

A CIB Relax Vegyes Alap, CIB Euró Relax Vegyes Alap, CIB Kötvény Plusz Vegyes Alap, CIB Algoritmus Vegyes Alapok Alapja, CIB Balance Vegyes Alapok Alapja, CIB Euró Balance Vegyes Alapok Alapja és CIB Fundamentum Részvény Alap 2017. évben elért teljesítménye után felszámított sikerdíjak bemutatása

A CIB Befektetési Alapkezelő Zrt. (székhely: 1027 Budapest, Medve u. 4-14., cg.: 01-10-044283, tevékenységi engedély száma: III/100 036-4/2002.) (a továbbiakban: Alapkezelő) ezúton tájékoztatja Tisztelt Befektetőit, hogy a CIB Relax Vegyes Alap, CIB Euró Relax Vegyes Alap, CIB Kötvény Plusz Vegyes Alap, CIB Algoritmus Vegyes Alapok Alapja, CIB Balance Vegyes Alapok Alapja és CIB Euró Balance Vegyes Alapok Alapja és CIB Fundamentum Részvény Alap Kezelési szabályzatának 36.1. pontja értelmében az említett befektetési alapok 2017. évben elért teljesítménye után az Alapkezelőt a jelen közlemény 1-7. sz. mellékleteiben meghatározott sikerdíj illeti meg.

Budapest, 2018. január 8.

CIB Befektetési Alapkezelő Zrt.

Mellékletek:

1. sz. melléklet: CIB Relax Vegyes Alap 2017. évben elért teljesítménye után meghatározott sikerdíj
2. sz. melléklet: CIB Euró Relax Vegyes Alap 2017. évben elért teljesítménye után meghatározott sikerdíj
3. sz. melléklet: CIB Kötvény Plusz Vegyes Alap 2017. évben elért teljesítménye után meghatározott sikerdíj
4. sz. melléklet: CIB Algoritmus Vegyes Alapok Alapja 2017. évben elért teljesítménye után meghatározott sikerdíj
5. sz. melléklet: CIB Balance Vegyes Alapok Alapja 2017. évben elért teljesítménye után meghatározott sikerdíj
6. sz. melléklet: CIB Euró Balance Vegyes Alapok Alapja 2017. évben elért teljesítménye után meghatározott sikerdíj
7. sz. melléklet: CIB Fundamentum Részvény Alap 2017. évben elért teljesítménye után meghatározott sikerdíj

1. sz. melléklet: CIB Relax Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2017. évben

CIB Relax 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											
2017.01.02	27.394.619.500 HUF	27.394.619.500 HUF	1,0130	1,0130	550,6890	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2017.01.03	27.452.024.825 HUF	27.452.497.162 HUF	1,0131	1,0131	550,6808	0,0099%	0,0013%	0,0086%	472.337 HUF	0 HUF	472.337 HUF
2017.01.04	27.465.451.942 HUF	27.468.092.043 HUF	1,0134	1,0135	550,6096	0,0395%	0,0000%	0,0395%	2.167.764 HUF	472.337 HUF	2.640.101 HUF
2017.01.05	27.479.333.929 HUF	27.482.488.237 HUF	1,0135	1,0136	550,5973	0,0099%	0,0005%	0,0094%	514.206 HUF	2.640.102 HUF	3.154.308 HUF
2017.01.06	27.508.307.747 HUF	27.511.462.055 HUF	1,0134	1,0136	550,5624	0,0000%	0,0000%	0,0000%	0 HUF	3.154.308 HUF	3.154.308 HUF
2017.01.09	27.543.180.295 HUF	27.545.956.358 HUF	1,0135	1,0136	550,5550	0,0000%	0,0069%	-0,0069%	-378.245 HUF	3.154.308 HUF	2.776.063 HUF
2017.01.10	27.514.456.009 HUF	27.517.132.179 HUF	1,0135	1,0136	550,5499	0,0000%	0,0018%	-0,0018%	-99.893 HUF	2.776.063 HUF	2.676.170 HUF
2017.01.11	27.526.308.383 HUF	27.530.613.270 HUF	1,0137	1,0139	550,5340	0,0296%	0,0000%	0,0296%	1.628.717 HUF	2.676.170 HUF	4.304.887 HUF
2017.01.12	27.603.131.374 HUF	27.606.889.438 HUF	1,0137	1,0139	550,5736	0,0000%	0,0099%	-0,0099%	-546.823 HUF	4.304.887 HUF	3.758.064 HUF
2017.01.13	27.635.808.060 HUF	27.639.566.123 HUF	1,0138	1,0139	550,5576	0,0000%	0,0000%	0,0000%	0 HUF	3.758.063 HUF	3.758.063 HUF
2017.01.16	27.706.579.620 HUF	27.710.039.003 HUF	1,0137	1,0139	550,5421	0,0000%	0,0054%	-0,0054%	-298.680 HUF	3.758.063 HUF	3.459.383 HUF
2017.01.17	27.783.239.539 HUF	27.786.523.956 HUF	1,0138	1,0139	550,5444	0,0000%	0,0032%	-0,0032%	-174.967 HUF	3.459.384 HUF	3.284.417 HUF
2017.01.18	27.798.126.634 HUF	27.799.930.383 HUF	1,0137	1,0137	550,5674	-0,0197%	0,0069%	-0,0266%	-1.480.470 HUF	3.284.417 HUF	1.803.947 HUF
2017.01.19	27.814.319.644 HUF	27.814.319.644 HUF	1,0133	1,0133	550,5543	-0,0395%	0,0004%	-0,0398%	-2.213.830 HUF	1.803.947 HUF	0 HUF
2017.01.20	27.820.143.120 HUF	27.820.143.120 HUF	1,0134	1,0134	550,6094	0,0099%	0,0127%	-0,0029%	-160.159 HUF	-409.883 HUF	0 HUF
2017.01.23	27.821.275.620 HUF	27.821.275.620 HUF	1,0134	1,0134	550,6353	0,0000%	0,0129%	-0,0129%	-719.043 HUF	-570.042 HUF	0 HUF
2017.01.24	27.840.915.668 HUF	27.840.915.668 HUF	1,0136	1,0136	550,5868	0,0197%	0,0000%	0,0197%	1.098.136 HUF	-1.289.085 HUF	0 HUF
2017.01.25	27.822.835.513 HUF	27.823.403.612 HUF	1,0138	1,0138	550,6053	0,0197%	0,0061%	0,0136%	759.048 HUF	-190.949 HUF	568.099 HUF
2017.01.26	27.798.175.217 HUF	27.798.497.884 HUF	1,0138	1,0138	550,6145	0,0000%	0,0044%	-0,0044%	-245.432 HUF	568.099 HUF	322.667 HUF
2017.01.27	27.829.078.837 HUF	27.829.078.837 HUF	1,0137	1,0137	550,6146	-0,0099%	0,0028%	-0,0126%	-701.724 HUF	322.667 HUF	0 HUF
2017.01.30	27.840.679.952 HUF	27.840.679.952 HUF	1,0132	1,0132	550,6082	-0,0493%	0,0071%	-0,0564%	-3.138.068 HUF	-379.057 HUF	0 HUF
2017.01.31	27.866.038.272 HUF	27.866.038.272 HUF	1,0132	1,0132	550,6105	0,0000%	0,0032%	-0,0032%	-175.811 HUF	-3.517.125 HUF	0 HUF
2017.02.01	27.870.433.792 HUF	27.870.433.792 HUF	1,0133	1,0133	550,6691	0,0099%	0,0134%	-0,0035%	-195.772 HUF	-3.692.936 HUF	0 HUF
2017.02.02	27.864.553.903 HUF	27.864.553.903 HUF	1,0132	1,0132	550,6812	-0,0099%	0,0049%	-0,0148%	-825.288 HUF	-3.888.708 HUF	0 HUF
2017.02.03	27.875.373.667 HUF	27.875.373.667 HUF	1,0136	1,0136	550,6773	0,0395%	0,0020%	0,0374%	2.086.908 HUF	-4.713.996 HUF	0 HUF
2017.02.06	27.887.984.880 HUF	27.887.984.880 HUF	1,0133	1,0133	550,6824	-0,0296%	0,0091%	-0,0387%	-2.159.939 HUF	-2.627.088 HUF	0 HUF
2017.02.07	27.896.696.380 HUF	27.896.696.380 HUF	1,0134	1,0134	550,6845	0,0099%	0,0031%	0,0067%	376.358 HUF	-4.787.027 HUF	0 HUF
2017.02.08	27.922.812.983 HUF	27.922.812.983 HUF	1,0134	1,0134	550,6747	0,0000%	0,0010%	-0,0010%	-53.568 HUF	-4.410.669 HUF	0 HUF
2017.02.09	27.983.077.462 HUF	27.983.077.462 HUF	1,0137	1,0137	550,6812	0,0296%	0,0039%	0,0257%	1.434.295 HUF	-4.464.237 HUF	0 HUF
2017.02.10	28.030.560.780 HUF	28.030.560.780 HUF	1,0137	1,0137	550,6945	0,0000%	0,0052%	-0,0052%	-288.501 HUF	-3.029.942 HUF	0 HUF
2017.02.13	28.117.486.072 HUF	28.117.486.072 HUF	1,0141	1,0141	550,6857	0,0395%	0,0066%	0,0328%	1.840.947 HUF	-3.318.443 HUF	0 HUF
2017.02.14	28.138.319.211 HUF	28.138.319.211 HUF	1,0140	1,0140	550,6815	-0,0099%	0,0020%	-0,0118%	-665.710 HUF	-1.477.496 HUF	0 HUF
2017.02.15	28.154.480.186 HUF	28.154.480.186 HUF	1,0140	1,0140	550,6838	0,0000%	0,0032%	-0,0032%	-177.687 HUF	-2.143.205 HUF	0 HUF
2017.02.16	28.162.451.370 HUF	28.162.451.370 HUF	1,0140	1,0140	550,6827	0,0000%	0,0025%	-0,0025%	-143.023 HUF	-2.320.893 HUF	0 HUF
2017.02.17	28.203.343.392 HUF	28.203.343.392 HUF	1,0142	1,0142	550,6852	0,0197%	0,0032%	0,0165%	931.060 HUF	-2.463.916 HUF	0 HUF
2017.02.20	28.198.279.375 HUF	28.198.279.375 HUF	1,0143	1,0143	550,7047	0,0099%	0,0118%	-0,0019%	-907.186 HUF	-1.532.856 HUF	0 HUF
2017.02.21	28.216.525.855 HUF	28.216.525.855 HUF	1,0143	1,0143	550,7151	0,0000%	0,0046%	-0,0046%	-261.015 HUF	-1.640.042 HUF	0 HUF
2017.02.22	28.246.897.697 HUF	28.246.897.697 HUF	1,0146	1,0146	550,7434	0,0296%	0,0079%	0,0217%	1.224.515 HUF	-1.901.058 HUF	0 HUF
2017.02.23	28.312.709.131 HUF	28.312.709.131 HUF	1,0145	1,0145	550,7901	-0,0099%	0,0112%	-0,0211%	-1.190.622 HUF	-676.542 HUF	0 HUF
2017.02.24	28.305.249.255 HUF	28.305.249.255 HUF	1,0143	1,0143	550,7635	-0,0197%	0,0000%	-0,0197%	-1.116.322 HUF	-1.867.165 HUF	0 HUF
2017.02.27	28.319.846.880 HUF	28.319.846.880 HUF	1,0143	1,0143	550,7696	0,0000%	0,0093%	-0,0093%	-527.991 HUF	-2.983.486 HUF	0 HUF
2017.02.28	28.352.724.585 HUF	28.352.724.585 HUF	1,0142	1,0142	550,7946	-0,0099%	0,0073%	-0,0171%	-970.682 HUF	-3.511.477 HUF	0 HUF
2017.03.01	28.435.868.912 HUF	28.435.868.912 HUF	1,0149	1,0149	550,7803	0,0690%	0,0001%	0,0689%	3.905.669 HUF	-4.482.160 HUF	0 HUF
2017.03.02	28.523.032.653 HUF	28.523.032.653 HUF	1,0148	1,0148	550,8391	-0,0099%	0,0134%	-0,0233%	-1.323.330 HUF	-576.490 HUF	0 HUF
2017.03.03	28.602.669.075 HUF	28.602.669.075 HUF	1,0150	1,0150	550,8411	0,0197%	0,0031%	0,0166%	947.279 HUF	-1.899.820 HUF	0 HUF
2017.03.06	28.695.498.107 HUF	28.695.498.107 HUF	1,0146	1,0146	550,8729	-0,0394%	0,0140%	-0,0534%	-3.054.824 HUF	-952.541 HUF	0 HUF
2017.03.07	28.678.314.597 HUF	28.678.314.597 HUF	1,0146	1,0146	550,9203	0,0000%	0,0113%	-0,0113%	-651.058 HUF	-4.007.366 HUF	0 HUF
2017.03.08	28.735.241.380 HUF	28.735.241.380 HUF	1,0145	1,0145	550,9539	-0,0099%	0,0088%	-0,0187%	-1.072.266 HUF	-4.658.423 HUF	0 HUF
2017.03.09	28.761.246.227 HUF	28.761.246.227 HUF	1,0145	1,0145	550,9621	0,0000%	0,0042%	-0,0042%	-242.988 HUF	-5.730.689 HUF	0 HUF
2017.03.10	28.901.531.006 HUF	28.901.531.006 HUF	1,0147	1,0147	550,9631	0,0197%	0,0029%	0,0168%	965.971 HUF	-5.973.677 HUF	0 HUF
2017.03.13	28.929.551.444 HUF	28.929.551.444 HUF	1,0146	1,0146	550,9663	-0,0099%	0,0088%	-0,0187%	-1.078.322 HUF	-5.007.707 HUF	0 HUF
2017.03.14	28.952.597.172 HUF	28.952.597.172 HUF	1,0144	1,0144	550,9769	-0,0197%	0,0047%	-0,0244%	-1.410.363 HUF	-6.086.029 HUF	0 HUF
2017.03.16	29.033.732.562 HUF	29.033.732.562 HUF	1,0151	1,0151	550,9815	0,0690%	0,0063%	0,0627%	3.630.191 HUF	-7.496.392 HUF	0 HUF
2017.03.17	29.066.957.611 HUF	29.066.957.611 HUF	1,0150	1,0150	550,9829	-0,0099%	0,0030%	-0,0128%	-745.880 HUF	-3.866.201 HUF	0 HUF
2017.03.20	29.121.807.735 HUF	29.121.807.735 HUF	1,0150	1,0150	550,9846	0,0000%	0,0085%	-0,0085%	-495.750 HUF	-4.612.082 HUF	0 HUF
2017.03.21	29.172.158.014 HUF	29.172.158.014 HUF	1,0148	1,0148	550,9931	-0,0197%	0,0043%	-0,0240%	-1.397.081 HUF	-5.107.831 HUF	0 HUF
2017.03.22	29.217.670.112 HUF	29.217.670.112 HUF	1,0146	1,0146	550,9962	-0,0197%	0,0033%	-0,0230%	-1.342.541 HUF	-6.504.912 HUF	0 HUF
2017.03.23	29.292.350.956 HUF	29.292.350.956 HUF	1,0148	1,0148	551,0009	0,0197%	0,0036%	0,0161%	941.947 HUF	-7.847.454 HUF	0 HUF
2017.03.24	29.389.493.473 HUF	29.389.493.473 HUF	1,0147	1,0147	551,0023	-0,0099%	0,0030%	-0,0128%	-752.694 HUF	-6.905.507 HUF	0 HUF
2017.03.27	29.472.320.424 HUF	29.472.320.424 HUF	1,0147	1,0147	551,0038	0,0000%	0,0085%	-0,0085%	-499.116 HUF	-7.658.201 HUF	0 HUF
2017.03.28	29.478.216.111 HUF	29.478.216.111 HUF	1,0151	1,0151	551,0318	0,0394%	0,0078%	0,0316%	1.862.601 HUF	-8.157.317 HUF	0 HUF
2017.03.29	29.608.386.762 HUF	29.608.386.762 HUF	1,0153	1,0153	551,1389	0,0197%	0,0222%	-0,0025%	-145.829 HUF	-6.294.716 HUF	0 HUF
2017.03.30	29.639.071.248 HUF	29.639.071.248 HUF	1,0155	1,0155	551,1781	0,0197%	0,0099%	0,0098%	583.069 HUF	-6.440.545 HUF	0 HUF
2017.03.31	29.696.136.532 HUF	29.696.136.532 HUF	1,0157	1,0157	551,1914	0,0197%	0,0052%	0,0145%	862.022 HUF	-5.857.477 HUF	0 HUF
2017.04.03	29.796.443.566 HUF	29.796.443.566 HUF	1,0155	1,0155	551,1976	-0,0197%	0,0093%	-0,0290%	-1.724.447 HUF	-4.995.454 HUF	0 HUF
2017.04.04	29.754.939.154 HUF	29.754.939.154 HUF	1,0155	1,0155	551,1969	0,0000%	0,0026%	-0,0026%	-155.700 HUF	-6.719.901 HUF	0 HUF
2017.04.05	29.743.825.453 HUF	29.743.825.453 HUF	1,0154	1,0154	551,1978	-0,0098%	0,0029%	-0,0128%	-758.773 HUF	-6.875.601 HUF	0 HUF
2017.04.06	29.818.572.486 HUF	29.818.572.486 HUF	1,0157	1,0157	551,1945	0,0295%	0,0021%	0,0274%	1.630.198 HUF	-7.634.374 HUF	0 HUF
2017.04.07	29.898.531.674 HUF	29.898.531.674 HUF	1,0156	1,0156	551,1955	-0,0098%	0,0029%	-0,0128%	-761.362 HUF	-6.004.176 HUF	0 HUF
2017.04.10	29.938.131.891 HUF	29.938.131.891 HUF	1,0156	1,0156	551,1963	0,0000%	0,0084%	-0,0084%	-500.162 HUF	-6.765.538 HUF	0 HUF
2017.04.11	29.917.323.050 HUF	29.917.									

