

5. sz. melléklet: CIB Balance Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2019. évben

CIB Balance Vegyes Alapok Alapja	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	különbség	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2019.01.02	4.426.274.601	4.426.274.601	0,9757	0,9757	553,5124	0,0000%	0,0000%	0,0000%	0	0	0
2019.01.03	4.385.162.015	4.385.162.015	0,9690	0,9690	553,5201	-0,6867%	0,0041%	-0,6908%	0	-6.115.494	0
2019.01.04	4.436.408.954	4.442.951.203	0,9815	0,9830	553,5129	1,4448%	0,0014%	1,4433%	-6.115.494	12.658.643	6.543.149
2019.01.07	4.437.899.629	4.445.317.200	0,9823	0,9840	553,4850	0,1017%	0,0032%	0,0986%	6.543.148	874.423	7.417.571
2019.01.08	4.437.510.890	4.446.790.832	0,9841	0,9861	553,4897	0,2134%	0,0036%	0,2098%	7.417.571	1.862.371	9.279.942
2019.01.09	4.449.785.646	4.462.118.472	0,9867	0,9895	553,4790	0,3448%	0,0008%	0,3440%	9.279.942	3.052.884	12.332.826
2019.01.10	4.449.509.459	4.463.063.718	0,9879	0,9909	553,4873	0,1415%	0,0042%	0,1372%	12.332.826	1.221.433	13.554.259
2019.01.11	4.447.419.811	4.461.498.345	0,9884	0,9915	553,4807	0,0606%	0,0015%	0,0590%	13.554.259	525.075	14.079.334
2019.01.14	4.435.929.523	4.448.442.037	0,9872	0,9899	553,5170	-0,1614%	0,0148%	-0,1761%	14.079.334	-1.566.820	12.512.514
2019.01.15	4.444.815.667	4.460.218.185	0,9898	0,9932	553,5440	0,3334%	0,0076%	0,3257%	12.512.514	2.890.003	15.402.518
2019.01.16	4.451.027.759	4.469.115.424	0,9922	0,9962	553,4597	0,3021%	0,0000%	0,3021%	15.402.517	2.685.148	18.087.665
2019.01.17	4.444.769.267	4.462.678.213	0,9920	0,9960	553,4429	-0,0201%	0,0000%	-0,0201%	18.087.666	-178.720	17.908.946
2019.01.18	4.465.885.723	4.488.882.055	0,9966	1,0017	553,2426	0,5723%	0,0000%	0,5723%	17.908.945	5.087.387	22.996.332
2019.01.21	4.461.012.756	4.482.923.206	0,9957	1,0006	553,2622	-0,1098%	0,0118%	-0,1216%	22.996.332	-1.085.882	21.910.450
2019.01.22	4.448.549.854	4.467.438.206	0,9931	0,9973	553,2964	-0,3298%	0,0089%	-0,3387%	21.910.450	-3.022.098	18.888.352
2019.01.23	4.448.273.768	4.467.238.533	0,9932	0,9974	553,2892	0,0100%	0,0014%	0,0086%	18.888.351	76.414	18.964.765
2019.01.24	4.449.720.385	4.470.856.140	0,9952	0,9999	553,3107	0,2507%	0,0065%	0,2440%	18.964.765	2.170.990	21.135.755
2019.01.25	4.458.616.444	4.482.826.688	0,9980	1,0034	553,3208	0,3500%	0,0046%	0,3455%	21.135.755	3.074.489	24.210.244
2019.01.28	4.437.221.175	4.457.109.602	0,9942	0,9986	553,3101	-0,4784%	0,0063%	-0,4847%	24.210.244	-4.321.817	19.888.427
2019.01.29	4.445.404.212	4.466.903.103	0,9957	1,0005	553,3436	0,1903%	0,0088%	0,1815%	19.888.427	1.610.464	21.498.891
2019.01.30	4.456.381.276	4.480.635.337	0,9982	1,0037	553,3835	0,3198%	0,0100%	0,3099%	21.498.892	2.755.169	24.254.061
2019.01.31	4.460.784.118	4.487.343.529	1,0004	1,0064	553,4256	0,2690%	0,0103%	0,2587%	24.254.061	2.305.350	26.559.411
2019.02.01	4.456.789.338	4.483.515.614	1,0007	1,0067	553,4719	0,0298%	0,0111%	0,0187%	26.559.412	166.864	26.726.276
2019.02.04	4.461.520.682	4.488.704.145	1,0012	1,0073	553,4724	0,0596%	0,0083%	0,0513%	26.726.275	457.188	27.183.463
2019.02.05	4.474.885.400	4.505.311.697	1,0042	1,0110	553,4788	0,3673%	0,0039%	0,3634%	27.183.463	3.242.834	30.426.297
2019.02.06	4.463.372.737	4.493.217.337	1,0036	1,0104	553,4949	-0,0593%	0,0056%	-0,0650%	30.426.297	-581.697	29.844.600
2019.02.07	4.437.609.536	4.461.650.730	0,9985	1,0039	553,5174	-0,6478%	0,0068%	-0,6501%	29.844.600	-5.803.406	24.041.194
