

4. sz. melléklet: CIB Algoritmus Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2020. évben

CIB Algoritmus Vegyes Alapok Alapja 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	651.969.811 HUF	651.969.811 HUF	1,0919	1,0919	554,7448	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2020.01.03	649.283.506 HUF	649.283.506 HUF	1,0901	1,0901	554,7339	-0,1649%	0,0008%	-0,1656%	-215.965 HUF	0 HUF	0 HUF
2020.01.06	637.097.629 HUF	637.097.629 HUF	1,0879	1,0879	554,7493	-0,2018%	0,0110%	-0,2128%	-276.350 HUF	-215.965 HUF	0 HUF
2020.01.07	636.199.989 HUF	636.199.989 HUF	1,0879	1,0879	554,7514	0,0000%	0,0031%	-0,0031%	-3.973 HUF	-492.315 HUF	0 HUF
2020.01.08	635.623.885 HUF	635.623.885 HUF	1,0906	1,0906	554,7361	0,2482%	0,0000%	0,2482%	315.790 HUF	-496.289 HUF	0 HUF
2020.01.09	637.769.227 HUF	638.074.929 HUF	1,0942	1,0948	554,7356	0,3851%	0,0026%	0,3825%	486.201 HUF	-180.499 HUF	305.702 HUF
2020.01.10	638.037.927 HUF	638.656.893 HUF	1,0964	1,0975	554,7261	0,2466%	0,0010%	0,2456%	313.264 HUF	305.702 HUF	618.966 HUF
2020.01.13	639.721.468 HUF	640.744.151 HUF	1,0993	1,1011	554,7451	0,3280%	0,0116%	0,3164%	403.717 HUF	618.966 HUF	1.022.683 HUF
2020.01.14	638.891.587 HUF	639.382.736 HUF	1,0958	1,0966	554,7674	-0,4087%	0,0068%	-0,4154%	-531.534 HUF	1.022.683 HUF	491.149 HUF
2020.01.15	638.523.866 HUF	638.917.306 HUF	1,0951	1,0958	554,7717	-0,0730%	0,0035%	-0,0765%	-97.709 HUF	491.149 HUF	393.440 HUF
2020.01.16	638.180.561 HUF	638.732.162 HUF	1,0962	1,0972	554,7782	0,1278%	0,0039%	0,1238%	158.161 HUF	393.440 HUF	551.601 HUF
2020.01.17	643.841.184 HUF	644.822.029 HUF	1,0992	1,1009	554,7681	0,3372%	0,0009%	0,3363%	429.244 HUF	551.601 HUF	980.845 HUF
2020.01.20	645.138.879 HUF	646.434.859 HUF	1,1014	1,1037	554,7758	0,2543%	0,0096%	0,2447%	315.135 HUF	980.845 HUF	1.295.980 HUF
2020.01.21	642.383.668 HUF	642.989.910 HUF	1,0967	1,0978	554,7201	-0,5346%	0,0000%	-0,5346%	-689.738 HUF	1.295.980 HUF	606.242 HUF
2020.01.22	642.614.940 HUF	643.260.885 HUF	1,0971	1,0982	554,7356	0,0364%	0,0055%	0,0309%	39.703 HUF	606.242 HUF	645.945 HUF
2020.01.23	643.014.643 HUF	643.765.915 HUF	1,0978	1,0991	554,6226	0,0820%	0,0000%	0,0820%	105.328 HUF	645.944 HUF	751.272 HUF
2020.01.24	642.161.774 HUF	642.681.504 HUF	1,0964	1,0972	554,6472	-0,1729%	0,0072%	-0,1800%	-231.542 HUF	751.272 HUF	519.730 HUF
2020.01.27	638.541.985 HUF	638.541.985 HUF	1,0896	1,0896	554,6624	-0,6927%	0,0110%	-0,7036%	-903.691 HUF	519.730 HUF	0 HUF
2020.01.28	637.948.557 HUF	637.948.557 HUF	1,0920	1,0920	554,6443	0,2203%	0,0000%	0,2203%	281.296 HUF	-383.961 HUF	0 HUF
2020.01.29	638.130.981 HUF	638.130.981 HUF	1,0923	1,0923	554,6330	0,0275%	0,0007%	0,0268%	34.156 HUF	-102.665 HUF	0 HUF
2020.01.30	636.819.468 HUF	636.819.468 HUF	1,0900	1,0900	554,6413	-0,2106%	0,0042%	-0,2148%	-274.142 HUF	-68.509 HUF	0 HUF
2020.01.31	631.666.124 HUF	631.666.124 HUF	1,0824	1,0824	554,6436	-0,6972%	0,0032%	-0,7004%	-892.059 HUF	-342.651 HUF	0 HUF
2020.02.03	632.886.133 HUF	632.886.133 HUF	1,0845	1,0845	554,6441	0,1940%	0,0083%	0,1857%	234.606 HUF	-1.234.711 HUF	0 HUF
2020.02.04	635.277.569 HUF	635.277.569 HUF	1,0893	1,0893	554,4871	0,4426%	0,0000%	0,4426%	560.231 HUF	-1.000.105 HUF	0 HUF
2020.02.05	637.605.686 HUF	637.632.370 HUF	1,0932	1,0933	554,4407	0,3672%	0,0000%	0,3672%	466.558 HUF	-439.874 HUF	26.684 HUF
2020.02.06	636.512.924 HUF	636.971.172 HUF	1,0962	1,0970	554,3987	0,3384%	0,0000%	0,3384%	431.563 HUF	26.685 HUF	458.248 HUF
2020.02.07	636.774.027 HUF	637.296.647 HUF	1,0967	1,0976	554,4064	0,0547%	0,0041%	0,0506%	64.372 HUF	458.248 HUF	522.620 HUF