CIB Relax 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											
2017.05.05	30.679.360.546 HUF	30.681.065.858 HUF	1,0177	1,0177	551,0765	0,0393%	0,0000%	0,0393%	2.406.614 HUF	-701.302 HUF	1.705.312 HUF
2017.05.08	30.810.719.065 HUF	30.810.719.065 HUF	1,0176	1,0176	551,1313	-0,0098%	0,0182%	-0,0280%	-1.717.396 HUF	1.705.311 HUF	0 HUF
2017.05.09	30.807.296.924 HUF	30.807.707.036 HUF	1,0176	1,0177	551,1326	0,0098%	0,0030%	0,0069%	422.196 HUF	-12.084 HUF	410.112 HUF
2017.05.10	30.939.855.900 HUF	30.940.102.794 HUF	1,0177	1,0177	551,1321	0,0000%	0,0026%	-0,0026%	-163.217 HUF	410.111 HUF	246.894 HUF
2017.05.11	31.036.530.623 HUF	31.036.530.623 HUF	1,0174	1,0174	551,1592	-0,0295%	0,0077%	-0,0371%	-2.297.910 HUF	246.894 HUF	0 HUF
2017.05.12	31.136.410.853 HUF	31.136.410.853 HUF	1,0175	1,0175	551,1284	0,0098%	0,0000%	0,0098%	610.115 HUF	-2.051.016 HUF	0 HUF
2017.05.15	31.195.937.224 HUF	31.197.124.804 HUF	1,0179	1,0180	551,1213	0,0491%	0,0069%	0,0422%	2.628.482 HUF	-1.440.980 HUF	1.187.580 HUF
2017.05.16	31.339.012.905 HUF	31.339.532.135 HUF	1,0179	1,0179	551,1111	-0,0098%	0,0009%	-0,0107%	-668.350 HUF	1.187.580 HUF	519.230 HUF
2017.05.17	31.308.049.806 HUF	31.308.049.806 HUF	1,0169	1,0169	551,0973	-0,0982%	0,0002%	-0,0985%	-6.172.355 HUF	519.230 HUF	0 HUF
2017.05.18	31.375.595.161 HUF	31.375.595.161 HUF	1,0166	1,0166	551,1031	-0,0295%	0,0038%	-0,0333%	-2.084.715 HUF	-5.653.125 HUF	0 HUF
2017.05.19	31.484.281.987 HUF	31.484.281.987 HUF	1,0171	1,0171	551,0674	0,0492%	0,0000%	0,0492%	3.086.326 HUF	-7.737.840 HUF	0 HUF
2017.05.22	31.582.951.460 HUF	31.582.951.460 HUF	1,0172	1,0172	551,0480	0,0098%	0,0047%	0,0051%	323.226 HUF	-4.651.513 HUF	0 HUF
2017.05.23	31.628.605.852 HUF	31.628.605.852 HUF	1,0174	1,0174	551,1215	0,0197%	0,0161%	0,0036%	226.378 HUF	-4.328.287 HUF	0 HUF
2017.05.24	31.726.810.200 HUF	31.726.810.200 HUF	1,0175	1,0175	551,1484	0,0098%	0,0076%	0,0022%	139.690 HUF	-4.101.909 HUF	0 HUF
2017.05.25	31.783.789.582 HUF	31.783.789.582 HUF	1,0174	1,0174	551,1663	-0,0098%	0,0060%	-0,0158%	-1.003.551 HUF	-3.962.218 HUF	0 HUF
2017.05.26	31.856.202.658 HUF	31.856.202.658 HUF	1,0174	1,0174	551,1923	0,0000%	0,0075%	-0,0075%	-474.023 HUF	-4.965.769 HUF	0 HUF
2017.05.29	31.929.311.057 HUF	31.929.311.057 HUF	1,0175	1,0175	551,2105	0,0098%	0,0115%	-0,0017%	-107.810 HUF	-5.439.792 HUF	0 HUF
2017.05.30	31.965.595.130 HUF	31.965.595.130 HUF	1,0172	1,0172	551,1788	-0,0295%	0,0000%	-0,0295%	-1.882.809 HUF	-5.547.602 HUF	0 HUF
2017.05.31	32.115.728.705 HUF	32.115.728.705 HUF	1,0173	1,0173	551,1226	0,0098%	0,0000%	0,0098%	628.502 HUF	-7.430.412 HUF	0 HUF
2017.06.01	32.198.279.770 HUF	32.198.279.770 HUF	1,0177	1,0177	551,1774	0,0393%	0,0127%	0,0266%	1.710.914 HUF	-6.801.910 HUF	0 HUF
2017.06.02	32.381.368.682 HUF	32.381.368.682 HUF	1,0179	1,0179	551,1970	0,0197%	0,0063%	0,0134%	5.090.996 HUF	-5.090.996 HUF	0 HUF
2017.06.06	32.440.832.465 HUF	32.440.832.465 HUF	1,0175	1,0175	551,1579	-0,0393%	0,0039%	-0,0432%	-2.795.279 HUF	-4.230.889 HUF	0 HUF
2017.06.07	32.438.518.024 HUF	32.438.518.024 HUF	1,0176	1,0176	551,1919	0,0098%	0,0089%	0,0009%	59.656 HUF	-7.026.168 HUF	0 HUF
2017.06.08	32.526.382.838 HUF	32.526.382.838 HUF	1,0177	1,0177	551,2100	0,0098%	0,0060%	0,0038%	246.761 HUF	-6.966.513 HUF	0 HUF
2017.06.09	32.553.729.069 HUF	32.553.729.069 HUF	1,0179	1,0179	551,2060	0,0197%	0,0020%	0,0176%	1.147.408 HUF	-6.719.751 HUF	0 HUF
2017.06.12	32.645.008.803 HUF	32.645.008.803 HUF	1,0175	1,0175	551,1885	-0,0393%	0,0050%	-0,0443%	-2.886.924 HUF	-5.572.343 HUF	0 HUF
2017.06.13	32.855.049.133 HUF	32.855.049.133 HUF	1,0177	1,0177	551,2140	0,0197%	0,0074%	0,0123%	802.410 HUF	-8.459.268 HUF	0 HUF
2017.06.14	32.951.556.168 HUF	32.951.556.168 HUF	1,0176	1,0176	551,2102	-0,0098%	0,0021%	-0,0119%	-780.401 HUF	-7.656.858 HUF	0 HUF
2017.06.15	33.072.861.619 HUF	33.072.861.619 HUF	1,0173	1,0173	551,2158	-0,0295%	0,0038%	-0,0332%	-2.190.409 HUF	-8.437.259 HUF	0 HUF
2017.06.16	33.184.267.912 HUF	33.184.267.912 HUF	1,0174	1,0174	551,2224	0,0098%	0,0039%	0,0059%	389.788 HUF	-10.627.667 HUF	0 HUF
2017.06.19	33.283.077.337 HUF	33.283.077.337 HUF	1,0180	1,0180	551,1955	0,0590%	0,0033%	0,0556%	3.692.396 HUF	-10.237.880 HUF	0 HUF
2017.06.20	33.366.787.651 HUF	33.366.787.651 HUF	1,0176	1,0176	551,2027	-0,0393%	0,0040%	-0,0433%	-2.884.891 HUF	-6.545.483 HUF	0 HUF
2017.06.21	33.591.419.920 HUF	33.591.419.920 HUF	1,0178	1,0178	551,2127	0,0197%	0,0046%	0,0151%	1.007.687 HUF	-9.430.375 HUF	0 HUF
2017.06.22	33.665.245.439 HUF	33.665.245.439 HUF	1,0175	1,0175	551,2237	-0,0295%	0,0047%	-0,0342%	-2.298.370 HUF	-8.422.688 HUF	0 HUF
2017.06.23	33.773.208.087 HUF	33.773.208.087 HUF	1,0176	1,0176	551,2159	0,0098%	0,0013%	0,0085%	572.533 HUF	-10.721.057 HUF	0 HUF
2017.06.26	33.867.513.719 HUF	33.867.513.719 HUF	1,0177	1,0177	551,2148	0,0098%	0,0080%	0,0018%	122.085 HUF	-10.148.525 HUF	0 HUF
2017.06.27	33.868.202.998 HUF	33.868.202.998 HUF	1,0171	1,0171	551,2313	-0,0590%	0,0057%	-0,0647%	-4.381.751 HUF	-10.026.440 HUF	0 HUF
2017.06.28	33.878.932.412 HUF	33.878.932.412 HUF	1,0174	1,0174	551,2065	0,0295%	0,0000%	0,0295%	1.997.928 HUF	-14.408.191 HUF	0 HUF
2017.06.29	33.933.727.516 HUF	33.933.727.516 HUF	1,0163	1,0163	551,2252	-0,1081%	0,0061%	-0,1143%	-7.741.405 HUF	-12.410.263 HUF	0 HUF
2017.06.30	34.024.460.717 HUF	34.024.460.717 HUF	1,0161	1,0161	551,2825	-0,0197%	0,0131%	-0,0328%	-2.227.001 HUF	-20.151.668 HUF	0 HUF
2017.07.03	34.147.996.272 HUF	34.147.996.272 HUF	1,0165	1,0165	551,2560	0,0394%	0,0034%	0,0360%	2.446.631 HUF	-22.378.669 HUF	0 HUF
2017.07.04	34.126.688.186 HUF	34.126.688.186 HUF	1,0164	1,0164	551,2856	-0,0098%	0,0081%	-0,0179%	-1.225.705 HUF	-19.932.039 HUF	0 HUF
2017.07.05	34.185.978.517 HUF	34.185.978.517 HUF	1,0163	1,0163	551,2990	-0,0098%	0,0052%	-0,0150%	-1.024.419 HUF	-21.157.744 HUF	0 HUF
2017.07.06	34.276.973.327 HUF	34.276.973.327 HUF	1,0158	1,0158	551,2968	-0,0492%	0,0023%	-0,0515%	-3.523.805 HUF	-22.182.163 HUF	0 HUF
2017.07.07	34.416.524.218 HUF	34.416.524.218 HUF	1,0160	1,0160	551,2938	0,0197%	0,0022%	0,0175%	1.199.239 HUF	-25.705.967 HUF	0 HUF
2017.07.10	34.525.089.189 HUF	34.525.089.189 HUF	1,0162	1,0162	551,2783	0,0197%	0,0054%	0,0143%	582.759 HUF	-24.506.728 HUF	0 HUF
2017.07.11	34.543.635.270 HUF	34.543.635.270 HUF	1,0160	1,0160	551,2971	-0,0197%	0,0061%	-0,0258%	-1.783.645 HUF	-23.523.969 HUF	0 HUF
2017.07.12	34.637.770.878 HUF	34.637.770.878 HUF	1,0168	1,0168	551,2956	0,0787%	0,0025%	0,0763%	5.269.460 HUF	-25.307.615 HUF	0 HUF
2017.07.13	34.782.189.318 HUF	34.782.189.318 HUF	1,0169	1,0169	551,3228	0,0098%	0,0077%	0,0022%	149.720 HUF	-20.038.155 HUF	0 HUF
2017.07.14	34.946.814.528 HUF	34.946.814.528 HUF	1,0170	1,0170	551,3171	0,0098%	0,0017%	0,0081%	565.416 HUF	-19.888.435 HUF	0 HUF
2017.07.17	35.082.058.246 HUF	35.082.058.246 HUF	1,0169	1,0169	551,2729	-0,0098%	0,0002%	-0,0100%	-701.372 HUF	-19.323.019 HUF	0 HUF
2017.07.18	35.106.063.192 HUF	35.106.063.192 HUF	1,0166	1,0166	551,2697	-0,0295%	0,0022%	-0,0317%	-2.221.443 HUF	-20.024.391 HUF	0 HUF
2017.07.19	35.259.578.994 HUF	35.259.578.994 HUF	1,0170	1,0170	551,2728	0,0393%	0,0033%	0,0360%	2.530.781 HUF	-22.245.834 HUF	0 HUF
2017.07.20	35.411.194.677 HUF	35.411.194.677 HUF	1,0170	1,0170	551,2938	0,0000%	0,0065%	-0,0065%	-461.836 HUF	-19.715.054 HUF	0 HUF
2017.07.21	35.484.442.323 HUF	35.484.442.323 HUF	1,0165	1,0165	551,2963	-0,0492%	0,0032%	-0,0524%	-3.708.077 HUF	-20.176.890 HUF	0 HUF
2017.07.24	35.580.244.060 HUF	35.580.244.060 HUF	1,0165	1,0165	551,3146	0,0000%	0,0115%	-0,0115%	-818.884 HUF	-23.884.968 HUF	0 HUF
2017.07.25	35.602.522.769 HUF	35.602.522.769 HUF	1,0167	1,0167	551,3067	0,0197%	0,0013%	0,0184%	1.307.116 HUF	-24.703.851 HUF	0 HUF
2017.07.26	35.667.496.336 HUF	35.667.496.336 HUF	1,0171	1,0171	551,2968	0,0393%	0,0009%	0,0384%	2.734.201 HUF	-23.396.735 HUF	0 HUF
2017.07.27	35.824.900.012 HUF	35.824.900.012 HUF	1,0169	1,0169	551,3119	-0,0197%	0,0055%	-0,0251%	-1.793.538 HUF	-20.662.534 HUF	0 HUF
2017.07.28	35.873.602.453 HUF	35.873.602.453 HUF	1,0167	1,0167	551,2951	-0,0197%	0,0000%	-0,0197%	-1.409.181 HUF	-22.456.072 HUF	0 HUF
2017.07.31	35.943.925.746 HUF	35.943.925.746 HUF	1,0165	1,0165	551,2953	-0,0197%	0,0083%	-0,0279%	-2.003.680 HUF	-23.865.252 HUF	0 HUF
2017.08.01	36.007.618.457 HUF	36.007.618.457 HUF	1,0168	1,0168	551,3861	0,0295%	0,0192%	0,0103%	740.661 HUF	-25.868.933 HUF	0 HUF
2017.08.02	36.049.775.694 HUF	36.049.775.694 HUF	1,0165	1,0165	551,3858	-0,0295%	0,0027%	-0,0322%	-2.318.145 HUF	-25.128.272 HUF	0 HUF
2017.08.03	36.104.903.565 HUF	36.104.903.565 HUF	1,0165	1,0165	551,3867	0,0000%	0,0029%	-0,0029%	-209.301 HUF	-27.446.416 HUF	0 HUF
2017.08.04	36.186.656.758 HUF	36.186.656.758 HUF	1,0169	1,0169	551,3276	0,0394%	0,0000%	0,0394%	2.841.507 HUF	-27.655.718 HUF	0 HUF
2017.08.07	36.225.766.834 HUF	36.225.766.834 HUF	1,0169	1,0169	551,3166	0,0000%	0,0062%	-0,0062%	-450.451 HUF	-24.814.210 HUF	0 HUF
2017.08.08	36.256.367.363 HUF	36.256.367.363 HUF	1,0169	1,0169	551,4094	0,0000%	0,0196%	-0,0196%	-1.418.033 HUF	-25.264.662 HUF	0 HUF
2017.08.09	36.348.421.872 HUF	36.348.421.872 HUF	1,0165	1,0165	551,4026	-0,0393%	0,0015%	-0,0408%	-2.961.547 HUF	-26.682.695 HUF	0 HUF
2017.08.10	36.387.852.964 HUF	36.387.852.964 HUF	1,0157	1,0157	551,4130	-0,0787%	0,0046%	-0,0833%	-6.057.628 HUF	-29.644.242 HUF	0 HUF
2017.08.11	36.533.062.613 HUF	36.533.062.613 HUF	1,0155	1,0155	551,3825	-0,0197%	0,0000%	-0,0197%	-1.433.016 HUF	-35.701.870 HUF	0 HUF
2017.08.14	36.611.541.955 HUF	36.611.541.955 HUF	1,0								

CIB Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam			Napi hozam			Sikerdij		
	sikerdij figyelembe vételével	sikerdij nélkül	sikerdij figyelembe vételével	sikerdij nélkül	RMAX index árfolyama	Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdij
	dátum										
2017.09.05	37.574.699.582 HUF	37.574.699.582 HUF	1,0155	1,0155	551,4912	-0,0197%	0,0065%	-0,0262%	-1.968.955 HUF	-42.185.654 HUF	0 HUF
2017.09.06	37.720.461.659 HUF	37.720.461.659 HUF	1,0157	1,0157	551,5186	0,0197%	0,0077%	0,0120%	900.790 HUF	-44.154.609 HUF	0 HUF
2017.09.07	37.821.831.646 HUF	37.821.831.646 HUF	1,0160	1,0160	551,5816	0,0295%	0,0142%	0,0154%	1.159.795 HUF	-43.253.818 HUF	0 HUF
2017.09.08	37.924.684.823 HUF	37.924.684.823 HUF	1,0159	1,0159	551,5803	-0,0098%	0,0025%	-0,0123%	-933.939 HUF	-42.094.024 HUF	0 HUF
2017.09.11	37.991.175.105 HUF	37.991.175.105 HUF	1,0166	1,0166	551,6996	0,0689%	0,0298%	0,0391%	2.962.409 HUF	-43.027.963 HUF	0 HUF
2017.09.12	38.103.923.510 HUF	38.103.923.510 HUF	1,0169	1,0169	551,7029	0,0295%	0,0033%	0,0262%	1.988.629 HUF	-40.065.554 HUF	0 HUF
2017.09.13	38.129.588.570 HUF	38.129.588.570 HUF	1,0168	1,0168	551,7180	-0,0098%	0,0055%	-0,0153%	-1.166.781 HUF	-38.076.924 HUF	0 HUF
2017.09.14	38.178.375.194 HUF	38.178.375.194 HUF	1,0169	1,0169	551,7303	0,0098%	0,0050%	0,0049%	371.050 HUF	-39.243.706 HUF	0 HUF
2017.09.15	38.275.731.270 HUF	38.275.731.270 HUF	1,0167	1,0167	551,7085	-0,0197%	0,0000%	-0,0197%	-1.501.755 HUF	-38.872.655 HUF	0 HUF
2017.09.18	38.374.354.745 HUF	38.374.354.745 HUF	1,0168	1,0168	551,7210	0,0098%	0,0105%	-0,0006%	-49.691 HUF	-40.374.410 HUF	0 HUF
2017.09.19	38.450.311.858 HUF	38.450.311.858 HUF	1,0170	1,0170	551,7339	0,0197%	0,0051%	0,0146%	1.119.893 HUF	-40.424.102 HUF	0 HUF
2017.09.20	38.572.873.203 HUF	38.572.873.203 HUF	1,0169	1,0169	551,7940	-0,0098%	0,0136%	-0,0235%	-1.804.512 HUF	-39.304.209 HUF	0 HUF
2017.09.21	38.657.079.639 HUF	38.657.079.639 HUF	1,0169	1,0169	551,7944	0,0000%	0,0028%	-0,0028%	-216.951 HUF	-41.108.720 HUF	0 HUF
2017.09.22	38.690.278.867 HUF	38.690.278.867 HUF	1,0169	1,0169	551,7965	0,0000%	0,0031%	-0,0031%	-241.244 HUF	-41.325.671 HUF	0 HUF
2017.09.25	38.780.655.055 HUF	38.780.655.055 HUF	1,0169	1,0169	551,7966	0,0000%	0,0082%	-0,0082%	-637.407 HUF	-41.566.914 HUF	0 HUF
2017.09.26	38.822.619.570 HUF	38.822.619.570 HUF	1,0172	1,0172	551,8106	0,0295%	0,0053%	0,0242%	1.878.887 HUF	-42.204.321 HUF	0 HUF
2017.09.27	38.840.937.875 HUF	38.840.937.875 HUF	1,0173	1,0173	551,7664	0,0098%	0,0000%	0,0098%	763.323 HUF	-40.325.435 HUF	0 HUF
2017.09.28	38.831.991.718 HUF	38.831.991.718 HUF	1,0172	1,0172	551,7086	-0,0098%	0,0000%	-0,0098%	-763.608 HUF	-39.562.112 HUF	0 HUF
2017.09.29	38.885.977.117 HUF	38.885.977.117 HUF	1,0176	1,0176	551,6962	0,0393%	0,0005%	0,0388%	3.015.807 HUF	-40.325.720 HUF	0 HUF
2017.10.02	38.937.612.059 HUF	38.937.612.059 HUF	1,0178	1,0178	551,6903	0,0197%	0,0071%	0,0125%	972.487 HUF	-37.309.913 HUF	0 HUF
2017.10.03	38.996.820.418 HUF	38.996.820.418 HUF	1,0179	1,0179	551,7001	0,0098%	0,0045%	0,0053%	413.442 HUF	-36.337.426 HUF	0 HUF
2017.10.04	39.000.425.694 HUF	39.000.425.694 HUF	1,0178	1,0178	551,7017	-0,0098%	0,0030%	-0,0129%	-1.002.521 HUF	-35.923.985 HUF	0 HUF
2017.10.05	39.101.187.179 HUF	39.101.187.179 HUF	1,0182	1,0182	551,6744	0,0393%	0,0000%	0,0393%	3.665.469 HUF	-36.926.506 HUF	0 HUF
2017.10.06	39.091.912.222 HUF	39.091.912.222 HUF	1,0181	1,0181	551,6475	-0,0098%	0,0000%	-0,0098%	-768.045 HUF	-33.861.037 HUF	0 HUF
2017.10.09	39.112.896.856 HUF	39.112.896.856 HUF	1,0179	1,0179	551,6826	-0,0196%	0,0146%	-0,0342%	-2.675.949 HUF	-34.629.083 HUF	0 HUF
2017.10.10	39.112.046.558 HUF	39.112.046.558 HUF	1,0180	1,0180	551,6792	0,0098%	0,0021%	0,0077%	602.395 HUF	-37.305.031 HUF	0 HUF
2017.10.11	39.109.516.618 HUF	39.109.516.618 HUF	1,0182	1,0182	551,6887	0,0196%	0,0045%	0,0152%	1.187.803 HUF	-36.702.637 HUF	0 HUF
2017.10.12	39.172.908.219 HUF	39.172.908.219 HUF	1,0181	1,0181	551,6946	-0,0098%	0,0038%	-0,0136%	-1.066.159 HUF	-35.514.833 HUF	0 HUF
2017.10.13	39.232.062.957 HUF	39.232.062.957 HUF	1,0182	1,0182	551,6968	0,0098%	0,0031%	0,0067%	523.642 HUF	-36.580.992 HUF	0 HUF
2017.10.16	39.166.518.827 HUF	39.166.518.827 HUF	1,0182	1,0182	551,6924	0,0000%	0,0074%	-0,0074%	-582.332 HUF	-36.057.350 HUF	0 HUF
2017.10.17	39.174.389.688 HUF	39.174.389.688 HUF	1,0183	1,0183	551,6993	0,0098%	0,0040%	0,0058%	456.747 HUF	-36.639.682 HUF	0 HUF
2017.10.18	39.241.196.790 HUF	39.241.196.790 HUF	1,0184	1,0184	551,7202	0,0098%	0,0065%	0,0033%	257.945 HUF	-36.182.936 HUF	0 HUF
2017.10.19	39.336.293.545 HUF	39.336.293.545 HUF	1,0182	1,0182	551,7046	-0,0196%	0,0000%	-0,0196%	-1.541.288 HUF	-35.924.991 HUF	0 HUF
2017.10.20	39.422.186.081 HUF	39.422.186.081 HUF	1,0183	1,0183	551,7226	0,0098%	0,0060%	0,0038%	300.444 HUF	-37.466.279 HUF	0 HUF
2017.10.24	39.449.777.751 HUF	39.449.777.751 HUF	1,0183	1,0183	551,7260	0,0000%	0,0116%	-0,0116%	-912.636 HUF	-37.165.835 HUF	0 HUF
2017.10.25	39.523.159.381 HUF	39.523.159.381 HUF	1,0180	1,0180	551,7468	-0,0295%	0,0065%	-0,0360%	-2.838.063 HUF	-38.078.471 HUF	0 HUF
2017.10.26	39.717.599.687 HUF	39.717.599.687 HUF	1,0185	1,0185	551,7591	0,0491%	0,0050%	0,0441%	3.489.650 HUF	-40.916.534 HUF	0 HUF
2017.10.27	39.796.363.548 HUF	39.796.363.548 HUF	1,0190	1,0190	551,7504	0,0491%	0,0012%	0,0479%	3.807.238 HUF	-37.426.884 HUF	0 HUF
2017.10.30	40.021.860.242 HUF	40.021.860.242 HUF	1,0188	1,0188	551,6698	-0,0196%	0,0000%	-0,0196%	-1.562.173 HUF	-33.619.646 HUF	0 HUF
2017.10.31	40.068.411.262 HUF	40.068.411.262 HUF	1,0188	1,0188	551,6661	0,0000%	0,0021%	-0,0021%	-165.613 HUF	-35.181.819 HUF	0 HUF
2017.11.02	40.204.427.565 HUF	40.204.427.565 HUF	1,0191	1,0191	551,6644	0,0294%	0,0052%	0,0243%	1.945.330 HUF	-35.347.432 HUF	0 HUF
2017.11.03	40.271.507.045 HUF	40.271.507.045 HUF	1,0192	1,0192	551,6553	0,0098%	0,0011%	0,0087%	701.359 HUF	-33.402.102 HUF	0 HUF
2017.11.06	40.320.584.279 HUF	40.320.584.279 HUF	1,0193	1,0193	551,6464	0,0098%	0,0066%	0,0032%	258.202 HUF	-32.700.743 HUF	0 HUF
2017.11.07	40.315.936.396 HUF	40.315.936.396 HUF	1,0190	1,0190	551,6518	-0,0294%	0,0037%	-0,0332%	-2.673.301 HUF	-32.442.541 HUF	0 HUF
2017.11.08	40.458.037.935 HUF	40.458.037.935 HUF	1,0189	1,0189	551,6544	-0,0098%	0,0032%	-0,0130%	-1.050.196 HUF	-35.115.842 HUF	0 HUF
2017.11.09	40.526.824.761 HUF	40.526.824.761 HUF	1,0185	1,0185	551,6487	-0,0393%	0,0017%	-0,0410%	-3.314.686 HUF	-36.166.039 HUF	0 HUF
2017.11.10	40.575.064.536 HUF	40.575.064.536 HUF	1,0182	1,0182	551,6475	-0,0295%	0,0025%	-0,0320%	-2.591.875 HUF	-39.480.725 HUF	0 HUF
2017.11.13	40.618.727.953 HUF	40.618.727.953 HUF	1,0180	1,0180	551,6403	-0,0196%	0,0069%	-0,0266%	-2.155.064 HUF	-42.072.600 HUF	0 HUF
2017.11.14	40.616.476.520 HUF	40.616.476.520 HUF	1,0176	1,0176	551,6385	-0,0393%	0,0024%	-0,0417%	-3.388.102 HUF	-44.227.663 HUF	0 HUF
2017.11.15	40.631.128.238 HUF	40.631.128.238 HUF	1,0174	1,0174	551,6486	-0,0197%	0,0046%	-0,0242%	-1.967.846 HUF	-47.615.766 HUF	0 HUF
2017.11.16	40.716.475.159 HUF	40.716.475.159 HUF	1,0178	1,0178	551,6425	0,0393%	0,0016%	0,0377%	3.062.121 HUF	-49.583.611 HUF	0 HUF
2017.11.17	40.777.040.527 HUF	40.777.040.527 HUF	1,0175	1,0175	551,6239	-0,0295%	0,0000%	-0,0295%	-2.400.264 HUF	-46.521.491 HUF	0 HUF
2017.11.20	40.853.600.932 HUF	40.853.600.932 HUF	1,0176	1,0176	551,6243	0,0098%	0,0083%	0,0015%	125.293 HUF	-48.921.755 HUF	0 HUF
2017.11.21	40.844.048.347 HUF	40.844.048.347 HUF	1,0182	1,0182	551,6287	0,0590%	0,0035%	0,0554%	4.528.613 HUF	-48.796.461 HUF	0 HUF
2017.11.22	40.911.919.400 HUF	40.911.919.400 HUF	1,0181	1,0181	551,6333	-0,0098%	0,0036%	-0,0134%	-1.094.202 HUF	-44.267.849 HUF	0 HUF
2017.11.23	40.980.146.531 HUF	40.980.146.531 HUF	1,0182	1,0182	551,6429	0,0098%	0,0045%	0,0053%	437.120 HUF	-45.362.050 HUF	0 HUF
2017.11.24	41.052.363.383 HUF	41.052.363.383 HUF	1,0183	1,0183	551,6437	0,0098%	0,0029%	0,0069%	568.518 HUF	-44.924.930 HUF	0 HUF
2017.11.27	41.112.319.462 HUF	41.112.319.462 HUF	1,0181	1,0181	551,6372	-0,0196%	0,0070%	-0,0267%	-2.190.674 HUF	-44.356.412 HUF	0 HUF
2017.11.28	41.122.882.758 HUF	41.122.882.758 HUF	1,0186	1,0186	551,6440	0,0491%	0,0040%	0,0451%	3.711.511 HUF	-46.547.086 HUF	0 HUF
2017.11.29	41.089.211.176 HUF	41.089.211.176 HUF	1,0186	1,0186	551,6468	0,0000%	0,0032%	-0,0032%	-267.077 HUF	-42.835.576 HUF	0 HUF
2017.11.30	41.162.664.081 HUF	41.162.664.081 HUF	1,0187	1,0187	551,6443	0,0098%	0,0023%	0,0075%	618.874 HUF	-43.102.652 HUF	0 HUF
2017.12.01	41.267.292.718 HUF	41.267.292.718 HUF	1,0182	1,0182	551,6557	-0,0491%	0,0048%	-0,0539%	-4.436.383 HUF	-42.483.778 HUF	0 HUF
2017.12.04	41.355.157.489 HUF	41.355.157.489 HUF	1,0183	1,0183	551,6573	0,0098%	0,0085%	0,0013%	108.289 HUF	-46.920.161 HUF	0 HUF
2017.12.05	41.387.803.479 HUF	41.387.803.479 HUF	1,0180	1,0180	551,6639	-0,0295%	0,0039%	-0,0334%	-2.762.275 HUF	-46.811.873 HUF	0 HUF
2017.12.06	41.418.357.122 HUF	41.418.357.122 HUF	1,0179	1,0179	551,6646	-0,0098%	0,0029%	-0,0127%	-1.050.406 HUF	-49.574.148 HUF	0 HUF
2017.12.07	41.525.157.308 HUF	41.525.157.308 HUF	1,0181	1,0181	551,6549	0,0196%	0,0010%	0,0187%	1.546.303 HUF	-50.624.554 HUF	0 HUF
2017.12.08	41.569.258.193 HUF	41.569.258.193 HUF	1,0184	1,0184	551,6634	0,0295%	0,0043%	0,0252%	2.091.714 HUF	-49.078.251 HUF	0 HUF
2017.12.11	41.628.557.704 HUF	41.628.557.704 HUF	1,0183	1,0183	551,6601	-0,0098%	0,0076%	-0,0174%	-1.449.962 HUF	-46.986.536 HUF	0 HUF
2017.12.12	41.655.980.721 HUF	41.655.980.721 HUF	1,0185	1,0185	551,6626	0,0196%	0,0032%	0,0164%	1.369.386 HUF	-48.436.498 HUF	0 HUF
2017.12.13	41.700.380.509 HUF	41.700.380.509 HUF	1,0183	1,0183	551,6652	-0,0196%	0,0032%	-0,0228%	-1.903.491 HUF	-47.067.112 HUF	0 HUF
2017.12.14	41.733.190.817 HUF</										