2019.02.08	4.433.278.757	4.456.652.412	0,9979	1,0032	553,5326	-0,0697%	0,0055%	-0,0752%	24.041.194	-667.539	23.373.655
2019.02.11	4.438.224.400	4.463.123.918	0,9994	1,0050	553,5277	0,1794%	0,0073%	0,1721%	23.373.655	1.525.863	24.899.518
2019.02.12	4.435.555.719	4.462.641.234	1,0014	1,0075	553,5263	0,2488%	0,0025%	0,2463%	24.899.517	2.185.998	27.085.515
2019.02.13	4.436.255.823	4.463.929.062	1,0020	1,0082	553,5290	0,0695%	0,0032%	0,0663%	27.085.515	587.724	27.673.239
2019.02.14	4.430.360.348	4.456.946.825	1,0010	1,0070	553,5330	-0,1190%	0,0035%	-0,1225%	27.673.239	-1.086.762	26.586.477
2019.02.15	4.445.305.660	4.475.999.929	1,0048	1,0117	553,5352	0,4667%	0,0031%	0,4636%	26.586.477	4.107.792	30.694.269
2019.02.18	4.440.907.486	4.472.029.608	1,0052	1,0123	553,5516	0,0593%	0,0112%	0,0481%	30.694.269	427.853	31.122.122
2019.02.19	4.432.806.761	4.463.991.486	1,0053	1,0124	553,5521	0,0099%	0,0028%	0,0070%	31.122.122	62.603	31.184.725
2019.02.20	4.443.049.286	4.476.562.908	1,0075	1,0151	553,5591	0,2667%	0,0040%	0,2627%	31.184.725	2.328.897	33.513.622
2019.02.21	4.430.885.778	4.463.243.146	1,0064	1,0138	553,5553	-0,1281%	0,0021%	-0,1301%	33.513.622	-1.156.254	32.357.368
2019.02.22	4.440.396.012	4.475.051.109	1,0086	1,0165	553,5791	0,2663%	0,0070%	0,2593%	32.357.368	2.297.729	34.655.097
2019.02.25	4.444.050.221	4.479.649.920	1,0097	1,0177	553,5983	0,1181%	0,0117%	0,1064%	34.655.097	944.602	35.599.699
2019.02.26	4.439.829.650	4.475.110.722	1,0094	1,0174	553,6184	-0,0293%	0,0064%	-0,0358%	35.599.699	-318.627	35.281.072
2019.02.27	4.420.828.592	4.455.126.561	1,0085	1,0163	553,6176	-0,1081%	0,0026%	-0,1107%	35.281.071	-983.102	34.297.969
2019.02.28	4.413.338.704	4.445.775.260	1,0068	1,0142	553,6240	-0,2066%	0,0039%	-0,2105%	34.297.969	-1.861.413	32.436.556
2019.03.01	4.413.725.535	4.446.411.596	1,0070	1,0145	553,6161	0,0296%	0,0013%	0,0283%	32.436.556	249.505	32.686.061
2019.03.04	4.412.795.739	4.445.401.751	1,0070	1,0145	553,6208	0,0000%	0,0091%	-0,0091%	32.686.061	-80.049	32.606.012
2019.03.05	4.419.723.312	4.454.400.506	1,0089	1,0169	553,6161	0,2366%	0,0019%	0,2347%	32.606.013	2.071.181	34.677.194
2019.03.06	4.416.028.253	4.449.671.081	1,0081	1,0158	553,6499	-0,1028%	0,0088%	-0,1170%	34.677.193	-1.034.365	33.642.828
2019.03.07	4.403.969.515	4.435.876.181	1,0067	1,0140	553,7420	-0,1772%	0,0194%	-0,1966%	33.642.828	-1.736.162	31.906.666
2019.03.08	4.392.280.840	4.420.528.016	1,0034	1,0099	553,7885	-0,4043%	0,0111%	-0,4155%	31.906.667	-3.659.491	28.247.176
2019.03.11	4.413.814.922	4.447.383.885	1,0084	1,0161	553,7879	0,6139%	0,0081%	0,6058%	28.247.176	5.321.787	33.568.963
2019.03.12	4.411.911.877	4.446.471.768	1,0094	1,0173	553,8051	0,1181%	0,0058%	0,1123%	33.568.963	990.928	34.559.891
2019.03.13	4.416.855.880	4.453.382.898	1,0112	1,0196	553,8074	0,2261%	0,0032%	0,2229%	34.559.891	1.967.127	36.527.018
2019.03.14	4.419.304.832	4.456.723.671	1,0122	1,0207	553,8306	0,1079%	0,0069%	0,1010%	36.527.018	891.821	37.418.839
2019.03.18	4.443.907.104	4.487.022.395	1,0175	1,0274	553,8359	0,6564%	0,0119%	0,6445%	37.418.839	5.696.452	43.115.291
2019.03.19	4.448.213.911	4.493.251.363	1,0193	1,0297	553,8628	0,2239%	0,0076%	0,2163%	43.115.291	1.922.161	45.037.452
2019.03.20	4.426.077.533	4.467.278.167	1,0159	1,0253	553,8696	-0,4273%	0,0040%	-0,4313%	45.037.453	-3.836.819	41.200.634