2020.02.10	635.094.846 HUF	635.622.805 HUF	1,0968	1,0977	554,3881	0,0091%	0,0049%	0,0042%	5.339 HUF	522.620 HUF	527.959 HUF
2020.02.11	636.583.810 HUF	637.477.496 HUF	1,0993	1,1009	554,3928	0,2915%	0,0036%	0,2879%	365.727 HUF	527.959 HUF	893.686 HUF
2020.02.12	637.289.260 HUF	638.666.810 HUF	1,1027	1,1051	554,3857	0,3815%	0,0015%	0,3800%	483.864 HUF	893.686 HUF	1.377.550 HUF
2020.02.13	637.282.406 HUF	638.521.553 HUF	1,1018	1,1039	553,7539	-0,1086%	0,0000%	-0,1086%	-138.403 HUF	1.377.550 HUF	1.239.147 HUF
2020.02.14	635.883.150 HUF	636.775.916 HUF	1,0994	1,1009	553,2452	-0,2718%	0,0000%	-0,2718%	-346.381 HUF	1.239.147 HUF	892.766 HUF
2020.02.17	635.814.403 HUF	636.695.617 HUF	1,0993	1,1008	552,6710	-0,0091%	0,0000%	-0,0091%	-11.552 HUF	892.766 HUF	881.214 HUF
2020.02.18	635.133.318 HUF	635.979.119 HUF	1,0999	1,1013	553,0608	0,0454%	0,0733%	-0,0278%	-35.413 HUF	881.214 HUF	845.801 HUF
2020.02.19	636.744.829 HUF	637.878.297 HUF	1,1027	1,1046	553,4504	0,2996%	0,0732%	0,2265%	287.667 HUF	845.801 HUF	1.133.468 HUF
2020.02.20	636.474.189 HUF	637.537.019 HUF	1,1022	1,1040	553,4416	-0,0543%	0,0011%	-0,0555%	-70.638 HUF	1.133.468 HUF	1.062.830 HUF
2020.02.21	635.280.560 HUF	636.005.590 HUF	1,1001	1,1014	553,5917	-0,2355%	0,0299%	-0,2654%	-337.800 HUF	1.062.830 HUF	725.030 HUF
2020.02.24	628.123.565 HUF	628.123.565 HUF	1,0879	1,0879	553,6516	-1,2257%	0,0190%	-1,2448%	-1.581.534 HUF	725.030 HUF	0 HUF
2020.02.25	623.146.908 HUF	623.146.908 HUF	1,0794	1,0794	553,6820	-0,7813%	0,0082%	-0,7896%	-991.873 HUF	-856.504 HUF	0 HUF
2020.02.26	623.703.490 HUF	623.703.490 HUF	1,0807	1,0807	553,6816	0,1204%	0,0027%	0,1178%	146.776 HUF	-1.848.376 HUF	0 HUF
2020.02.27	616.115.374 HUF	616.115.374 HUF	1,0711	1,0711	553,6539	-0,8883%	0,0000%	-0,8883%	-1.108.088 HUF	-1.701.601 HUF	0 HUF
2020.02.28	611.910.996 HUF	611.910.996 HUF	1,0646	1,0646	553,6619	-0,6069%	0,0042%	-0,6110%	-752.939 HUF	-2.809.689 HUF	0 HUF
2020.03.02	613.792.404 HUF	613.792.404 HUF	1,0678	1,0678	553,7117	0,3006%	0,0172%	0,2834%	346.793 HUF	-3.562.628 HUF	0 HUF
2020.03.03	612.092.585 HUF	612.092.585 HUF	1,0657	1,0657	553,7311	-0,1967%	0,0062%	-0,2029%	-249.088 HUF	-3.215.835 HUF	0 HUF
2020.03.04	613.304.059 HUF	613.304.059 HUF	1,0678	1,0678	553,7843	0,1971%	0,0123%	0,1847%	226.115 HUF	-3.464.924 HUF	0 HUF
2020.03.05	610.249.924 HUF	610.249.924 HUF	1,0625	1,0625	553,5668	-0,4963%	0,0000%	-0,4963%	-608.824 HUF	-3.238.809 HUF	0 HUF
2020.03.06	605.652.338 HUF	605.652.338 HUF	1,0553	1,0553	553,5483	-0,6776%	0,0000%	-0,6776%	-827.068 HUF	-3.847.633 HUF	0 HUF
2020.03.09	593.264.290 HUF	593.264.290 HUF	1,0337	1,0337	553,7072	-2,0468%	0,0369%	-2,0837%	-2.524.039 HUF	-4.674.701 HUF	0 HUF
2020.03.10	591.804.020 HUF	591.804.020 HUF	1,0419	1,0419	553,6108	0,7933%	0,0000%	0,7933%	941.234 HUF	-7.198.741 HUF	0 HUF
2020.03.11	583.788.832 HUF	583.788.832 HUF	1,0333	1,0333	553,6595	-0,8254%	0,0115%	-0,8370%	-990.623 HUF	-6.257.507 HUF	0 HUF
2020.03.12	576.368.450 HUF	576.368.450 HUF	1,0219	1,0219	553,3774	-1,1033%	0,0000%	-1,1033%	-1.288.143 HUF	-7.248.129 HUF	0 HUF
2020.03.13	580.726.297 HUF	580.726.297 HUF	1,0292	1,0292	553,2428	0,7144%	0,0000%	0,7144%	823.464 HUF	-8.536.273 HUF	0 HUF
2020.03.16	570.989.583 HUF	570.989.583 HUF	1,0173	1,0173	552,6003	-1,1562%	0,0000%	-1,1562%	-1.342.915 HUF	-7.712.809 HUF	0 HUF
2020.03.17	572.855.437 HUF	572.855.437 HUF	1,0243	1,0243	552,7009	0,6881%	0,0209%	0,6672%	761.873 HUF	-9.055.724 HUF	0 HUF
2020.03.18	559.285.012 HUF	559.285.012 HUF	1,0182	1,0182	552,3636	-0,5955%	0,0000%	-0,5955%	-682.304 HUF	-8.293.851 HUF	0 HUF
