553,2452	-0,0960%	0,0000%	-0,0960%	532.917 HUF	-199.835 HUF	333.082 HUF
2020.02.17	1.039.043.189 HUF	1.039.296.319 HUF	1,0400	1,0402	552,6710	-0,0384%	0,0000%	-0,0384%	333.082 HUF	-79.952 HUF	253.130 HUF
2020.02.18	1.039.546.067 HUF	1.039.746.824 HUF	1,0405	1,0407	553,0608	0,0481%	0,0733%	-0,0252%	253.129 HUF	-52.372 HUF	200.757 HUF
2020.02.19	1.040.463.017 HUF	1.040.691.418 HUF	1,0414	1,0416	553,4504	0,0865%	0,0732%	0,0133%	200.757 HUF	27.644 HUF	228.401 HUF
2020.02.20	1.039.251.826 HUF	1.039.337.987 HUF	1,0408	1,0409	553,4416	-0,0672%	0,0011%	-0,0684%	228.401 HUF	-142.240 HUF	86.161 HUF
2020.02.21	1.039.056.165 HUF	1.039.056.165 HUF	1,0406	1,0406	553,5917	-0,0288%	0,0299%	-0,0587%	86.161 HUF	-121.971 HUF	0 HUF
2020.02.24	1.036.247.120 HUF	1.036.247.120 HUF	1,0380	1,0380	553,6516	-0,2499%	0,0190%	-0,2689%	-35.810 HUF	-558.795 HUF	0 HUF
2020.02.25	1.021.405.422 HUF	1.021.405.422 HUF	1,0361	1,0361	553,6820	-0,1830%	0,0082%	-0,1913%	-594.605 HUF	-396.416 HUF	0 HUF
2020.02.26	1.019.565.666 HUF	1.019.565.666 HUF	1,0360	1,0360	553,6816	-0,0097%	0,0027%	-0,0123%	-991.021 HUF	-25.166 HUF	0 HUF
2020.02.27	1.016.592.128 HUF	1.016.592.128 HUF	1,0333	1,0333	553,6539	-0,2606%	0,0000%	-0,2606%	-1.016.186 HUF	-531.434 HUF	0 HUF
2020.02.28	1.013.813.385 HUF	1.013.813.385 HUF	1,0305	1,0305	553,6619	-0,2710%	0,0042%	-0,2752%	-1.547.620 HUF	-559.453 HUF	0 HUF
2020.03.02	1.002.624.214 HUF	1.002.624.214 HUF	1,0301	1,0301	553,7117	-0,0388%	0,0172%	-0,0560%	-2.107.073 HUF	-113.608 HUF	0 HUF
2020.03.03	1.003.863.078 HUF	1.003.863.078 HUF	1,0309	1,0309	553,7311	0,0777%	0,0062%	0,0714%	-2.220.681 HUF	143.213 HUF	0 HUF
2020.03.04	1.007.836.123 HUF	1.007.836.123 HUF	1,0350	1,0350	553,7843	0,3977%	0,0123%	0,3854%	-2.077.468 HUF	773.704 HUF	0 HUF
2020.03.05	1.005.449.560 HUF	1.005.449.560 HUF	1,0325	1,0325	553,5668	-0,2415%	0,0000%	-0,2415%	-1.303.764 HUF	-486.877 HUF	0 HUF
2020.03.06	998.997.940 HUF	998.997.940 HUF	1,0290	1,0290	553,5483	-0,3390%	0,0000%	-0,3390%	-1.790.641 HUF	-681.661 HUF	0 HUF
2020.03.09	986.799.945 HUF	986.799.945 HUF	1,0174	1,0174	553,7072	-1,1273%	0,0369%	-1,1642%	-2.472.302 HUF	-2.326.133 HUF	0 HUF
2020.03.10	988.113.714 HUF	988.113.714 HUF	1,0188	1,0188	553,6108	0,1376%	0,0000%	0,1376%	-4.798.435 HUF	-2.371.579 HUF	0 HUF
2020.03.11	985.573.706 HUF	985.573.706 HUF	1,0161	1,0161	553,6595	-0,2650%	0,0115%	-0,2766%	-4.526.856 HUF	-546.534 HUF	0 HUF
2020.03.12	971.921.190 HUF	971.921.190 HUF	1,0028	1,0028	553,3774	-1,3089%	0,0000%	-1,3089%	-5.073.390 HUF	-2.580.087 HUF	0 HUF
2020.03.13	975.660.371 HUF	975.660.371 HUF	1,0071	1,0071	553,2428	0,4288%	0,0000%	0,4288%	-7.653.477 HUF	833.518 HUF	0 HUF
2020.03.16	966.541.428 HUF	966.541.428 HUF	0,9982	0,9982	552,6003	-0,8837%	0,0000%	-0,8837%	-6.819.958 HUF	-1.724.432 HUF	0 HUF
2020.03.17	965.786.510 HUF	965.786.510 HUF	1,0016	1,0016	552,7009	0,3406%	0,0209%	0,3197%	-8.544.390 HUF	617.946 HUF	0 HUF
2020.03.18	948.243.689 HUF	948.243.689 HUF	0,9938	0,9938	552,3636	-0,7788%	0,0000%	-0,7788%	-7.926.445 HUF	-1.504.220 HUF	0 HUF