2019.03.21	4.428.382.846	4.470.839.710	1,0175	1,0272	554,0948	0,1853%	0,0034%	0,1419%	41.200.633	1.256.231	42.456.864
2019.03.22	4.391.720.551	4.427.896.453	1,0118	1,0201	554,1792	-0,6912%	0,0180%	-0,7092%	42.456.865	-6.280.963	36.175.902
2019.03.25	4.387.539.911	4.422.896.782	1,0112	1,0193	554,2158	-0,0784%	0,0148%	-0,0932%	36.175.902	-819.031	35.356.871
2019.03.26	4.405.592.157	4.443.661.951	1,0138	1,0225	554,2271	0,3139%	0,0048%	0,3092%	35.356.870	2.712.924	38.069.794
2019.03.27	4.400.464.662	4.437.421.074	1,0128	1,0213	554,2618	-0,1174%	0,0090%	-0,1264%	38.069.794	-1.113.382	36.956.412
2019.03.28	4.398.651.667	4.435.772.511	1,0129	1,0215	554,2516	0,0196%	0,0009%	0,0187%	36.956.412	164.432	37.120.844
2019.03.29	4.420.328.601	4.461.755.516	1,0170	1,0265	554,2330	0,4895%	0,0000%	0,4895%	37.120.844	4.306.671	41.426.915
2019.04.01	4.439.904.315	4.487.113.263	1,0225	1,0333	554,2341	0,6624%	0,0084%	0,6540%	41.426.915	5.782.033	47.208.948
2019.04.02	4.446.465.271	4.494.176.564	1,0229	1,0339	554,2272	0,0581%	0,0015%	0,0566%	47.208.948	502.345	47.711.293
2019.04.03	4.462.524.476	4.513.663.014	1,0261	1,0379	554,2203	0,3869%	0,0015%	0,3854%	47.711.293	3.427.245	51.138.538
2019.04.04	4.457.319.706	4.508.232.501	1,0259	1,0377	554,2385	-0,0193%	0,0060%	-0,0253%	51.138.539	-2.25.744	50.912.795
2019.04.05	4.450.134.308	4.503.529.121	1,0283	1,0406	554,2291	0,2795%	0,0010%	0,2784%	50.912.795	2.482.018	53.394.813
2019.04.08	4.444.304.747	4.497.357.933	1,0280	1,0403	554,2365	-0,0288%	0,0096%	-0,0384%	53.394.813	-341.627	53.053.186
2019.04.09	4.430.178.821	4.481.266.824	1,0261	1,0380	554,2193	-0,2211%	0,0051%	-0,2211%	53.053.186	-1.965.183	51.088.003
2019.04.10	4.440.543.602	4.494.021.682	1,0284	1,0408	554,1948	0,2697%	0,0000%	0,2697%	51.088.003	2.390.077	53.478.080
2019.04.11	4.429.534.166	4.481.274.755	1,0268	1,0388	554,1989	-0,1922%	0,0035%	-0,1956%	53.478.080	-1.737.491	51.740.589
2019.04.12	4.436.5										

CIB Balance Vegyes Alapok Alapja	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 napi felhagzott	T. napi teljes sikerdíj					
												dátum				
2019.05.06	4.356.171.212	HUF	4.403.462.146	HUF	1,0231	1,0343	554,2609	-0,8056%	0,0077%	-0,8133%	54.423.749	HUF	-7.132.815	HUF	47.290.934	HUF
2019.05.07	4.332.060.166	HUF	4.373.355.877	HUF	1,0175	1,0272	554,2550	-0,6865%	0,0017%	-0,6881%	47.290.934	HUF	-5.995.223	HUF	41.295.711	HUF
2019.05.08	4.334.793.985	HUF	4.376.303.211	HUF	1,0178	1,0275	554,2651	0,0292%	0,0046%	0,0246%	41.295.711	HUF	213.515	HUF	41.509.226	HUF
2019.05.09	4.294.330.866	HUF	4.329.062.229	HUF	1,0113	1,0195	554,2677	-0,7786%	0,0032%	-0,7818%	41.509.226	HUF	-6.777.863	HUF	34.731.363	HUF
2019.05.10	4.297.707.055	HUF	4.334.179.050	HUF	1,0130	1,0216	554,2709	0,2060%	0,0033%	0,2027%	34.731.363	HUF	1.740.632	HUF	36.471.995	HUF
2019.05.13	4.273.622.653	HUF	4.303.423.958	HUF	1,0068	1,0138	554,2950	-0,7635%	0,0126%	-0,7761%	36.471.995	HUF	-6.670.690	HUF	29.801.305	HUF
2019.05.14	4.294.875.393	HUF	4.330.119.025	HUF	1,0120	1,0203	554,3043	0,6412%	0,0044%	0,6367%	29.801.305	HUF	5.442.327	HUF	35.243.632	HUF
2019.05.15	4.302.022.089	HUF	4.338.816.664	HUF	1,0136	1,0222	554,3205	0,1862%	0,0057%	0,1806%	35.243.632	HUF	1.550.943	HUF	36.794.575	HUF
2019.05.16	4.309.730.076	HUF	4.350.624.101	HUF	1,0174	1,0271	554,3214	0,4794%	0,0029%	0,4765%	36.794.575	HUF	4.099.450	HUF	40.894.025	HUF