2. sz. melléklet: CIB Euró Relax Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2017. évben

CIB Euró Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		EONIA Total Return Index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	EONIA Total Return Index	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
	dátum										
2017.01.02	24.641.290,32 EUR	24.641.290,32 EUR	0,01010063	0,01010063	140,5732	0,0000%	0,0000%	0,0000%	0,00 EUR	0,00 EUR	0,00 EUR
2017.01.03	24.645.462,90 EUR	24.647.063,26 EUR	0,01010325	0,01010391	140,5719	0,0325%	0,0000%	0,0325%	1.600,36 EUR	0,00 EUR	1.600,36 EUR
2017.01.04	24.663.886,11 EUR	24.666.862,18 EUR	0,01010551	0,01010673	140,5706	0,0279%	0,0000%	0,0279%	1.375,71 EUR	1.600,36 EUR	2.976,07 EUR
2017.01.05	24.775.063,02 EUR	24.778.829,76 EUR	0,01010681	0,01010835	140,5692	0,0160%	0,0000%	0,0160%	2.976,07 EUR	2.976,07 EUR	3.766,74 EUR
2017.01.06	24.801.011,51 EUR	24.803.915,52 EUR	0,01010541	0,01010659	140,5678	-0,0174%	0,0000%	-0,0174%	-862,73 EUR	3.766,74 EUR	2.904,01 EUR
2017.01.09	24.884.888,90 EUR	24.888.735,22 EUR	0,01010695	0,01010851	140,5637	0,0190%	0,0000%	0,0190%	942,31 EUR	2.904,01 EUR	3.846,32 EUR
2017.01.10	24.925.530,11 EUR	24.929.346,89 EUR	0,01010691	0,01010845	140,5623	-0,0006%	0,0000%	-0,0006%	-29,54 EUR	3.846,32 EUR	3.816,78 EUR
2017.01.11	24.998.786,04 EUR	25.003.954,08 EUR	0,01010910	0,01011119	140,5609	0,0271%	0,0000%	0,0271%	1.351,26 EUR	3.816,78 EUR	5.168,04 EUR
2017.01.12	25.033.673,67 EUR	25.038.604,37 EUR	0,01010872	0,01011071	140,5595	-0,0047%	0,0000%	-0,0047%	-237,35 EUR	5.168,05 EUR	4.930,70 EUR
2017.01.13	25.043.906,46 EUR	25.049.411,58 EUR	0,01010965	0,01011187	140,5582	0,0115%	0,0000%	0,0115%	574,42 EUR	4.930,70 EUR	5.505,12 EUR
2017.01.16	25.085.151,46 EUR	25.091.028,08 EUR	0,01011025	0,01011262	140,5540	0,0074%	0,0000%	0,0074%	371,50 EUR	5.505,12 EUR	5.876,62 EUR
2017.01.17	25.172.728,35 EUR	25.178.669,47 EUR	0,01011036	0,01011275	140,5527	0,0013%	0,0000%	0,0013%	64,50 EUR	5.876,62 EUR	5.941,12 EUR
2017.01.18	25.159.330,19 EUR	25.163.991,86 EUR	0,01010831	0,01011018	140,5513	-0,0254%	0,0000%	-0,0254%	-1.279,45 EUR	5.941,12 EUR	4.661,67 EUR
2017.01.19	25.210.632,20 EUR	25.212.765,54 EUR	0,01010425	0,01010510	140,5499	-0,0502%	0,0000%	-0,0502%	-2.528,33 EUR	4.661,67 EUR	2.133,34 EUR
2017.01.20	25.192.395,75 EUR	25.195.122,85 EUR	0,01010519	0,01010629	140,5485	0,0118%	0,0000%	0,0118%	593,77 EUR	2.133,33 EUR	2.727,10 EUR
2017.01.23	25.193.323,04 EUR	25.196.279,48 EUR	0,01010556	0,01010675	140,5444	0,0046%	0,0000%	0,0046%	229,33 EUR	2.727,11 EUR	2.956,44 EUR
2017.01.24	25.222.695,63 EUR	25.225.965,15 EUR	0,01010607	0,01010738	140,5431	0,0062%	0,0000%	0,0062%	314,08 EUR	2.956,44 EUR	3.270,52 EUR
2017.01.25	25.235.101,33 EUR	25.239.419,95 EUR	0,01010775	0,01010948	140,5417	0,0208%	0,0000%	0,0208%	1.048,10 EUR	3.270,52 EUR	4.318,62 EUR
2017.01.26	25.207.720,77 EUR	25.211.814,73 EUR	0,01010739	0,01010903	140,5403	-0,0045%	0,0000%	-0,0045%	-224,66 EUR	4.318,62 EUR	4.093,96 EUR
2017.01.27	25.214.032,80 EUR	25.217.199,16 EUR	0,01010590	0,01010717	140,5389	-0,0184%	0,0000%	-0,0184%	-927,61 EUR	4.093,97 EUR	3.166,36 EUR
2017.01.30	25.243.740,51 EUR	25.245.185,54 EUR	0,01010314	0,01010372	140,5348	-0,0341%	0,0000%	-0,0341%	-1.721,32 EUR	3.166,35 EUR	1.445,03 EUR
2017.01.31	25.256.293,73 EUR	25.257.498,91 EUR	0,01010276	0,01010324	140,5334	-0,0048%	0,0000%	-0,0048%	-239,85 EUR	1.445,03 EUR	1.205,18 EUR
2017.02.01	25.308.329,74 EUR	25.310.124,88 EUR	0,01010370	0,01010442	140,5321	0,0117%	0,0000%	0,0117%	589,96 EUR	1.205,18 EUR	1.795,14 EUR
2017.02.02	25.315.780,72 EUR	25.315.780,72 EUR	0,01009530	0,01009530	140,5307	-0,0903%	0,0000%	-0,0903%	-4.568,53 EUR	1.795,14 EUR	0,00 EUR
2017.02.03	25.338.614,43 EUR	25.338.614,43 EUR	0,01009774	0,01009774	140,5294	0,0242%	0,0000%	0,0242%	1.223,75 EUR	-2.773,40 EUR	0,00 EUR
2017.02.06	25.356.094,66 EUR	25.356.094,66 EUR	0,01009612	0,01009612	140,5253	-0,0160%	0,0000%	-0,0160%	-813,02 EUR	-1.549,65 EUR	0,00 EUR
2017.02.07	25.355.637,93 EUR	25.355.637,93 EUR	0,01009553	0,01009553	140,5239	-0,0058%	0,0000%	-0,0058%	-296,35 EUR	-2.362,68 EUR	0,00 EUR
2017.02.08	25.400.204,56 EUR	25.400.204,56 EUR	0,01009631	0,01009631	140,5226	0,0077%	0,0000%	0,0077%	391,81 EUR	-2.659,03 EUR	0,00 EUR
2017.02.09	25.441.685,93 EUR	25.441.685,93 EUR	0,01009930	0,01009930	140,5212	0,0296%	0,0000%	0,0296%	1.504,44 EUR	-2.267,22 EUR	0,00 EUR
2017.02.10	25.506.604,51 EUR	25.506.604,51 EUR	0,01009870	0,01009870	140,5198	-0,0059%	0,0000%	-0,0059%	-302,30 EUR	-762,78 EUR	0,00 EUR
2017.02.13	25.531.630,78 EUR	25.532.555,98 EUR	0,01010228	0,01010264	140,5157	0,0390%	0,0000%	0,0390%	1.990,28 EUR	-1.065,08 EUR	925,20 EUR
2017.02.14	25.506.089,74 EUR	25.506.089,74 EUR	0,01010022	0,01010022	140,5143	-0,0240%	0,0000%	-0,0240%	-1.223,18 EUR	925,20 EUR	0,00 EUR
2017.02.15	25.538.882,70 EUR	25.538.882,70 EUR	0,01009926	0,01009926	140,5129	-0,0095%	0,0000%	-0,0095%	-484,86 EUR	-297,98 EUR	0,00 EUR
2017.02.16	25.772.441,35 EUR	25.772.441,35 EUR	0,01010074	0,01010074	140,5116	0,0147%	0,0000%	0,0147%	748,52 EUR	-782,84 EUR	0,00 EUR
2017.02.17	25.814.538,81 EUR	25.815.749,64 EUR	0,01010270	0,01010318	140,5102	0,0242%	0,0000%	0,0242%	1.245,15 EUR	-34,32 EUR	1.210,83 EUR
2017.02.20	25.900.207,25 EUR	25.901.903,56 EUR	0,01010347	0,01010413	140,5060	0,0094%	0,0000%	0,0094%	485,47 EUR	1.210,84 EUR	1.696,31 EUR
2017.02.21	25.906.590,67 EUR	25.907.974,24 EUR	0,01010298	0,01010352	140,5046	-0,0060%	0,0000%	-0,0060%	-312,73 EUR	1.696,30 EUR	1.383,57 EUR
2017.02.22	25.959.147,78 EUR	25.962.121,11 EUR	0,01010546	0,01010662	140,5033	0,0307%	0,0000%	0,0307%	1.589,75 EUR	1.383,58 EUR	2.973,33 EUR
2017.02.23	25.968.725,83 EUR	25.971.298,47 EUR	0,01010484	0,01010584	140,5019	-0,0077%	0,0000%	-0,0077%	-400,69 EUR	2.973,33 EUR	2.572,64 EUR
2017.02.24	25.988.684,09 EUR	25.990.691,40 EUR	0,01010396	0,01010474	140,5005	-0,0109%	0,0000%	-0,0109%	-565,33 EUR	2.572,64 EUR	2.007,31 EUR
2017.02.27	25.989.456,12 EUR	25.991.504,58 EUR	0,01010403	0,01010482	140,4963	0,0008%	0,0000%	0,0008%	41,15 EUR	2.007,31 EUR	2.048,46 EUR
2017.02.28	25.990.648,11 EUR	25.993.097,80 EUR	0,01010465	0,01010560	140,4949	0,0077%	0,0000%	0,0077%	401,23 EUR	2.048,46 EUR	2.449,69 EUR
2017.03.01	26.237.685,02 EUR	26.243.370,17 EUR	0,01010970	0,01011189	140,4935	0,0622%	0,0000%	0,0622%	3.235,46 EUR	2.449,69 EUR	5.685,15 EUR
2017.03.02	26.476.830,19 EUR	26.481.923,74 EUR	0,01010881	0,01011075	140,4922	-0,0113%	0,0000%	-0,0113%	-591,60 EUR	5.685,15 EUR	5.093,55 EUR
2017.03.03	27.131.371,25 EUR	27.137.056,62 EUR	0,01010976	0,01011188	140,4908	0,0112%	0,0000%	0,0112%	591,82 EUR	5.093,55 EUR	5.685,37 EUR
2017.03.06	27.481.474,67 EUR	27.486.215,58 EUR	0,01010838	0,01011012	140,4867	-0,0174%	0,0000%	-0,0174%	-944,46 EUR	5.685,37 EUR	4.740,91 EUR
2017.03.07	27.620.893,06 EUR	27.624.834,81 EUR	0,01010721	0,01010865	140,4853	-0,0145%	0,0000%	-0,0145%	-799,16 EUR	4.740,91 EUR	3.941,75 EUR
2017.03.08	27.712.647,63 EUR	27.716.627,63 EUR	0,01010669	0,01010799	140,4839	-0,0065%	0,0000%	-0,0065%	-360,68 EUR	3.941,76 EUR	3.581,08 EUR
2017.03.09	27.784.248,29 EUR	27.787.577,14 EUR	0,01010631	0,01010753	140,4826	-0,0046%	0,0000%	-0,0046%	-252,23 EUR	3.581,08 EUR	3.328,85 EUR
2017.03.10	27.870.320,71 EUR	27.874.534,69 EUR	0,01010761	0,01010914	140,4812	0,0159%	0,0000%	0,0159%	885,13 EUR	3.328,85 EUR	4.213,98 EUR
2017.03.13	27.961.150,23 EUR	27.966.003,82 EUR	0,01010854	0,01011030	140,4771	0,0115%	0,0000%	0,0115%	639,61 EUR	4.213,98 EUR	4.853,59 EUR
2017.03.14	28.018.996,88 EUR	28.022.296,20 EUR	0,01010630	0,01010749	140,4757	-0,0278%	0,0000%	-0,0278%	-1.554,27 EUR	4.853,59 EUR	3.299,32 EUR
2017.03.16	28.077.210,59 EUR	28.085.327,82 EUR	0,01011326	0,01011618	140,4729	0,0860%	0,0000%	0,0860%	4.817,91 EUR	3.299,32 EUR	8.117,23 EUR
2017.03.17	28.113.210,51 EUR	28.121.971,65 EUR	0,01011419	0,01011734	140,4715	0,0115%	0,0000%	0,0115%	643,91 EUR	8.117,23 EUR	8.761,14 EUR
2017.03.20	28.185.560,33 EUR	28.193.643,46 EUR	0,01011322	0,01011612	140,4674	-0,0121%	0,0000%	-0,0121%	-678,01 EUR	8.761,14 EUR	8.083,13 EUR
2017.03.21	28.221.498,73 EUR	28.228.980,05 EUR	0,01011236	0,01011504	140,4661	-0,0107%	0,0000%	-0,0107%	-601,82 EUR	8.083,13 EUR	7.481,32 EUR
2017.03.22	28.194.318,42 EUR	28.201.202,67 EUR	0,01011150	0,01011397	140,4647	-0,0106%	0,0000%	-0,0106%	-597,07 EUR	7.481,32 EUR	6.884,25 EUR
2017.03.23	28.286.881,71 EUR	28.294.401,55 EUR	0,01011242	0,01011511	140,4633	0,0113%	0,0000%	0,0113%	635,59 EUR	6.884,25 EUR	7.519,84 EUR
2017.03.24	28.434.817,24 EUR	28.442.482,49 EUR	0,01011265	0,01011537	140,4619	0,0026%	0,0000%	0,0026%	145,42 EUR	7.519,83 EUR	7.665,25 EUR
2017.03.27	28.586.664,76 EUR	28.595.302,63 EUR	0,01011404	0,01011710	140,4577	0,0171%	0,0000%	0,0171%	972,62 EUR	7.665,25 EUR	8.637,87 EUR
2017.03.28	28.597.899,86 EUR	28.608.430,87 EUR	0,01011672	0,01012045	140,4564	0,0331%	0,0000%	0,0331%	1.893,14 EUR	8.637,87 EUR	10.531,01 EUR
2017.03.29	28.672.714,22 EUR	28.683.996,88 EUR	0,01011779	0,01012178	140,4550	0,0131%	0,0000%	0,0131%	751,65 EUR	10.531,01 EUR	11.282,66 EUR
2017.03.30	28.729.168,18 EUR	28.740.490,50 EUR	0,01011786	0,01012185	140,4536	0,0007%	0,0000%	0,0007%	39,66 EUR	11.282,66 EUR	11.322,32 EUR
2017.03.31	28.785.317,25 EUR	28.797.178,85 EUR	0,01011863	0,01012280	140,4522	0,0094%	0,0000%	0,0094%	539,28 EUR	11.322,32 EUR	11.861,60 EUR
2017.04.03	29.023.705,35 EUR	29.034.952,73 EUR	0,01011779	0,01012172	140,4480	-0,0107%	0,0000%	-0,0107%	-614,22 EUR	11.861,60 EUR	11.247,38 EUR
2017.04.04	29.144.596,39 EUR	29.153.653,02 EUR	0,01011475	0,01011790	140,4466	-0,0377%	0,0000%	-0,0377%	-2.190,75 EUR	11.247,38 EUR	9.056,63 EUR
2017.04.05	29.149.695,24 EUR	29.158.106,65 EUR	0,01011387	0,01011678	140,4453	-0,0111%	0,0000%	-0,0111%	-645,23 EUR	9.056,64 EUR	8.411,41 EUR
2017.04.06	29.232.292,60 EUR	29.241.862,30 EUR	0,01011548	0,01011879	140,4439	0,0199%	0,0000%	0,0199%	1.158,29 EUR	8.411,41 EUR	9.569,70 EUR
2017.04.07	29.287.596,38 EUR	29.296.946,52 EUR	0,01011519	0,01011841	140,4425	-0,0038%	0,0000%	-0,0038			

