

3. sz. melléklet: CIB Kötvény Plusz Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2019. éven

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															
2019.01.02	1.356.765.959	HUF	1.356.765.959	HUF	1,0054	1,0054	553,5124	0,0000%	0,0000%	0,0000%	0	HUF	0	HUF	0	HUF
2019.01.03	1.349.268.118	HUF	1.349.268.118	HUF	1,0036	1,0036	553,5201	-0,1790%	0,0041%	-0,1832%	0	HUF	-497.022	HUF	0	HUF
2019.01.04	1.349.774.170	HUF	1.349.918.590	HUF	1,0059	1,0060	553,5129	0,2391%	0,0014%	0,2377%	-497.022	HUF	641.541	HUF	144.420	HUF
2019.01.07	1.350.215.948	HUF	1.350.485.960	HUF	1,0063	1,0065	553,4850	0,0497%	0,0032%	0,0465%	144.421	HUF	125.597	HUF	270.012	HUF
2019.01.08	1.351.105.938	HUF	1.351.580.898	HUF	1,0069	1,0073	553,4897	0,0795%	0,0036%	0,0759%	270.012	HUF	204.948	HUF	474.960	HUF
2019.01.09	1.349.372.353	HUF	1.350.059.744	HUF	1,0076	1,0081	553,4790	0,0794%	0,0008%	0,0786%	474.960	HUF	212.431	HUF	687.391	HUF
2019.01.10	1.348.949.997	HUF	1.349.625.947	HUF	1,0076	1,0081	553,4873	0,0000%	0,0042%	-0,0042%	687.391	HUF	-11.441	HUF	675.950	HUF
2019.01.11	1.344.912.405	HUF	1.345.664.467	HUF	1,0078	1,0084	553,4807	0,0298%	0,0015%	0,0282%	675.950	HUF	76.112	HUF	752.062	HUF
2019.01.14	1.344.548.736	HUF	1.345.154.352	HUF	1,0075	1,0080	553,5170	-0,0397%	0,0148%	-0,0544%	752.062	HUF	-146.446	HUF	605.616	HUF
2019.01.15	1.341.406.483	HUF	1.342.365.100	HUF	1,0087	1,0094	553,5440	0,1389%	0,0076%	0,1313%	605.616	HUF	353.001	HUF	958.617	HUF
2019.01.16	1.336.545.747	HUF	1.337.557.522	HUF	1,0088	1,0096	553,4597	0,0198%	0,0000%	0,0198%	958.616	HUF	53.157	HUF	1.011.775	HUF
2019.01.17	1.333.719.106	HUF	1.334.677.927	HUF	1,0087	1,0094	553,4429	-0,0198%	0,0000%	-0,0198%	1.011.774	HUF	-52.953	HUF	958.821	HUF
2019.01.18	1.332.431.115	HUF	1.333.707.048	HUF	1,0096	1,0106	553,2426	0,1189%	0,0000%	0,1189%	958.821	HUF	317.112	HUF	1.275.933	HUF
2019.01.21	1.329.466.752	HUF	1.330.711.340	HUF	1,0096	1,0109	553,2622	0,0000%	0,0118%	-0,0118%	1.275.932	HUF	-31.344	HUF	1.244.588	HUF
2019.01.22	1.327.487.542	HUF	1.328.418.995	HUF	1,0088	1,0095	553,2964	-0,1088%	0,0089%	-0,1178%	1.244.589	HUF	-313.136	HUF	931.453	HUF
2019.01.23	1.327.479.728	HUF	1.328.538.862	HUF	1,0092	1,0100	553,2892	0,0495%	0,0014%	0,0481%	931.453	HUF	127.681	HUF	1.059.134	HUF
2019.01.24	1.323.761.645	HUF	1.324.968.334	HUF	1,0095	1,0104	553,3107	0,0396%	0,0066%	0,0330%	1.059.133	HUF	87.556	HUF	1.146.689	HUF
2019.01.25	1.325.569.099	HUF	1.327.044.337	HUF	1,0106	1,0117	553,3208	0,1287%	0,0046%	0,1241%	1.146.689	HUF	328.549	HUF	1.475.238	HUF
2019.01.28	1.321.415.409	HUF	1.322.585.732	HUF	1,0097	1,0106	553,3101	-0,1087%	0,0063%	-0,1150%	1.475.239	HUF	-304.916	HUF	1.170.323	HUF
2019.01.29	1.320.029.129	HUF	1.321.228.513	HUF	1,0099	1,0108	553,3436	0,0198%	0,0088%	0,0110%	1.170.323	HUF	29.061	HUF	1.199.384	HUF
2019.01.30	1.321.368.943	HUF	1.323.195.019	HUF	1,0119	1,0131	553,3835	0,2473%	0,0100%	0,2374%	1.199.383	HUF	626.693	HUF	1.826.076	HUF
2019.01.31	1.321.717.007	HUF	1.323.828.703	HUF	1,0129	1,0145	553,4256	0,1184%	0,0103%	0,1081%	1.826.076	HUF	285.620	HUF	2.111.696	HUF
2019.02.01	1.322.685.471	HUF	1.325.002.318	HUF	1,0136	1,0154	553,4719	0,0887%	0,0111%	0,0776%	2.111.696	HUF	205.151	HUF	2.316.847	HUF
2019.02.04	1.324.838.705	HUF	1.327.315.939	HUF	1,0142	1,0161	553,4724	0,0689%	0,0083%	0,0606%	2.316.848	HUF	160.386	HUF	2.477.234	HUF