2019.05.17	4.290.803.829	HUF	4.328.491.174	HUF	1,0144	1,0233	554,3176	-0,3700%	0,0021%	-0,3720%	40.894.025	HUF	-3.206.680	HUF	37.687.345	HUF
2019.05.20	4.276.628.007	HUF	4.311.413.788	HUF	1,0117	1,0199	554,3045	-0,3323%	0,0059%	-0,3381%	37.687.345	HUF	-2.901.564	HUF	34.785.781	HUF
2019.05.21	4.284.677.705	HUF	4.321.762.929	HUF	1,0140	1,0227	554,3209	0,2745%	0,0057%	0,2688%	34.785.781	HUF	2.299.443	HUF	37.085.224	HUF
2019.05.22	4.276.496.566	HUF	4.312.310.252	HUF	1,0127	1,0212	554,3152	-0,1467%	0,0017%	-0,1484%	37.085.224	HUF	-1.271.538	HUF	35.813.686	HUF
2019.05.23	4.253.742.021	HUF	4.284.066.949	HUF	1,0075	1,0147	554,3290	-0,6365%	0,0052%	-0,6417%	35.813.686	HUF	-5.488.758	HUF	30.324.928	HUF
2019.05.24	4.258.396.761	HUF	4.290.035.867	HUF	1,0088	1,0163	554,3316	0,1577%	0,0032%	0,1545%	30.324.928	HUF	1.314.179	HUF	31.639.106	HUF
2019.05.27	4.263.255.814	HUF	4.296.665.337	HUF	1,0105	1,0185	554,3337	0,2165%	0,0086%	0,2079%	31.639.107	HUF	1.770.416	HUF	33.409.523	HUF
2019.05.28	4.220.463.713	HUF	4.252.838.818	HUF	1,0096	1,0173	554,3379	-0,1178%	0,0035%	-0,1213%	33.409.522	HUF	-1.034.417	HUF	32.375.105	HUF
2019.05.29	4.200.733.289	HUF	4.230.746.014	HUF	1,0073	1,0145	554,3484	-0,2752%	0,0046%	-0,2799%	32.375.106	HUF	-2.362.381	HUF	30.012.725	HUF
2019.05.30	4.240.239.765	HUF	4.272.230.492	HUF	1,0093	1,0169	554,3395	0,2366%	0,0011%	0,2354%	30.012.724	HUF	1.978.003	HUF	31.990.727	HUF
2019.05.31	4.202.431.963	HUF	4.231.635.781	HUF	1,0066	1,0136	554,3471	-0,3245%	0,0041%	-0,3286%	31.990.728	HUF	-2.786.910	HUF	29.203.818	HUF
2019.06.03	4.197.194.523	HUF	4.226.315.008	HUF	1,0067	1,0136	554,3565	0,0000%	0,0099%	0,0099%	29.203.818	HUF	-83.333	HUF	29.120.485	HUF
2019.06.04	4.196.503.277	HUF	4.228.177.648	HUF	1,0091	1,0167	554,3502	0,3058%	0,0016%	0,3042%	29.120.485	HUF	2.553.886	HUF	31.674.371	HUF
2019.06.05	4.185.105.648	HUF	4.216.247.938	HUF	1,0086	1,0161	554,3593	-0,0590%	0,0044%	-0,0634%	31.674.371	HUF	-532.081	HUF	31.142.290	HUF
2019.06.06	4.176.623.707	HUF	4.208.038.143	HUF	1,0089	1,0165	554,3821	0,0394%	0,0069%	0,0325%	31.142.290	HUF	272.146	HUF	31.414.436	HUF
2019.06.07	4.185.162.281	HUF	4.220.246.503	HUF	1,0125	1,0210	554,3856	0,4427%	0,0034%	0,4393%	31.414.436	HUF	3.669.786	HUF	35.084.222	HUF
2019.06.11	4.199.714.912	HUF	4.238.743.226	HUF	1,0164	1,0259	554,3732	0,4799%	0,0087%	0,4712%	35.084.222	HUF	3.944.092	HUF	39.028.314	HUF
2019.06.12	4.184.855.897	HUF	4.222.303.628	HUF	1,0149	1,0240	554,3745	-0,1852%	0,0030%	-0,1882%	39.028.314	HUF	-1.580.583	HUF	37.447.731	HUF
2019.06.13	4.183.831.546	HUF	4.221.931.820	HUF	1,0155	1,0248	554,3602	0,0780%	0,0002%	0,0780%	37.447.731	HUF	652.543	HUF	38.100.274	HUF
2019.06.14	4.178.674.399	HUF	4.216.735.899	HUF	1,0155	1,0248	554,3707	0,0000%	0,0046%	-0,0046%	38.100.274	HUF	-38.774	HUF	38.061.500	HUF
2019.06.17	4.166.123.248	HUF	4.204.037.672	HUF	1,0155	1,0247	554,3686	-0,0098%	0,0078%	-0,0176%	38.061.500	HUF	-147.076	HUF	37.914.424	HUF
2019.06.18	4.180.203.615	HUF	4.224.785.788	HUF	1,0220	1,0329	554,2125	0,8002%	0,0002%	0,8002%	37.914.424	HUF	6.667.749	HUF	44.582.173	HUF
2019.06.19	4.162.614.855	HUF	4.208.072.319	HUF	1,0229	1,0340	554,2073	0,1065%	0,0018%	0,1047%	44.582.173	HUF	875.291	HUF	45.457.464	HUF
2019.06.20	4.170.318.006	HUF	4.219.422.843	HUF	1,0265	1,0386	554,2296	0,4449%	0,0068%	0,4381%	45.457.464	HUF	3.647.373	HUF	49.104.837	HUF