2020.03.19	560.100.824 HUF	560.100.824 HUF	1,0232	1,0232	552,4255	0,4911%	0,0139%	0,4771%	533.688 HUF	-8.976.155 HUF	0 HUF
2020.03.20	556.728.799 HUF	556.728.799 HUF	1,0214	1,0214	552,4609	-0,1759%	0,0091%	-0,1851%	-207.312 HUF	-8.442.467 HUF	0 HUF
2020.03.23	555.244.997 HUF	555.244.997 HUF	1,0206	1,0206	552,4897	-0,0783%	0,0134%	-0,0918%	-102.167 HUF	-8.649.778 HUF	0 HUF
2020.03.24	555.020.352 HUF	555.020.352 HUF	1,0274	1,0274	552,6416	0,6663%	0,0302%	0,6360%	706.317 HUF	-8.751.945 HUF	0 HUF
2020.03.25	557.158.452 HUF	557.158.452 HUF	1,0314	1,0314	552,5649	0,3893%	0,0000%	0,3893%	432.175 HUF	-8.045.627 HUF	0 HUF
2020.03.26	559.662.437 HUF	559.662.437 HUF	1,0360	1,0360	552,6776	0,4460%	0,0231%	0,4229%	471.200 HUF	-7.613.453 HUF	0 HUF
2020.03.27	556.564.183 HUF	556.564.183 HUF	1,0303	1,0303	552,8635	-0,5502%	0,0364%	-0,5866%	-656.561 HUF	-7.142.252 HUF	0 HUF
2020.03.30	557.838.223 HUF	557.838.223 HUF	1,0319	1,0319	552,7855	0,1553%	0,0000%	0,1553%	172.863 HUF	-7.798.814 HUF	0 HUF
2020.03.31	558.723.140 HUF	558.723.140 HUF	1,0339	1,0339	552,7288	0,1938%	0,0000%	0,1938%	216.237 HUF	-7.625.951 HUF	0 HUF
2020.04.01	558.710.168 HUF	558.710.168 HUF	1,0357	1,0357	552,5187	0,1741%	0,0000%	0,1741%	194.545 HUF	-7.409.714 HUF	0 HUF
2020.04.02	558.476.094 HUF	558.476.094 HUF	1,0352	1,0352	552,0301	-0,0483%	0,0000%	-0,0483%	-53.945 HUF	-7.215.168 HUF	0 HUF
2020.04.03	559.524.152 HUF	559.524.152 HUF	1,0372	1,0372	551,2792	0,1932%	0,0000%	0,1932%	215.794 HUF	-7.269.114 HUF	0 HUF
2020.04.06	559.613.367 HUF	559.613.367 HUF	1,0373	1,0373	551,2466	0,0096%	0,0023%	0,0073%	8.209 HUF	-7.053.319 HUF	0 HUF
2020.04.07	559.611.862 HUF	559.611.862 HUF	1,0373	1,0373	551,2993	0,0000%	0,0123%	-0,0123%	-13.766 HUF	-7.045.110 HUF	0 HUF
2020.04.08	560.620.091 HUF	560.620.091 HUF	1,0373	1,0373	551,0175	0,0000%	0,0000%	0,0000%	0 HUF	-7.058.876 HUF	0 HUF
2020.04.09	560.630.547 HUF	560.630.547 HUF	1,0373	1,0373	551,2336	0,0000%	0,0420%	-0,0420%	-47.045 HUF	-7.058.876 HUF	0 HUF
2020.04.14	560.658.590 HUF	560.658.590 HUF	1,0373	1,0373	551,2623	0,0000%	0,0189%	-0,0189%	-21.198 HUF	-7.105.922 HUF	0 HUF
2020.04.15	560.904.946 HUF	560.904.946 HUF	1,0373	1,0373	551,6267	0,0000%	0,0688%	-0,0688%	-77.194 HUF	-7.127.119 HUF	0 HUF
2020.04.16	560.916.269 HUF	560.916.269 HUF	1								

CIB Algoritmus Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Napi hozam			Sikerdij		
	sikerdij figyelembe vételével	sikerdij nélkül	sikerdij figyelembe vételével	sikerdij nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdij
2020.05.04	574.838.865 HUF	574.838.865 HUF	1,0349	1,0349	552,3722	-0,1833%	0,0118%	-0,1950%	-220.394 HUF	-7.456.098 HUF	0 HUF
2020.05.05	575.373.490 HUF	575.373.490 HUF	1,0358	1,0358	552,4697	0,0870%	0,0204%	0,0666%	76.539 HUF	-7.676.492 HUF	0 HUF
2020.05.06	574.882.343 HUF	574.882.343 HUF	1,0350	1,0350	552,4830	-0,0772%	0,0051%	-0,0824%	-94.801 HUF	-7.599.953 HUF	0 HUF
2020.05.07	575.181.017 HUF	575.181.017 HUF	1,0360	1,0360	552,6267	0,0966%	0,0287%	0,0679%	78.033 HUF	-7.694.754 HUF	0 HUF
2020.05.08	576.003.884 HUF	576.003.884 HUF	1,0369	1,0369	552,7437	0,0869%	0,0239%	0,0630%	72.428 HUF	-7.616.721 HUF	0 HUF
2020.05.11	576.929.238 HUF	576.929.238 HUF	1,0368	1,0368	552,7675	-0,0096%	0,0125%	-0,0222%	-25.539 HUF	-7.544.293 HUF	0 HUF
2020.05.12	577.068.984 HUF	577.068.984 HUF	1,0364	1,0364	552,8737	-0,0386%	0,0220%	-0,0605%	-69.846 HUF	-7.569.832 HUF	0 HUF
2020.05.13	575.963.079 HUF	575.963.079 HUF	1,0359	1,0359	552,9579	-0,0482%	0,0180%	-0,0662%	-76.419 HUF	-7.639.678 HUF	0 HUF