2020.03.19	947.983.934 HUF	947.983.934 HUF	0,9954	0,9954	552,4255	0,1610%	0,0139%	0,1471%	-9.430.665 HUF	278.882 HUF	0 HUF
2020.03.20	949.457.854 HUF	949.457.854 HUF	0,9973	0,9973	552,4609	0,1909%	0,0091%	0,1817%	-9.151.782 HUF	344.555 HUF	0 HUF
2020.03.23	936.579.282 HUF	936.579.282 HUF	0,9841	0,9841	552,4897	-1,3236%	0,0134%	-1,3370%	-8.807.228 HUF	-2.538.861 HUF	0 HUF
2020.03.24	937.566.739 HUF	937.566.739 HUF	0,9944	0,9944	552,6416	1,0466%	0,0302%	1,0164%	-11.346.089 HUF	1.903.894 HUF	0 HUF
2020.03.25	936.879.029 HUF	936.879.029 HUF	0,9969	0,9969	552,5649	0,2514%	0,0000%	0,2514%	-9.442.196 HUF	471.423 HUF	0 HUF
2020.03.26	940.725.919 HUF	940.725.919 HUF	1,0010	1,0010	552,6776	0,4113%	0,0231%	0,3881%	-8.970.772 HUF	727.279 HUF	0 HUF
2020.03.27	938.246.374 HUF	938.246.374 HUF	0,9984	0,9984	552,8635	-0,2597%	0,0364%	-0,2961%	-8.243.493 HUF	-557.128 HUF	0 HUF
2020.03.30	940.492.641 HUF	940.492.641 HUF	1,0007	1,0007	552,7855	0,2304%	0,0000%	0,2304%	-8.800.621 HUF	432.285 HUF	0 HUF
2020.03.31	940.430.417 HUF	940.430.417 HUF	1,0007	1,0007	552,7288	0,0000%	0,0000%	0,0000%	-8.368.336 HUF	0 HUF	0 HUF
2020.04.01	934.964.899 HUF	934.964.899 HUF	0,9949	0,9949	552,5187	-0,5796%	0,0000%	-0,5796%	-8.368.336 HUF	-1.090.136 HUF	0 HUF
2020.04.02	935.022.876 HUF	935.022.876 HUF	0,9949	0,9949	552,0301	0,0000%	0,0000%	0,0000%	-9.458.473 HUF	0 HUF	0 HUF
2020.04.03	925.636.629 HUF	925.636.629 HUF	0,9921	0,9921	551,2792	-0,2814%	0,0000%	-0,2814%	-9.458.473 HUF	-526.297 HUF	0 HUF
2020.04.06	929.527.792 HUF	929.527.792 HUF	0,9964	0,9964	551,2466	0,4334%	0,0023%	0,4311%	-9.984.769 HUF	798.118 HUF	0 HUF
2020.04.07	930.204.262 HUF	930.204.262 HUF	0,9971	0,9971	551,2993	0,0703%	0,0123%	0,0580%	-9.186.652 HUF	107.738 HUF	0 HUF
2020.04.08	931.653.857 HUF	931.653.857 HUF	0,9976	0,9976	551,0175	0,0501%	0,0000%	0,0501%	-9.078.914 HUF	93.291 HUF	0 HUF
2020.04.09	932.751.200 HUF	932.751.200 HUF	0,9994	0,9994	551,2336	0,1804%	0,0420%	0,1385%	-8.985.623 HUF	258.021 HUF	0 HUF
2020.04.14	936.212.753 HUF	936.212.753 HUF	1,0031	1,0031	551,2623	0,3702%	0,0189%	0,3513%	-8.727.601 HUF	655.383 HUF	0 HUF
2020.04.15	93										

CIB Kötvény Plusz 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											
2020.05.05	935.131.347 HUF	935.131.347 HUF	1,0056	1,0056	552,4697	0,0995%	0,0204%	0,0792%	-8.270.625 HUF	147.960 HUF	0 HUF
2020.05.06	934.850.391 HUF	934.850.391 HUF	1,0053	1,0053	552,4830	-0,0298%	0,0051%	-0,0350%	-8.122.665 HUF	-65.422 HUF	0 HUF
2020.05.07	937.782.902 HUF	937.782.902 HUF	1,0063	1,0063	552,6267	0,0995%	0,0287%	0,0707%	-8.188.087 HUF	132.231 HUF	0 HUF
2020.05.08	938.335.426 HUF	938.335.426 HUF	1,0069	1,0069	552,7437	0,0596%	0,0239%	0,0357%	-8.055.856 HUF	66.982 HUF	0 HUF
2020.05.11	938.405.270 HUF	938.405.270 HUF	1,0070	1,0070	552,7675	0,0099%	0,0125%	-0,0026%	-7.988.874 HUF	-4.867 HUF	0 HUF
2020.05.12	938.696.749 HUF	938.696.749 HUF	1,0073	1,0073	552,8737	0,0298%	0,0220%	0,0078%	-7.993.741 HUF	14.713 HUF	0 HUF