CIB Euró Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		EONIA Total Return Index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	EONIA Total Return Index	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
	dátum										
2017.05.05	29.615.195,24 EUR	29.637.126,50 EUR	0,01013258	0,01014009	140,4036	0,0468%	0,0000%	0,0468%	2.765,15 EUR	19.166,11 EUR	21.931,26 EUR
2017.05.08	29.692.087,88 EUR	29.713.721,24 EUR	0,01013219	0,01013958	140,3994	-0,0050%	0,0000%	-0,0050%	-297,90 EUR	21.931,26 EUR	21.633,36 EUR
2017.05.09	29.758.907,30 EUR	29.780.382,53 EUR	0,01013200	0,01013931	140,3980	-0,0027%	0,0000%	-0,0027%	-158,13 EUR	21.633,36 EUR	21.475,23 EUR
2017.05.10	29.863.263,36 EUR	29.884.668,15 EUR	0,01013192	0,01013919	140,3966	-0,0012%	0,0000%	-0,0012%	-70,44 EUR	21.475,23 EUR	21.404,79 EUR
2017.05.11	29.945.357,51 EUR	29.965.631,29 EUR	0,01013041	0,01013727	140,3952	-0,0189%	0,0000%	-0,0189%	-1.131,01 EUR	21.404,79 EUR	20.273,78 EUR
2017.05.12	30.124.546,54 EUR	30.145.316,59 EUR	0,01013113	0,01013811	140,3938	0,0083%	0,0000%	0,0083%	496,27 EUR	20.273,78 EUR	20.770,05 EUR
2017.05.15	30.280.434,18 EUR	30.304.817,47 EUR	0,01013602	0,01014419	140,3896	0,0600%	0,0000%	0,0600%	3.613,24 EUR	20.770,05 EUR	24.383,29 EUR
2017.05.16	30.374.221,21 EUR	30.400.037,30 EUR	0,01013797	0,01014659	140,3882	0,0237%	0,0000%	0,0237%	1.432,80 EUR	24.383,29 EUR	25.816,09 EUR
2017.05.17	30.421.497,43 EUR	30.441.919,16 EUR	0,01013078	0,01013758	140,3868	-0,0888%	0,0000%	-0,0888%	-5.394,36 EUR	25.816,09 EUR	20.421,73 EUR
2017.05.18	30.831.005,93 EUR	30.850.251,33 EUR	0,01012930	0,01013562	140,3854	-0,0193%	0,0000%	-0,0193%	-1.176,34 EUR	20.421,73 EUR	19.245,40 EUR
2017.05.19	30.808.959,15 EUR	30.831.209,89 EUR	0,01013324	0,01014056	140,3840	0,0487%	0,0000%	0,0487%	3.005,34 EUR	19.245,40 EUR	22.250,74 EUR
2017.05.22	30.904.746,18 EUR	30.928.625,39 EUR	0,01013541	0,01014324	140,3798	0,0264%	0,0000%	0,0264%	1.628,47 EUR	22.250,74 EUR	23.879,21 EUR
2017.05.23	30.982.809,51 EUR	31.009.583,21 EUR	0,01013922	0,01014799	140,3784	0,0468%	0,0000%	0,0468%	2.894,49 EUR	23.879,21 EUR	26.773,70 EUR
2017.05.24	31.001.909,75 EUR	31.028.133,89 EUR	0,01013852	0,01014709	140,3769	-0,0089%	0,0000%	-0,0089%	-549,56 EUR	26.773,70 EUR	26.224,14 EUR
2017.05.25	31.097.609,92 EUR	31.124.145,70 EUR	0,01013895	0,01014760	140,3755	0,0050%	0,0000%	0,0050%	311,64 EUR	26.224,14 EUR	26.535,78 EUR
2017.05.26	31.254.656,19 EUR	31.281.633,26 EUR	0,01013957	0,01014832	140,3741	0,0071%	0,0000%	0,0071%	441,29 EUR	26.535,78 EUR	26.977,07 EUR
2017.05.29	31.416.653,32 EUR	31.443.457,92 EUR	0,01013938	0,01014804	140,3699	-0,0028%	0,0000%	-0,0028%	-172,47 EUR	26.977,07 EUR	26.804,60 EUR
2017.05.30	31.471.301,55 EUR	31.495.617,10 EUR	0,01013618	0,01014402	140,3685	-0,0396%	0,0000%	-0,0396%	-2.489,05 EUR	26.804,60 EUR	24.315,55 EUR
2017.05.31	31.579.006,61 EUR	31.604.513,50 EUR	0,01013776	0,01014594	140,3671	0,0189%	0,0000%	0,0189%	1.191,34 EUR	24.315,55 EUR	25.506,89 EUR
2017.06.01	31.581.778,76 EUR	31.610.777,85 EUR	0,01014224	0,01015155	140,3658	0,0553%	0,0000%	0,0553%	3.492,20 EUR	25.506,89 EUR	28.999,09 EUR
2017.06.02	31.943.078,64 EUR	31.966.384,54 EUR	0,01013501	0,01014240	140,3644	-0,0901%	0,0000%	-0,0901%	-5.693,19 EUR	28.999,09 EUR	23.305,90 EUR
2017.06.06	32.054.192,69 EUR	32.075.401,06 EUR	0,01013236	0,01013907	140,3591	-0,0328%	0,0000%	-0,0328%	-2.097,54 EUR	23.305,91 EUR	21.208,37 EUR
2017.06.07	32.170.498,44 EUR	32.192.459,24 EUR	0,01013334	0,01014026	140,3577	0,0117%	0,0000%	0,0117%	752,43 EUR	21.208,37 EUR	21.960,80 EUR
2017.06.08	32.626.667,75 EUR	32.649.402,64 EUR	0,01013442	0,01014148	140,3562	0,0120%	0,0000%	0,0120%	774,10 EUR	21.960,79 EUR	22.734,89 EUR
2017.06.09	32.846.302,83 EUR	32.869.082,77 EUR	0,01013452	0,01014155	140,3548	0,0007%	0,0000%	0,0007%	45,04 EUR	22.734,90 EUR	22.779,94 EUR
2017.06.12	33.102.145,92 EUR	33.123.429,54 EUR	0,01013272	0,01013924	140,3506	-0,0228%	0,0000%	-0,0228%	-1.496,32 EUR	22.779,94 EUR	21.283,62 EUR
2017.06.13	33.165.622,97 EUR	33.188.408,38 EUR	0,01013458	0,01014154	140,3492	0,0227%	0,0000%	0,0227%	1.501,79 EUR	21.283,62 EUR	22.785,41 EUR
2017.06.14	33.189.994,41 EUR	33.212.557,44 EUR	0,01013431	0,01014120	140,3478	-0,0034%	0,0000%	-0,0034%	-222,38 EUR	22.785,41 EUR	22.563,03 EUR
2017.06.15	33.424.117,27 EUR	33.443.904,98 EUR	0,01013097	0,01013696	140,3464	-0,0418%	0,0000%	-0,0418%	-2.775,32 EUR	22.563,03 EUR	19.787,71 EUR
2017.06.16	33.510.761,97 EUR	33.530.984,91 EUR	0,01013150	0,01013762	140,3450	0,0065%	0,0000%	0,0065%	435,24 EUR	19.787,70 EUR	20.222,94 EUR
2017.06.19	33.603.996,97 EUR	33.628.616,34 EUR	0,01013684	0,01014427	140,3409	0,0656%	0,0000%	0,0656%	4.396,43 EUR	20.222,94 EUR	24.619,37 EUR
2017.06.20	33.746.176,88 EUR	33.767.675,77 EUR	0,01013310	0,01013956	140,3395	-0,0464%	0,0000%	-0,0464%	-3.120,48 EUR	24.619,37 EUR	21.498,89 EUR
2017.06.21	33.843.227,93 EUR	33.865.805,15 EUR	0,01013442	0,01014118	140,3381	0,0160%	0,0000%	0,0160%	1.078,33 EUR	21.498,89 EUR	22.577,22 EUR
2017.06.22	34.022.879,53 EUR	34.044.208,63 EUR	0,01013295	0,01013931	140,3367	-0,0184%	0,0000%	-0,0184%	-1.248,12 EUR	22.577,22 EUR	21.329,10 EUR
2017.06.23	34.124.889,73 EUR	34.146.520,83 EUR	0,01013334	0,01013976	140,3353	0,0044%	0,0000%	0,0044%	302,00 EUR	21.329,10 EUR	21.631,10 EUR
2017.06.26	34.190.263,98 EUR	34.212.965,29 EUR	0,01013462	0,01014135	140,3310	0,0157%	0,0000%	0,0157%	1.070,21 EUR	21.631,10 EUR	22.701,31 EUR
2017.06.27	34.240.588,71 EUR	34.260.485,04 EUR	0,01013131	0,01013719	140,3296	-0,0410%	0,0000%	-0,0410%	-2.804,98 EUR	22.701,31 EUR	19.896,33 EUR
2017.06.28	34.433.010,79 EUR	34.456.386,17 EUR	0,01013546	0,01014234	140,3282	0,0508%	0,0000%	0,0508%	3.479,05 EUR	19.896,33 EUR	23.375,38 EUR
2017.06.29	34.538.209,15 EUR	34.556.186,52 EUR	0,01012912	0,01013439	140,3268	-0,0784%	0,0000%	-0,0784%	-5.398,01 EUR	23.375,38 EUR	17.977,37 EUR
2017.06.30	34.432.394,34 EUR	34.448.626,80 EUR	0,01012706	0,01013183	140,3254	-0,0253%	0,0000%	-0,0253%	-1.744,91 EUR	17.977,37 EUR	16.232,46 EUR
2017.07.03	34.501.359,86 EUR	34.519.794,51 EUR	0,01012966	0,01013507	140,3213	0,0320%	0,0000%	0,0320%	2.202,19 EUR	16.232,46 EUR	18.434,65 EUR
2017.07.04	34.576.080,72 EUR	34.593.528,16 EUR	0,01012851	0,01013362	140,3199	-0,0143%	0,0000%	-0,0143%	-987,21 EUR	18.434,65 EUR	17.447,44 EUR
2017.07.05	34.628.408,31 EUR	34.641.126,70 EUR	0,01012297	0,01012669	140,3185	-0,0684%	0,0000%	-0,0684%	-4.729,06 EUR	17.447,44 EUR	12.718,39 EUR
2017.07.06	34.751.242,90 EUR	34.760.309,24 EUR	0,01011871	0,01012135	140,3171	-0,0527%	0,0000%	-0,0527%	-3.652,05 EUR	12.718,39 EUR	9.066,34 EUR
2017.07.07	34.840.238,20 EUR	34.852.229,86 EUR	0,01012213	0,01012561	140,3157	0,0421%	0,0000%	0,0421%	2.925,31 EUR	9.066,35 EUR	11.991,66 EUR
2017.07.10	34.884.961,15 EUR	34.897.806,12 EUR	0,01012312	0,01012685	140,3115	0,0122%	0,0000%	0,0122%	853,32 EUR	11.991,65 EUR	12.844,97 EUR
2017.07.11	34.979.948,72 EUR	34.991.870,48 EUR	0,01012207	0,01012551	140,3101	-0,0132%	0,0000%	-0,0132%	-923,21 EUR	12.844,97 EUR	11.921,76 EUR
2017.07.12	35.087.347,21 EUR	35.105.742,97 EUR	0,01012957	0,01013488	140,3087	0,0925%	0,0000%	0,0925%	6.473,99 EUR	11.921,77 EUR	18.395,76 EUR
2017.07.13	35.129.766,04 EUR	35.148.085,63 EUR	0,01012949	0,01013477	140,3073	-0,0011%	0,0000%	-0,0011%	-76,16 EUR	18.395,75 EUR	18.319,59 EUR
2017.07.14	35.300.823,85 EUR	35.320.065,47 EUR	0,01013058	0,01013610	140,3059	0,0131%	0,0000%	0,0131%	922,03 EUR	18.319,59 EUR	19.241,62 EUR
2017.07.17	35.385.029,79 EUR	35.404.926,14 EUR	0,01013134	0,01013704	140,3017	0,0093%	0,0000%	0,0093%	654,74 EUR	19.241,61 EUR	19.896,35 EUR
2017.07.18	35.428.099,39 EUR	35.447.604,80 EUR	0,01013090	0,01013648	140,3003	-0,0055%	0,0000%	-0,0055%	-390,95 EUR	19.896,36 EUR	19.505,41 EUR
2017.07.19	36.181.207,00 EUR	36.203.270,82 EUR	0,01013396	0,01014014	140,2989	0,0361%	0,0000%	0,0361%	2.558,42 EUR	19.505,40 EUR	22.063,82 EUR
2017.07.20	36.434.085,64 EUR	36.455.814,06 EUR	0,01013363	0,01013967	140,2975	-0,0046%	0,0000%	-0,0046%	-335,40 EUR	22.063,82 EUR	21.728,42 EUR
2017.07.21	36.851.774,91 EUR	36.874.128,86 EUR	0,01013444	0,01014061	140,2961	0,0093%	0,0000%	0,0093%	675,53 EUR	21.728,42 EUR	22.403,95 EUR
2017.07.24	37.108.653,35 EUR	37.131.274,47 EUR	0,01013468	0,01014084	140,2918	0,0023%	0,0000%	0,0023%	167,17 EUR	22.403,95 EUR	22.571,12 EUR
2017.07.25	37.355.619,81 EUR	37.379.932,76 EUR	0,01013662	0,01014322	140,2904	0,0235%	0,0000%	0,0235%	1.741,84 EUR	22.571,11 EUR	24.312,95 EUR
2017.07.26	37.451.698,67 EUR	37.477.948,78 EUR	0,01013874	0,01014585	140,2890	0,0259%	0,0000%	0,0259%	1.937,16 EUR	24.312,95 EUR	26.250,11 EUR
2017.07.27	37.567.921,51 EUR	37.595.928,70 EUR	0,01014067	0,01014823	140,2876	0,0235%	0,0000%	0,0235%	1.757,07 EUR	26.250,12 EUR	28.007,19 EUR
2017.07.28	37.573.311,15 EUR	37.599.134,21 EUR	0,01013831	0,01014528	140,2862	-0,0291%	0,0000%	-0,0291%	-2.184,13 EUR	28.007,19 EUR	25.823,06 EUR
2017.07.31	37.752.959,19 EUR	37.778.174,87 EUR	0,01013769	0,01014446	140,2820	-0,0081%	0,0000%	-0,0081%	-607,38 EUR	25.823,06 EUR	25.215,68 EUR
2017.08.01	37.965.469,12 EUR	37.995.723,76 EUR	0,01014315	0,01015123	140,2806	0,0667%	0,0000%	0,0667%	5.038,96 EUR	25.215,68 EUR	30.254,64 EUR
2017.08.02	38.146.151,36 EUR	38.159.912,66 EUR	0,01012553	0,01012918	140,2793	-0,2172%	0,0000%	-0,2172%	-16.493,34 EUR	30.254,64 EUR	13.761,30 EUR
2017.08.03	38.303.111,63 EUR	38.317.068,75 EUR	0,01012575	0,01012944	140,2779	0,0026%	0,0000%	0,0026%	195,83 EUR	13.761,29 EUR	13.957,12 EUR
2017.08.04	38.341.218,89 EUR	38.359.471,64 EUR	0,01013029	0,01013512	140,2765	0,0561%	0,0000%	0,0561%	4.295,63 EUR	13.957,12 EUR	18.252,75 EUR
2017.08.07	38.411.726,48 EUR	38.428.072,60 EUR	0,01012829	0,01013260	140,2724	-0,0249%	0,0000%	-0,0249%	-1.906,64 EUR	18.252,75 EUR	16.346,12 EUR
2017.08.08	38.550.795,23 EUR	38.567.361,22 EUR	0,01012854	0,01013289	140,2710	0,0029%	0,0000%	0,0029%	219,87 EUR	16.346,12 EUR	16.565,99 EUR
2017.08.09	38.681.306,30 EUR	38.692.720,97 EUR	0,01012313	0,01012612	140,2696	-0,0668%	0,0000%	-0,0668%	-5.151,32 EUR	16	

CIB Euró Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		EONIA Total Return Index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	EONIA Total Return Index	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum											
2017.09.05	41.594.986,00 EUR	41.602.762,50 EUR	0,01011955	0,01012144	140,2321	-0,0338%	0,0000%	-0,0338%	-2.803,89 EUR	10.580,39 EUR	7.776,50 EUR
2017.09.06	41.698.897,10 EUR	41.710.396,90 EUR	0,01012318	0,01012597	140,2307	0,0448%	0,0000%	0,0448%	3.723,29 EUR	7.776,51 EUR	11.499,80 EUR
2017.09.07	41.751.819,97 EUR	41.765.749,40 EUR	0,01012554	0,01012892	140,2293	0,0291%	0,0000%	0,0291%	2.429,63 EUR	11.499,80 EUR	13.929,43 EUR
2017.09.08	41.752.027,60 EUR	41.768.042,77 EUR	0,01012757	0,01013145	140,2279	0,0250%	0,0000%	0,0250%	2.085,75 EUR	13.929,42 EUR	16.015,17 EUR
2017.09.11	41.811.665,24 EUR	41.832.584,45 EUR	0,01013233	0,01013740	140,2238	0,0587%	0,0000%	0,0587%	4.904,03 EUR	16.015,18 EUR	20.919,21 EUR
2017.09.12	42.035.609,78 EUR	42.056.545,49 EUR	0,01013237	0,01013742	140,2224	0,0002%	0,0000%	0,0002%	16,50 EUR	20.919,21 EUR	20.935,71 EUR
2017.09.13	42.214.228,68 EUR	42.236.325,42 EUR	0,01013352	0,01013882	140,2211	0,0138%	0,0000%	0,0138%	1.161,04 EUR	20.935,70 EUR	22.096,74 EUR
2017.09.14	42.340.961,01 EUR	42.360.634,53 EUR	0,01013120	0,01013591	140,2197	-0,0287%	0,0000%	-0,0287%	-2.423,23 EUR	22.096,75 EUR	19.673,52 EUR
2017.09.15	42.358.313,86 EUR	42.377.327,36 EUR	0,01013057	0,01013512	140,2183	-0,0078%	0,0000%	-0,0078%	-660,02 EUR	19.673,52 EUR	19.013,50 EUR
2017.09.18	42.505.034,93 EUR	42.525.335,67 EUR	0,01013182	0,01013666	140,2141	0,0152%	0,0000%	0,0152%	1.287,24 EUR	19.013,50 EUR	20.300,74 EUR
2017.09.19	42.846.885,09 EUR	42.868.619,90 EUR	0,01013323	0,01013837	140,2126	0,0169%	0,0000%	0,0169%	1.434,07 EUR	20.300,74 EUR	21.734,81 EUR
2017.09.20	43.063.290,45 EUR	43.084.991,46 EUR	0,01013323	0,01013833	140,2112	-0,0004%	0,0000%	-0,0004%	-33,81 EUR	21.734,82 EUR	21.701,81 EUR
2017.09.21	43.305.495,34 EUR	43.324.274,02 EUR	0,01013050	0,01013489	140,2098	-0,0339%	0,0000%	-0,0339%	-2.922,33 EUR	21.701,81 EUR	18.778,68 EUR
2017.09.22	43.370.005,42 EUR	43.391.236,75 EUR	0,01013280	0,01013776	140,2084	0,0283%	0,0000%	0,0283%	2.452,65 EUR	18.778,68 EUR	21.231,33 EUR
2017.09.25	43.499.707,92 EUR	43.518.055,83 EUR	0,01013012	0,01013439	140,2042	-0,0332%	0,0000%	-0,0332%	-2.883,42 EUR	21.231,33 EUR	18.347,91 EUR
2017.09.26	43.523.869,25 EUR	43.540.371,48 EUR	0,01012840	0,01013224	140,2028	-0,0212%	0,0000%	-0,0212%	-1.845,68 EUR	18.347,91 EUR	16.502,23 EUR
2017.09.27	43.616.603,88 EUR	43.633.071,75 EUR	0,01012838	0,01013220	140,2014	-0,0004%	0,0000%	-0,0004%	-34,36 EUR	16.502,23 EUR	16.467,87 EUR
2017.09.28	43.652.081,86 EUR	43.670.314,67 EUR	0,01013002	0,01013425	140,2000	0,0202%	0,0000%	0,0202%	1.764,95 EUR	16.467,86 EUR	18.232,81 EUR
2017.09.29	43.701.124,07 EUR	43.722.880,32 EUR	0,01013330	0,01013834	140,1986	0,0404%	0,0000%	0,0404%	3.523,44 EUR	18.232,81 EUR	21.756,25 EUR
2017.10.02	43.865.991,62 EUR	43.888.791,01 EUR	0,01013428	0,01013955	140,1945	0,0119%	0,0000%	0,0119%	1.043,14 EUR	21.756,25 EUR	22.799,39 EUR
2017.10.03	43.918.192,81 EUR	43.943.068,79 EUR	0,01013621	0,01014195	140,1931	0,0237%	0,0000%	0,0237%	2.076,59 EUR	22.799,39 EUR	24.875,98 EUR
2017.10.04	43.973.228,74 EUR	43.998.122,04 EUR	0,01013623	0,01014197	140,1918	0,0002%	0,0000%	0,0002%	17,32 EUR	24.875,98 EUR	24.893,30 EUR
2017.10.05	43.889.381,02 EUR	43.918.254,56 EUR	0,01013989	0,01014656	140,1904	0,0453%	0,0000%	0,0453%	3.980,24 EUR	24.893,30 EUR	28.873,54 EUR
2017.10.06	43.877.190,79 EUR	43.902.560,63 EUR	0,01013665	0,01014251	140,1890	-0,0399%	0,0000%	-0,0399%	-3.503,69 EUR	28.873,53 EUR	25.369,84 EUR
2017.10.09	43.931.394,33 EUR	43.957.681,30 EUR	0,01013750	0,01014357	140,1848	0,0105%	0,0000%	0,0105%	917,13 EUR	25.369,84 EUR	26.286,97 EUR
2017.10.10	43.945.729,05 EUR	43.973.220,03 EUR	0,01013861	0,01014496	140,1834	0,0137%	0,0000%	0,0137%	1.204,01 EUR	26.286,97 EUR	27.490,98 EUR
2017.10.11	44.058.179,64 EUR	44.088.330,33 EUR	0,01014109	0,01014803	140,1820	0,0303%	0,0000%	0,0303%	2.659,71 EUR	27.490,98 EUR	30.150,69 EUR
2017.10.12	44.142.493,33 EUR	44.172.696,12 EUR	0,01014115	0,01014809	140,1805	0,0006%	0,0000%	0,0006%	52,10 EUR	30.150,69 EUR	30.202,79 EUR
2017.10.13	44.288.076,93 EUR	44.318.157,92 EUR	0,01014106	0,01014795	140,1791	-0,0014%	0,0000%	-0,0014%	-121,80 EUR	30.202,79 EUR	30.080,99 EUR
2017.10.16	44.342.753,54 EUR	44.371.944,23 EUR	0,01014025	0,01014693	140,1749	-0,0101%	0,0000%	-0,0101%	-890,30 EUR	30.080,99 EUR	29.190,69 EUR
2017.10.17	44.484.498,73 EUR	44.513.540,84 EUR	0,01014014	0,01014676	140,1735	-0,0017%	0,0000%	-0,0017%	-148,58 EUR	29.190,69 EUR	29.042,11 EUR
2017.10.18	44.513.058,76 EUR	44.541.978,10 EUR	0,01014004	0,01014662	140,1721	-0,0014%	0,0000%	-0,0014%	-122,76 EUR	29.042,10 EUR	28.919,34 EUR
2017.10.19	44.714.949,89 EUR	44.744.255,29 EUR	0,01014042	0,01014706	140,1707	0,0043%	0,0000%	0,0043%	386,05 EUR	28.919,35 EUR	29.305,40 EUR
2017.10.20	44.764.822,32 EUR	44.795.590,74 EUR	0,01014175	0,01014872	140,1693	0,0164%	0,0000%	0,0164%	1.463,02 EUR	29.305,40 EUR	30.768,42 EUR
2017.10.24	44.748.710,89 EUR	44.778.191,34 EUR	0,01014058	0,01014726	140,1637	-0,0144%	0,0000%	-0,0144%	-1.287,98 EUR	30.768,43 EUR	29.480,45 EUR
2017.10.25	44.799.852,60 EUR	44.825.672,81 EUR	0,01013727	0,01014311	140,1623	-0,0409%	0,0000%	-0,0409%	-3.680,24 EUR	29.480,45 EUR	25.820,21 EUR
2017.10.26	44.921.757,68 EUR	44.953.514,03 EUR	0,01014266	0,01014983	140,1609	0,0663%	0,0000%	0,0663%	5.936,15 EUR	25.820,20 EUR	31.756,35 EUR
2017.10.27	44.897.823,77 EUR	44.928.801,17 EUR	0,01014196	0,01014895	140,1595	-0,0087%	0,0000%	-0,0087%	-778,95 EUR	31.756,35 EUR	30.977,40 EUR
2017.10.30	44.964.038,80 EUR	44.994.503,83 EUR	0,01014150	0,01014837	140,1553	-0,0057%	0,0000%	-0,0057%	-513,17 EUR	30.977,40 EUR	30.464,23 EUR
2017.10.31	44.995.346,95 EUR	45.026.077,02 EUR	0,01014174	0,01014867	140,1539	0,0030%	0,0000%	0,0030%	265,84 EUR	30.464,23 EUR	30.730,07 EUR
2017.11.02	45.101.250,49 EUR	45.135.243,70 EUR	0,01014470	0,01015235	140,1512	0,0363%	0,0000%	0,0363%	3.263,14 EUR	30.730,07 EUR	33.993,21 EUR
2017.11.03	45.355.605,00 EUR	45.390.477,81 EUR	0,01014554	0,01015334	140,1498	0,0098%	0,0000%	0,0098%	879,60 EUR	33.993,21 EUR	34.872,81 EUR
2017.11.06	45.331.338,06 EUR	45.365.415,74 EUR	0,01014482	0,01015245	140,1457	-0,0088%	0,0000%	-0,0088%	-795,14 EUR	34.872,82 EUR	34.077,68 EUR
2017.11.07	45.352.297,62 EUR	45.383.062,22 EUR	0,01014186	0,01014874	140,1443	-0,0365%	0,0000%	-0,0365%	-3.313,08 EUR	34.077,68 EUR	30.764,60 EUR
2017.11.08	45.549.085,19 EUR	45.579.706,79 EUR	0,01014177	0,01014858	140,1429	-0,0016%	0,0000%	-0,0016%	-143,00 EUR	30.764,60 EUR	30.621,60 EUR
2017.11.09	45.729.994,15 EUR	45.756.082,65 EUR	0,01013775	0,01014353	140,1416	-0,0498%	0,0000%	-0,0498%	-4.533,10 EUR	30.621,60 EUR	26.088,50 EUR
2017.11.10	45.813.537,95 EUR	45.838.896,11 EUR	0,01013711	0,01014272	140,1402	-0,0080%	0,0000%	-0,0080%	-730,34 EUR	26.088,50 EUR	25.358,16 EUR
2017.11.13	46.026.072,71 EUR	46.049.186,39 EUR	0,01013512	0,01014021	140,1360	-0,0247%	0,0000%	-0,0247%	-2.267,48 EUR	25.358,16 EUR	23.090,68 EUR
2017.11.14	46.131.319,44 EUR	46.154.010,69 EUR	0,01013479	0,01013977	140,1346	-0,0043%	0,0000%	-0,0043%	-399,43 EUR	23.090,68 EUR	22.691,25 EUR
2017.11.15	46.219.037,45 EUR	46.242.147,26 EUR	0,01013516	0,01014023	140,1332	0,0045%	0,0000%	0,0045%	418,56 EUR	22.691,25 EUR	23.109,81 EUR
2017.11.16	46.534.685,23 EUR	46.560.821,54 EUR	0,01013785	0,01014355	140,1318	0,0327%	0,0000%	0,0327%	3.026,50 EUR	23.109,81 EUR	26.136,31 EUR
2017.11.17	46.757.473,53 EUR	46.781.517,89 EUR	0,01013606	0,01014127	140,1304	-0,0225%	0,0000%	-0,0225%	-2.091,95 EUR	26.136,31 EUR	24.044,36 EUR
2017.11.20	46.760.907,62 EUR	46.786.731,68 EUR	0,01013760	0,01014320	140,1263	0,0190%	0,0000%	0,0190%	1.779,70 EUR	24.044,36 EUR	25.824,06 EUR
2017.11.21	46.828.103,56 EUR	46.856.002,14 EUR	0,01013941	0,01014545	140,1239	0,0222%	0,0000%	0,0222%	2.074,53 EUR	25.824,05 EUR	27.898,58 EUR
2017.11.22	46.957.168,02 EUR	46.984.300,41 EUR	0,01013876	0,01014462	140,1245	-0,0082%	0,0000%	-0,0082%	-766,20 EUR	27.898,59 EUR	27.132,39 EUR
2017.11.23	47.088.686,76 EUR	47.119.124,10 EUR	0,01014164	0,01014819	140,1221	0,0352%	0,0000%	0,0352%	3.304,95 EUR	27.132,39 EUR	30.437,34 EUR
2017.11.24	47.159.511,28 EUR	47.192.073,78 EUR	0,01014348	0,01015048	140,1207	0,0226%	0,0000%	0,0226%	2.125,17 EUR	30.437,33 EUR	32.562,50 EUR
2017.11.27	47.379.553,46 EUR	47.412.013,75 EUR	0,01014342	0,01015037	140,1165	-0,0011%	0,0000%	-0,0011%	-102,21 EUR	32.562,50 EUR	32.460,29 EUR
2017.11.28	47.529.628,71 EUR	47.565.561,82 EUR	0,01014642	0,01015409	140,1151	0,0366%	0,0000%	0,0366%	3.472,82 EUR	32.460,29 EUR	35.933,11 EUR
2017.11.29	47.527.894,37 EUR	47.563.115,99 EUR	0,01014582	0,01015333	140,1137	-0,0075%	0,0000%	-0,0075%	-711,49 EUR	35.933,11 EUR	35.221,62 EUR
2017.11.30	47.584.511,86 EUR	47.619.686,67 EUR	0,01014578	0,01015328	140,1125	-0,0005%	0,0000%	-0,0005%	-46,81 EUR	35.221,62 EUR	35.174,81 EUR
2017.12.01	47.673.807,96 EUR	47.706.583,22 EUR	0,01014400	0,01015100	140,1115	-0,0252%	0,0000%	-0,0252%	-2.399,55 EUR	35.174,81 EUR	32.775,26 EUR
2017.12.04	47.750.575,23 EUR	47.774.605,43 EUR	0,01013600	0,01014100	140,1081	-0,0917%	0,0000%	-0,0917%	-8.745,06 EUR	32.775,26 EUR	24.030,20 EUR
2017.12.05	47.868.434,67 EUR	47.890.543,81 EUR	0,01013500	0,01013900	140,1069	-0,0201%	0,0000%	-0,0201%	-1.921,06 EUR	24.030,20 EUR	22.109,14 EUR
2017.12.06	48.108.172,13 EUR	48.128.959,39 EUR	0,01013400	0,01013800	140,1056	-0,0138%	0,0000%	-0,0138%	-1.321,89 EUR	22.109,15 EUR	20.787,26 EUR
2017.12.07	48.140.958,21 EUR	48.162.257,96 EUR	0,01013400	0,01013900	140,1044	0,0053%	0,0000%	0,0053%	512,50 EUR	20.787,25 EUR	21.299,75 EUR
2017.12.08	48.259.544,49 EUR	48.282.800,55 EUR	0,01013600	0,01014100	140,1031	0,0203%	0,0000%	0,0203%	1.956,31 EUR	21.299,75 EUR	23.256,06 EUR
2017.12.11	48.358.997,90 EUR	48.383.567,46 EUR	0,01013700	0,01014200							