2019.06.21	4.163.495.389	HUF	4.211.414.859	HUF	1,0254	1,0372	554,2550	-0,1348%	0,0073%	-0,1421%	49.104.837	HUF	-1.185.367	HUF	47.919.470	HUF
2019.06.24	4.153.606.816	HUF	4.199.849.924	HUF	1,0238	1,0352	554,2565	-0,1928%	0,0085%	-0,2013%	47.919.470	HUF	-1.676.362	HUF	46.243.108	HUF
2019.06.25	4.135.979.687	HUF	4.181.955.097	HUF	1,0235	1,0349	554,2593	-0,0290%	0,0032%	-0,0322%	46.243.108	HUF	-267.698	HUF	45.975.410	HUF
2019.06.26	4.109.872.891	HUF	4.156.127.896	HUF	1,0238	1,0353	554,2710	0,0387%	0,0049%	0,0338%	45.975.409	HUF	279.596	HUF	46.255.005	HUF
2019.06.27	4.109.260.739	HUF	4.156.123.044	HUF	1,0244	1,0361	554,2746	0,0773%	0,0034%	0,0739%	46.255.005	HUF	607.300	HUF	46.862.305	HUF
2019.06.28	4.106.412.776	HUF	4.154.985.039	HUF	1,0261	1,0383	554,2831	0,2123%	0,0043%	0,2081%	46.862.305	HUF	1.709.958	HUF	48.572.263	HUF
2019.07.01	4.110.147.561	HUF	4.161.017.135	HUF	1,0286	1,0413	554,2886	0,2889%	0,0092%	0,2797%	48.572.263	HUF	2.297.311	HUF	50.869.574	HUF
2019.07.02	4.113.304.307	HUF	4.154.112.253	HUF	1,0287	1,0414	554,3682	0,0096%	0,0171%	-0,0075%	50.869.574	HUF	-61.628	HUF	50.807.946	HUF
2019.07.03	4.110.024.814	HUF	4.163.529.913	HUF	1,0315	1,0449	554,3942	0,3361%	0,0074%	0,3287%	50.807.945	HUF	2.697.154	HUF	53.505.099	HUF
2019.07.04	4.104.314.458	HUF	4.159.550.259	HUF	1,0332	1,0471	554,3705	0,2105%	0,0000%	0,2105%	53.505.099	HUF	1.730.702	HUF	55.235.801	HUF
2019.07.05	4.096.497.584	HUF	4.150.140.055	HUF	1,0316	1,0451	554,3725	-0,1910%	0,0031%	-0,1941%	55.235.801	HUF	-1.593.330	HUF	53.642.471	HUF
2019.07.08	4.062.742.805	HUF	4.114.425.684	HUF	1,0296	1,0427	554,3798	-0,2296%	0,0095%	-0,2392%	53.642.472	HUF	-1.959.593	HUF	51.682.879	HUF
2019.07.09	4.049.812.361	HUF	4.100.404.257	HUF	1,0284	1,0413	554,3520	-0,1343%	0,0000%	-0,1343%	51.682.879	HUF	-1.090.983	HUF	50.591.896	HUF
2019.07.10	4.054.011.802	HUF	4.106.262.067	HUF	1,0302	1,0435	554,3730	0,2113%	0,0065%	0,2047%	50.591.896	HUF	1.658.369	HUF	52.250.265	HUF
2019.07.11	4.046.244.264	HUF	4.098.231.170	HUF	1,0300	1,0432	554,3785	-0,0287%	0,0037%	-0,0325%	52.250.265	HUF	-263.359	HUF	51.986.906	HUF
2019.07.12	4.039.185.124	HUF	4.091.304.714	HUF	1,0301	1,0434	554,3787	0,0192%	0,0028%	0,0164%	51.986.906	HUF	132.684	HUF	52.119.590	HUF
2019.07.15	4.040.576.418	HUF	4.092.933.477	HUF	1,0304	1,0438	554,3827	0,0383%	0,0089%	0,0294%	52.119.591	HUF	237.468	HUF	52.357.059	HUF
2019.07.16	4.044.847.990	HUF	4.098.235.892	HUF	1,0316	1,0452	554,4039	0,1341%	0,0066%	0,1276%	52.357.058	HUF	1.030.844	HUF	53.387.902	HUF
2019.07.17	4.030.328.050	HUF	4.081.371.686	HUF	1,0292	1,0422	554,4040	-0,2870%	0,0028%	-0,2898%	53.387.902	HUF	-2.344.266	HUF	51.043.636	HUF
2019.07.18	4.024.852.283	HUF	4.075.166.847	HUF	1,0284	1,0413	554,4115	-0,0864%	0,0041%	-0,0904%	51.043.637	HUF	-729.073	HUF	50.314.564	HUF
2019.07.19	4.025.222.911	HUF	4.076.278.156	HUF	1,0292	1,0423	554,4186	0,0960%	0,0040%	0,0920%	50.314.564	HUF	740.681	HUF	51.055.245	HUF
2019.07.22	4.021.180.127	HUF	4.072.393.510	HUF	1,0295	1,0426	554,4237	0,0288%	0,0091%	0,0196%	51.055.245	HUF	158.138	HUF	51.213.383	HUF
2019.07.23	4.029.016.076	HUF	4.082.751.078	HUF	1,0321	1,0459	554,4250	0,3165%	0,0030%	0,3135%	51.213.383	HUF	2.521.619	HUF	53.735.002	HUF
2019.07.24	4.033.312.012	HUF	4.088.771.661	HUF	1,0340	1,0482	554,4424	0,2199%	0,0059%	0,2140%	53.735.003	HUF	1.724.646	HUF	55.459.649	HUF