2019.02.05	1.326.414.100	HUF	1.329.454.702	HUF	1,0159	1,0183	553,4788	0,2165%	0,0039%	0,2126%	2.477.233	HUF	563.369	HUF	3.040.602	HUF
2019.02.06	1.325.829.230	HUF	1.328.933.003	HUF	1,0162	1,0186	553,4949	0,0295%	0,0056%	0,0238%	3.040.603	HUF	63.170	HUF	3.103.773	HUF
2019.02.07	1.323.145.288	HUF	1.325.762.434	HUF	1,0147	1,0168	553,5174	-0,1767%	0,0068%	-0,1835%	3.103.773	HUF	-486.627	HUF	2.617.146	HUF
2019.02.08	1.325.654.395	HUF	1.328.204.973	HUF	1,0146	1,0166	553,5326	-0,0197%	0,0055%	-0,0252%	2.617.146	HUF	-66.568	HUF	2.550.578	HUF
2019.02.11	1.325.565.013	HUF	1.328.148.306	HUF	1,0149	1,0168	553,5277	0,0197%	0,0073%	0,0123%	2.550.577	HUF	32.716	HUF	2.583.293	HUF
2019.02.12	1.324.773.446	HUF	1.327.663.025	HUF	1,0157	1,0180	553,5263	0,1180%	0,0025%	0,1155%	2.583.293	HUF	306.286	HUF	2.889.579	HUF
2019.02.13	1.316.735.915	HUF	1.319.695.024	HUF	1,0160	1,0183	553,5290	0,0295%	0,0032%	0,0262%	2.889.579	HUF	69.530	HUF	2.959.109	HUF
2019.02.14	1.316.198.218	HUF	1.319.018.902	HUF	1,0156	1,0178	553,5330	-0,0491%	0,0035%	-0,0526%	2.959.109	HUF	-138.425	HUF	2.820.684	HUF
2019.02.15	1.317.243.323	HUF	1.320.547.157	HUF	1,0172	1,0197	553,5352	0,1867%	0,0031%	0,1835%	2.820.684	HUF	483.150	HUF	3.303.834	HUF
2019.02.18	1.315.784.859	HUF	1.319.085.070	HUF	1,0172	1,0198	553,5516	0,0098%	0,0112%	-0,0014%	3.303.834	HUF	-3.623	HUF	3.300.211	HUF
2019.02.19	1.315.904.048	HUF	1.319.300.031	HUF	1,0176	1,0202	553,5521	0,0392%	0,0028%	0,0364%	3.300.211	HUF	95.772	HUF	3.395.983	HUF
2019.02.20	1.317.180.094	HUF	1.320.642.928	HUF	1,0178	1,0205	553,5591	0,0294%	0,0040%	0,0254%	3.395.982	HUF	66.852	HUF	3.462.834	HUF
2019.02.21	1.307.515.580	HUF	1.310.869.748	HUF	1,0175	1,0201	553,5553	-0,0392%	0,0021%	-0,0412%	3.462.835	HUF	-108.667	HUF	3.354.168	HUF
2019.02.22	1.308.203.356	HUF	1.311.718.562	HUF	1,0180	1,0208	553,5791	0,0686%	0,0070%	0,0616%	3.354.168	HUF	161.038	HUF	3.515.206	HUF
2019.02.25	1.304.150.580	HUF	1.307.737.730	HUF	1,0183	1,0212	553,5983	0,0392%	0,0117%	0,0275%	3.515.206	HUF	71.944	HUF	3.587.150	HUF
2019.02.26	1.302.768.487	HUF	1.306.287.938	HUF	1,0182	1,0210	553,6184	-0,0196%	0,0064%	-0,0260%	3.587.150	HUF	-67.999	HUF	3.519.451	HUF
2019.02.27	1.302.703.476	HUF	1.306.190.646	HUF	1,0182	1,0209	553,6176	-0,0098%	0,0026%	-0,0124%	3.519.451	HUF	-32.281	HUF	3.487.170	HUF
2019.02.28	1.302.058.383	HUF	1.305.509.882	HUF	1,0181	1,0208	553,6240	0,0098%	0,0039%	-0,0137%	3.487.170	HUF	-35.671	HUF	3.451.499	HUF
2019.03.01	1.286.869.870	HUF	1.290.471.014	HUF	1,0185	1,0214	553,6161	-0,0588%	0,0013%	0,0575%	3.451.499	HUF	149.645	HUF	3.601.144	HUF
2019.03.04	1.280.055.727	HUF	1.283.482.342	HUF	1,0181	1,0208	553,6208	-0,0587%	0,0091%	-0,0678%	3.601.143	HUF	-174.528	HUF	3.426.615	HUF
2019.03.05	1.274.811.610	HUF	1.278.208.306	HUF	1,0180	1,0207	553,6161	-0,0098%	0,0019%	-0,0117%	3.426.616	HUF	-29.492	HUF	3.396.696	HUF
2019.03.06	1.273.467.908	HUF	1.276.717.156	HUF	1,0176	1,0202	553,6499	-0,0490%	0,0088%	-0,0578%	3.396.695	HUF	-147.447	HUF	3.249.248	HUF
2019.03.07	1.272.102.679	HUF	1.275.102.860	HUF	1,0170	1,0194	553,7420	-0,0784%	0,0194%	-0,0978%	3.249.248	HUF	-249.067	HUF	3.000.181	HUF
2019.03.08	1.270.542.642	HUF	1.273.364.741	HUF	1,0165	1,0188	553,7885	-0,0589%	0,0111%	-0,0700%	3.000.181	HUF	-178.082	HUF	2.822.099	HUF