2020.05.13	936.473.892 HUF	936.473.892 HUF	1,0049	1,0049	552,9579	-0,2383%	0,0180%	-0,2562%	-7.979.028 HUF	-481.044 HUF	0 HUF
2020.05.14	935.939.905 HUF	935.939.905 HUF	1,0043	1,0043	553,0726	-0,0597%	0,0235%	-0,0832%	-8.460.072 HUF	-155.811 HUF	0 HUF
2020.05.15	936.090.994 HUF	936.090.994 HUF	1,0045	1,0045	553,1070	0,0199%	0,0090%	0,0110%	-8.615.883 HUF	20.506 HUF	0 HUF
2020.05.18	939.620.032 HUF	939.620.032 HUF	1,0083	1,0083	553,1879	0,3783%	0,0228%	0,3555%	-8.595.377 HUF	665.471 HUF	0 HUF
2020.05.19	936.169.078 HUF	936.169.078 HUF	1,0077	1,0077	553,2088	-0,0595%	0,0065%	-0,0660%	-7.929.906 HUF	-124.075 HUF	0 HUF
2020.05.20	921.834.790 HUF	921.834.790 HUF	1,0092	1,0092	553,2120	0,1489%	0,0033%	0,1455%	-8.053.981 HUF	272.492 HUF	0 HUF
2020.05.21	920.911.069 HUF	920.911.069 HUF	1,0082	1,0082	553,2878	-0,0991%	0,0164%	-0,1155%	-7.781.489 HUF	-212.999 HUF	0 HUF
2020.05.22	921.042.039 HUF	921.042.039 HUF	1,0083	1,0083	553,3489	0,0099%	0,0138%	-0,0039%	-7.994.488 HUF	-7.117 HUF	0 HUF
2020.05.25	922.620.335 HUF	922.620.335 HUF	1,0101	1,0101	553,3994	0,1785%	0,0173%	0,1612%	-8.001.605 HUF	296.894 HUF	0 HUF
2020.05.26	923.056.025 HUF	923.056.025 HUF	1,0115	1,0115	553,5539	0,1386%	0,0307%	0,1079%	-7.704.711 HUF	199.179 HUF	0 HUF
2020.05.27	924.783.423 HUF	924.783.423 HUF	1,0134	1,0134	553,5985	0,1878%	0,0108%	0,1770%	-7.505.532 HUF	326.841 HUF	0 HUF
2020.05.28	925.218.688 HUF	925.218.688 HUF	1,0150	1,0150	553,6616	0,1579%	0,0141%	0,1437%	-7.178.690 HUF	265.869 HUF	0 HUF
2020.05.29	926.846.977 HUF	926.846.977 HUF	1,0164	1,0164	553,8503	0,1379%	0,0368%	0,1011%	-6.912.822 HUF	187.096 HUF	0 HUF
2020.06.02	929.418.115 HUF	929.418.115 HUF	1,0192	1,0192	553,8894	0,2755%	0,0180%	0,2575%	-6.725.726 HUF	477.259 HUF	0 HUF
2020.06.03	932.871.371 HUF	932.871.371 HUF	1,0255	1,0255	553,9194	0,6181%	0,0082%	0,6100%	-6.248.467 HUF	1.133.845 HUF	0 HUF
2020.06.04	925.408.857 HUF	925.408.857 HUF	1,0248	1,0248	553,9961	-0,0683%	0,0166%	-0,0848%	-5.114.622 HUF	-158.301 HUF	0 HUF
2020.06.05	930.490.852 HUF	930.490.852 HUF	1,0304	1,0304	554,0075	0,5464%	0,0048%	0,5417%	-5.272.922 HUF	1.002.496 HUF	0 HUF
2020.06.08	931.544.996 HUF	931.544.996 HUF	1,0310	1,0310	554,0539	0,0582%	0,0166%	0,0416%	-4.270.426 HUF	77.483 HUF	0 HUF
2020.06.09	930.083.391 HUF	930.083.391 HUF	1,0294	1,0294	554,0698	-0,1552%	0,0056%	-0,1608%	-4.192.943 HUF	-299.582 HUF	0 HUF
2020.06.10	928.940.752 HUF	928.940.752 HUF	1,0281	1,0281	554,1090	-0,1263%	0,0098%	-0,1361%	-4.492.526 HUF	-253.172 HUF	0 HUF
2020.06.11	919.716.506 HUF	919.716.506 HUF	1,0179	1,0179	554,1431	-0,9921%	0,0089%	-1,0010%	-4.745.698 HUF	-1.859.768 HUF	0 HUF
2020.06.12	921.194.581 HUF	921.194.581 HUF	1,0196	1,0196	554,1786	0,1670%	0,0091%	0,1579%	-6.605.465 HUF	290.381 HUF	0 HUF
2020.06.15	921.281.465 HUF	921.281.465 HUF	1,0197	1,0197	554,2016	0,0098%	0,0124%	-0,0026%	-6.315.084 HUF	-4.720 HUF	0 HUF
2020.06.16	925.638.982 HUF	925.638.982 HUF	1,0246	1,0246	554,2868	0,4805%	0,0181%	0,4624%	-6.319.804 HUF	852.038 HUF	0 HUF