2019.07.25	4.017.574.865	HUF	4.070.364.889	HUF	1,0312	1,0448	554,4637	-0,3244%	0,0066%	-0,3309%	55.459.649	HUF	-2.669.625	HUF	52.790.024	HUF
2019.07.26	4.003.892.260	HUF	4.057.794.587	HUF	1,0324	1,0463	554,4770	0,1436%	0,0051%	0,1384%	52.790.024	HUF	1.112.303	HUF	53.902.327	HUF
2019.07.29	4.000.802.341	HUF	4.053.710.610	HUF	1,0316	1,0452	554,5368	-0,1051%	0,0000%	-0,1241%	53.902.327	HUF	-994.058	HUF	52.908.269	HUF
2019.07.30	3.982.230.836	HUF	4.031.840.373	HUF	1,0282	1,0410	554,5794	-0,4018%	0,0104%	-0,4123%	52.908.269	HUF	-3.298.732			

CIB Balance Vegyes Alapok Alapja dátum	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
2019.09.05	3.860.957.334 HUF	3.907.964.058 HUF	1,0267	1,0392	554,5733	0,4349%	0,0000%	0,4349%	43.654.414 HUF	3.352.310 HUF	47.006.724 HUF
2019.09.06	3.857.480.916 HUF	3.903.599.683 HUF	1,0258	1,0381	554,6088	-0,1059%	0,0091%	-0,1150%	47.006.723 HUF	-887.956 HUF	46.118.767 HUF
2019.09.09	3.855.994.975 HUF	3.903.298.994 HUF	1,0272	1,0398	554,6194	0,1638%	0,0101%	0,1536%	46.118.767 HUF	1.185.228 HUF	47.304.019 HUF
2019.09.10	3.847.280.214 HUF	3.893.842.553 HUF	1,0264	1,0388	554,5432	-0,0962%	0,0000%	-0,0962%	47.304.019 HUF	-741.680 HUF	46.562.339 HUF
2019.09.11	3.856.454.578 HUF	3.905.772.955 HUF	1,0294	1,0426	554,5703	0,3658%	0,0076%	0,3582%	46.562.339 HUF	2.756.038 HUF	49.318.377 HUF
2019.09.12	3.854.148.796 HUF	3.903.811.328 HUF	1,0299	1,0432	554,6268	0,0575%	0,0129%	0,0446%	49.318.377 HUF	344.155 HUF	49.662.532 HUF
2019.09.13	3.857.819.502 HUF	3.909.318.194 HUF	1,0319	1,0457	554,6196	0,2396%	0,0014%	0,2382%	49.662.532 HUF	1.836.160 HUF	51.498.692 HUF
2019.09.16	3.855.066.248 HUF	3.907.675.172 HUF	1,0333	1,0474	554,6776	0,1626%	0,0187%	0,1439%	51.498.692 HUF	1.110.232 HUF	52.608.924 HUF
2019.09.17	3.842.883.287 HUF	3.893.578.296 HUF	1,0312	1,0448	554,6601	-0,2482%	0,0000%	-0,2482%	52.608.924 HUF	-1.913.915 HUF	50.695.009 HUF
2019.09.18	3.835.317.754 HUF	3.884.642.370 HUF	1,0297	1,0430	554,6783	-0,1723%	0,0060%	-0,1783%	50.695.010 HUF	-1.370.394 HUF	49.324.616 HUF
2019.09.19	3.822.918.225 HUF	3.874.336.208 HUF	1,0320	1,0459	554,6916	0,2780%	0,0051%	0,2729%	49.324.616 HUF	2.093.367 HUF	51.417.983 HUF
2019.09.20	3.812.920.182 HUF	3.864.484.371 HUF	1,0322	1,0461	554,6628	0,0191%	0,0000%	0,0191%	51.417.983 HUF	146.206 HUF	51.564.189 HUF
2019.09.23	3.790.287.032 HUF	3.841.178.001 HUF	1,0314	1,0453	554,6827	-0,0758%	0,0118%	-0,0883%	51.564.189 HUF	-673.220 HUF	50.890.969 HUF
2019.09.24	3.786.404.525 HUF	3.836.715.329 HUF	1,0308	1,0445	554,6673	-0,0765%	0,0000%	-0,0765%	50.890.968 HUF	-580.164 HUF	50.310.804 HUF
2019.09.25	3.764.672.387 HUF	3.814.155.913 HUF	1,0298	1,0434	554,6739	-0,1053%	0,0039%	-0,1092%	50.310.804 HUF	-827.278 HUF	49.483.526 HUF
2019.09.26	3.763.762.219 HUF	3.813.580.359 HUF	1,0302	1,0439	554,6780	0,0479%	0,0035%	0,0444%	49.483.526 HUF	334.614 HUF	49.818.140 HUF
2019.09.27	3.753.187.968 HUF	3.803.558.970 HUF	1,0308	1,0447	554,6805	0,0766%	0,0032%	0,0734%	49.818.141 HUF	552.861 HUF	50.371.002 HUF
2019.09.30	3.749.245.473 HUF	3.799.079.286 HUF	1,0303	1,0440	554,6602	-0,0670%	0,0046%	-0,0716%	50.371.002 HUF	-537.189 HUF	49.833.813 HUF
2019.10.01	3.735.328.216 HUF	3.781.903.023 HUF	1,0267	1,0395	554,6649	-0,4310%	0,0036%	-0,4346%	49.833.813 HUF	-3.259.006 HUF	46.574.807 HUF
2019.10.02	3.706.425.144 HUF	3.746.081.523 HUF	1,0190	1,0299	554,6639	-0,9235%	0,0026%	-0,9261%	46.574.807 HUF	-6.918.428 HUF	39.656.379 HUF