2019.03.11	1.259.731.087	HUF	1.262.906.705	HUF	1,0178	1,0203	553,7879	0,1472%	0,0081%	0,1391%	2.822.099	HUF	353.519	HUF	3.175.618	HUF
2019.03.12	1.256.329.508	HUF	1.259.589.172	HUF	1,0181	1,0207	553,8051	0,0392%	0,0058%	0,0334%	3.175.618	HUF	84.046	HUF	3.259.664	HUF
2019.03.13	1.256.184.630	HUF	1.259.584.068	HUF	1,0186	1,0213	553,8074	0,0588%	0,0032%	0,0556%	3.259.663	HUF	139.775	HUF	3.399.438	HUF
2019.03.14	1.254.838.689	HUF	1.258.269.918	HUF	1,0187	1,0215	553,8306	0,0196%	0,0069%	0,0127%	3.399.438	HUF	31.791	HUF	3.431.229	HUF
2019.03.18	1.258.144.692	HUF	1.261.939.113	HUF	1,0200	1,0231	553,8359	0,1566%	0,0119%	0,1447%	3.431.229	HUF	363.192	HUF	3.794.421	HUF
2019.03.19	1.257.586.232	HUF	1.261.484.511	HUF	1,0204	1,0236	553,8628	0,0489%	0,0076%	0,0413%	3.794.421	HUF	103.858	HUF	3.898.279	HUF
2019.03.20	1.255.536.328	HUF	1.259.424.628	HUF	1,0204	1,0236	553,8696	0,0000%	0,0040%	-0,0040%	3.898.279	HUF	-9.979	HUF	3.888.300	HUF
2019.03.21	1.256.952.747	HUF	1.261.050.982	HUF	1,0215	1,0249	554,0948	0,1270%	0,0434%	0,0836%	3.888.300	HUF	209.935	HUF	4.098.235	HUF
2019.03.22	1.254.225.295	HUF	1.257.836.841	HUF	1,0202	1,0231	554,1792	-0,1756%	0,0180%	-0,1936%	4.098.235	HUF	-486.689	HUF	3.611.546	HUF
2019.03.25	1.254.915.445	HUF	1.258.538.843	HUF	1,0203	1,0233	554,2158	0,0195%	0,0148%	0,0047%	3.611.546	HUF	11.852	HUF	3.623.398	HUF
2019.03.26	1.251.587.983	HUF	1.255.493.710	HUF	1,0213	1,0245	554,2271	0,1173%	0,0048%	0,1125%	3.623.399	HUF	282.328	HUF	3.905.727	HUF
2019.03.27	1.250.672.914	HUF	1.254.727.143	HUF	1,0219	1,0252	554,2618	0,0683%	0,0090%	0,0593%	3.905.727	HUF	148.502	HUF	4.054.229	HUF
2019.03.28	1.247.704.773	HUF	1.251.805.549	HUF	1,0221	1,0254	554,2516	0,0195%	0,0009%	0,0186%	4.054.229	HUF	46.547	HUF	4.100.776	HUF
2019.03.29	1.249.064.476	HUF	1.253.603.299	HUF	1,0234	1,0272	554,2330	0,1755%	0,0000%	0,1755%	4.100.776	HUF	438.047	HUF	4.538.823	HUF
2019.04.01	1.250.193															

CIB Kötvény Plusz Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		Napi hozam				Sikerdíj							
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	RMAX index árfolyama	Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj					
												dátum				
2019.05.06	1.229.018.835	HUF	1.234.275.169	HUF	1,0270	1,0313	554,2609	-0,0096%	0,0077%	-0,1045%	5.514.693	HUF	-258.359	HUF	5.256.334	HUF
2019.05.07	1.227.647.488	HUF	1.232.589.858	HUF	1,0259	1,0300	554,2550	-0,1261%	0,0017%	-0,1277%	5.256.335	HUF	-313.965	HUF	4.942.370	HUF
2019.05.08	1.227.732.882	HUF	1.232.687.889	HUF	1,0259	1,0301	554,2651	0,0097%	0,0046%	0,0051%	4.942.370	HUF	12.637	HUF	4.955.007	HUF
2019.05.09	1.225.120.759	HUF	1.229.805.678	HUF	1,0251	1,0290	554,2677	-0,1068%	0,0032%	-0,1100%	4.955.007	HUF	-270.088	HUF	4.684.919	HUF
2019.05.10	1.225.465.429	HUF	1.230.213.656	HUF	1,0253	1,0293	554,2709	0,0292%	0,0033%	0,0258%	4.684.919	HUF	63.308	HUF	4.748.227	HUF
2019.05.13	1.223.781.926	HUF	1.228.213.612	HUF	1,0243	1,0281	554,2950	-0,1166%	0,0126%	-0,1292%	4.748.227	HUF	-316.541	HUF	4.431.686	HUF
2019.05.14	1.220.429.396	HUF	1.225.302.597	HUF	1,0259	1,0300	554,3043	0,1848%	0,0044%	0,1804%	4.431.686	HUF	441.515	HUF	4.873.201	HUF
2019.05.15	1.221.368.586	HUF	1.226.441.245	HUF	1,0267	1,0309	554,3205	0,0874%	0,0057%	0,0817%	4.873.201	HUF	199.458	HUF	5.072.659	HUF
2019.05.16	1.219.741.176	HUF	1.225.114.783	HUF	1,0276	1,0322	554,3214	0,1261%	0,0029%	0,1232%	5.072.659	HUF	300.948	HUF	5.373.607	HUF