2020.05.14	576.420.214 HUF	576.420.214 HUF	1,0364	1,0364	553,0726	0,0483%	0,0235%	0,0248%	28.550 HUF	-7.716.097 HUF	0 HUF
2020.05.15	576.357.381 HUF	576.357.381 HUF	1,0362	1,0362	553,1070	-0,0193%	0,0090%	-0,0283%	-32.576 HUF	-7.687.547 HUF	0 HUF
2020.05.18	578.068.541 HUF	578.068.541 HUF	1,0393	1,0393	553,1879	0,2992%	0,0228%	0,2763%	318.523 HUF	-7.720.123 HUF	0 HUF
2020.05.19	572.239.481 HUF	572.239.481 HUF	1,0374	1,0374	553,2088	-0,1828%	0,0065%	-0,1893%	-218.895 HUF	-7.401.600 HUF	0 HUF
2020.05.20	573.644.081 HUF	573.644.081 HUF	1,0383	1,0383	553,2120	0,0868%	0,0033%	0,0834%	95.492 HUF	-7.620.495 HUF	0 HUF
2020.05.21	573.017.227 HUF	573.017.227 HUF	1,0373	1,0373	553,2878	-0,0963%	0,0164%	-0,1128%	-129.360 HUF	-7.525.003 HUF	0 HUF
2020.05.22	572.992.401 HUF	572.992.401 HUF	1,0372	1,0372	553,3489	-0,0096%	0,0138%	-0,0234%	-26.844 HUF	-7.654.363 HUF	0 HUF
2020.05.25	571.336.511 HUF	571.336.511 HUF	1,0377	1,0377	553,3994	0,0482%	0,0173%	0,0309%	35.367 HUF	-7.681.206 HUF	0 HUF
2020.05.26	572.029.479 HUF	572.029.479 HUF	1,0389	1,0389	553,5539	0,1156%	0,0307%	0,0850%	97.107 HUF	-7.645.840 HUF	0 HUF
2020.05.27	572.267.600 HUF	572.267.600 HUF	1,0393	1,0393	553,5985	0,0385%	0,0108%	0,0277%	31.697 HUF	-7.548.733 HUF	0 HUF
2020.05.28	572.237.842 HUF	572.237.842 HUF	1,0393	1,0393	553,6616	0,0000%	0,0141%	-0,0141%	-16.181 HUF	-7.517.036 HUF	0 HUF
2020.05.29	571.285.435 HUF	571.285.435 HUF	1,0387	1,0387	553,8503	-0,0577%	0,0368%	-0,0946%	-108.214 HUF	-7.533.218 HUF	0 HUF
2020.06.02	571.710.075 HUF	571.710.075 HUF	1,0398	1,0398	553,8894	0,1059%	0,0180%	0,0879%	100.413 HUF	-7.641.431 HUF	0 HUF
2020.06.03	571.161.625 HUF	571.161.625 HUF	1,0415	1,0415	553,9194	0,1635%	0,0082%	0,1553%	177.615 HUF	-7.541.019 HUF	0 HUF
2020.06.04	570.956.483 HUF	570.956.483 HUF	1,0411	1,0411	553,9961	-0,0384%	0,0166%	-0,0550%	-62.819 HUF	-7.363.403 HUF	0 HUF
2020.06.05	571.585.005 HUF	571.585.005 HUF	1,0421	1,0421	554,0075	0,0961%	0,0048%	0,0913%	104.205 HUF	-7.426.223 HUF	0 HUF
2020.06.08	572.200.600 HUF	572.200.600 HUF	1,0432	1,0432	554,0539	0,1056%	0,0166%	0,0890%	101.698 HUF	-7.322.018 HUF	0 HUF
2020.06.09	570.106.694 HUF	570.106.694 HUF	1,0428	1,0428	554,0698	-0,0383%	0,0056%	-0,0440%	-50.300 HUF	-7.220.319 HUF	0 HUF
2020.06.10	567.789.453 HUF	567.789.453 HUF	1,0403	1,0403	554,1090	-0,2397%	0,0098%	-0,2496%	-284.545 HUF	-7.270.619 HUF	0 HUF
2020.06.11	562.147.779 HUF	562.147.779 HUF	1,0308	1,0308	554,1431	-0,9132%	0,0089%	-0,9221%	-1.047.108 HUF	-7.555.164 HUF	0 HUF
2020.06.12	564.573.128 HUF	564.573.128 HUF	1,0352	1,0352	554,1786	0,4269%	0,0091%	0,4177%	469.626 HUF	-8.602.272 HUF	0 HUF
2020.06.15	567.031.634 HUF	567.031.634 HUF	1,0368	1,0368	554,2016	0,1546%	0,0124%	0,1422%	160.553 HUF	-8.132.646 HUF	0 HUF
2020.06.16	567.747.522 HUF	567.747.522 HUF	1,0381	1,0381	554,2868	0,1254%	0,0181%	0,1073%	121.654 HUF	-7.972.093 HUF	0 HUF
2020.06.17	567.914.945 HUF	567.914.945 HUF	1,0384	1,0384	554,3282	0,0289%	0,0102%	0,0187%	21.223 HUF	-7.850.439 HUF	0 HUF
2020.06.18	567.950.104 HUF	567.950.104 HUF	1,0385	1,0385	554,4754	0,0096%	0,0293%	-0,0197%	-22.335 HUF	-7.829.216 HUF	0 HUF
2020.06.19	573.350.968 HUF	573.350.968 HUF	1,0392	1,0392	554,5854	0,0674%	0,0226%	0,0448%	50.919 HUF	-7.851.551 HUF	0 HUF
2020.06.22	574.257.092 HUF	574.257.092 HUF	1,0409	1,0409	554,9839	0,1636%	0,0801%	0,0835%	95.764 HUF	-7.800.633 HUF	0 HUF
2020.06.23	575.431.330 HUF	575.431.330 HUF	1,0430	1,0430	555,1693	0,2017%	0,0361%	0,1656%	190.197 HUF	-7.704.868 HUF	0 HUF