2020.06.17	925.195.684 HUF	925.195.684 HUF	1,0252	1,0252	554,3282	0,0586%	0,0102%	0,0484%	-5.467.765 HUF	89.511 HUF	0 HUF
2020.06.18	924.531.954 HUF	924.531.954 HUF	1,0245	1,0245	554,4754	-0,0683%	0,0293%	-0,0976%	-5.378.255 HUF	-180.550 HUF	0 HUF
2020.06.19	924.899.908 HUF	924.899.908 HUF	1,0249	1,0249	554,5854	0,0390%	0,0226%	0,0165%	-5.558.804 HUF	30.445 HUF	0 HUF
2020.06.22	923.321.424 HUF	923.321.424 HUF	1,0249	1,0249	554,9839	0,0000%	0,0801%	-0,0801%	-5.528.359 HUF	-148.122 HUF	0 HUF
2020.06.23	925.337.499 HUF	925.337.499 HUF	1,0271	1,0271	555,1693	0,2147%	0,0361%	0,1785%	-5.676.481 HUF	329.642 HUF	0 HUF
2020.06.24	921.385.791 HUF	921.385.791 HUF	1,0227	1,0227	555,7179	-0,4284%	0,1016%	-0,5299%	-5.346.839 HUF	-980.760 HUF	0 HUF
2020.06.25	922.428.053 HUF	922.428.053 HUF	1,0242	1,0242	555,6902	0,1467%	0,0000%	0,1467%	-6.327.599 HUF	270.280 HUF	0 HUF
2020.06.26	920.384.353 HUF	920.384.353 HUF	1,0219	1,0219	555,6866	-0,2246%	0,0021%	-0,2267%	-6.057.318 HUF	-418.150 HUF	0 HUF
2020.06.29	922.826.613 HUF	922.826.613 HUF	1,0246	1,0246	555,7328	0,2642%	0,0165%	0,2477%	-6.475.469 HUF	455.923 HUF	0 HUF
2020.06.30	923.907.596 HUF	923.907.596 HUF	1,0254	1,0254	555,7759	0,0781%	0,0105%	0,0676%	-6.019.546 HUF	124.737 HUF	0 HUF
2020.07.01	924.219.286 HUF	924.219.286 HUF	1,0257	1,0257	555,7915	0,0293%	0,0055%	0,0237%	-5.894.810 HUF	43.812 HUF	0 HUF
2020.07.02	925.205.356 HUF	925.205.356 HUF	1,0285	1,0285	555,7544	0,2730%	0,0000%	0,2730%	-5.850.997 HUF	504.595 HUF	0 HUF
2020.07.03	921.599.262 HUF	921.599.262 HUF	1,0276	1,0276	555,7512	-0,0875%	0,0022%	-0,0897%	-5.346.403 HUF	-165.926 HUF	0 HUF
2020.07.06	924.276.575 HUF	924.276.575 HUF	1,0312	1,0312	555,7487	0,3503%	0,0078%	0,3426%	-5.512.329 HUF	631.409 HUF	0 HUF
2020.07.07	923.235.468 HUF	923.235.468 HUF	1,0301	1,0301	555,7425	-0,1067%	0,0016%	-0,1083%	-4.880.920 HUF	-200.191 HUF	0 HUF
2020.07.08	923.749.761 HUF	923.749.761 HUF	1,0296	1,0296	555,7505	-0,0485%	0,0042%	-0,0527%	-5.081.111 HUF	-97.343 HUF	0 HUF
2020.07.09	922.788.453 HUF	922.788.453 HUF	1,0285	1,0285	555,7640	-0,1068%	0,0052%	-0,1120%	-5.178.454 HUF	-206.932 HUF	0 HUF
2020.07.10	922.778.137 HUF	922.778.137 HUF	1,0300	1,0300	555,7702	0,1458%	0,0039%	0,1420%	-5.385.385 HUF	262.050 HUF	0 HUF
2020.07.13	923.941.565 HUF	923.941.565 HUF	1,0313	1,0313	555,6605	0,1262%	0,0000%	0,1262%	-5.123.335 HUF	232.934 HUF	0 HUF
2020.07.14	923.625.383 HUF	923.625.383 HUF	1,0309	1,0309	555,6239	-0,0388%	0,0000%	-0,0388%	-4.890.401 HUF	-71.672 HUF	0 HUF
2020.07.15	925.699.268 HUF	925.699.268 HUF	1,0332	1,0332	555,6303	0,2231%	0,0039%	0,2192%	-4.962.073 HUF	404.944 HUF	0 HUF
2020.07.16	925.244.970 HUF	925.244.970 HUF	1,0327	1,0327	555,6212	-0,0484%	0,0011%	-0,0495%	-4.557.129 HUF	-91.636 HUF	0 HUF
2020.07.17	925.776.037 HUF	925.776.037 HUF	1,0333	1,0333	555,6358	0,0581%	0,0054%	0,0527%	-4.648.765 HUF	97.581 HUF	0 HUF
2020.07.20	927.158.690 HUF	927.158.690 HUF	1,0348	1,0348	555,6526	0,1452%	0,0112%	0,1339%	-4.551.183 HUF	247.966 HUF	0 HUF