2019.05.17	1.219.130.888	HUF	1.224.334.047	HUF	1,0271	1,0315	554,3176	-0,0678%	0,0021%	-0,0699%	5.373.607	HUF	-170.448	HUF	5.203.159	HUF
2019.05.20	1.217.936.566	HUF	1.222.818.152	HUF	1,0261	1,0302	554,3045	-0,1260%	0,0059%	-0,1319%	5.203.159	HUF	-321.573	HUF	4.881.586	HUF
2019.05.21	1.218.419.410	HUF	1.223.405.340	HUF	1,0265	1,0307	554,3209	0,0485%	0,0057%	0,0428%	4.881.587	HUF	104.343	HUF	4.985.930	HUF
2019.05.22	1.216.888.668	HUF	1.221.870.426	HUF	1,0265	1,0307	554,3152	0,0000%	0,0017%	-0,0017%	4.985.929	HUF	-4.171	HUF	4.981.759	HUF
2019.05.23	1.213.826.797	HUF	1.218.441.636	HUF	1,0253	1,0292	554,3290	-0,1455%	0,0052%	-0,1508%	4.981.759	HUF	-366.920	HUF	4.614.838	HUF
2019.05.24	1.206.648.104	HUF	1.205.420.268	HUF	1,0258	1,0299	554,3316	0,0680%	0,0032%	0,0648%	4.614.839	HUF	157.325	HUF	4.772.164	HUF
2019.05.27	1.200.989.511	HUF	1.205.834.292	HUF	1,0261	1,0303	554,3337	0,0388%	0,0086%	0,0302%	4.772.164	HUF	72.617	HUF	4.844.781	HUF
2019.05.28	1.203.454.904	HUF	1.208.128.091	HUF	1,0257	1,0296	554,3379	-0,0679%	0,0035%	-0,0714%	4.844.781	HUF	-171.594	HUF	4.673.187	HUF
2019.05.29	1.201.790.124	HUF	1.206.124.877	HUF	1,0245	1,0281	554,3484	-0,1360%	0,0046%	-0,1406%	4.673.186	HUF	-338.433	HUF	4.334.753	HUF
2019.05.30	1.202.246.371	HUF	1.206.858.917	HUF	1,0255	1,0294	554,3395	0,1167%	0,0011%	0,1156%	4.334.753	HUF	277.793	HUF	4.612.546	HUF
2019.05.31	1.201.573.934	HUF	1.206.813.088	HUF	1,0249	1,0287	554,3471	-0,0680%	0,0041%	-0,0721%	4.612.546	HUF	-173.392	HUF	4.439.154	HUF
2019.06.03	1.199.224.780	HUF	1.203.803.634	HUF	1,0255	1,0294	554,3565	0,0680%	0,0099%	0,0581%	4.439.154	HUF	139.700	HUF	4.578.854	HUF
2019.06.04	1.199.007.231	HUF	1.204.048.229	HUF	1,0271	1,0314	554,3502	0,1943%	0,0016%	0,1927%	4.578.854	HUF	462.144	HUF	5.040.998	HUF
2019.06.05	1.199.448.946	HUF	1.204.828.190	HUF	1,0282	1,0329	554,3593	0,1454%	0,0044%	0,1411%	5.040.999	HUF	338.245	HUF	5.379.244	HUF
2019.06.06	1.192.193.019	HUF	1.197.579.049	HUF	1,0284	1,0330	554,3821	0,0097%	0,0069%	0,0028%	5.379.244	HUF	6.786	HUF	5.386.030	HUF
2019.06.07	1.189.864.491	HUF	1.195.519.469	HUF	1,0293	1,0342	554,3856	0,1162%	0,0034%	0,1128%	5.386.030	HUF	268.948	HUF	5.654.978	HUF
2019.06.11	1.187.924.126	HUF	1.193.581.358	HUF	1,0294	1,0343	554,3732	0,0097%	0,0087%	0,0009%	5.654.978	HUF	2.254	HUF	5.657.232	HUF
2019.06.12	1.186.938.916	HUF	1.192.566.111	HUF	1,0294	1,0342	554,3745	-0,0097%	0,0030%	-0,0126%	5.657.232	HUF	-30.037	HUF	5.627.195	HUF
2019.06.13	1.181.434.264	HUF	1.187.152.894	HUF	1,0296	1,0346	554,3602	0,0387%	0,0002%	0,0385%	5.627.195	HUF	91.435	HUF	5.718.630	HUF
2019.06.14	1.181.829.610	HUF	1.187.628.645	HUF	1,0299	1,0350	554,3707	0,0387%	0,0046%	0,0340%	5.718.630	HUF	80.405	HUF	5.799.035	HUF
2019.06.17	1.171.649.065	HUF	1.177.520.916	HUF	1,0302	1,0354	554,3686	0,0386%	0,0078%	0,0308%	5.799.034	HUF	72.817	HUF	5.871.851	HUF
2019.06.18	1.167.260.232	HUF	1.173.494.193	HUF	1,0315	1,0370	554,2125	0,1545%	0,0000%	0,1545%	5.871.852	HUF	362.109	HUF	6.233.961	HUF
2019.06.19	1.153.120.402	HUF	1.159.687.841	HUF	1,0327	1,0385	554,2073	0,1446%	0,0018%	0,1428%	6.233.961	HUF	333.478	HUF	6.567.439	HUF
2019.06.20	1.144.041.829	HUF	1.150.837.951	HUF	1,0335	1,0396	554,2296	0,1059%	0,0068%	0,0992%	6.567.439	HUF	228.637	HUF	6.796.122	HUF