3. sz. melléklet: CIB Kötvény Plusz Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2017. 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										
2017.01.02	2.086.363.568 HUF	2.086.363.568 HUF	1,0152	1,0152	550,6890	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2017.01.03	2.088.199.464 HUF	2.088.358.655 HUF	1,0155	1,0156	550,6808	0,0394%	0,0013%	0,0382%	159.191 HUF	0 HUF	159.191 HUF
2017.01.04	2.090.454.048 HUF	2.091.024.464 HUF	1,0163	1,0166	550,6096	0,0985%	0,0000%	0,0985%	411.225 HUF	159.191 HUF	570.416 HUF
2017.01.05	2.086.563.507 HUF	2.087.543.072 HUF	1,0171	1,0176	550,5973	0,0984%	0,0005%	0,0979%	409.149 HUF	570.416 HUF	979.565 HUF
2017.01.06	2.086.674.298 HUF	2.087.653.863 HUF	1,0172	1,0176	550,5624	0,0000%	0,0000%	0,0000%	0 HUF	979.565 HUF	979.565 HUF
2017.01.09	2.079.856.943 HUF	2.080.766.804 HUF	1,0171	1,0175	550,5550	-0,0098%	0,0069%	-0,0167%	-69.704 HUF	979.565 HUF	909.861 HUF
2017.01.10	2.073.984.286 HUF	2.074.886.604 HUF	1,0171	1,0175	550,5499	0,0000%	0,0000%	-0,0018%	-7.543 HUF	909.861 HUF	902.318 HUF
2017.01.11	2.071.947.187 HUF	2.073.012.570 HUF	1,0174	1,0179	550,5340	0,0393%	0,0000%	0,0393%	163.065 HUF	902.318 HUF	1.065.383 HUF
2017.01.12	2.054.530.695 HUF	2.055.799.179 HUF	1,0179	1,0185	550,5736	0,0589%	0,0099%	0,0490%	203.101 HUF	1.065.383 HUF	1.268.484 HUF
2017.01.13	2.049.193.388 HUF	2.050.502.216 HUF	1,0180	1,0186	550,5576	0,0098%	0,0000%	0,0098%	40.344 HUF	1.268.484 HUF	1.308.828 HUF
2017.01.16	2.047.950.641 HUF	2.049.156.852 HUF	1,0178	1,0184	550,5421	-0,0196%	0,0054%	-0,0250%	-102.618 HUF	1.308.829 HUF	1.206.211 HUF
2017.01.17	2.043.004.908 HUF	2.044.479.718 HUF	1,0184	1,0191	550,5444	0,0687%	0,0032%	0,0656%	268.600 HUF	1.206.210 HUF	1.474.810 HUF
2017.01.18	2.038.212.028 HUF	2.039.257.631 HUF	1,0176	1,0181	550,5574	-0,0981%	0,0069%	-0,1050%	-429.208 HUF	1.474.811 HUF	1.045.603 HUF
2017.01.19	2.035.442.004 HUF	2.035.845.506 HUF	1,0163	1,0165	550,5543	-0,1572%	0,0004%	-0,1575%	-642.101 HUF	1.045.603 HUF	403.502 HUF
2017.01.20	2.031.151.181 HUF	2.031.422.692 HUF	1,0161	1,0163	550,6094	-0,0197%	0,0127%	-0,0324%	-131.991 HUF	403.502 HUF	271.511 HUF
2017.01.23	2.029.230.515 HUF	2.029.529.472 HUF	1,0163	1,0165	550,6353	0,0197%	0,0129%	0,0068%	27.446 HUF	271.511 HUF	298.957 HUF
2017.01.24	2.030.411.828 HUF	2.030.870.487 HUF	1,0166	1,0169	550,5868	0,0394%	0,0000%	0,0394%	159.703 HUF	298.956 HUF	458.659 HUF
2017.01.25	2.027.030.492 HUF	2.027.384.515 HUF	1,0165	1,0167	550,6053	-0,0197%	0,0061%	-0,0258%	-104.637 HUF	458.660 HUF	354.023 HUF
2017.01.26	2.026.583.412 HUF	2.026.839.805 HUF	1,0164	1,0165	550,6145	-0,0197%	0,0044%	-0,0241%	-97.630 HUF	354.023 HUF	256.393 HUF
2017.01.27	2.026.270.706 HUF	2.026.476.046 HUF	1,0163	1,0164	550,6146	-0,0098%	0,0028%	-0,0126%	-51.052 HUF	256.392 HUF	205.340 HUF
2017.01.30	2.023.933.600 HUF	2.023.933.600 HUF	1,0151	1,0151	550,6082	-0,1279%	0,0071%	-0,1350%	-546.928 HUF	205.340 HUF	0 HUF
2017.01.31	2.022.592.895 HUF	2.022.592.895 HUF	1,0153	1,0153	550,6105	0,0197%	0,0032%	0,0165%	66.972 HUF	-341.587 HUF	0 HUF
2017.02.01	2.021.872.658 HUF	2.021.872.658 HUF	1,0158	1,0158	550,6691	0,0492%	0,0134%	0,0359%	145.077 HUF	-274.615 HUF	0 HUF
2017.02.02	2.018.980.139 HUF	2.018.989.871 HUF	1,0162	1,0162	550,6812	0,0394%	0,0049%	0,0344%	139.270 HUF	-129.538 HUF	9.732 HUF
2017.02.03	2.010.053.440 HUF	2.010.412.591 HUF	1,0169	1,0171	550,6773	0,0886%	0,0020%	0,0865%	349.420 HUF	9.731 HUF	359.151 HUF
2017.02.06	2.009.260.646 HUF	2.009.345.881 HUF	1,0165	1,0165	550,6824	-0,0590%	0,0091%	-0,0681%	-273.916 HUF	359.151 HUF	85.235 HUF
2017.02.07	2.008.156.087 HUF	2.008.268.313 HUF	1,0165	1,0166	550,6845	0,0098%	0,0031%	0,0067%	26.991 HUF	85.235 HUF	112.226 HUF
2017.02.08	2.006.531.135 HUF	2.006.837.041 HUF	1,0170	1,0171	550,6747	0,0492%	0,0010%	0,0482%	193.680 HUF	112.226 HUF	305.906 HUF
2017.02.09	2.016.678.212 HUF	2.017.007.842 HUF	1,0171	1,0172	550,6812	0,0098%	0,0039%	0,0059%	23.724 HUF	305.906 HUF	329.630 HUF
2017.02.10	2.011.182.486 HUF	2.011.451.673 HUF	1,0170	1,0171	550,6945	-0,0098%	0,0052%	-0,0150%	-60.443 HUF	329.630 HUF	269.187 HUF
2017.02.13	2.005.351.094 HUF	2.005.791.385 HUF	1,0174	1,0176	550,6857	0,0492%	0,0066%	0,0425%	171.104 HUF	269.187 HUF	440.291 HUF
2017.02.14	1.995.416.814 HUF	1.995.691.522 HUF	1,0171	1,0172	550,6815	-0,0393%	0,0020%	-0,0413%	-165.853 HUF	440.291 HUF	274.708 HUF
2017.02.15	1.990.623.695 HUF	1.990.768.102 HUF	1,0168	1,0169	550,6838	-0,0295%	0,0032%	-0,0327%	-130.301 HUF	274.708 HUF	144.407 HUF
2017.02.16	1.986.004.937 HUF	1.986.178.383 HUF	1,0169	1,0170	550,6827	0,0098%	0,0025%	0,0073%	29.039 HUF	144.407 HUF	173.446 HUF
2017.02.17	1.989.021.708 HUF	1.989.299.637 HUF	1,0172	1,0173	550,6852	0,0295%	0,0032%	0,0263%	104.483 HUF	173.446 HUF	277.929 HUF
2017.02.20	1.989.548.410 HUF	1.989.818.660 HUF	1,0173	1,0174	550,7047	0,0098%	0,0182%	-0,0019%	-7.679 HUF	277.929 HUF	270.250 HUF
2017.02.21	1.988.775.767 HUF	1.989.144.932 HUF	1,0175	1,0177	550,7151	0,0295%	0,0046%	0,0249%	98.915 HUF	270.250 HUF	369.165 HUF
2017.02.22	1.989.845.671 HUF	1.990.574.336 HUF	1,0183	1,0187	550,7434	0,0983%	0,0079%	0,0904%	359.500 HUF	369.165 HUF	728.665 HUF
2017.02.23	1.989.077.109 HUF	1.989.722.060 HUF	1,0183	1,0186	550,7901	-0,0098%	0,0112%	-0,0210%	-83.715 HUF	728.666 HUF	644.951 HUF
2017.02.24	1.982.597.602 HUF	1.983.164.442 HUF	1,0181	1,0184	550,7635	-0,0196%	0,0000%	-0,0196%	-78.110 HUF	644.950 HUF	566.840 HUF
2017.02.27	1.982.819.921 HUF	1.983.388.714 HUF	1,0182	1,0185	550,7696	0,0098%	0,0093%	0,0005%	1.953 HUF	566.840 HUF	568.793 HUF
2017.02.28	1.954.410.508 HUF	1.954.833.628 HUF	1,0180	1,0182	550,7946	-0,0295%	0,0073%	-0,0367%	-145.673 HUF	568.793 HUF	423.120 HUF
2017.03.01	1.938.603.362 HUF	1.939.217.869 HUF	1,0184	1,0187	550,7803	0,0491%	0,0001%	0,0490%	191.387 HUF	423.120 HUF	614.507 HUF
2017.03.02	1.934.259.733 HUF	1.934.746.105 HUF	1,0183	1,0185	550,8391	-0,0196%	0,0134%	-0,0330%	-128.135 HUF	614.507 HUF	486.372 HUF
2017.03.03	1.933.362.162 HUF	1.933.950.477 HUF	1,0185	1,0188	550,8411	0,0295%	0,0031%	0,0264%	101.944 HUF	486.371 HUF	588.315 HUF
2017.03.06	1.928.366.563 HUF	1.928.673.053 HUF	1,0180	1,0182	550,8729	-0,0589%	0,0140%	-0,0729%	-281.826 HUF	588.316 HUF	306.490 HUF
2017.03.07	1.929.420.486 HUF	1.929.569.589 HUF	1,0178	1,0179	550,9203	-0,0295%	0,0113%	-0,0408%	-157.386 HUF	306.489 HUF	149.103 HUF
2017.03.08	1.922.613.641 HUF	1.922.613.641 HUF	1,0169	1,0169	550,9539	-0,0982%	0,0088%	-0,1071%	-413.205 HUF	149.104 HUF	0 HUF
2017.03.09	1.921.187.996 HUF	1.921.187.996 HUF	1,0160	1,0160	550,9621	-0,0885%	0,0042%	-0,0927%	-356.577 HUF	-264.101 HUF	0 HUF
2017.03.10	1.920.843.604 HUF	1.920.843.604 HUF	1,0162	1,0162	550,9631	0,0197%	0,0029%	0,0168%	64.413 HUF	-620.678 HUF	0 HUF
2017.03.13	1.920.338.014 HUF	1.920.338.014 HUF	1,0160	1,0160	550,9663	-0,0197%	0,0088%	-0,0285%	-109.416 HUF	-556.265 HUF	0 HUF
2017.03.14	1.919.114.236 HUF	1.919.114.236 HUF	1,0157	1,0157	550,9769	-0,0295%	0,0047%	-0,0342%	-131.317 HUF	-665.681 HUF	0 HUF
2017.03.16	1.923.854.100 HUF	1.924.015.380 HUF	1,0182	1,0183	550,9815	0,2560%	0,0063%	0,2497%	958.278 HUF	-796.998 HUF	161.280 HUF
2017.03.17	1.918.334.036 HUF	1.918.446.011 HUF	1,0181	1,0182	550,9829	-0,0098%	0,0030%	-0,0128%	-49.305 HUF	161.280 HUF	111.975 HUF
2017.03.20	1.922.063.135 HUF	1.922.255.435 HUF	1,0183	1,0185	550,9846	0,0295%	0,0085%	0,0209%	80.325 HUF	111.975 HUF	192.300 HUF
2017.03.21	1.922.208.353 HUF	1.922.346.448 HUF	1,0184	1,0184	550,9931	-0,0098%	0,0043%	-0,0141%	-54.205 HUF	192.300 HUF	138.095 HUF
2017.03.22	1.920.827.870 HUF	1.921.066.518 HUF	1,0186	1,0187	550,9962	0,0295%	0,0033%	0,0262%	100.553 HUF	138.095 HUF	238.648 HUF
2017.03.23	1.912.369.302 HUF	1.912.744.993 HUF	1,0189	1,0191	551,0009	0,0393%	0,0036%	0,0357%	137.043 HUF	238.648 HUF	375.691 HUF
2017.03.24	1.909.672.705 HUF	1.910.036.945 HUF	1,0189	1,0191	551,0023	0,0000%	0,0030%	-0,0030%	-11.451 HUF	375.691 HUF	364.240 HUF
2017.03.27	1.906.269.227 HUF	1.906.788.425 HUF	1,0193	1,0196	551,0038	0,0491%	0,0085%	0,0406%	154.957 HUF	364.241 HUF	519.198 HUF
2017.03.28	1.905.936.366 HUF	1.906.837.061 HUF	1,0202	1,0207	551,0318	0,1079%	0,0078%	0,1001%	381.498 HUF	519.197 HUF	900.695 HUF
2017.03.29	1.901.159.462 HUF	1.902.311.736 HUF	1,0210	1,0216	551,1389	0,0882%	0,0222%	0,0660%	251.579 HUF	900.695 HUF	1.152.274 HUF
2017.03.30	1.900.736.603 HUF	1.902.074.731 HUF	1,0215	1,0222	551,1781	0,0587%	0,0099%	0,0489%	185.854 HUF	1.152.274 HUF	1.338.128 HUF
2017.03.31	1.901.633.527 HUF	1.903.249.580 HUF	1,0222	1,0230	551,1914	0,0783%	0,0052%	0,0731%	207.925 HUF	1.338.128 HUF	1.616.053 HUF
2017.04.03	1.900.819.273 HUF	1.902.548.499 HUF	1,0224	1,0234	551,1976	0,0391%	0,0093%	0,0298%	113.173 HUF	1.616.053 HUF	1.729.226 HUF
2017.04.04	1.901.310.413 HUF	1.903.104.001 HUF	1,0226	1,0236	551,1969	0,0195%	0,0026%	0,0169%	64.362 HUF	1.729.226 HUF	1.793.588 HUF
2017.04.05	1.900.291.939 HUF	1.902.074.488 HUF	1,0226	1,0236	551,1978	0,0000%	0,0029%	-0,0029%	-11.039 HUF	1.793.588 HUF	1.782.549 HUF
2017.04.06	1.893.268.057 HUF	1.895.190.986 HUF	1,0230	1,0240	551,1945	0,0391%	0,0021%	0,0369%	140.381 HUF	1.782.548 HUF	1.922.929 HUF
2017.04.07	1.892.967.186 HUF	1.894.805.099 HUF	1,0228	1,0238	551,1955	-0,0195%	0,0029%	-0,0225%	-85.017 HUF	1.922.930 HUF	1.837.913 HUF
2017.04.10	1.892.005.131 HUF	1.893.848.356 HUF	1,0229	1,0239	551,1963	0,0098%	0,0084%	0,0014%	5.312 HUF	1.837.913 HUF	1.843.225 HUF
2017.04.11	1.890.257.328 HUF	1.892.126.731 HUF	1,0230	1,0240	551,						