2020.06.24	573.638.693 HUF	573.638.693 HUF	1,0397	1,0397	555,7179	-0,3164%	0,1016%	-0,4180%	-481.005 HUF	-7.514.672 HUF	0 HUF
2020.06.25	575.591.583 HUF	575.591.583 HUF	1,0438	1,0438	555,6902	0,3943%	0,0000%	0,3943%	452.423 HUF	-7.995.677 HUF	0 HUF
2020.06.26	573.665.891 HUF	573.665.891 HUF	1,0408	1,0408	555,6866	-0,2874%	0,0021%	-0,2895%	-333.271 HUF	-7.543.254 HUF	0 HUF
2020.06.29	576.387.145 HUF	576.387.145 HUF	1,0430	1,0430	555,7328	0,2114%	0,0165%	0,1948%	223.549 HUF	-7.876.525 HUF	0 HUF
2020.06.30	576.997.978 HUF	576.997.978 HUF	1,0441	1,0441	555,7759	0,1055%	0,0105%	0,0950%	109.479 HUF	-7.652.976 HUF	0 HUF
2020.07.01	576.707.703 HUF	576.707.703 HUF	1,0436	1,0436	555,7915	-0,0479%	0,0055%	-0,0534%	-61.663 HUF	-7.543.497 HUF	0 HUF
2020.07.02	577.654.636 HUF	577.654.636 HUF	1,0444	1,0444	555,7544	0,0767%	0,0000%	0,0767%	88.418 HUF	-7.605.161 HUF	0 HUF
2020.07.03	562.350.898 HUF	562.350.898 HUF	1,0448	1,0448	555,7512	0,0383%	0,0022%	0,0361%	41.748 HUF	-7.516.743 HUF	0 HUF
2020.07.06	564.894.677 HUF	564.894.677 HUF	1,0495	1,0495	555,7487	0,4498%	0,0078%	0,4421%	497.205 HUF	-7.474.995 HUF	0 HUF
2020.07.07	563.934.622 HUF	563.934.622 HUF	1,0475	1,0475	555,7425	-0,1906%	0,0016%	-0,1922%	-217.135 HUF	-6.977.790 HUF	0 HUF
2020.07.08	562.098.263 HUF	562.098.263 HUF	1,0508	1,0508	555,7505	0,3150%	0,0042%	0,3109%	350.606 HUF	-7.194.925 HUF	0 HUF
2020.07.09	560.753.650 HUF	560.753.650 HUF	1,0482	1,0482	555,7640	-0,2474%	0,0052%	-0,2526%	-283.971 HUF	-6.844.319 HUF	0 HUF
2020.07.10	563.300.872 HUF	563.300.872 HUF	1,0492	1,0492	555,7702	0,0954%	0,0039%	0,0915%	102.670 HUF	-7.128.291 HUF	0 HUF
2020.07.13	561.743.198 HUF	561.743.198 HUF	1,0465	1,0465	555,6605	-0,2573%	0,0000%	-0,2573%	-289.918 HUF	-7.025.621 HUF	0 HUF
2020.07.14	562.712.010 HUF	562.712.010 HUF	1,0479	1,0479	555,6239	0,1338%	0,0000%	0,1338%	150.299 HUF	-7.315.539 HUF	0 HUF
2020.07.15	561.525.110 HUF	561.525.110 HUF	1,0478	1,0478	555,6303	-0,0095%	0,0039%	-0,0134%	-15.119 HUF	-7.165.240 HUF	0 HUF
2020.07.16	559.076.689 HUF	559.076.689 HUF	1,0465	1,0465	555,6212	-0,1241%	0,0011%	-0,1252%	-140.574 HUF	-7.180.360 HUF	0 HUF
2020.07.17	559.350.832 HUF	559.350.832 HUF	1,0470	1,0470	555,6358	0,0478%	0,0054%	0,0424%	47.422 HUF	-7.320.933 HUF	0 HUF
2020.07.20	559.700.204 HUF	559.700.204 HUF	1,0477	1,0477	555,6526	0,0669%	0,0112%	0,0556%	62.217 HUF	-7.273.512 HUF	0 HUF
2020.07.21	560.834.488 HUF	560.834.488 HUF	1,0498	1,0498	555,6569	0,2004%	0,0035%	0,1969%	220.438 HUF	-7.211.295 HUF	0 HUF
2020.07.22	558.954.044 HUF	558.954.044 HUF	1,0472	1,0472	555,6627	-0,2477%	0,0038%	-0,2514%	-282.043 HUF	-6.990.857 HUF	0 HUF
2020.07.23	555.369.523 HUF	555.369.523 HUF	1,0405	1,0405	555,6747	-0,6398%	0,0049%	-0,6447%	-720.716 HUF	-7.272.900 HUF	0 HUF
2020.07.24	554.589.014 HUF	554.589.014 HUF	1,0392	1,0392	555,6882	-0,1249%	0,0052%	-0,1301%	-144.517 HUF	-7.993.616 HUF	0 HUF
2020.07.27	554.309.267 HUF	554.309.267 HUF	1,0386	1,0386	555,7042	-0,0577%	0,0111%	-0,0688%	-76.351 HUF	-8.138.133 HUF	0 HUF
2020.07.28	553.116.470 HUF	553.116.470 HUF	1,0363	1,0363	555,6798	-0,2215%	0,0000%	-0,2215%	-245.506 HUF	-8.214.484 HUF	0 HUF
2020.07.29	546.209.375 HUF	546.209.375 HUF	1,0398	1,0398	555,6897	0,3377%	0,0045%	0,3322%	368.618 HUF	-8.459.990 HUF	0 HUF
2020.07.30	543.493.280 HUF	543.493.280 HUF	1,0346	1,0346	555,6960	-0,5001%	0,0039%	-0,5040%	-550.546 HUF	-8.091.372 HUF	0 HUF
2020.07.31	541.073.124 HUF	541.073.124 HUF	1,0300	1,0300	555,7402	-0,4446%	0,0107%	-0,4553%	-494.916 HUF	-8.641.918 HUF	0 HUF