2019.06.21	1.144.283.874	HUF	1.151.129.269	HUF	1,0337	1,0399	554,2500	0,0289%	0,0073%	0,0215%	6.796.122	HUF	49.273	HUF	6.845.395	HUF
2019.06.24	1.144.321.371	HUF	1.151.147.336	HUF	1,0337	1,0399	554,2565	0,0000%	0,0085%	-0,0085%	6.845.395	HUF	-19.430	HUF	6.825.965	HUF
2019.06.25	1.143.762.187	HUF	1.150.426.668	HUF	1,0332	1,0392	554,2593	-0,0673%	0,0032%	-0,0706%	6.825.966	HUF	-161.485	HUF	6.664.481	HUF
2019.06.26	1.138.516.785	HUF	1.144.906.022	HUF	1,0322	1,0380	554,2710	-0,1155%	0,0049%	-0,1203%	6.664.481	HUF	-275.244	HUF	6.389.237	HUF
2019.06.27	1.138.575.996	HUF	1.144.957.516	HUF	1,0322	1,0380	554,2746	0,0000%	0,0034%	-0,0034%	6.389.237	HUF	-7.717	HUF	6.381.520	HUF
2019.06.28	1.138.191.394	HUF	1.144.585.121	HUF	1,0323	1,0381	554,2831	0,0096%	0,0043%	0,0054%	6.381.520	HUF	12.207	HUF	6.393.727	HUF
2019.07.01	1.135.063.335	HUF	1.141.655.377	HUF	1,0331	1,0391	554,2886	0,0963%	0,0092%	0,0871%	6.393.727	HUF	198.315	HUF	6.592.042	HUF
2019.07.02	1.129.922.997	HUF	1.136.498.065	HUF	1,0331	1,0392	554,3682	0,0096%	0,0171%	-0,0075%	6.592.041	HUF	-16.973	HUF	6.575.068	HUF
2019.07.03	1.129.867.197	HUF	1.136.708.173	HUF	1,0343	1,0405	554,3942	0,1251%	0,0074%	0,1177%	6.575.068	HUF	265.908	HUF	6.840.976	HUF
2019.07.04	1.128.565.316	HUF	1.135.406.292	HUF	1,0342	1,0405	554,3705	0,0000%	0,0000%	0,0000%	6.840.976	HUF	0	HUF	6.840.976	HUF
2019.07.05	1.127.108.550	HUF	1.133.725.600	HUF	1,0334	1,0395	554,3725	-0,0961%	0,0031%	-0,0992%	6.840.976	HUF	-223.926	HUF	6.617.050	HUF
2019.07.08	1.125.856.003	HUF	1.132.256.388	HUF	1,0327	1,0386	554,3798	-0,0866%	0,0095%	-0,0961%	6.617.051	HUF	-216.666	HUF	6.400.385	HUF
2019.07.09	1.125.664.475	HUF	1.132.021.498	HUF	1,0326	1,0384	554,3520	-0,0193%	0,0000%	-0,0193%	6.400.384	HUF	-43.361	HUF	6.357.023	HUF
2019.07.10	1.119.098.093	HUF	1.125.440.420	HUF	1,0325	1,0384	554,3730	0,0000%	0,0065%	0,0065%	6.357.024	HUF	-14.697	HUF	6.342.327	HUF
2019.07.11	1.118.848.873	HUF	1.125.096.630	HUF	1,0322	1,0380	554,3785	-0,0385%	0,0037%	-0,0423%	6.342.327	HUF	-94.570	HUF	6.247.757	HUF
2019.07.12	1.118.214.060	HUF	1.124.390.932	HUF	1,0320	1,0377	554,3787	-0,0289%	0,0028%	-0,0317%	6.247.757	HUF	-70.885	HUF	6.176.872	HUF
2019.07.15	1.117.040.320	HUF	1.123.240.301	HUF	1,0322	1,0379	554,3827	0,0193%	0,0089%	0,0103%	6.176.873	HUF	23.108	HUF	6.199.981	HUF
2019.07.16	1.116.356.949	HUF	1.122.542.266	HUF	1,0322	1,0379	554,4039	0,0000%	0,0066%	-0,0066%	6.199.981	HUF	-14.664	HUF	6.185.317	HUF
2019.07.17	1.115.624.128	HUF	1.121.760.264	HUF	1,0320	1,0377	554,4040	-0,0193%	0,0028%	-0,0220%	6.185.317	HUF	-49.181	HUF	6.136.136	HUF
2019.07.18	1.111.539.211	HUF	1.117.687.717	HUF	1,0320	1,0378	554,4115	0,0096%	0,0041%	0,0055%	6.136.136	HUF	6.210	HUF	6.148.506	HUF
2019.07.19	1.107.326.979	HUF	1.113.209.495	HUF	1,0311	1,0366	554,4186	-0,1156%	0,0040%	-0,1196%	6.148.506	HUF	-265.990	HUF	5.882.516	HUF
2019.07.22	1.107.170.558	HUF	1.113.118.293	HUF	1,0314	1,0370	554,4237	0,0386%	0,0091%	0,0294%	5.882.516	HUF	65.219	HUF	5.947.735	HUF
2019.07.23	1.106.677.447	HUF	1.112.832.128	HUF	1,0323	1,0380	554,4250	0,0964%	0,0030%	0,0935%	5.947.734	HUF	206.947	HUF	6.154.681	HUF
2019.07.24	1.107.050.035	HUF	1.113.277.000	HUF	1,0326	1,0384	554,4424	0,0385%	0,0059%	0,0327%	6.154.682	HUF	72.283	HUF	6.226.965	HUF
2019.07.25	1.105.650.699	HUF	1.111.735.159	HUF	1,0322	1,0378	554,4637	-0,0578%	0,0066%	-0,0644%	6.226.965	HUF	-142.505	HUF	6.084.460	HUF