2020.07.21	930.235.052 HUF	930.235.052 HUF	1,0358	1,0358	555,6569	0,0966%	0,0035%	0,0931%	-4.303.217 HUF	172.680 HUF	0 HUF
2020.07.22	929.849.750 HUF	929.849.750 HUF	1,0359	1,0359	555,6627	0,0097%	0,0038%	0,0059%	-4.130.537 HUF	10.923 HUF	0 HUF
2020.07.23	929.112.579 HUF	929.112.579 HUF	1,0351	1,0351	555,6747	-0,0772%	0,0049%	-0,0821%	-4.119.614 HUF	-152.731 HUF	0 HUF
2020.07.24	926.354.732 HUF	926.354.732 HUF	1,0330	1,0330	555,6882	-0,2029%	0,0052%	-0,2080%	-4.272.346 HUF	-386.600 HUF	0 HUF
2020.07.27	925.452.686 HUF	925.452.686 HUF	1,0331	1,0331	555,7042	0,0097%	0,0111%	-0,0014%	-4.658.946 HUF	-2.627 HUF	0 HUF
2020.07.28	925.226.055 HUF	925.226.055 HUF	1,0329	1,0329	555,6798	-0,0194%	0,0000%	-0,0194%	-4.661.573 HUF	-35.832 HUF	0 HUF
2020.07.29	926.023.048 HUF	926.023.048 HUF	1,0338	1,0338	555,6897	0,0871%	0,0045%	0,0826%	-4.697.405 HUF	152.870 HUF	0 HUF
2020.07.30	923.316.739 HUF	923.316.739 HUF	1,0307	1,0307	555,6960	-0,2999%	0,0039%	-0,3037%	-4.544.536 HUF	-562.537 HUF	0 HUF
2020.07.31	920.756.509 HUF	920.756.509 HUF	1,0297	1,0297	555,7402	-0,0970%	0,0107%	-0,1077%	-5.107.072 HUF	-198.910 HUF	0 HUF
2020.08.03	923.237.940 HUF	923.237.940 HUF	1,0326	1,0326	555,7130	0,2816%	0,0033%	0,2783%	-5.305.983 HUF	512.513 HUF	0 HUF
2020.08.04	922.742.149 HUF	922.742.149 HUF	1,0336	1,0336	555,7164	0,0968%	0,0034%	0,0935%	-4.793.470 HUF	172.630 HUF	0 HUF
2020.08.05	923.986.610 HUF	923.986.610 HUF	1,0353	1,0353	555,7172	0,1645%	0,0029%	0,1616%	-4.620.841 HUF	298.212 HUF	0 HUF
2020.08.06	924.111.941 HUF	924.111.941 HUF	1,0355	1,0355	555,7218	0,0193%	0,0036%	0,0158%	-4.322.629 HUF	29.107 HUF	0 HUF
2020.08.07	924.683.681 HUF	924.683.681 HUF	1,0361	1,0361	555,7059	0,0579%	0,0000%	0,0579%	-4.293.522 HUF	107.092 HUF	0 HUF
2020.08.10	925.431.506 HUF	925.431.506 HUF	1,0369	1,0369	555,7264	0,0772%	0,0119%	0,0653%	-4.186.430 HUF	120.772 HUF	0 HUF
2020.08.11	926.039.123 HUF	926.039.123 HUF	1,0376	1,0376	555,6967	0,0675%	0,0000%	0,0675%	-4.065.659 HUF	124.950 HUF	0 HUF
2020.08.12	927.425.511 HUF	927.425.511 HUF	1,0392	1,0392	555,6875	0,1542%	0,0011%	0,1531%	-3.940.709 HUF	283.586 HUF	0 HUF
2020.08.13	926.165.330 HUF	926.165.330 HUF	1,0382	1,0382	555,6966	-0,0962%	0,0044%	-0,1006%	-3.657.123 HUF	-186.608 HUF	0 HUF
2020.08.14	921.322.541 HUF	921.322.541 HUF	1,0373	1,0373	555,6873	-0,0867%	0,0011%	-0,0878%	-3.843.730 HUF	-162.551 HUF	0 HUF
2020.08.17	921.476.338 HUF	921.476.338 HUF	1,0375	1,0375	555,6868	0,0193%	0,0081%	0,0112%	-4.006.281 HUF	20.548 HUF	0 HUF
2020.08.18	917.11										

CIB Kötvény Plusz 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	913.104.300 HUF	913.104.300 HUF	1,0407	1,0407	555,6845	0,1636%	0,0079%	0,1557%	-3.816.284 HUF	283.898 HUF	0 HUF
2020.09.08	910.453.544 HUF	910.453.544 HUF	1,0376	1,0376	555,6901	-0,2979%	0,0037%	-0,3016%	-3.532.386 HUF	-550.828 HUF	0 HUF
2020.09.09	915.109.783 HUF	915.109.783 HUF	1,0406	1,0406	555,6238	0,2891%	0,0000%	0,2891%	-4.083.215 HUF	526.477 HUF	0 HUF