2020.08.03	543.814.496 HUF	543.814.496 HUF	1,0352	1,0352	555,7130	0,5049%	0,0033%	0,5015%	542.728 HUF	-9.136.834 HUF	0 HUF
2020.08.04	543.592.299 HUF	543.592.299 HUF	1,0367	1,0367	555,7164	0,1449%	0,0034%	0,1415%	153.952 HUF	-8.594.105 HUF	0 HUF
2020.08.05	544.282.695 HUF	544.282.695 HUF	1,0403	1,0403	555,7172	0,3473%	0,0029%	0,3444%	374.396 HUF	-8.440.154 HUF	0 HUF
2020.08.06	545.194.628 HUF	545.194.628 HUF	1,0420	1,0420	555,7218	0,1634%	0,0036%	0,1598%	174.004 HUF	-8.065.758 HUF	0 HUF
2020.08.07	544.379.452 HUF	544.379.452 HUF	1,0404	1,0404	555,7059	-0,1536%	0,0000%	-0,1536%	-167.430 HUF	-7.891.754 HUF	0 HUF
2020.08.10	545.466.585 HUF	545.466.585 HUF	1,0425	1,0425	555,7264	0,2018%	0,0119%	0,1899%	206.796 HUF	-8.059.184 HUF	0 HUF
2020.08.11	544.853.479 HUF	544.853.479 HUF	1,0413	1,0413	555,6967	-0,1151%	0,0000%	-0,1151%	-125.575 HUF	-7.852.388 HUF	0 HUF
2020.08.12	547.793.115 HUF	547.793.115 HUF	1,0469	1,0469	555,6875	0,5378%	0,0011%	0,5367%	584.851 HUF	-7.977.963 HUF	0 HUF
2020.08.13	546.014.127 HUF	546.014.127 HUF	1,0435	1,0435	555,6966	-0,3248%	0,0044%	-0,3291%	-360.607 HUF	-7.393.112 HUF	0 HUF
2020.08.14	546.279.811 HUF	546.279.811 HUF	1,0440	1,0440	555,6873	0,0479%	0,0011%	0,0468%	51.161 HUF	-7.753.720 HUF	0 HUF
2020.08.17	548.230.290 HUF	548.230									

CIB Algoritmus Vegyes Alapok Alapja	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											
2020.09.04	547.322.852 HUF	547.322.852 HUF	1,0524	1,0524	555,6862	-0,0095%	0,0026%	-0,0121%	-13.262 HUF	-6.877.744 HUF	0 HUF
2020.09.07	548.271.126 HUF	548.271.126 HUF	1,0543	1,0543	555,6845	0,1805%	0,0079%	0,1726%	188.965 HUF	-6.891.007 HUF	0 HUF
2020.09.08	544.807.888 HUF	544.807.888 HUF	1,0486	1,0486	555,6901	-0,5406%	0,0037%	-0,5444%	-596.947 HUF	-6.702.042 HUF	0 HUF
2020.09.09	546.905.952 HUF	546.905.952 HUF	1,0526	1,0526	555,6238	0,3815%	0,0000%	0,3815%	415.646 HUF	-7.298.989 HUF	0 HUF
2020.09.10	543.538.833 HUF	543.538.833 HUF	1,0461	1,0461	555,6043	-0,6175%	0,0000%	-0,6175%	-675.449 HUF	-6.883.343 HUF	0 HUF
2020.09.11	544.221.780 HUF	544.221.780 HUF	1,0474	1,0474	555,6072	0,1243%	0,0033%	0,1210%	131.547 HUF	-7.558.792 HUF	0 HUF
2020.09.14	546.004.713 HUF	546.004.713 HUF	1,0508	1,0508	555,6062	0,3246%	0,0080%	0,3166%	344.573 HUF	-7.427.246 HUF	0 HUF
2020.09.15	546.166.796 HUF	546.166.796 HUF	1,0507	1,0507	555,5859	-0,0095%	0,0000%	-0,0095%	-10.392 HUF	-7.082.673 HUF	0 HUF
2020.09.16	549.201.073 HUF	549.201.073 HUF	1,0522	1,0522	555,5806	0,1428%	0,0018%	0,1410%	153.993 HUF	-7.093.065 HUF	0 HUF
2020.09.17	549.564.708 HUF	549.564.708 HUF	1,0538	1,0538	555,6093	0,1521%	0,0079%	0,1442%	158.342 HUF	-6.939.072 HUF	0 HUF
2020.09.18	541.787.340 HUF	541.787.340 HUF	1,0501	1,0501	555,6124	-0,3511%	0,0033%	-0,3544%	-389.540 HUF	-6.780.730 HUF	0 HUF
2020.09.21	541.196.301 HUF	541.196.301 HUF	1,0451	1,0451	555,3542	-0,4761%	0,0000%	-0,4761%	-515.939 HUF	-7.170.270 HUF	0 HUF
2020.09.22	541.134.652 HUF	541.134.652 HUF	1,0459	1,0459	555,3447	0,0765%	0,0010%	0,0755%	81.741 HUF	-7.686.209 HUF	0 HUF
2020.09.23	540.703.665 HUF	540.703.665 HUF	1,0451	1,0451	555,2803	-0,0765%	0,0000%	-0,0765%	-82.782 HUF	-7.604.468 HUF	0 HUF
2020.09.24	544.804.698 HUF	544.804.698 HUF	1,0463	1,0463	554,9722	0,1148%	0,0000%	0,1148%	124.169 HUF	-7.687.250 HUF	0 HUF
2020.09.25	544.324.341 HUF	544.324.341 HUF	1,0453	1,0453	554,9879	-0,0956%	0,0056%	-0,1011%	-110.207 HUF	-7.563.081 HUF	0 HUF
2020.09.28	547.474.055 HUF	547.474.055 HUF	1,0514	1,0514	554,9859	0,5836%	0,0079%	0,5757%	626.741 HUF	-7.673.288 HUF	0 HUF
2020.09.29	546.941.130 HUF	546.941.130 HUF	1,0503	1,0503	554,9870	-0,1046%	0,0029%	-0,1076%	-117.773 HUF	-7.046.547 HUF	0 HUF