2019.07.26	1.107.067.708	HUF	1.113.247.342	HUF	1,0326	1,0383	554,4770	0,0482%	0,0051%	0,0430%	6.084.459	HUF	95.175	HUF	6.179.634	HUF
2019.07.29	1.106.877.620	HUF	1.112.972.528	HUF	1,0324	1,0381	554,5368	-0,0193%	0,0190%	-0,0383%	6.179.635	HUF	-84.727	HUF	6.094.908	HUF
2019.07.30	1.106.223.119	HUF	1.112.124.355	HUF	1,0318	1,0373	554,5794	-0,0771%	0,0104%	-0,0875%	6.094.908	HUF	-193.672	HUF	5.901.236	HUF
2019.07.31	1.101.742.187	HUF	1.107.466.651	HUF	1,0311	1,0365	554,5796	-0,0771%	0,0028%	-0,0799%	5.901.236	HUF	-176.772	HUF	5.724.464	HUF
2019.08.01																

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 napi felhalmozott	T. napi teljes sikerdíj
dátum											
2019.09.05	1.076.010.829	HUF 1.082.777.542	HUF 1,0363	1,0428	554,5733	0,0288%	0,0000%	0,0288%	6.704.854	HUF 61.859	HUF 6.766.713
2019.09.06	1.078.418.202	HUF 1.085.268.428	HUF 1,0367	1,0433	554,6088	0,0479%	0,0091%	0,0388%	6.766.713	HUF 83.513	HUF 6.850.226
2019.09.09	1.077.228.673	HUF 1.083.933.010	HUF 1,0363	1,0427	554,6194	-0,0575%	0,0101%	-0,0676%	6.850.226	HUF -145.889	HUF 6.704.337
2019.09.10	1.074.815.346	HUF 1.081.437.034	HUF 1,0359	1,0423	554,5432	-0,0384%	0,0000%	-0,0384%	6.704.337	HUF -82.649	HUF 6.621.688
2019.09.11	1.074.806.372	HUF 1.081.514.785	HUF 1,0363	1,0428	554,5703	0,0480%	0,0076%	0,0403%	6.621.688	HUF 86.725	HUF 6.708.413
2019.09.12	1.075.666.971	HUF 1.082.533.119	HUF 1,0371	1,0437	554,6268	0,0863%	0,0129%	0,0734%	6.708.413	HUF 157.735	HUF 6.866.148
2019.09.13	1.074.421.944	HUF 1.080.996.415	HUF 1,0359	1,0423	554,6196	-0,1341%	0,0014%	-0,1356%	6.866.148	HUF -291.677	HUF 6.574.471
2019.09.16	1.074.084.919	HUF 1.080.516.175	HUF 1,0356	1,0418	554,6776	-0,0480%	0,0187%	-0,0666%	6.574.471	HUF -143.215	HUF 6.431.256
2019.09.17	1.073.420.667	HUF 1.079.913.781	HUF 1,0358	1,0421	554,6601	0,0235%	0,0000%	0,0288%	6.431.255	HUF 61.859	HUF 6.493.114
2019.09.18	1.072.859.508	HUF 1.079.319.096	HUF 1,0357	1,0420	554,6783	-0,0096%	0,0060%	-0,0156%	6.493.115	HUF -33.527	HUF 6.459.588
2019.09.19	1.071.163.328	HUF 1.077.653.077	HUF 1,0360	1,0422	554,6916	0,0192%	0,0051%	0,0141%	6.459.588	HUF 30.161	HUF 6.489.749
2019.09.20	1.070.367.924	HUF 1.077.001.564	HUF 1,0365	1,0429	554,6628	0,0672%	0,0000%	0,0672%	6.489.749	HUF 143.891	HUF 6.633.640
2019.09.23	1.070.653.823	HUF 1.077.241.660	HUF 1,0364	1,0428	554,6827	-0,0096%	0,0118%	-0,0214%	6.633.639	HUF -45.802	HUF 6.587.837
2019.09.24	1.070.165.458	HUF 1.076.691.692	HUF 1,0361	1,0425	554,6673	-0,0288%	0,0000%	-0,0288%	6.587.837	HUF -61.063	HUF 6.526.234
2019.09.25	1.075.247.006	HUF 1.081.662.176	HUF 1,0358	1,0420	554,6739	-0,0480%	0,0039%	-0,0519%	6.526.234	HUF -111.964	HUF 6.415.170
2019.09.26	1.073.646.033	HUF 1.080.033.084	HUF 1,0357	1,0419	554,6780	-0,0096%	0,0035%	-0,0131%	6.415.170	HUF -28.119	HUF 6.387.051
2019.09.27	1.076.965.561	HUF 1.083.407.588	HUF 1,0360	1,0422	554,6805	0,0288%	0,0032%	0,0256%	6.387.050	HUF 54.977	HUF 6.442.027
2019.09.30	1.078.796.771	HUF 1.085.187.644	HUF 1,0359	1,0420	554,6602	-0,0192%	0,0046%	-0,0237%	6.442.028	HUF -51.155	HUF 6.390.873
2019.10.01	1.118.219.852	HUF 1.124.416.629	HUF 1,0353	1,0411	554,6649	-0,0864%	0,0036%	-0,0900%	6.390.873	HUF -194.096	HUF 6.196.777
2019.10.02	1.117.519.234	HUF 1.123.516.953	HUF 1,0347	1,0402	554,6639	-0,0864%	0,0026%	-0,0890%	6.196.777	HUF -199.058	HUF 5.997.719