2020.09.10	913.417.526 HUF	913.417.526 HUF	1,0387	1,0387	555,6043	-0,1826%	0,0000%	-0,1826%	-3.556.738 HUF	-334.174 HUF	0 HUF
2020.09.11	913.603.106 HUF	913.603.106 HUF	1,0389	1,0389	555,6072	0,0193%	0,0033%	0,0160%	-3.890.912 HUF	29.217 HUF	0 HUF
2020.09.14	914.091.924 HUF	914.091.924 HUF	1,0394	1,0394	555,6062	0,0481%	0,0080%	0,0401%	-3.861.695 HUF	73.250 HUF	0 HUF
2020.09.15	914.636.381 HUF	914.636.381 HUF	1,0400	1,0400	555,5859	0,0577%	0,0000%	0,0577%	-3.788.445 HUF	105.533 HUF	0 HUF
2020.09.16	916.613.748 HUF	916.613.748 HUF	1,0400	1,0400	555,5806	0,0000%	0,0018%	-0,0018%	-3.682.912 HUF	-3.267 HUF	0 HUF
2020.09.17	915.890.889 HUF	915.890.889 HUF	1,0389	1,0389	555,6093	-0,1058%	0,0079%	-0,1137%	-3.686.179 HUF	-208.392 HUF	0 HUF
2020.09.18	914.365.314 HUF	914.365.314 HUF	1,0376	1,0376	555,6124	-0,1251%	0,0033%	-0,1284%	-3.894.570 HUF	-235.256 HUF	0 HUF
2020.09.21	909.584.067 HUF	909.584.067 HUF	1,0332	1,0332	555,3542	-0,4241%	0,0000%	-0,4241%	-4.129.826 HUF	-775.483 HUF	0 HUF
2020.09.22	910.601.780 HUF	910.601.780 HUF	1,0338	1,0338	555,3447	0,0581%	0,0010%	0,0570%	-4.905.309 HUF	103.771 HUF	0 HUF
2020.09.23	908.262.111 HUF	908.262.111 HUF	1,0332	1,0332	555,2803	-0,0580%	0,0000%	-0,0580%	-4.801.539 HUF	-105.700 HUF	0 HUF
2020.09.24	896.119.669 HUF	896.119.669 HUF	1,0318	1,0318	554,9722	-0,1355%	0,0000%	-0,1355%	-4.907.238 HUF	-246.141 HUF	0 HUF
2020.09.25	896.876.858 HUF	896.876.858 HUF	1,0315	1,0315	554,9879	-0,0291%	0,0056%	-0,0346%	-5.153.380 HUF	-62.091 HUF	0 HUF
2020.09.28	900.170.611 HUF	900.170.611 HUF	1,0349	1,0349	554,9859	0,3296%	0,0079%	0,3218%	-5.215.470 HUF	577.155 HUF	0 HUF
2020.09.29	899.692.275 HUF	899.692.275 HUF	1,0344	1,0344	554,9870	-0,0483%	0,0029%	-0,0513%	-4.638.315 HUF	-92.271 HUF	0 HUF
2020.09.30	899.401.503 HUF	899.401.503 HUF	1,0344	1,0344	555,0061	0,0000%	0,0062%	-0,0062%	-4.730.586 HUF	-11.122 HUF	0 HUF
2020.10.01	899.112.974 HUF	899.112.974 HUF	1,0341	1,0341	555,0022	-0,0290%	0,0020%	-0,0310%	-4.741.708 HUF	-55.834 HUF	0 HUF
2020.10.02	898.259.609 HUF	898.259.609 HUF	1,0335	1,0335	555,0230	-0,0580%	0,0065%	-0,0645%	-4.797.542 HUF	-116.002 HUF	0 HUF
2020.10.05	899.293.141 HUF	899.293.141 HUF	1,0346	1,0346	555,0628	0,1064%	0,0154%	0,0910%	-4.913.544 HUF	163.563 HUF	0 HUF
2020.10.06	898.112.822 HUF	898.112.822 HUF	1,0346	1,0346	555,0945	0,0000%	0,0085%	-0,0085%	-4.749.981 HUF	-15.199 HUF	0 HUF
2020.10.07	898.629.262 HUF	898.629.262 HUF	1,0352	1,0352	555,1166	0,0580%	0,0067%	0,0513%	-4.765.180 HUF	92.097 HUF	0 HUF
2020.10.08	899.196.313 HUF	899.196.313 HUF	1,0355	1,0355	555,1785	0,0290%	0,0139%	0,0151%	-4.673.083 HUF	27.120 HUF	0 HUF
2020.10.09	899.869.288 HUF	899.869.288 HUF	1,0363	1,0363	555,1886	0,0773%	0,0046%	0,0727%	-4.645.964 HUF	130.740 HUF	0 HUF
2020.10.12	901.105.004 HUF	901.105.004 HUF	1,0371	1,0371	555,2114	0,0772%	0,0123%	0,0649%	-4.515.224 HUF	116.752 HUF	0 HUF
2020.10.13	900.843.049 HUF	900.843.049 HUF	1,0369	1,0369	555,2264	-0,0193%	0,0054%	-0,0247%	-4.398.471 HUF	-44.561 HUF	0 HUF