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													
2017.05.05	1.888.764.200 HUF	1.892.331.959 HUF	1,0272	1,0292	551,0765	0,0681%	0,0000%	0,0681%	256.844 HUF	3.310.915 HUF	3.567.759 HUF			
2017.05.08	1.888.731.165 HUF	1.892.193.609 HUF	1,0272	1,0291	551,1313	-0,0097%	0,0182%	-0,0279%	-105.316 HUF	3.567.760 HUF	3.462.444 HUF			
2017.05.09	1.889.002.488 HUF	1.892.527.105 HUF	1,0274	1,0293	551,1326	0,0194%	0,0030%	0,0165%	62.173 HUF	3.462.444 HUF	3.524.617 HUF			
2017.05.10	1.888.990.205 HUF	1.892.651.632 HUF	1,0277	1,0297	551,1321	0,0389%	0,0026%	0,0362%	136.810 HUF	3.524.617 HUF	3.661.427 HUF			
2017.05.11	1.893.571.310 HUF	1.896.946.979 HUF	1,0272	1,0290	551,1592	-0,0680%	0,0077%	-0,0756%	-285.758 HUF	3.661.427 HUF	3.375.669 HUF			
2017.05.12	1.894.151.887 HUF	1.897.674.772 HUF	1,0275	1,0294	551,1284	0,0389%	0,0000%	0,0389%	147.216 HUF	3.375.669 HUF	3.522.885 HUF			
2017.05.15	1.897.121.374 HUF	1.901.133.218 HUF	1,0286	1,0308	551,1213	0,1360%	0,0069%	0,1291%	488.959 HUF	3.522.885 HUF	4.011.844 HUF			
2017.05.16	1.897.251.254 HUF	1.901.259.725 HUF	1,0286	1,0308	551,1111	0,0000%	0,0009%	-0,0009%	-3.373 HUF	4.011.844 HUF	4.008.471 HUF			
2017.05.17	1.884.534.295 HUF	1.887.695.213 HUF	1,0268	1,0285	551,0973	-0,2231%	0,0002%	-0,2234%	-847.553 HUF	4.008.471 HUF	3.160.918 HUF			
2017.05.18	1.868.591.277 HUF	1.871.408.086 HUF	1,0260	1,0276	551,1031	-0,0875%	0,0038%	-0,0913%	-344.109 HUF	3.160.918 HUF	2.816.809 HUF			
2017.05.19	1.868.709.883 HUF	1.871.890.373 HUF	1,0269	1,0286	551,0674	0,0973%	0,0000%	0,0973%	363.681 HUF	2.816.809 HUF	3.180.490 HUF			
2017.05.22	1.867.967.923 HUF	1.871.312.527 HUF	1,0272	1,0291	551,0480	0,0486%	0,0047%	0,0439%	164.114 HUF	3.180.490 HUF	3.344.604 HUF			
2017.05.23	1.870.391.118 HUF	1.873.893.472 HUF	1,0277	1,0297	551,1215	0,0583%	0,0161%	0,0422%	157.751 HUF	3.344.603 HUF	3.502.354 HUF			
2017.05.24	1.873.434.349 HUF	1.877.198.828 HUF	1,0285	1,0305	551,1402	0,0777%	0,0076%	0,0701%	262.124 HUF	3.502.355 HUF	3.764.479 HUF			
2017.05.25	1.871.987.850 HUF	1.875.657.174 HUF	1,0282	1,0303	551,1663	-0,0194%	0,0060%	-0,0254%	-95.154 HUF	3.764.478 HUF	3.669.324 HUF			
2017.05.26	1.872.280.496 HUF	1.875.994.580 HUF	1,0284	1,0305	551,1923	0,0194%	0,0075%	0,0120%	44.759 HUF	3.669.325 HUF	3.714.084 HUF			
2017.05.29	1.870.725.619 HUF	1.874.396.560 HUF	1,0285	1,0305	551,2105	0,0000%	0,0115%	-0,0115%	-43.142 HUF	3.714.083 HUF	3.670.941 HUF			
2017.05.30	1.869.601.435 HUF	1.873.090.841 HUF	1,0280	1,0300	551,1788	-0,0485%	0,0000%	-0,0485%	-181.536 HUF	3.670.942 HUF	3.489.406 HUF			
2017.05.31	1.869.945.223 HUF	1.873.507.235 HUF	1,0282	1,0302	551,1226	0,0194%	0,0000%	0,0194%	72.606 HUF	3.489.406 HUF	3.562.012 HUF			
2017.06.01	1.868.514.912 HUF	1.872.428.819 HUF	1,0291	1,0313	551,1774	0,1068%	0,0127%	0,0941%	351.895 HUF	3.562.012 HUF	3.913.907 HUF			
2017.06.02	1.870.555.995 HUF	1.874.700.027 HUF	1,0297	1,0320	551,1970	0,0679%	0,0063%	0,0616%	230.125 HUF	3.913.907 HUF	4.144.032 HUF			
2017.06.06	1.870.756.863 HUF	1.874.813.932 HUF	1,0295	1,0318	551,1579	-0,0194%	0,0039%	-0,0232%	-86.963 HUF	4.144.032 HUF	4.057.069 HUF			
2017.06.07	1.874.899.324 HUF	1.879.104.373 HUF	1,0300	1,0323	551,1919	0,0485%	0,0089%	0,0396%	147.979 HUF	4.057.070 HUF	4.205.049 HUF			
2017.06.08	1.874.110.979 HUF	1.878.438.739 HUF	1,0303	1,0327	551,2100	0,0387%	0,0060%	0,0327%	122.712 HUF	4.205.048 HUF	4.327.760 HUF			
2017.06.09	1.874.694.937 HUF	1.879.124.034 HUF	1,0306	1,0330	551,2060	0,0291%	0,0020%	0,0270%	101.337 HUF	4.327.760 HUF	4.429.097 HUF			
2017.06.12	1.873.460.458 HUF	1.877.580.273 HUF	1,0299	1,0322	551,1885	-0,0774%	0,0050%	-0,0825%	-309.282 HUF	4.429.097 HUF	4.119.815 HUF			
2017.06.13	1.871.540.219 HUF	1.875.886.536 HUF	1,0305	1,0329	551,2140	0,0678%	0,0065%	0,0605%	226.502 HUF	4.119.815 HUF	4.346.317 HUF			
2017.06.14	1.873.593.549 HUF	1.878.004.669 HUF	1,0307	1,0331	551,2102	0,0194%	0,0021%	0,0173%	64.803 HUF	4.346.317 HUF	4.411.120 HUF			
2017.06.15	1.879.501.035 HUF	1.883.644.183 HUF	1,0302	1,0324	551,2158	-0,0678%	0,0038%	-0,0715%	-267.921 HUF	4.411.120 HUF	4.143.148 HUF			
2017.06.16	1.879.430.514 HUF	1.883.631.682 HUF	1,0303	1,0326	551,2224	0,0194%	0,0039%	0,0154%	58.022 HUF	4.143.147 HUF	4.201.168 HUF			
2017.06.19	1.883.949.160 HUF	1.888.574.601 HUF	1,0312	1,0338	551,1955	0,1162%	0,0033%	0,1129%	424.272 HUF	4.201.169 HUF	4.625.441 HUF			
2017.06.20	1.882.737.345 HUF	1.887.019.517 HUF	1,0306	1,0329	551,2027	-0,0871%	0,0040%	-0,0911%	-343.268 HUF	4.625.440 HUF	4.282.172 HUF			
2017.06.21	1.890.365.027 HUF	1.894.812.328 HUF	1,0310	1,0334	551,2127	0,0484%	0,0046%	0,0439%	165.129 HUF	4.282.172 HUF	4.447.301 HUF			
2017.06.22	1.894.975.108 HUF	1.899.294.750 HUF	1,0308	1,0331	551,2237	-0,0290%	0,0047%	-0,0338%	-127.659 HUF	4.447.301 HUF	4.319.642 HUF			
2017.06.23	1.890.318.031 HUF	1.894.669.338 HUF	1,0309	1,0332	551,2159	0,0097%	0,0013%	0,0084%	31.665 HUF	4.319.642 HUF	4.351.307 HUF			
2017.06.26	1.890.840.945 HUF	1.895.271.706 HUF	1,0311	1,0335	551,2148	0,0290%	0,0080%	0,0210%	79.455 HUF	4.351.306 HUF	4.430.761 HUF			
2017.06.27	1.888.719.745 HUF	1.892.616.552 HUF	1,0300	1,0321	551,2313	-0,1355%	0,0057%	-0,1412%	-533.955 HUF	4.430.762 HUF	3.896.807 HUF			
2017.06.28	1.888.062.448 HUF	1.891.886.056 HUF	1,0298	1,0319	551,2065	0,0194%	0,0000%	0,0194%	-73.199 HUF	3.896.807 HUF	3.823.608 HUF			
2017.06.29	1.883.854.970 HUF	1.886.594.199 HUF	1,0275	1,0290	551,2252	-0,2810%	0,0061%	-0,2872%	-1.084.379 HUF	3.823.608 HUF	2.739.229 HUF			
2017.06.30	1.884.663.436 HUF	1.887.133.485 HUF	1,0271	1,0284	551,2825	-0,0583%	0,0131%	-0,0714%	-269.179 HUF	2.739.228 HUF	2.470.049 HUF			
2017.07.03	1.883.186.090 HUF	1.885.826.539 HUF	1,0275	1,0289	551,2560	0,0486%	0,0034%	0,0452%	170.400 HUF	2.470.049 HUF	2.640.449 HUF			
2017.07.04	1.874.752.534 HUF	1.877.289.229 HUF	1,0273	1,0287	551,2856	-0,0194%	0,0081%	-0,0275%	-103.754 HUF	2.640.449 HUF	2.536.695 HUF			
2017.07.05	1.871.820.442 HUF	1.874.301.301 HUF	1,0272	1,0286	551,2990	-0,0097%	0,0052%	-0,0149%	-55.835 HUF	2.536.694 HUF	2.480.859 HUF			
2017.07.06	1.866.379.852 HUF	1.868.233.225 HUF	1,0259	1,0269	551,2968	-0,1653%	0,0023%	-0,1676%	-627.486 HUF	2.480.859 HUF	1.853.373 HUF			
2017.07.07	1.870.784.231 HUF	1.872.738.458 HUF	1,0262	1,0272	551,2938	0,0292%	0,0022%	0,0270%	100.854 HUF	1.853.373 HUF	1.954.227 HUF			
2017.07.10	1.869.830.208 HUF	1.872.055.601 HUF	1,0268	1,0280	551,2783	0,0779%	0,0054%	0,0725%	271.166 HUF	1.954.227 HUF	2.225.393 HUF			
2017.07.11	1.868.205.257 HUF	1.870.334.895 HUF	1,0266	1,0278	551,2971	-0,0195%	0,0061%	-0,0256%	-95.755 HUF	2.225.393 HUF	2.129.638 HUF			
2017.07.12	1.868.200.929 HUF	1.871.012.063 HUF	1,0281	1,0297	551,2956	0,1849%	0,0025%	0,1824%	681.496 HUF	2.129.638 HUF	2.811.134 HUF			
2017.07.13	1.868.484.380 HUF	1.871.484.560 HUF	1,0286	1,0303	551,3228	0,0583%	0,0077%	0,0506%	189.046 HUF	2.811.134 HUF	3.000.180 HUF			
2017.07.14	1.872.298.399 HUF	1.875.437.288 HUF	1,0290	1,0307	551,3171	0,0388%	0,0017%	0,0371%	138.708 HUF	3.000.181 HUF	3.138.889 HUF			
2017.07.17	1.881.234.697 HUF	1.884.336.499 HUF	1,0289	1,0306	551,2729	-0,0097%	0,0002%	-0,0099%	-37.087 HUF	3.138.889 HUF	3.101.802 HUF			
2017.07.18	1.872.525.736 HUF	1.875.509.891 HUF	1,0287	1,0303	551,2697	-0,0291%	0,0022%	-0,0313%	-117.647 HUF	3.101.802 HUF	2.984.155 HUF			
2017.07.19	1.871.415.692 HUF	1.874.714.623 HUF	1,0294	1,0312	551,2728	0,0874%	0,0033%	0,0841%	314.776 HUF	2.984.155 HUF	3.298.931 HUF			
2017.07.20	1.870.819.593 HUF	1.874.094.012 HUF	1,0294	1,0312	551,2938	0,0000%	0,0065%	-0,0065%	-24.512 HUF	3.298.931 HUF	3.274.419 HUF			
2017.07.21	1.876.757.794 HUF	1.879.802.559 HUF	1,0289	1,0306	551,2963	-0,0582%	0,0032%	-0,0614%	-229.654 HUF	3.274.419 HUF	3.044.765 HUF			
2017.07.24	1.876.770.007 HUF	1.879.771.462 HUF	1,0289	1,0306	551,3146	0,0000%	0,0115%	-0,0115%	-43.310 HUF	3.044.765 HUF	3.001.455 HUF			
2017.07.25	1.874.978.132 HUF	1.878.011.102 HUF	1,0291	1,0307	551,3067	0,0097%	0,0013%	0,0084%	31.516 HUF	3.001.454 HUF	3.032.970 HUF			
2017.07.26	1.875.955.324 HUF	1.879.348.580 HUF	1,0298	1,0317	551,2968	0,0970%	0,0009%	0,0961%	360.286 HUF	3.032.970 HUF	3.393.256 HUF			
2017.07.27	1.876.206.671 HUF	1.879.506.639 HUF	1,0297	1,0315	551,3119	-0,0194%	0,0055%	-0,0249%	-93.288 HUF	3.393.256 HUF	3.299.968 HUF			
2017.07.28	1.879.517.370 HUF	1.882.635.447 HUF	1,0293	1,0310	551,2951	-0,0485%	0,0000%	-0,0485%	-181.891 HUF	3.299.968 HUF	3.118.077 HUF			
2017.07.31	1.878.716.256 HUF	1.881.693.920 HUF	1,0290	1,0307	551,2953	-0,0291%	0,0083%	-0,0374%	-140.413 HUF	3.118.077 HUF	2.977.664 HUF			
2017.08.01	1.879.978.603 HUF	1.883.175.728 HUF	1,0297	1,0315	551,3861	0,0776%	0,0192%	0,0584%	219.461 HUF	2.977.664 HUF	3.197.125 HUF			
2017.08.02	1.879.249.888 HUF	1.882.254.660 HUF	1,0293	1,0310	551,3858	-0,0485%	0,0027%	-0,0512%	-192.353 HUF	3.197.125 HUF	3.004.772 HUF			
2017.08.03	1.880.000.627 HUF	1.883.176.763 HUF	1,0297	1,0315	551,3867	0,0485%	0,0029%	0,0456%	171.364 HUF	3.004.772 HUF	3.176.136 HUF			