2019.10.03	1.117.513.166	HUF 1.123.557.334	HUF 1,0349	1,0405	554,6934	0,0288%	0,0081%	0,0208%	5.997.719	HUF 46.449	HUF 6.044.168
2019.10.04	1.118.550.269	HUF 1.124.847.811	HUF 1,0359	1,0417	554,6891	0,1134%	0,0020%	0,1134%	6.044.169	HUF 253.373	HUF 6.297.542
2019.10.07	1.118.267.188	HUF 1.124.483.731	HUF 1,0356	1,0414	554,6846	-0,0288%	0,0074%	-0,0362%	6.297.542	HUF -80.999	HUF 6.216.543
2019.10.08	1.120.127.863	HUF 1.126.293.995	HUF 1,0355	1,0412	554,6879	-0,0192%	0,0033%	-0,0225%	6.216.543	HUF -50.411	HUF 6.166.132
2019.10.09	1.121.216.743	HUF 1.127.375.405	HUF 1,0356	1,0412	554,6912	0,0000%	0,0033%	-0,0033%	6.166.132	HUF -7.470	HUF 6.158.662
2019.10.10	1.120.374.931	HUF 1.126.507.327	HUF 1,0354	1,0411	554,6877	-0,0096%	0,0021%	-0,0117%	6.158.662	HUF -26.266	HUF 6.132.396
2019.10.11	1.120.417.682	HUF 1.126.565.502	HUF 1,0355	1,0412	554,6876	0,0096%	0,0027%	0,0069%	6.132.396	HUF 15.424	HUF 6.147.820
2019.10.14	1.120.437.050	HUF 1.126.544.890	HUF 1,0355	1,0411	554,6877	-0,0096%	0,0082%	-0,0178%	6.147.820	HUF -39.980	HUF 6.107.840
2019.10.15	1.121.443.381	HUF 1.127.693.932	HUF 1,0360	1,0418	554,6922	0,0672%	0,0036%	0,0637%	6.107.840	HUF 142.711	HUF 6.250.551
2019.10.16	1.121.718.016	HUF 1.127.919.284	HUF 1,0358	1,0416	554,6924	-0,0192%	0,0028%	-0,0220%	6.250.552	HUF -49.284	HUF 6.201.268
2019.10.17	1.119.271.821	HUF 1.125.365.397	HUF 1,0354	1,0411	554,6672	-0,0480%	0,0000%	-0,0480%	6.201.268	HUF -107.624	HUF 6.093.576
2019.10.18	1.119.098.074	HUF 1.125.120.850	HUF 1,0353	1,0409	554,6676	-0,0288%	0,0028%	-0,0316%	6.093.576	HUF -70.800	HUF 6.022.776
2019.10.21	1.118.991.695	HUF 1.124.974.854	HUF 1,0352	1,0407	554,6669	-0,0096%	0,0081%	-0,0177%	6.022.777	HUF -39.618	HUF 5.983.159
2019.10.22	1.119.107.778	HUF 1.125.109.336	HUF 1,0353	1,0408	554,6594	0,0096%	0,0014%	0,0082%	5.983.159	HUF 18.399	HUF 6.001.558
2019.10.24	1.118.596.763	HUF 1.124.517.507	HUF 1,0350	1,0405	554,6694	-0,0288%	0,0073%	-0,0361%	6.001.558	HUF -80.814	HUF 5.920.744
2019.10.25	1.078.625.867	HUF 1.084.598.007	HUF 1,0350	1,0408	554,6867	0,0288%	0,0059%	0,0230%	5.920.744	HUF 51.396	HUF 5.972.140
2019.10.28	1.078.542.154	HUF 1.084.461.760	HUF 1,0350	1,0406	554,6696	-0,0192%	0,0051%	-0,0244%	5.972.144	HUF -52.534	HUF 5.919.606
2019.10.29	1.077.907.863	HUF 1.083.783.562	HUF 1,0348	1,0404	554,6607	-0,0192%	0,0011%	-0,0204%	5.919.606	HUF -43.907	HUF 5.875.699
2019.10.30	1.080.397.540	HUF 1.086.309.513	HUF 1,0350	1,0406	554,6588	0,0192%	0,0024%	0,0168%	5.875.699	HUF 36.274	HUF 5.911.973
2019.10.31	1.081.422.591	HUF 1.087.387.549	HUF 1,0352	1,0409	554,6675	0,0288%	0,0043%	0,0245%	5.911.973	HUF 52.985	HUF 5.964.958
2019.11.04	1.079.348.177	HUF 1.085.410.713	HUF 1,0357	1,0415	554,6762	0,0576%	0,0125%	0,0451%	5.964.959	HUF 97.577	HUF 6.062.536
2019.11.05	1.082.917.118	HUF 1.088.828.535	HUF 1,0352	1,0408	554,6765	-0,0672%	0,0028%	-0,0700%	6.062.536	HUF -151.119	HUF 5.911.417
2019.11.06	1.085.296.875	HUF 1.091.179.401	HUF 1,0351	1,0407	554,6820	-0,0096%	0,0037%	-0,0133%	5.911.417	HUF -28.891	HUF 5.882.526
2019.11.07	1.084.457.078	HUF 1.090.207.850	HUF 1,0346	1,0401	554,6837	-0,0577%	0,0030%	-0,0607%	5.882.526	HUF -131.754	HUF 5.750.772
2019.11.08	1.078.953.231	HUF 1.084.571.731	HUF 1,0341	1,0395	554,6868	-0,0395%	0,0033%	-0,0610%	5.750.772	HUF -132.272	HUF 5.618.500