2020.09.30	547.131.769 HUF	547.131.769 HUF	1,0506	1,0506	555,0061	0,0286%	0,0062%	0,0224%	24.483 HUF	-7.164.320 HUF	0 HUF
2020.10.01	546.367.984 HUF	546.367.984 HUF	1,0491	1,0491	555,0022	-0,1428%	0,0020%	-0,1448%	-158.463 HUF	-7.139.836 HUF	0 HUF
2020.10.02	538.040.819 HUF	538.040.819 HUF	1,0449	1,0449	555,0230	-0,4003%	0,0065%	-0,4068%	-444.558 HUF	-7.298.299 HUF	0 HUF
2020.10.05	539.279.811 HUF	539.279.811 HUF	1,0473	1,0473	555,0628	0,2297%	0,0154%	0,2143%	230.601 HUF	-7.742.858 HUF	0 HUF
2020.10.06	539.586.610 HUF	539.586.610 HUF	1,0479	1,0479	555,0945	0,0573%	0,0085%	0,0488%	52.676 HUF	-7.512.257 HUF	0 HUF
2020.10.07	540.525.045 HUF	540.525.045 HUF	1,0497	1,0497	555,1166	0,1718%	0,0067%	0,1651%	178.119 HUF	-7.459.581 HUF	0 HUF
2020.10.08	540.618.111 HUF	540.618.111 HUF	1,0498	1,0498	555,1785	0,0095%	0,0139%	-0,0044%	-4.718 HUF	-7.281.462 HUF	0 HUF
2020.10.09	540.418.568 HUF	540.418.568 HUF	1,0494	1,0494	555,1886	-0,0381%	0,0046%	-0,0427%	-46.127 HUF	-7.286.180 HUF	0 HUF
2020.10.12	540.771.626 HUF	540.771.626 HUF	1,0501	1,0501	555,2114	0,0667%	0,0123%	0,0544%	58.775 HUF	-7.332.307 HUF	0 HUF
2020.10.13	541.138.848 HUF	541.138.848 HUF	1,0509	1,0509	555,2264	0,0762%	0,0054%	0,0707%	76.510 HUF	-7.273.532 HUF	0 HUF
2020.10.14	543.722.684 HUF	543.722.684 HUF	1,0559	1,0559	555,2425	0,4758%	0,0056%	0,4701%	508.826 HUF	-7.197.022 HUF	0 HUF
2020.10.15	542.517.095 HUF	542.517.095 HUF	1,0554	1,0554	555,2662	-0,0474%	0,0070%	-0,0544%	-59.115 HUF	-6.688.196 HUF	0 HUF
2020.10.16	542.830.335 HUF	542.830.335 HUF	1,0560	1,0560	555,2875	0,0569%	0,0066%	0,0503%	54.550 HUF	-6.747.311 HUF	0 HUF
2020.10.19	542.538.839 HUF	542.538.839 HUF	1,0539	1,0539	555,3023	-0,1989%	0,0109%	-0,2097%	-227.715 HUF	-6.692.761 HUF	0 HUF
2020.10.20	543.105.735 HUF	543.105.735 HUF	1,0550	1,0550	555,2888	0,1044%	0,0003%	0,1041%	112.919 HUF	-6.920.476 HUF	0 HUF
2020.10.21	541.033.891 HUF	541.033.891 HUF	1,0509	1,0509	555,3611	-0,3886%	0,0158%	-0,4044%	-439.248 HUF	-6.807.557 HUF	0 HUF
2020.10.22	541.645.845 HUF	541.645.845 HUF	1,0521	1,0521	555,3969	0,1142%	0,0092%	0,1050%	113.619 HUF	-7.246.805 HUF	0 HUF
2020.10.26	539.853.453 HUF	539.853.453 HUF	1,0487	1,0487	555,3977	-0,3232%	0,0111%	-0,3343%	-362.108 HUF	-7.133.186 HUF	0 HUF
2020.10.27	539.414.834 HUF	539.414.834 HUF	1,0482	1,0482	555,4123	-0,0477%	0,0054%	-0,0530%	-57.275 HUF	-7.495.294 HUF	0 HUF
2020.10.28	535.885.449 HUF	535.885.449 HUF	1,0410	1,0410	555,4202	-0,6869%	0,0042%	-0,6911%	-745.529 HUF	-7.552.569 HUF	0 HUF
2020.10.29	537.607.687 HUF	537.607.687 HUF	1,0444	1,0444	555,4643	0,3266%	0,0107%	0,3159%	338.604 HUF	-8.298.098 HUF	0 HUF
2020.10.30	536.388.336 HUF	536.388.336 HUF	1,0428	1,0428	555,4973	-0,1532%	0,0087%	-0,1619%	-174.054 HUF	-7.959.494 HUF	0 HUF
2020.11.02	538.877.638 HUF	538.877.638 HUF	1,0476	1,0476	555,5124	0,4603%	0,0109%	0,4494%	482.065 HUF	-8.133.549 HUF	0 HUF
2020.11.03	538.750.398 HUF	538.750.398 HUF	1,0480	1,0480	555,5948	0,0382%	0,0176%	0,0206%	22.212 HUF	-7.651.484 HUF	0 HUF
2020.11.04	538.268.424 HUF	538.268.424 HUF	1,0549	1,0549	555,6073	0,6584%	0,0050%	0,6534%	704.047 HUF	-7.629.272 HUF	0 HUF
2020.11.05	537.366.551 HUF	537.366.551 HUF	1,0530	1,0530	555,8588	-0,1801%	0,0480%	-0,2281%	-245.577 HUF	-6.925.225 HUF	0 HUF
2020.11.06	534.399.296 HUF	534.399.296 HUF	1,0511	1,0511	555,7754	-0,1804%	0,0000%	-0,1804%	-193.921 HUF	-7.170.801 HUF	0 HUF
2020.11.09	535.904.717 HUF	535.904.717 HUF	1,0540	1,0540	555,8192	0,2759%	0,0161%	0,2598%	277.675 HUF	-7.364.723 HUF	0 HUF