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 emeleve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum											
2017.09.05	1.850.044.573 HUF	1.853.255.044 HUF	1,0311	1,0329	551,4912	0,0291%	0,0065%	0,0226%	83.451 HUF	3.127.020 HUF	3.210.471 HUF
2017.09.06	1.851.197.135 HUF	1.854.665.664 HUF	1,0318	1,0337	551,5186	0,0775%	0,0077%	0,0697%	258.058 HUF	3.210.471 HUF	3.468.529 HUF
2017.09.07	1.861.751.966 HUF	1.865.490.411 HUF	1,0325	1,0346	551,5816	0,0871%	0,0142%	0,0729%	269.916 HUF	3.468.529 HUF	3.738.445 HUF
2017.09.08	1.862.132.122 HUF	1.865.789.264 HUF	1,0324	1,0344	551,5803	-0,0193%	0,0025%	-0,0218%	-81.303 HUF	3.738.445 HUF	3.657.142 HUF
2017.09.11	1.864.540.607 HUF	1.868.662.653 HUF	1,0337	1,0360	551,6996	0,1547%	0,0298%	0,1248%	464.904 HUF	3.657.142 HUF	4.122.046 HUF
2017.09.12	1.864.301.389 HUF	1.868.518.973 HUF	1,0339	1,0363	551,7029	0,0290%	0,0033%	0,0256%	95.538 HUF	4.122.046 HUF	4.217.584 HUF
2017.09.13	1.864.186.036 HUF	1.868.347.220 HUF	1,0339	1,0362	551,7180	-0,0096%	0,0055%	-0,0151%	-56.400 HUF	4.217.584 HUF	4.161.184 HUF
2017.09.14	1.878.048.938 HUF	1.882.263.557 HUF	1,0340	1,0364	551,7303	0,0193%	0,0050%	0,0143%	53.436 HUF	4.161.183 HUF	4.214.619 HUF
2017.09.15	1.872.918.156 HUF	1.877.024.050 HUF	1,0339	1,0361	551,7085	-0,0289%	0,0000%	-0,0289%	-108.725 HUF	4.214.619 HUF	4.105.894 HUF
2017.09.18	1.879.230.301 HUF	1.883.369.226 HUF	1,0340	1,0363	551,7210	0,0193%	0,0105%	0,0088%	33.032 HUF	4.105.893 HUF	4.138.925 HUF
2017.09.19	1.879.313.056 HUF	1.883.360.360 HUF	1,0339	1,0361	551,7339	-0,0193%	0,0051%	-0,0244%	-91.621 HUF	4.138.925 HUF	4.047.304 HUF
2017.09.20	1.879.266.181 HUF	1.883.262.245 HUF	1,0339	1,0361	551,7940	0,0000%	0,0136%	-0,0136%	-51.240 HUF	4.047.304 HUF	3.996.064 HUF
2017.09.21	1.877.436.976 HUF	1.881.349.919 HUF	1,0338	1,0359	551,7944	-0,0193%	0,0028%	-0,0221%	-83.121 HUF	3.996.064 HUF	3.912.943 HUF
2017.09.22	1.878.043.294 HUF	1.882.053.263 HUF	1,0340	1,0362	551,7965	0,0290%	0,0031%	0,0258%	97.026 HUF	3.912.943 HUF	4.009.969 HUF
2017.09.25	1.878.624.701 HUF	1.882.567.481 HUF	1,0339	1,0361	551,7966	-0,0097%	0,0082%	-0,0179%	-67.189 HUF	4.009.969 HUF	3.942.780 HUF
2017.09.26	1.878.612.803 HUF	1.882.644.547 HUF	1,0342	1,0364	551,8106	0,0290%	0,0053%	0,0237%	88.964 HUF	3.942.780 HUF	4.031.744 HUF
2017.09.27	1.888.962.432 HUF	1.893.030.429 HUF	1,0342	1,0365	551,7664	0,0096%	0,0000%	0,0096%	36.253 HUF	4.031.744 HUF	4.067.997 HUF
2017.09.28	1.888.329.950 HUF	1.892.325.048 HUF	1,0341	1,0363	551,7086	-0,0193%	0,0000%	-0,0193%	-72.898 HUF	4.067.996 HUF	3.995.098 HUF
2017.09.29	1.889.593.235 HUF	1.893.768.694 HUF	1,0345	1,0368	551,6962	0,0482%	0,0055%	0,0478%	180.360 HUF	3.995.099 HUF	4.175.459 HUF
2017.10.02	1.892.234.636 HUF	1.896.528.876 HUF	1,0348	1,0372	551,6903	0,0386%	0,0071%	0,0314%	118.782 HUF	4.175.458 HUF	4.294.240 HUF
2017.10.03	1.892.062.452 HUF	1.896.412.576 HUF	1,0350	1,0374	551,7001	0,0193%	0,0045%	0,0148%	55.884 HUF	4.294.240 HUF	4.350.124 HUF
2017.10.04	1.890.068.714 HUF	1.894.370.896 HUF	1,0349	1,0373	551,7017	-0,0096%	0,0030%	-0,0127%	-47.942 HUF	4.350.124 HUF	4.302.182 HUF
2017.10.05	1.895.887.958 HUF	1.900.445.235 HUF	1,0355	1,0380	551,6744	0,0675%	0,0000%	0,0675%	255.095 HUF	4.302.182 HUF	4.557.277 HUF
2017.10.06	1.895.002.439 HUF	1.899.340.538 HUF	1,0350	1,0374	551,6475	-0,0578%	0,0000%	-0,0578%	-219.178 HUF	4.557.277 HUF	4.338.099 HUF
2017.10.09	1.894.153.124 HUF	1.898.362.890 HUF	1,0349	1,0372	551,6826	-0,0193%	0,0146%	-0,0339%	-128.333 HUF	4.338.099 HUF	4.209.766 HUF
2017.10.10	1.893.440.427 HUF	1.897.678.673 HUF	1,0349	1,0373	551,6792	0,0096%	0,0021%	0,0075%	28.480 HUF	4.209.766 HUF	4.238.246 HUF
2017.10.11	1.891.309.045 HUF	1.895.603.409 HUF	1,0352	1,0375	551,6887	0,0193%	0,0045%	0,0148%	56.118 HUF	4.238.246 HUF	4.294.364 HUF
2017.10.12	1.892.193.896 HUF	1.896.437.392 HUF	1,0351	1,0374	551,6946	-0,0096%	0,0038%	-0,0134%	-58.868 HUF	4.294.364 HUF	4.243.496 HUF
2017.10.13	1.891.716.797 HUF	1.896.094.334 HUF	1,0354	1,0378	551,6968	0,0386%	0,0031%	0,0354%	134.041 HUF	4.243.496 HUF	4.377.537 HUF
2017.10.16	1.882.749.011 HUF	1.887.171.381 HUF	1,0355	1,0380	551,6924	0,0193%	0,0074%	0,0118%	44.833 HUF	4.377.537 HUF	4.422.370 HUF
2017.10.17	1.881.985.530 HUF	1.886.465.428 HUF	1,0358	1,0382	551,6993	0,0193%	0,0040%	0,0153%	57.527 HUF	4.422.371 HUF	4.479.898 HUF
2017.10.18	1.876.427.485 HUF	1.880.919.066 HUF	1,0358	1,0383	551,7202	0,0096%	0,0065%	0,0031%	11.683 HUF	4.479.898 HUF	4.491.581 HUF
2017.10.19	1.876.306.157 HUF	1.880.653.161 HUF	1,0355	1,0379	551,7046	-0,0385%	0,0000%	-0,0385%	-144.577 HUF	4.491.581 HUF	4.347.004 HUF
2017.10.20	1.879.319.890 HUF	1.883.752.837 HUF	1,0357	1,0382	551,7226	0,0289%	0,0060%	0,0229%	85.943 HUF	4.347.004 HUF	4.432.947 HUF
2017.10.24	1.876.178.834 HUF	1.880.532.071 HUF	1,0357	1,0381	551,7260	-0,0096%	0,0116%	-0,0212%	-79.710 HUF	4.432.947 HUF	4.353.237 HUF
2017.10.25	1.873.748.416 HUF	1.877.679.616 HUF	1,0349	1,0370	551,7468	-0,1060%	0,0065%	-0,1125%	-422.037 HUF	4.353.237 HUF	3.931.200 HUF
2017.10.26	1.872.353.983 HUF	1.876.627.940 HUF	1,0356	1,0380	551,7591	0,0964%	0,0050%	0,0915%	342.757 HUF	3.931.200 HUF	4.273.957 HUF
2017.10.27	1.874.923.414 HUF	1.879.589.854 HUF	1,0365	1,0391	551,7504	0,1060%	0,0045%	0,1048%	392.483 HUF	4.273.957 HUF	4.666.440 HUF
2017.10.30	1.881.059.099 HUF	1.885.653.364 HUF	1,0364	1,0389	551,6698	-0,0192%	0,0000%	-0,0192%	-72.175 HUF	4.666.440 HUF	4.594.265 HUF
2017.10.31	1.880.548.892 HUF	1.885.171.586 HUF	1,0364	1,0390	551,6661	0,0096%	0,0021%	0,0076%	28.429 HUF	4.594.265 HUF	4.622.694 HUF
2017.11.02	1.881.398.885 HUF	1.886.219.325 HUF	1,0370	1,0396	551,6644	0,0577%	0,0052%	0,0526%	197.746 HUF	4.622.694 HUF	4.820.440 HUF
2017.11.03	1.882.017.548 HUF	1.886.942.469 HUF	1,0372	1,0399	551,6553	0,0289%	0,0011%	0,0278%	104.482 HUF	4.820.439 HUF	4.924.921 HUF
2017.11.06	1.881.727.569 HUF	1.886.627.625 HUF	1,0372	1,0399	551,6464	0,0000%	0,0066%	-0,0066%	-24.865 HUF	4.924.921 HUF	4.900.056 HUF
2017.11.07	1.881.066.466 HUF	1.885.771.575 HUF	1,0368	1,0394	551,6518	-0,0481%	0,0037%	-0,0518%	-194.948 HUF	4.900.057 HUF	4.705.109 HUF
2017.11.08	1.879.640.766 HUF	1.884.225.209 HUF	1,0366	1,0391	551,6544	-0,0289%	0,0032%	-0,0321%	-120.666 HUF	4.705.109 HUF	4.584.443 HUF
2017.11.09	1.876.153.844 HUF	1.880.406.268 HUF	1,0358	1,0382	551,6487	0,0066%	0,0017%	-0,0083%	-332.019 HUF	4.584.443 HUF	4.252.424 HUF
2017.11.10	1.874.276.177 HUF	1.878.193.855 HUF	1,0351	1,0373	551,6475	-0,0867%	0,0025%	-0,0892%	-334.746 HUF	4.252.424 HUF	3.917.678 HUF
2017.11.13	1.875.947.971 HUF	1.879.659.044 HUF	1,0348	1,0368	551,6403	-0,0482%	0,0069%	-0,0551%	-206.605 HUF	3.917.678 HUF	3.711.073 HUF
2017.11.14	1.874.288.922 HUF	1.877.773.815 HUF	1,0343	1,0362	551,6385	0,0579%	0,0024%	-0,0603%	-226.179 HUF	3.711.072 HUF	3.484.893 HUF
2017.11.15	1.865.456.872 HUF	1.868.707.575 HUF	1,0338	1,0356	551,6486	-0,0579%	0,0046%	-0,0625%	-234.191 HUF	3.484.894 HUF	3.250.703 HUF
2017.11.16	1.863.731.068 HUF	1.867.335.941 HUF	1,0346	1,0366	551,6425	0,0966%	0,0016%	0,0949%	354.170 HUF	3.250.703 HUF	3.604.873 HUF
2017.11.17	1.865.740.232 HUF	1.869.165.312 HUF	1,0342	1,0361	551,6239	-0,0482%	0,0000%	-0,0482%	-179.793 HUF	3.604.873 HUF	3.425.080 HUF
2017.11.20	1.866.576.183 HUF	1.870.078.367 HUF	1,0345	1,0364	551,6243	0,0290%	0,0083%	0,0207%	77.104 HUF	3.425.080 HUF	3.502.184 HUF
2017.11.21	1.878.902.266 HUF	1.882.751.448 HUF	1,0353	1,0374	551,6287	0,0965%	0,0035%	0,0930%	346.998 HUF	3.502.184 HUF	3.849.182 HUF
2017.11.22	1.876.965.677 HUF	1.880.801.430 HUF	1,0353	1,0374	551,6333	0,0000%	0,0036%	-0,0036%	-13.429 HUF	3.849.182 HUF	3.835.753 HUF
2017.11.23	1.881.219.683 HUF	1.885.074.804 HUF	1,0354	1,0375	551,6429	0,0096%	0,0045%	0,0052%	19.368 HUF	3.835.753 HUF	3.855.121 HUF
2017.11.24	1.882.050.510 HUF	1.885.967.307 HUF	1,0356	1,0377	551,6437	0,0193%	0,0164%	0,0164%	61.675 HUF	3.855.122 HUF	3.916.797 HUF
2017.11.27	1.878.011.194 HUF	1.881.792.668 HUF	1,0353	1,0374	551,6372	-0,0289%	0,0070%	-0,0360%	-135.323 HUF	3.916.797 HUF	3.781.474 HUF
2017.11.28	1.880.901.785 HUF	1.885.066.606 HUF	1,0362	1,0385	551,6440	0,1060%	0,0040%	0,1021%	383.347 HUF	3.781.474 HUF	4.164.821 HUF
2017.11.29	1.876.315.531 HUF	1.880.468.136 HUF	1,0362	1,0385	551,6468	0,0000%	0,0032%	-0,0032%	-12.216 HUF	4.164.821 HUF	4.152.605 HUF
2017.11.30	1.876.517.707 HUF	1.880.697.867 HUF	1,0363	1,0386	551,6443	0,0096%	0,0023%	0,0073%	27.555 HUF	4.152.605 HUF	4.180.160 HUF
2017.12.01	1.875.212.284 HUF	1.879.013.050 HUF	1,0355	1,0376	551,6557	-0,0963%	0,0048%	-0,1011%	-379.393 HUF	4.180.159 HUF	3.800.766 HUF
2017.12.04	1.870.094.229 HUF	1.873.863.082 HUF	1,0355	1,0376	551,6573	0,0000%	0,0085%	-0,0085%	-31.913 HUF	3.800.766 HUF	3.768.853 HUF
2017.12.05	1.868.778.229 HUF	1.872.424.221 HUF	1,0353	1,0373	551,6639	-0,0289%	0,0039%	-0,0328%	-122.861 HUF	3.768.853 HUF	3.645.992 HUF
2017.12.06	1.869.408.632 HUF	1.873.007.877 HUF	1,0352	1,0372	551,6646	-0,0096%	0,0029%	-0,0125%	-46.746 HUF	3.645.991 HUF	3.599.245 HUF
2017.12.07	1.868.161.132 HUF	1.871.828.803 HUF	1,0354	1,0374	551,6549	0,0193%	0,0010%	0,0183%	68.425 HUF	3.599.246 HUF	3.667.671 HUF
2017.12.08	1.868.345.695 HUF	1.872.285.502 HUF	1,0361	1,0382	551,6634	0,0771%	0,0043%	0,0728%	272.136 HUF	3.667.671 HUF	3.939.807 HUF
2017.12.11	1.870.439.824 HUF	1.874.315.162 HUF	1,0359	1,0381	551,6601	-0,0096%	0,0076%	-0,0173%	-64.469 HUF	3.939.807 HUF	3.875.338 HUF
2017.12.12	1.875.897.241 HUF	1.879.832.706 HUF	1,0361	1,0383	551,6626	0,0193%	0,0032%	0,0161%	60.127 HUF	3.87	

4. sz. melléklet: CIB Algoritmus Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2017. 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
2017.01.02	971.465.755 HUF	971.465.755 HUF	1,0404	1,0404	550,6890	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2017.01.03	974.437.647 HUF	975.312.935 HUF	1,0441	1,0451	550,6808	0,4517%	0,0013%	0,4505%	875.288 HUF	0 HUF	875.288 HUF
2017.01.04	973.024.941 HUF	974.142.650 HUF	1,0452	1,0464	550,6096	0,1244%	0,0000%	0,1244%	242.421 HUF	875.288 HUF	1.117.709 HUF
2017.01.05	968.300.664 HUF	969.361.596 HUF	1,0450	1,0461	550,5973	-0,0287%	0,0005%	-0,0292%	-56.727 HUF	1.117.709 HUF	1.060.932 HUF
2017.01.06	963.699.699 HUF	963.964.590 HUF	1,0415	1,0418	550,5624	-0,4111%	0,0000%	-0,4111%	-796.041 HUF	1.060.932 HUF	264.891 HUF
2017.01.09	966.423.236 HUF	966.970.886 HUF	1,0428	1,0434	550,5550	0,1536%	0,0069%	0,1467%	282.760 HUF	264.890 HUF	547.650 HUF
2017.01.10	965.756.644 HUF	966.115.544 HUF	1,0420	1,0424	550,5499	-0,0958%	0,0018%	-0,0977%	-188.750 HUF	547.650 HUF	358.900 HUF
2017.01.11	968.952.749 HUF	970.108.417 HUF	1,0454	1,0467	550,5340	0,4125%	0,0000%	0,4125%	796.768 HUF	358.900 HUF	1.155.668 HUF
2017.01.12	965.610.118 HUF	966.005.960 HUF	1,0423	1,0427	550,5736	-0,3822%	0,0099%	-0,3921%	-759.826 HUF	1.155.668 HUF	395.842 HUF
2017.01.13	965.463.269 HUF	965.822.068 HUF	1,0422	1,0425	550,5576	-0,0192%	0,0000%	-0,0192%	-37.043 HUF	395.842 HUF	358.799 HUF
2017.01.16	966.564.324 HUF	967.190.520 HUF	1,0433	1,0440	550,5421	0,1439%	0,0054%	0,1385%	267.397 HUF	358.799 HUF	626.196 HUF
2017.01.17	964.575.044 HUF	964.676.673 HUF	1,0411	1,0412	550,5444	-0,2682%	0,0032%	-0,2714%	-524.567 HUF	626.196 HUF	101.629 HUF
2017.01.18	963.711.228 HUF	963.711.228 HUF	1,0402	1,0402	550,5674	-0,0966%	0,0069%	-0,1030%	-198.626 HUF	101.628 HUF	0 HUF
2017.01.19	964.879.587 HUF	964.879.587 HUF	1,0404	1,0404	550,5543	0,0192%	0,0004%	0,0189%	36.364 HUF	-96.998 HUF	0 HUF
2017.01.20	966.475.208 HUF	966.816.583 HUF	1,0423	1,0427	550,6094	0,2211%	0,0127%	0,2083%	402.009 HUF	-60.634 HUF	341.375 HUF
2017.01.23	962.959.339 HUF	963.220.122 HUF	1,0421	1,0424	550,6353	-0,0288%	0,0129%	-0,0417%	-80.593 HUF	341.376 HUF	260.783 HUF
2017.01.24	963.920.584 HUF	964.458.503 HUF	1,0434	1,0439	550,5868	0,1439%	0,0000%	0,1439%	277.137 HUF	260.782 HUF	537.919 HUF
2017.01.25	965.978.863 HUF	967.022.119 HUF	1,0456	1,0467	550,6053	0,2682%	0,0061%	0,2621%	505.336 HUF	537.920 HUF	1.043.256 HUF
2017.01.26	967.358.546 HUF	968.559.398 HUF	1,0463	1,0476	550,6145	0,0860%	0,0044%	0,0816%	157.597 HUF	1.043.255 HUF	1.200.852 HUF
2017.01.27	968.404.471 HUF	969.840.072 HUF	1,0473	1,0489	550,6146	0,1241%	0,0028%	0,1213%	234.749 HUF	1.200.852 HUF	1.435.601 HUF
2017.01.30	966.266.418 HUF	967.134.398 HUF	1,0450	1,0459	550,6082	-0,2860%	0,0071%	-0,2931%	-567.622 HUF	1.435.602 HUF	867.980 HUF
2017.01.31	964.288.823 HUF	965.132.224 HUF	1,0449	1,0458	550,6105	-0,0096%	0,0032%	-0,0127%	-24.579 HUF	867.980 HUF	843.401 HUF
2017.02.01	964.372.862 HUF	964.969.160 HUF	1,0439	1,0446	550,6691	-0,1147%	0,0134%	-0,1281%	-247.103 HUF	843.401 HUF	596.298 HUF
2017.02.02	961.490.759 HUF	961.597.472 HUF	1,0419	1,0420	550,6812	-0,2489%	0,0049%	-0,2538%	-489.585 HUF	596.298 HUF	106.713 HUF
2017.02.03	964.703.101 HUF	965.599.459 HUF	1,0453	1,0463	550,6773	0,4127%	0,0020%	0,4106%	789.646 HUF	106.712 HUF	896.358 HUF
2017.02.06	963.355.462 HUF	963.883.810 HUF	1,0439	1,0444	550,6824	-0,1816%	0,0091%	-0,1907%	-368.010 HUF	896.358 HUF	528.348 HUF
2017.02.07	965.297.743 HUF	966.318.174 HUF	1,0460	1,0471	550,6845	0,2585%	0,0031%	0,2554%	492.083 HUF	528.348 HUF	1.020.431 HUF
2017.02.08	965.651.768 HUF	966.817.846 HUF	1,0467	1,0479	550,6747	0,0764%	0,0010%	0,0754%	145.647 HUF	1.020.431 HUF	1.166.078 HUF
2017.02.09	965.740.553 HUF	966.935.921 HUF	1,0468	1,0481	550,6812	0,0191%	0,0039%	0,0152%	29.290 HUF	1.166.078 HUF	1.195.368 HUF
2017.02.10	968.340.851 HUF	970.152.828 HUF	1,0496	1,0515	550,6945	0,3244%	0,0052%	0,3192%	616.609 HUF	1.195.368 HUF	1.811.977 HUF
2017.02.13	969.655.694 HUF	971.694.285 HUF	1,0506	1,0528	550,6857	0,1236%	0,0066%	0,1170%	226.614 HUF	1.811.977 HUF	2.038.591 HUF
2017.02.14	970.415.072 HUF	972.707.716 HUF	1,0517	1,0542	550,6815	0,1330%	0,0020%	0,1310%	254.053 HUF	2.038.591 HUF	2.292.644 HUF
2017.02.15	977.643.833 HUF	980.593.125 HUF	1,0546	1,0578	550,6838	0,3415%	0,0032%	0,3383%	656.648 HUF	2.292.644 HUF	2.949.292 HUF
2017.02.16	975.410.925 HUF	977.782.233 HUF	1,0522	1,0547	550,6827	-0,2931%	0,0025%	-0,2956%	-577.985 HUF	2.949.293 HUF	2.371.308 HUF
2017.02.17	971.444.287 HUF	973.661.393 HUF	1,0515	1,0539	550,6852	-0,0759%	0,0032%	-0,0790%	-154.202 HUF	2.371.308 HUF	2.217.106 HUF
2017.02.20	972.928.928 HUF	975.344.408 HUF	1,0525	1,0551	550,7047	0,1139%	0,0018%	0,1021%	198.374 HUF	2.217.106 HUF	2.415.480 HUF
2017.02.21	975.672.068 HUF	978.816.237 HUF	1,0557	1,0591	550,7151	0,3791%	0,0046%	0,3745%	728.690 HUF	2.415.479 HUF	3.144.169 HUF
2017.02.22	971.770.216 HUF	974.954.286 HUF	1,0559	1,0594	550,7434	0,0283%	0,0079%	0,0204%	39.900 HUF	3.144.170 HUF	3.184.070 HUF
2017.02.23	972.469.282 HUF	975.521.473 HUF	1,0554	1,0588	550,7901	-0,0566%	0,0112%	-0,0679%	-131.879 HUF	3.184.070 HUF	3.052.191 HUF
2017.02.24	970.027.687 HUF	972.455.323 HUF	1,0528	1,0554	550,7635	-0,3211%	0,0000%	-0,3211%	-624.555 HUF	3.052.191 HUF	2.427.636 HUF
2017.02.27	968.787.311 HUF	971.123.323 HUF	1,0525	1,0550	550,7696	-0,0379%	0,0093%	-0,0472%	-91.623 HUF	2.427.635 HUF	2.336.012 HUF
2017.02.28	965.067.731 HUF	966.930.499 HUF	1,0505	1,0525	550,7946	-0,2370%	0,0073%	-0,2442%	-473.244 HUF	2.336.012 HUF	1.862.768 HUF
2017.03.01	968.638.162 HUF	971.839.369 HUF	1,0563	1,0598	550,7803	0,6936%	0,0001%	0,6934%	1.338.439 HUF	1.862.768 HUF	3.201.207 HUF
2017.03.02	964.829.194 HUF	967.583.981 HUF	1,0545	1,0575	550,8391	-0,2170%	0,0134%	-0,2304%	-446.421 HUF	3.201.208 HUF	2.754.787 HUF
2017.03.03	967.091.758 HUF	970.406.225 HUF	1,0569	1,0606	550,8411	0,2931%	0,0031%	0,2900%	559.681 HUF	2.754.786 HUF	3.314.467 HUF
2017.03.06	963.990.084 HUF	966.620.967 HUF	1,0541	1,0570	550,8729	-0,3394%	0,0140%	-0,3534%	-683.584 HUF	3.314.467 HUF	2.630.883 HUF
2017.03.07	961.623.866 HUF	964.050.476 HUF	1,0533	1,0560	550,9203	-0,0946%	0,0113%	-0,1060%	-204.273 HUF	2.630.883 HUF	2.426.610 HUF
2017.03.08	960.796.274 HUF	962.987.334 HUF	1,0524	1,0548	550,9539	-0,1136%	0,0088%	-0,1225%	-235.550 HUF	2.426.610 HUF	2.191.060 HUF
2017.03.09	963.217.094 HUF	965.491.117 HUF	1,0528	1,0553	550,9621	0,0474%	0,0042%	0,0432%	82.963 HUF	2.191.060 HUF	2.274.023 HUF
2017.03.10	960.962.138 HUF	963.413.083 HUF	1,0536	1,0563	550,9631	0,0948%	0,0029%	0,0918%	176.921 HUF	2.274.024 HUF	2.450.945 HUF
2017.03.13	963.384.134 HUF	965.872.751 HUF	1,0539	1,0566	550,9663	0,0284%	0,0088%	0,0196%	37.672 HUF	2.450.945 HUF	2.488.617 HUF
2017.03.14	962.683.383 HUF	964.944.187 HUF	1,0529	1,0554	550,9769	-0,1136%	0,0047%	-0,1182%	-227.812 HUF	2.488.616 HUF	2.260.804 HUF
2017.03.16	963.353.095 HUF	965.875.387 HUF	1,0541	1,0569	550,9815	0,1421%	0,0063%	0,1358%	261.488 HUF	2.260.804 HUF	2.522.292 HUF
2017.03.17	961.945.477 HUF	963.988.026 HUF	1,0521	1,0543	550,9829	-0,2460%	0,0030%	-0,2490%	-479.743 HUF	2.522.292 HUF	2.042.549 HUF
2017.03.20	961.926.375 HUF	963.861.277 HUF	1,0517	1,0538	550,9846	-0,0474%	0,0085%	-0,0560%	-107.647 HUF	2.042.549 HUF	1.934.902 HUF
2017.03.21	960.377.857 HUF	961.501.242 HUF	1,0482	1,0494	550,9931	-0,4175%	0,0043%	-0,4218%	-811.518 HUF	1.934.903 HUF	1.123.385 HUF
2017.03.22	955.952.835 HUF	957.088.180 HUF	1,0483	1,0495	550,9962	0,0095%	0,0033%	0,0062%	11.960 HUF	1.123.385 HUF	1.135.345 HUF
2017.03.23	953.505.224 HUF	954.888.742 HUF	1,0494	1,0509	551,0009	0,1334%	0,0036%	0,1298%	248.173 HUF	1.135.345 HUF	1.383.518 HUF
2017.03.24	953.400.784 HUF	954.796.740 HUF	1,0495	1,0510	551,0023	0,0095%	0,0030%	0,0065%	12.437 HUF	1.383.519 HUF	1.395.956 HUF
2017.03.27	956.890.400 HUF	957.979.881 HUF	1,0482	1,0494	551,0038	-0,1522%	0,0085%	-0,1607%	-306.475 HUF	1.395.956 HUF	1.089.481 HUF
2017.03.28	958.040.024 HUF	959.442.801 HUF	1,0496	1,0512	551,0318	0,1715%	0,0078%	0,1637%	313.296 HUF	1.089.481 HUF	1.402.777 HUF
2017.03.29	958.305.304 HUF	960.194.189 HUF	1,0520	1,0541	551,1389	0,2759%	0,0222%	0,2537%	486.108 HUF	1.402.777 HUF	1.888.885 HUF
2017.03.30	959.310.616 HUF	961.471.537 HUF	1,0534	1,0557	551,1781	0,1518%	0,0099%	0,1419%	272.036 HUF	1.888.885 HUF	2.160.921 HUF
2017.03.31	959.897.678 HUF	961.703.408 HUF	1,0518	1,0538	551,1914	-0,1800%	0,0052%	-0,1851%	-355.191 HUF	2.160.921 HUF	1.805.730 HUF
2017.04.03	960.482.207 HUF	962.579.702 HUF	1,0532	1,0555	551,1976	0,1613%	0,0093%	0,1520%	291.765 HUF	1.805.730 HUF	2.097.495 HUF
2017.04.04	960.379.474 HUF	962.635.745 HUF	1,0540	1,0564	551,1969	0,0853%	0,0026%	0,0827%	158.777 HUF	2.097.494 HUF	2.256.271 HUF
2017.04.05	961.617.874 HUF	963.904.934 HUF	1,0541	1,0566	551,1978	0,0189%	0,0029%	0,0160%	30.788 HUF	2.256.272 HUF	2.287.060 HUF
2017.04.06	963.807.805 HUF	966.454.790 HUF	1,0557	1,0586	551,1945	0,1893%	0,0021%	0,1871%	359.925 HUF	2.287.060 HUF	2.646.985 HUF
2017.04.07	966.491.511 HUF	969.260.328 HUF	1,0563	1,0593	551,1955	0,0661%	0,0029%	0,0632%	121.833 HUF	2.646.984 HUF	2.768.817 HUF
2017.04.10	966.546.125 HUF	969.572.490 HUF	1,0575	1,0608	551,1963	0,1416%	0,0084%	0,1332%	257.548 HUF	2.768.817 HUF	3.026.365 HUF
2017.04.11	966.761.439 HUF	969.855.189 HUF	1,0578	1,0612	551,1969	0,0377%	0,0028%	0,0349%	67.385 HUF	3.026.365 HUF	3.093.750 H