2020.10.14	900.869.743 HUF	900.869.743 HUF	1,0370	1,0370	555,2425	0,0096%	0,0056%	0,0040%	-4.443.033 HUF	7.215 HUF	0 HUF
2020.10.15	900.058.556 HUF	900.058.556 HUF	1,0360	1,0360	555,2662	-0,0964%	0,0070%	-0,1034%	-4.435.818 HUF	-186.372 HUF	0 HUF
2020.10.16	900.671.798 HUF	900.671.798 HUF	1,0367	1,0367	555,2875	0,0676%	0,0066%	0,0610%	-4.622.190 HUF	109.792 HUF	0 HUF
2020.10.19	900.523.881 HUF	900.523.881 HUF	1,0365	1,0365	555,3023	-0,0193%	0,0109%	-0,0302%	-4.512.397 HUF	-54.358 HUF	0 HUF
2020.10.20	900.470.170 HUF	900.470.170 HUF	1,0365	1,0365	555,2888	0,0000%	0,0003%	-0,0003%	-4.566.755 HUF	-556 HUF	0 HUF
2020.10.21	899.702.245 HUF	899.702.245 HUF	1,0358	1,0358	555,3611	-0,0675%	0,0158%	-0,0833%	-4.567.311 HUF	-150.009 HUF	0 HUF
2020.10.22	899.695.681 HUF	899.695.681 HUF	1,0358	1,0358	555,3969	0,0000%	0,0092%	-0,0092%	-4.717.320 HUF	-16.529 HUF	0 HUF
2020.10.26	898.138.523 HUF	898.138.523 HUF	1,0346	1,0346	555,3977	-0,1159%	0,0111%	-0,1270%	-4.733.850 HUF	-228.442 HUF	0 HUF
2020.10.27	893.554.940 HUF	893.554.940 HUF	1,0342	1,0342	555,4123	-0,0387%	0,0054%	-0,0440%	-4.962.292 HUF	-79.091 HUF	0 HUF
2020.10.28	891.163.509 HUF	891.163.509 HUF	1,0322	1,0322	555,4202	-0,1934%	0,0042%	-0,1975%	-5.041.384 HUF	-353.040 HUF	0 HUF
2020.10.29	890.711.971 HUF	890.711.971 HUF	1,0323	1,0323	555,4643	0,0097%	0,0107%	-0,0010%	-5.394.424 HUF	-1.767 HUF	0 HUF
2020.10.30	890.152.594 HUF	890.152.594 HUF	1,0320	1,0320	555,4973	-0,0291%	0,0087%	-0,0377%	-5.396.192 HUF	-67.235 HUF	0 HUF
2020.11.02	891.035.402 HUF	891.035.402 HUF	1,0330	1,0330	555,5124	0,0969%	0,0109%	0,0860%	-5.463.426 HUF	153.038 HUF	0 HUF
2020.11.03	891.500.901 HUF	891.500.901 HUF	1,0338	1,0338	555,5948	0,0774%	0,0176%	0,0599%	-5.310.388 HUF	106.695 HUF	0 HUF
2020.11.04	893.022.244 HUF	893.022.244 HUF	1,0360	1,0360	555,6073	0,2128%	0,0050%	0,2078%	-5.203.693 HUF	370.539 HUF	0 HUF
2020.11.05	882.043.524 HUF	882.043.524 HUF	1,0381	1,0381	555,8588	0,2027%	0,0480%	0,1547%	-4.833.154 HUF	276.296 HUF	0 HUF
2020.11.06	881.726.387 HUF	881.726.387 HUF	1,0377	1,0377	555,7754	-0,0385%	0,0000%	-0,0385%	-4.556.858 HUF	-67.974 HUF	0 HUF
2020.11.09	885.280.439 HUF	885.280.439 HUF	1,0419	1,0419	555,8192	0,4047%	0,0161%	0,3886%	-4.624.831 HUF	685.350 HUF	0 HUF
2020.11.10	885.534.896 HUF	885.534.896 HUF	1,0422	1,0422	555,8597	0,0288%	0,0100%	0,0188%	-3.939.481 HUF	33.229 HUF	0 HUF
2020.11.11	885.962.007 HUF	885.962.007 HUF	1,0429	1,0429	555,8912	0,0672%	0,0084%	0,0588%	-3.906.252 HUF	104.066 HUF	0 HUF
2020.11.12	884.639.694 HUF	884.639.694 HUF	1,0413	1,0413	555,9082	-0,1534%	0,0058%	-0,1592%	-3.802.186 HUF	-282.119 HUF	0 HUF
2020.11.13	885.534.343 HUF	885.534.343 HUF	1,0424	1,0424	556,0976	0,1056%	0,0368%	0,0688%	-4.084.305 HUF	121.774 HUF	0 HUF
2020.11.16	886.462.138 HUF	886.462.138 HUF	1,0439	1,0439	556,3526	0,1439%	0,0541%	0,0898%	-3.962.531 HUF	159.085 HUF	0 HUF
2020.11.17	886.188.342 HUF	886.188.342 HUF	1,0435	1,0435	556,3703	-0,0383%	0,0059%	-0,0442%	-3.803.446 HUF	-78.432 HUF	0 HUF