2019.10.03	3.693.712.331 HUF	3.733.524.905 HUF	1,0192	1,0302	554,6934	0,0291%	0,0081%	0,0211%	39.656.379 HUF	156.195 HUF	39.812.574 HUF
2019.10.04	3.702.528.337 HUF	3.746.342.081 HUF	1,0237	1,0358	554,6891	0,5436%	0,0020%	0,5416%	39.812.579 HUF	4.001.171 HUF	43.813.744 HUF
2019.10.07	3.703.044.854 HUF	3.747.232.690 HUF	1,0242	1,0364	554,6846	0,0579%	0,0074%	0,0505%	43.813.745 HUF	374.091 HUF	44.187.836 HUF
2019.10.08	3.686.626.784 HUF	3.727.431.314 HUF	1,0204	1,0317	554,6879	-0,4535%	0,0033%	-0,4568%	44.187.836 HUF	-3.383.306 HUF	40.804.530 HUF
2019.10.09	3.695.167.997 HUF	3.738.091.951 HUF	1,0228	1,0347	554,6912	0,2908%	0,0033%	0,2874%	40.804.530 HUF	2.119.424 HUF	42.923.954 HUF
2019.10.10	3.684.146.037 HUF	3.728.340.055 HUF	1,0242	1,0365	554,6877	0,1740%	0,0021%	0,1719%	42.923.954 HUF	1.270.064 HUF	44.194.018 HUF
2019.10.11	3.697.575.904 HUF	3.746.583.865 HUF	1,0296	1,0433	554,6876	0,6561%	0,0027%	0,6533%	44.194.018 HUF	4.813.943 HUF	49.007.961 HUF
2019.10.14	3.690.419.659 HUF	3.737.594.648 HUF	1,0276	1,0408	554,6877	-0,2396%	0,0082%	-0,2479%	49.007.962 HUF	-1.832.973 HUF	47.174.989 HUF
2019.10.15	3.680.517.987 HUF	3.730.148.793 HUF	1,0304	1,0443	554,6922	0,3327%	0,0036%	0,3327%	47.174.988 HUF	2.455.818 HUF	49.630.806 HUF
2019.10.16	3.672.943.434 HUF	3.721.566.979 HUF	1,0293	1,0429	554,6924	-0,1341%	0,0028%	-0,1368%	49.630.806 HUF	-1.007.261 HUF	48.623.545 HUF
2019.10.17	3.671.628.246 HUF	3.720.181.354 HUF	1,0292	1,0428	554,6672	-0,0096%	0,0000%	-0,0096%	48.623.545 HUF	-70.437 HUF	48.553.108 HUF
2019.10.18	3.663.465.877 HUF	3.711.294.150 HUF	1,0284	1,0418	554,6676	-0,0959%	0,0028%	-0,0987%	48.553.108 HUF	-724.835 HUF	47.828.273 HUF
2019.10.21	3.660.135.287 HUF	3.708.326.241 HUF	1,0289	1,0424	554,6669	0,0576%	0,0081%	0,0495%	47.828.273 HUF	362.681 HUF	48.190.954 HUF
2019.10.22	3.663.279.906 HUF	3.712.654.530 HUF	1,0302	1,0441	554,6594	0,1631%	0,0014%	0,1617%	48.190.954 HUF	1.183.670 HUF	49.374.624 HUF
2019.10.24	3.669.599.249 HUF	3.721.587.018 HUF	1,0333	1,0479	554,6694	0,3639%	0,0037%	0,3567%	49.374.624 HUF	2.613.145 HUF	51.987.769 HUF
2019.10.25	3.672.597.159 HUF	3.725.732.563 HUF	1,0347	1,0496	554,6867	0,1622%	0,0059%	0,1564%	51.987.770 HUF	1.147.634 HUF	53.135.404 HUF
2019.10.28	3.674.101.986 HUF	3.727.619.548 HUF	1,0351	1,0502	554,6696	0,0572%	0,0051%	0,0520%	53.135.404 HUF	382.158 HUF	53.517.562 HUF
2019.10.29	3.663.375.965 HUF	3.715.905.612 HUF	1,0339	1,0488	554,6607	-0,1333%	0,0011%	-0,1344%	53.517.562 HUF	-987.915 HUF	52.529.647 HUF
2019.10.30	3.658.760.001 HUF	3.711.411.800 HUF	1,0342	1,0490	554,6588	0,0191%	0,0024%	0,0167%	52.529.646 HUF	122.153 HUF	52.651.799 HUF
2019.10.31	3.646.785.079 HUF	3.697.382.397 HUF	1,0318	1,0461	554,6675	-0,2765%	0,0043%	-0,2808%	52.651.800 HUF	-2.054.482 HUF	50.597.318 HUF
2019.11.04	3.676.689.330 HUF	3.735.073.812 HUF	1,0409	1,0574	554,6762	1,0802%	0,0125%	1,0677%	50.597.318 HUF	7.787.164 HUF	58.384.482 HUF
2019.11.05	3.668.123.708 HUF	3.726.626.730 HUF	1,0410	1,0576	554,6765	0,0163%	0,0028%	0,0161%	58.384.482 HUF	118.540 HUF	58.503.022 HUF
2019.11.06	3.665.634.902 HUF	3.724.179.917 HUF	1,0411	1,0577	554,6820	0,0095%	0,0037%	0,0057%	58.503.022 HUF	41.993 HUF	58.545.015 HUF
2019.11.07	3.664.232.492 HUF	3.723.656.249 HUF	1,0421	1,0590	554,6837	0,1229%	0,0030%	0,1199%	58.545.016 HUF	878.741 HUF	59.423.757 HUF