2019.11.11	1.078.658.684	HUF 1.084.281.685	HUF 1,0342	1,0396	554,6830	0,0096%	0,0075%	0,0021%	5.618.500	HUF 4.501	HUF 5.623.001
2019.11.12	1.070.702.673	HUF 1.076.381.028	HUF 1,0346	1,0400	554,7389	0,0385%	0,0128%	0,0257%	5.623.001	HUF 55.354	HUF 5.678.355
2019.11.13	1.058.875.668	HUF 1.064.583.083	HUF 1,0346	1,0402	554,7551	0,0192%	0,0057%	0,0136%	5.678.355	HUF 29.060	HUF 5.707.415
2019.11.14	1.059.150.478	HUF 1.064.826.083	HUF 1,0346	1,0401	554,7699	-0,0096%	0,0054%	-0,0150%	5.707.416	HUF -31.811	HUF 5.675.605
2019.11.15	1.059.009.057	HUF 1.064.779.888	HUF 1,0349	1,0406	554,7720	0,0481%	0,0031%	0,0450%	5.675.605	HUF 95.226	HUF 5.770.831
2019.11.18	1.058.932.154	HUF 1.064.664.421	HUF 1,0349	1,0405	554,7741	-0,0096%	0,0086%	-0,0182%	5.770.831	HUF -38.564	HUF 5.732.267
2019.11.19	1.058.097.923	HUF 1.063.808.958	HUF 1,0348	1,0404	554,7612	-0,0096%	0,0004%	-0,0100%	5.732.267	HUF -21.232	HUF 5.711.035
2019.11.20	1.058.490.077	HUF 1.064.275.615	HUF 1,0352	1,0409	554,8173	0,0481%	0,0129%	0,0352%	5.711.035	HUF 74.503	HUF 5.785.538
2019.11.21	1.058.371.156	HUF 1.064.116.018	HUF 1,0351	1,0407	554,7951	-0,0192%	0,0000%	-0,0192%	5.785.538	HUF -40.676	HUF 5.744.862
2019.11.22	1.058.457.689	HUF 1.064.302.608	HUF 1,0355	1,0412	554,7842	0,0480%	0,0008%	0,0473%	5.744.862	HUF 100.057	HUF 5.844.919
2019.11.25	1.059.081.704	HUF 1.065.001.648	HUF 1,0359	1,0417	554,8084	0,0480%	0,0126%	0,0354%	5.844.920	HUF 75.024	HUF 5.919.944
2019.11.26	1.059.167.272	HUF 1.065.198.796	HUF 1,0364	1,0423	554,8205	0,0576%	0,0049%	0,0527%	5.919.944	HUF 111.580	HUF 6.031.524
2019.11.27	1.063.578.173	HUF 1.069.665.016	HUF 1,0367	1,0426	554,8201	0,0288%	0,0027%	0,0261%	6.031.523	HUF 55.320	HUF 6.086.843
2019.11.28	1.063.530.075	HUF 1.069.591.838	HUF 1,0366	1,0425	554,8171	-0,0096%	0,0022%	-0,0118%	6.086.843	HUF -25.080	HUF 6.061.763
2019.11.29	1.064.395.664	HUF 1.070.431.273	HUF 1,0365	1,0424	554,8169	-0,0096%	0,0027%	-0,0123%	6.061.763	HUF -26.154	HUF 6.035.609
2019.12.02	1.063.258.779	HUF 1.069.008.480	HUF 1,0354	1,0410	554,7418	-0,1343%	0,0000%	-0,1343%	6.035.609	HUF -285.908	HUF 5.749.701
2019.12.03	1.063.035.693	HUF 1.068.710.312	HUF 1,0352	1,0407	554,7626	-0,0288%	0,0065%	-0,0353%	5.749.701	HUF -75.082	HUF 5.674.619
2019.12.04	1.057.944.307	HUF 1.063.797.653	HUF 1,0358	1,0416	554,7608	0,0865%	0,0024%	0,0841%	5.674.618	HUF 178.728	HUF 5.853.346
2019.12.05	1.057.499.932	HUF 1.063.263.403	HUF 1,0355	1,0412	554,7682	-0,0384%	0,0041%	-0,0425%	5.853.346	HUF -89.875	HUF 5.763.471
2019.12.06	1.050.854.098	HUF 1.056.753.662	HUF 1,0361	1,0419	554,7690	0,0672%	0,0029%	0,0643%	5.763.472	HUF 136.092	HUF 5.899.564
2019.12.09	1.051.054.306	HUF 1.056.977.962	HUF 1,0363	1,0421	554,7663	0,0192%	0,0077%	0,0115%	5.899.564	HUF 24.092	HUF 5.923.656
2019.12.10	1.049.795.817	HUF 1.055.675.606	HUF 1,0361	1,0419	554,7604	-0,0192%	0,0017%	-0,0209%	5.923.656	HUF -43.867	HUF 5.879.789
2019.12.11	1.044.542.417	HUF 1.050.516.114	HUF 1,0364	1,0424	554,7633	0,0480%	0,0033%	0,0447%	5.879.789	HUF 93.908	HUF 5.973.697
2019.12.12	1.043.493.691	HUF 1.049.367.182	HUF 1,0360	1,0419	554,7399	-0,0480%	0,0000%	-0,0480%	5.973.697	HUF -100.206	HUF 5.873.491
2019.12.13	1.038.605.593	HUF 1.044.514.857	HUF 1,0362	1,0421	554,7361	0,0192%	0,0021%	0,0171%	5.873.491	HUF 35.773	HUF 5.909.264
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