2020.11.18	885.677.246 HUF	885.677.246 HUF	1,0429	1,0429	556,4113	-0,0575%	0,0101%	-0,0676%	-3.881.878 HUF	-119.826 HUF	0 HUF
2020.11.19	885.319.149 HUF	885.319.149 HUF	1,0425	1,0425	556,5150	-0,0384%	0,0214%	-0,0597%	-4.001.705 HUF	-105.806 HUF	0 HUF
2020.11.20	885.036.061 HUF	885.036.061 HUF	1,0422	1,0422	556,5227	-0,0288%	0,0041%	-0,0329%	-4.107.510 HUF	-58.255 HUF	0 HUF
2020.11.23	884.464.362 HUF	884.464.362 HUF	1,0424	1,0424	556,6266	0,0192%	0,0269%	-0,0077%	-4.165.765 HUF	-13.627 HUF	0 HUF
2020.11.24	883.880.594 HUF	883.880.594 HUF	1,0440	1,0440	556,5748	0,1535%	0,0000%	0,1535%	-4.179.392 HUF	271.516 HUF	0 HUF
2020.11.25	883.141.951 HUF	883.141.951 HUF	1,0437	1,0437	556,6096	-0,0287%	0,0090%	-0,0377%	-3.907.876 HUF	-66.694 HUF	0 HUF
2020.11.26	882.748.577 HUF	882.748.577 HUF	1,0436	1,0436	556,6219	-0,0096%	0,0049%	-0,0145%	-3.974.570 HUF	-25.666 HUF	0 HUF
2020.11.27	888.013.421 HUF	888.013.421 HUF	1,0441	1,0441	556,6311	0,0479%	0,0044%	0,0435%	-4.000.235 HUF	76.832 HUF	0 HUF
2020.11.30	884.469.736 HUF	884.469.736 HUF	1,0429	1,0429	556,6748	-0,1149%	0,0161%	-0,1310%	-3.923.403 HUF	-232.662 HUF	0 HUF
2020.12.01	886.863.911 HUF	886.863.911 HUF	1,0440	1,0440	556,5773	0,1055%	0,0000%	0,1055%	-4.156.065 HUF	186.579 HUF	0 HUF
2020.12.02	885.627.201 HUF	885.627.201 HUF	1,0437	1,0437	556,6289	-0,0287%	0,0120%	-0,0407%	-3.969.486 HUF	-72.273 HUF	0 HUF
2020.12.03	885.479.058 HUF	885.479.058 HUF	1,0435	1,0435	556,6412	-0,0192%	0,0049%	-0,0241%	-4.041.759 HUF	-42.709 HUF	0 HUF
2020.12.04	885.966.452 HUF	885.966.452 HUF	1,0441	1,0441	556,6470	0,0575%	0,0038%	0,0537%	-4.084.468 HUF	95.131 HUF	0 HUF
2020.12.07	885.488.136 HUF	885.488.136 HUF	1,0442	1,0442	556,6403	0,0096%	0,0070%	0,0026%	-3.989.337 HUF	4.540 HUF	0 HUF
2020.12.08	881.803.295 HUF	881.803.295 HUF	1,0440	1,0440	556,6505	-0,0192%	0,0046%	-0,0237%	-3.984.797 HUF	-42.017 HUF	0 HUF
2020.12.09	881.168.658 HUF	881.168.658 HUF	1,0434	1,0434	556,6654	-0,0575%	0,0054%	-0,0629%	-4.026.815 HUF	-110.909 HUF	0 HUF
2020.12.10	880.983.516 HUF	880.983.516 HUF	1,0432	1,0432	556,6597	-0,0192%	0,0017%	-0,0209%	-4.137.724 HUF	-36.804 HUF	0 HUF
2020.12.11	877.639.178 HUF	877.639.178 HUF	1,0423	1,0423	556,6479	-0,0863%	0,0006%	-0,0869%	-4.174.528 HUF	-153.103 HUF	0 HUF
2020.12.14	877.714.679 HUF	877.714.679 HUF	1,0424	1,0424	556,6485	0,0096%	0,0083%	0,0013%	-4.327.631 HUF	2.224 HUF	0 HUF
2020.12.15	878.527.930 HUF	878.527.930 HUF	1,0436	1,0436	556,5696	0,1151%	0,0000%	0,1151%	-4.325.406 HUF	202.083 HUF	0 HUF
2020.12.16	878.959.129 HUF	878.959.129 HUF	1,0441	1,0441	556,5875	0,0479%	0,0060%	0,0420%	-4.123.323 HUF	73.718 HUF	0 HUF
2020.12.17	879.581.285 HUF	879.581.285 HUF	1,0446	1,0446	556,7033	0,0479%	0,0235%	0,0243%	-4.049.606 HUF	42.793 HUF	0 HUF
2020.12.18	879.269.864 HUF	879.269.864 HUF	1,0442	1,0442	556,6442	-0,0383%	0,0000%	-0,0383%	-4.006.812 HUF	-67.362 HUF	0 HUF
2020.12.21	878.451.755 HUF	878.451.755 HUF	1,0434	1,0434	556,6						