2019.11.08	3.647.598.778 HUF	3.704.576.299 HUF	1,0393	1,0555	554,6868	-0,3305%	0,0033%	-0,3338%	59.423.756 HUF	-2.446.235 HUF	56.977.521 HUF
2019.11.11	3.641.638.716 HUF	3.696.833.373 HUF	1,0373	1,0530	554,6830	-0,2369%	0,0075%	-0,2444%	56.977.521 HUF	-1.782.864 HUF	55.194.657 HUF
2019.11.12	3.624.275.510 HUF	3.679.515.148 HUF	1,0374	1,0532	554,7389	0,0190%	0,0128%	0,0062%	55.194.658 HUF	44.980 HUF	55.239.638 HUF
2019.11.13	3.619.364.507 HUF	3.673.461.933 HUF	1,0361	1,0516	554,7551	-0,1519%	0,0057%	-0,1576%	55.239.638 HUF	-1.142.212 HUF	54.097.426 HUF
2019.11.14	3.616.006.217 HUF	3.669.926.828 HUF	1,0359	1,0514	554,7699	-0,0190%	0,0054%	-0,0244%	54.097.426 HUF	-176.815 HUF	53.920.611 HUF
2019.11.15	3.619.135.415 HUF	3.675.028.228 HUF	1,0383	1,0543	554,7720	0,2758%	0,0031%	0,2727%	53.920.611 HUF	1.972.202 HUF	55.892.813 HUF
2019.11.18	3.615.863.596 HUF	3.671.076.284 HUF	1,0375	1,0534	554,7741	-0,0854%	0,0086%	-0,0940%	55.892.813 HUF	-680.125 HUF	55.212.688 HUF
2019.11.19	3.601.666.278 HUF	3.656.395.410 HUF	1,0369	1,0527	554,7612	-0,0665%	0,0004%	-0,0669%	55.212.688 HUF	-483.556 HUF	54.729.132 HUF
2019.11.20	3.591.169.386 HUF	3.645.121.666 HUF	1,0362	1,0517	554,8173	-0,0950%	0,0129%	-0,1078%	54.729.131 HUF	-776.851 HUF	53.952.280 HUF
2019.11.21	3.586.507.829 HUF	3.639.572.305 HUF	1,0351	1,0504	554,7951	-0,1236%	0,0000%	-0,1236%	53.952.280 HUF	-887.805 HUF	53.064.476 HUF
2019.11.22	3.580.499.718 HUF	3.634.719.538 HUF	1,0364	1,0521	554,7842	0,1618%	0,0000%	0,1611%	53.064.476 HUF	1.155.344 HUF	54.219.820 HUF
2019.11.25	3.586.782.410 HUF	3.643.498.563 HUF	1,0395	1,0559	554,8084	0,3612%	0,0126%	0,3486%	54.219.820 HUF	2.496.333 HUF	56.716.153 HUF
2019.11.26	3.580.798.682 HUF	3.637.343.660 HUF	1,0393	1,0557	554,8205	-0,0189%	0,0049%	-0,0239%	56.716.153 HUF	-171.175 HUF	56.544.978 HUF
2019.11.27	3.584.263.805 HUF	3.641.807.240 HUF	1,0405	1,0572	554,8201	0,1421%	0,0027%	0,1394%	56.544.978 HUF	998.457 HUF	57.543.435 HUF
2019.11.28	3.575.014.859 HUF	3.632.067.883 HUF	1,0399	1,0565	554,8171	-0,0662%	0,0022%	-0,0684%	57.543.435 HUF	-490.411 HUF	57.053.024 HUF
2019.11.29	3.558.697.301 HUF	3.613.091.607 HUF	1,0367	1,0526	554,8169	-0,3691%	0,0027%	-0,3718%	57.053.024 HUF	-2.658.718 HUF	54.394.306 HUF
2019.12.02	3.544.087.440 HUF	3.594.898.031 HUF	1,0325	1,0473	554,7418	-0,5035%	0,0000%	-0,5035%	54.394.307 HUF	-3.583.716 HUF	50.810.591 HUF
2019.12.03	3.515.428.329 HUF	3.563.350.344 HUF	1,0291	1,0431	554,7626	-0,4010%	0,0065%	-0,4075%	50.810.591 HUF	-2.888.576 HUF	47.922.015 HUF
2019.12.04	3.529.576.298 HUF	3.581.323.330 HUF	1,0336	1,0488	554,7608	0,5464%	0,0024%	0,5440%	47.922.015 HUF	3.825.017 HUF	51.747.032 HUF
2019.12.05	3.529.997.025 HUF	3.581.782.608 HUF	1,0338	1,0489	554,7682	0,0095%	0,0055%	0,0055%	51.747.032 HUF	38.551 HUF	51.785.583 HUF
2019.12.06	3.534.976.933 HUF	3.589.232.571 HUF	1,0367	1,0526	554,7690	0,3528%	0,0029%	0,3499%	51.785.582 HUF	2.470.056 HUF	54.255.638 HUF
2019.12.09	3.527.840.690 HUF	3.581.235.661 HUF	1,0358	1,0514	554,7663	-0,1140%	0,0077%	-0,1217%	54.255.638 HUF	-860.667 HUF	53.394.971 HUF
2019.12.10	3.520.827.837 HUF	3.574.479.411 HUF	1,0360	1,0518	554,7604	0,0380%	0,0017%	0,0364%	53.394.971 HUF	256.603 HUF	53.651.574 HUF
2019.12.11	3.517.590.524 HUF	3.572.089.457 HUF	1,0371	1,0531	554,7633	0,1236%	0,0033%	0,1203%	53.651.574 HUF	847.359 HUF	54.498.933 HUF
2019.12.12	3.523.8										