2020.11.10	538.373.168 HUF	538.373.168 HUF	1,0588	1,0588	555,8597	0,4554%	0,0100%	0,4454%	477.364 HUF	-7.087.048 HUF	0 HUF
2020.11.11	548.005.456 HUF	548.005.456 HUF	1,0581	1,0581	555,8912	-0,0661%	0,0084%	-0,0745%	-80.238 HUF	-6.609.683 HUF	0 HUF
2020.11.12	544.170.403 HUF	544.170.403 HUF	1,0545	1,0545	555,9082	-0,3402%	0,0058%	-0,3460%	-379.253 HUF	-6.689.922 HUF	0 HUF
2020.11.13	545.393.628 HUF	545.393.628 HUF	1,0570	1,0570	556,0976	0,2371%	0,0368%	0,2003%	217.961 HUF	-7.069.175 HUF	0 HUF
2020.11.16	548.876.870 HUF	548.876.870 HUF	1,0637	1,0637	556,3526	0,6339%	0,0541%	0,5798%	632.433 HUF	-6.851.214 HUF	0 HUF
2020.11.17	549.981.762 HUF	549.981.762 HUF	1,0659	1,0659	556,3703	0,2068%	0,0059%	0,2009%	220.543 HUF	-6.218.781 HUF	0 HUF
2020.11.18	549.742.323 HUF	549.742.323 HUF	1,0654	1,0654	556,4113	-0,0469%	0,0101%	-0,0570%	-62.717 HUF	-5.998.237 HUF	0 HUF
2020.11.19	550.637.073 HUF	550.637.073 HUF	1,0671	1,0671	556,5150	0,1596%	0,0214%	0,1382%	151.935 HUF	-6.060.955 HUF	0 HUF
2020.11.20	549.665.764 HUF	549.665.764 HUF	1,0652	1,0652	556,5227	-0,1781%	0,0041%	-0,1822%	-200.626 HUF	-5.909.020 HUF	0 HUF
2020.11.23	550.715.042 HUF	550.715.042 HUF	1,0672	1,0672	556,6266	0,1878%	0,0269%	0,1609%	176.849 HUF	-6.109.645 HUF	0 HUF
2020.11.24	554.007.876 HUF	554.007.876 HUF	1,0736	1,0736	556,5748	0,5997%	0,0000%	0,5997%	660.528 HUF	-5.932.797 HUF	0 HUF
2020.11.25	553.521.332 HUF	553.521.332 HUF	1,0727	1,0727	556,6096	-0,0838%	0,0090%	-0,0928%	-102.849 HUF	-5.272.269 HUF	0 HUF
2020.11.26	553.738.307 HUF	553.738.307 HUF	1,0730	1,0730	556,6219	0,0280%	0,0049%	0,0230%	25.481 HUF	-5.375.117 HUF	0 HUF
2020.11.27	545.887.949 HUF	545.887.949 HUF	1,0743	1,0743	556,6311	0,1212%	0,0044%	0,1168%	129.312 HUF	-5.349.636 HUF	0 HUF
2020.11.30	541.810.281 HUF	541.810.281 HUF	1,0663	1,0663	556,6748	-0,7447%	0,0161%	-0,7607%	-830.559 HUF	-5.220.324 HUF	0 HUF
2020.12.01	542.771.211 HUF	542.771.211 HUF	1,0681	1,0681	556,5773	0,1688%	0,0000%	0,1688%	182.924 HUF	-6.050.882 HUF	0 HUF
2020.12.02	540.405.262 HUF	540.405.262 HUF	1,0674	1,0674	556,6289	-0,0655%	0,0120%	-0,0775%	-84.181 HUF	-5.867.959 HUF	0 HUF
2020.12.03	536.546.974 HUF	536.546.974 HUF	1,0686	1,0686	556,6412	0,1124%	0,0049%	0,1075%	116.158 HUF	-5.952.140 HUF	0 HUF
2020.12.04	535.691.233 HUF	535.691.233 HUF	1,0709	1,0709	556,6470	0,2152%	0,0038%	0,2115%	226.909 HUF	-5.835.982 HUF	0 HUF
2020.12.07	536.992.881 HUF	536.992.881 HUF	1,0735	1,0735	556,6403	0,2428%	0,0070%	0,2358%	252.601 HUF	-5.609.072 HUF	0 HUF
2020.12.08	534.830.695 HUF	534.830.695 HUF	1,0747	1,0747	556,6505	0,1118%	0,0046%	0,1072%	115.144 HUF	-5.356.472 HUF	0 HUF
2020.12.09	533.778.726 HUF	533.778.726 HUF	1,0725	1,0725	556,6654	-0,2047%	0,0054%	-0,2101%	-224.762 HUF	-5.241.328 HUF	0 HUF
2020.12.10	533.360.925 HUF	533.360.925 HUF	1,0728	1,0728	556,6597	0,0280%	0,0017%	0,0263%	28.030 HUF	-5.466.090 HUF	0 HUF
2020.12.11	534.191.826 HUF	534.191.826 HUF	1,0690	1,0690	556,6479	-0,3542%	0,0006%	-0,3548%	-378.508 HUF	-5.438.060 HUF	0 HUF
2020.12.14	534.393.783 HUF	534.393.783 HUF	1,0674	1,0674	556,6485	-0,1497%	0,0083%	-0,1580%	-168.804 HUF	-5.816.568 HUF	0 HUF
2020.12.15	536.597.247 HUF	536.597.247 HUF	1,0718	1,0718	556,5696	0,4122%	0,0000%	0,4122%	440.572 HUF	-5.985.373 HUF	0 HUF
2020.12.16	537.318.557 HUF	537.318.557 HUF	1,0734	1,0734	556,5875	0,1493%	0,0060%	0,1433%	153.816 HUF	-5.544.801 HUF	0 HUF
2020.12.17	540.483.965 HUF	540.483.965 HUF	1,0752	1,0752	556,7033	0,1677%	0,0235%	0,1441%	154.905 HUF	-5.390.984 HUF	0 HUF
2020.12.18	540.966.338 HUF	540.966.338 HUF	1								