CIB Algoritmus 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
2017.05.05	962.714.854 HUF	965.389.122 HUF	1,0566	1,0595	551,0765	0,1891%	0,0000%	0,1891%	366.937 HUF	2.307.331 HUF	2.674.268 HUF	0 HUF
2017.05.08	962.091.487 HUF	964.530.880 HUF	1,0558	1,0584	551,1313	-0,1038%	0,0182%	-0,1220%	-234.875 HUF	2.674.268 HUF	2.439.393 HUF	0 HUF
2017.05.09	969.223.823 HUF	972.130.173 HUF	1,0579	1,0610	551,1326	0,2457%	0,0030%	0,2427%	466.957 HUF	2.439.393 HUF	2.906.350 HUF	0 HUF
2017.05.10	973.565.091 HUF	976.795.166 HUF	1,0593	1,0628	551,1321	0,1697%	0,0026%	0,1670%	323.725 HUF	2.906.350 HUF	3.230.075 HUF	0 HUF
2017.05.11	973.478.848 HUF	976.547.448 HUF	1,0587	1,0620	551,1592	-0,0753%	0,0077%	-0,0829%	-161.475 HUF	3.230.075 HUF	3.068.600 HUF	0 HUF
2017.05.12	974.076.217 HUF	977.419.811 HUF	1,0599	1,0635	551,1284	0,1412%	0,0000%	0,1412%	274.994 HUF	3.068.600 HUF	3.343.594 HUF	0 HUF
2017.05.15	973.649.473 HUF	976.869.655 HUF	1,0594	1,0629	551,1213	-0,0564%	0,0069%	-0,0633%	-123.412 HUF	3.343.594 HUF	3.220.182 HUF	0 HUF
2017.05.16	965.547.679 HUF	968.124.908 HUF	1,0566	1,0594	551,1111	-0,3293%	0,0009%	-0,3302%	-642.953 HUF	3.220.182 HUF	2.577.229 HUF	0 HUF
2017.05.17	961.690.213 HUF	963.592.544 HUF	1,0536	1,0557	551,0973	-0,3493%	0,0002%	-0,3495%	-674.898 HUF	2.577.229 HUF	1.902.331 HUF	0 HUF
2017.05.18	964.073.387 HUF	965.713.358 HUF	1,0525	1,0543	551,1031	-0,1326%	0,0038%	-0,1364%	-262.360 HUF	1.902.331 HUF	1.639.971 HUF	0 HUF
2017.05.19	968.726.630 HUF	970.896.965 HUF	1,0548	1,0572	551,0674	0,2751%	0,0000%	0,2751%	530.364 HUF	1.639.971 HUF	2.170.335 HUF	0 HUF
2017.05.22	969.427.029 HUF	971.624.913 HUF	1,0550	1,0574	551,0480	0,0189%	0,0047%	0,0142%	27.549 HUF	2.170.335 HUF	2.197.884 HUF	0 HUF
2017.05.23	967.736.146 HUF	969.517.800 HUF	1,0534	1,0553	551,1215	-0,1986%	0,0161%	-0,2147%	-416.230 HUF	2.197.884 HUF	1.781.654 HUF	0 HUF
2017.05.24	967.204.312 HUF	969.338.026 HUF	1,0550	1,0573	551,1484	0,1895%	0,0076%	0,1819%	352.060 HUF	1.781.654 HUF	2.133.714 HUF	0 HUF
2017.05.25	966.676.723 HUF	968.432.940 HUF	1,0534	1,0553	551,1663	-0,1892%	0,0060%	-0,1951%	-377.497 HUF	2.133.714 HUF	1.756.217 HUF	0 HUF
2017.05.26	961.018.891 HUF	962.724.050 HUF	1,0532	1,0551	551,1923	-0,0190%	0,0075%	-0,0264%	-51.058 HUF	1.756.217 HUF	1.705.159 HUF	0 HUF
2017.05.29	963.091.337 HUF	964.992.952 HUF	1,0543	1,0563	551,2105	0,1137%	0,0115%	0,1022%	196.456 HUF	1.705.159 HUF	1.901.615 HUF	0 HUF
2017.05.30	963.633.318 HUF	965.571.403 HUF	1,0544	1,0565	551,1788	0,0189%	0,0000%	0,0189%	36.470 HUF	1.901.615 HUF	1.938.085 HUF	0 HUF
2017.05.31	965.464.533 HUF	967.110.746 HUF	1,0531	1,0549	551,1226	-0,1514%	0,0000%	-0,1514%	-291.872 HUF	1.938.085 HUF	1.646.213 HUF	0 HUF
2017.06.01	965.062.485 HUF	966.720.817 HUF	1,0533	1,0551	551,1774	0,0190%	0,0127%	0,0063%	12.119 HUF	1.646.213 HUF	1.658.332 HUF	0 HUF
2017.06.02	973.663.109 HUF	975.784.915 HUF	1,0554	1,0577	551,1970	0,2464%	0,0063%	0,2401%	463.474 HUF	1.658.332 HUF	2.121.806 HUF	0 HUF
2017.06.06	971.477.763 HUF	973.039.714 HUF	1,0530	1,0547	551,1579	-0,2836%	0,0039%	-0,2875%	-559.855 HUF	2.121.806 HUF	1.561.951 HUF	0 HUF
2017.06.07	974.799.109 HUF	976.417.439 HUF	1,0533	1,0551	551,1919	0,0379%	0,0089%	0,0290%	56.379 HUF	1.561.951 HUF	1.618.330 HUF	0 HUF
2017.06.08	975.412.344 HUF	977.166.752 HUF	1,0540	1,0559	551,2100	0,0758%	0,0060%	0,0698%	136.079 HUF	1.618.329 HUF	1.754.488 HUF	0 HUF
2017.06.09	976.046.987 HUF	977.963.745 HUF	1,0547	1,0568	551,2060	0,0852%	0,0020%	0,0832%	162.350 HUF	1.754.488 HUF	1.916.758 HUF	0 HUF
2017.06.12	973.700.802 HUF	975.090.505 HUF	1,0525	1,0540	551,1885	-0,2650%	0,0050%	-0,2700%	-527.056 HUF	1.916.759 HUF	1.389.703 HUF	0 HUF
2017.06.13	975.612.917 HUF	977.320.849 HUF	1,0539	1,0558	551,2140	0,1708%	0,0074%	0,1634%	318.229 HUF	1.389.703 HUF	1.707.932 HUF	0 HUF
2017.06.14	973.272.670 HUF	974.773.309 HUF	1,0531	1,0547	551,2102	-0,1042%	0,0021%	-0,1062%	-207.292 HUF	1.707.931 HUF	1.500.639 HUF	0 HUF
2017.06.15	966.149.780 HUF	967.421.638 HUF	1,0521	1,0535	551,2158	-0,1138%	0,0038%	-0,1175%	-228.782 HUF	1.500.640 HUF	1.271.858 HUF	0 HUF
2017.06.16	966.144.556 HUF	967.793.982 HUF	1,0538	1,0556	551,2224	0,1933%	0,0039%	0,1954%	377.568 HUF	1.271.858 HUF	1.649.426 HUF	0 HUF
2017.06.19	970.811.559 HUF	972.692.500 HUF	1,0549	1,0569	551,1955	0,1232%	0,0033%	0,1198%	231.515 HUF	1.649.426 HUF	1.880.941 HUF	0 HUF
2017.06.20	969.968.781 HUF	971.639.786 HUF	1,0540	1,0558	551,2027	-0,1041%	0,0040%	-0,1081%	-209.936 HUF	1.880.941 HUF	1.671.005 HUF	0 HUF
2017.06.21	970.698.324 HUF	972.580.984 HUF	1,0550	1,0570	551,2127	0,1137%	0,0046%	0,1091%	211.655 HUF	1.671.005 HUF	1.882.660 HUF	0 HUF
2017.06.22	971.317.172 HUF	973.006.968 HUF	1,0542	1,0560	551,2237	-0,0946%	0,0047%	-0,0993%	-192.864 HUF	1.882.660 HUF	1.689.796 HUF	0 HUF
2017.06.23	971.665.630 HUF	973.444.833 HUF	1,0546	1,0565	551,2159	0,0473%	0,0013%	0,0460%	89.407 HUF	1.689.796 HUF	1.779.203 HUF	0 HUF
2017.06.26	972.996.949 HUF	974.926.115 HUF	1,0554	1,0574	551,2148	0,0852%	0,0080%	0,0772%	149.962 HUF	1.779.204 HUF	1.929.166 HUF	0 HUF
2017.06.27	970.607.428 HUF	972.010.136 HUF	1,0531	1,0546	551,2313	-0,2648%	0,0057%	-0,2705%	-526.457 HUF	1.929.165 HUF	1.402.788 HUF	0 HUF
2017.06.28	970.804.365 HUF	972.133.446 HUF	1,0527	1,0542	551,2065	-0,0379%	0,0000%	-0,0379%	-73.628 HUF	1.402.709 HUF	1.329.081 HUF	0 HUF
2017.06.29	969.433.707 HUF	969.995.749 HUF	1,0494	1,0501	551,2252	-0,3889%	0,0061%	-0,3951%	-767.038 HUF	1.329.080 HUF	562.042 HUF	0 HUF
2017.06.30	971.876.433 HUF	972.505.327 HUF	1,0499	1,0506	551,2825	0,0476%	0,0131%	0,0345%	66.852 HUF	562.042 HUF	628.894 HUF	0 HUF
2017.07.03	972.615.526 HUF	973.422.801 HUF	1,0507	1,0516	551,2560	0,0952%	0,0034%	0,0918%	178.381 HUF	628.894 HUF	807.275 HUF	0 HUF
2017.07.04	958.514.314 HUF	959.305.815 HUF	1,0507	1,0516	551,2856	0,0000%	0,0081%	-0,0081%	-15.774 HUF	807.275 HUF	791.501 HUF	0 HUF
2017.07.05	958.780.451 HUF	959.634.958 HUF	1,0510	1,0520	551,2990	0,0380%	0,0052%	0,0329%	63.007 HUF	791.500 HUF	854.507 HUF	0 HUF
2017.07.06	958.042.998 HUF	958.692.511 HUF	1,0502	1,0509	551,2968	-0,1046%	0,0023%	-0,1069%	-204.994 HUF	854.507 HUF	649.513 HUF	0 HUF
2017.07.07	956.267.172 HUF	956.493.124 HUF	1,0483	1,0486	551,2938	-0,2189%	0,0022%	-0,2211%	-423.561 HUF	649.513 HUF	225.952 HUF	0 HUF
2017.07.10	957.526.980 HUF	958.052.652 HUF	1,0497	1,0503	551,2783	0,1621%	0,0054%	0,1567%	299.720 HUF	225.952 HUF	525.672 HUF	0 HUF
2017.07.11	958.335.554 HUF	959.050.016 HUF	1,0506	1,0514	551,2971	0,1047%	0,0061%	0,0986%	188.790 HUF	525.672 HUF	714.462 HUF	0 HUF
2017.07.12	958.879.587 HUF	959.735.156 HUF	1,0512	1,0522	551,2956	0,0761%	0,0025%	0,0736%	141.108 HUF	714.461 HUF	855.659 HUF	0 HUF
2017.07.13	960.907.164 HUF	962.221.898 HUF	1,0534	1,0548	551,3228	0,2471%	0,0077%	0,2394%	459.165 HUF	855.659 HUF	1.314.734 HUF	0 HUF
2017.07.14	961.579.822 HUF	963.055.255 HUF	1,0541	1,0557	551,3171	0,0853%	0,0017%	0,0836%	160.699 HUF	1.314.734 HUF	1.475.433 HUF	0 HUF
2017.07.17	960.916.411 HUF	962.136.419 HUF	1,0529	1,0543	551,2729	-0,1326%	0,0002%	-0,1328%	-255.425 HUF	1.475.433 HUF	1.220.008 HUF	0 HUF
2017.07.18	958.679.734 HUF	959.713.307 HUF	1,0522	1,0533	551,2697	-0,0948%	0,0022%	-0,0970%	-186.435 HUF	1.220.008 HUF	1.033.573 HUF	0 HUF
2017.07.19	962.623.858 HUF	963.887.743 HUF	1,0532	1,0546	551,2728	0,1234%	0,0033%	0,1201%	230.312 HUF	1.033.573 HUF	1.263.885 HUF	0 HUF
2017.07.20	962.567.964 HUF	963.782.729 HUF	1,0531	1,0544	551,2938	-0,0190%	0,0065%	-0,0255%	-49.120 HUF	1.263.885 HUF	1.214.765 HUF	0 HUF
2017.07.21	961.143.407 HUF	961.384.344 HUF	1,0488	1,0491	551,2963	-0,5027%	0,0032%	-0,5058%	-973.828 HUF	1.214.765 HUF	240.937 HUF	0 HUF
2017.07.24	959.817.018 HUF	959.852.543 HUF	1,0481	1,0481	551,3146	-0,0953%	0,0115%	-0,1069%	-205.413 HUF	240.938 HUF	35.525 HUF	0 HUF
2017.07.25	957.807.695 HUF	958.023.865 HUF	1,0488	1,0491	551,3067	0,0954%	0,0013%	0,0941%	180.645 HUF	35.525 HUF	216.170 HUF	0 HUF
2017.07.26	957.045.181 HUF	957.825.590 HUF	1,0513	1,0522	551,2968	0,2955%	0,0009%	0,2945%	564.239 HUF	216.170 HUF	780.409 HUF	0 HUF
2017.07.27	954.555.495 HUF	954.743.296 HUF	1,0488	1,0490	551,3119	-0,3041%	0,0055%	-0,3096%	-592.609 HUF	780.410 HUF	187.801 HUF	0 HUF
2017.07.28	954.905.305 HUF	955.202.302 HUF	1,0493	1,0496	551,2951	0,0572%	0,0000%	0,0572%	109.196 HUF	187.801 HUF	296.997 HUF	0 HUF
2017.07.31	954.368.296 HUF	954.522.157 HUF	1,0487	1,0489	551,2953	-0,0667%	0,0083%	-0,0749%	-143.136 HUF	296.997 HUF	153.861 HUF	0 HUF
2017.08.01	951.576.507 HUF	951.576.507 HUF	1,0457	1,0457	551,3861	-0,3951%	0,0082%	-0,3243%	-618.987 HUF	153.861 HUF	0 HUF	0 HUF
2017.08.02	949.751.928 HUF	949.751.928 HUF	1,0455	1,0455	551,3858	-0,0191%	0,0027%	-0,0218%	-41.510 HUF	-465.126 HUF	0 HUF	0 HUF
2017.08.03	948.111.348 HUF	948.111.348 HUF	1,0460	1,0460	551,3867	0,0478%	0,0029%	0,0449%	85.328 HUF	-506.636 HUF	0 HUF	0 HUF
2017.08.04	948.943.800 HUF	948.943.800 HUF	1,0469	1,0469	551,3276	0,0860%	0,0000%	0,0860%	163.155 HUF	-421.308 HUF	0 HUF	0 HUF
2017.08.07	951.791.789 HUF	952.156.326 HUF	1,0500	1,0504	551,3166	0,3343%	0,0062%	0,3281%	622.690 HUF	-258.153 HUF	364.537 HUF	0 HUF
2017.08.08	952.488.049 HUF	952.779.084 HUF	1,0499	1,0502	551,4094	-0,0190%	0,0196%	-0,0386%	-73.502 HUF	364.537 HUF	291.035 HUF	0 HUF
2017.08.09	953.223.425 HUF	953.692.982 HUF	1,0507	1,0512	551,4026	0,0952%	0,0015%	0,0937%	178.522 HUF	291.035 HUF	469.557 HUF	0 HUF
2017.08.10	946.750.720 HUF	9										

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
2017.09.05	897.965.023 HUF	897.975.448 HUF	1,0499	1,0499	551,4912	-0,0666%	0,0065%	-0,0731%	-131.400 HUF	141.825 HUF	10.425 HUF
2017.09.06	898.318.743 HUF	898.417.959 HUF	1,0503	1,0505	551,5186	0,0571%	0,0077%	0,0494%	88.791 HUF	10.425 HUF	99.216 HUF
2017.09.07	899.457.052 HUF	899.457.052 HUF	1,0500	1,0500	551,5816	-0,0476%	0,0142%	-0,0618%	-110.959 HUF	99.217 HUF	0 HUF
2017.09.08	895.876.309 HUF	895.876.309 HUF	1,0463	1,0463	551,5803	-0,3549%	0,0025%	-0,3549%	-638.408 HUF	-11.742 HUF	0 HUF
2017.09.11	899.195.226 HUF	899.364.953 HUF	1,0512	1,0514	551,6996	0,4874%	0,0298%	0,4576%	819.877 HUF	-650.150 HUF	169.727 HUF
2017.09.12	901.080.870 HUF	901.706.423 HUF	1,0534	1,0541	551,7029	0,2568%	0,0033%	0,2535%	455.825 HUF	169.728 HUF	625.553 HUF
2017.09.13	895.969.059 HUF	896.567.644 HUF	1,0533	1,0540	551,7180	-0,0095%	0,0055%	-0,0150%	-26.967 HUF	625.552 HUF	598.585 HUF
2017.09.14	898.171.271 HUF	899.321.996 HUF	1,0559	1,0573	551,7303	0,3131%	0,0050%	0,3081%	552.139 HUF	598.586 HUF	1.150.725 HUF
2017.09.15	897.458.023 HUF	898.744.667 HUF	1,0566	1,0581	551,7085	0,0757%	0,0000%	0,0757%	135.919 HUF	1.150.725 HUF	1.286.644 HUF
2017.09.18	897.420.112 HUF	898.840.609 HUF	1,0574	1,0590	551,7210	0,0851%	0,0105%	0,0746%	133.853 HUF	1.286.644 HUF	1.420.497 HUF
2017.09.19	896.458.188 HUF	897.666.189 HUF	1,0564	1,0578	551,7339	-0,1133%	0,0051%	-0,1184%	-212.495 HUF	1.420.496 HUF	1.208.001 HUF
2017.09.20	893.397.866 HUF	894.867.183 HUF	1,0552	1,0563	551,7940	-0,1418%	0,0136%	-0,1554%	-278.684 HUF	1.208.001 HUF	929.317 HUF
2017.09.21	896.201.363 HUF	897.650.353 HUF	1,0577	1,0594	551,7944	0,2935%	0,0028%	0,2907%	519.673 HUF	929.317 HUF	1.448.990 HUF
2017.09.22	895.521.847 HUF	896.660.702 HUF	1,0562	1,0576	551,7965	-0,1699%	0,0031%	-0,1730%	-310.135 HUF	1.448.990 HUF	1.138.855 HUF
2017.09.25	896.282.474 HUF	897.592.859 HUF	1,0571	1,0587	551,7966	0,1040%	0,0082%	0,0958%	171.531 HUF	1.138.854 HUF	1.310.385 HUF
2017.09.26	889.039.633 HUF	890.543.741 HUF	1,0581	1,0599	551,8106	0,1133%	0,0053%	0,1081%	193.722 HUF	1.310.386 HUF	1.504.108 HUF
2017.09.27	890.096.379 HUF	892.070.212 HUF	1,0603	1,0627	551,7664	0,2642%	0,0000%	0,2642%	469.726 HUF	1.504.107 HUF	1.973.833 HUF
2017.09.28	888.500.385 HUF	890.206.192 HUF	1,0590	1,0611	551,7086	-0,1506%	0,0000%	-0,1506%	-268.026 HUF	1.973.833 HUF	1.705.807 HUF
2017.09.29	890.289.254 HUF	892.178.401 HUF	1,0600	1,0622	551,6962	0,1037%	0,0005%	0,1032%	183.340 HUF	1.705.807 HUF	1.889.147 HUF
2017.10.02	890.165.196 HUF	892.393.638 HUF	1,0617	1,0643	551,6963	0,1977%	0,0071%	0,1906%	339.295 HUF	1.889.147 HUF	2.228.442 HUF
2017.10.03	891.825.839 HUF	894.447.706 HUF	1,0636	1,0667	551,7001	0,2255%	0,0045%	0,2210%	393.425 HUF	2.228.442 HUF	2.621.867 HUF
2017.10.04	888.708.112 HUF	891.107.199 HUF	1,0625	1,0654	551,7017	-0,1219%	0,0030%	-0,1249%	-222.780 HUF	2.621.867 HUF	2.399.087 HUF
2017.10.05	888.102.527 HUF	890.768.544 HUF	1,0638	1,0670	551,6744	0,1502%	0,0000%	0,1502%	266.929 HUF	2.399.088 HUF	2.666.017 HUF
2017.10.06	888.886.495 HUF	891.768.829 HUF	1,0649	1,0683	551,6475	0,1218%	0,0000%	0,1218%	216.407 HUF	2.666.017 HUF	2.882.424 HUF
2017.10.09	889.273.631 HUF	892.279.902 HUF	1,0656	1,0692	551,6826	0,0842%	0,0146%	0,0697%	123.847 HUF	2.882.424 HUF	3.006.271 HUF
2017.10.10	888.129.444 HUF	891.082.035 HUF	1,0653	1,0689	551,6792	-0,0281%	0,0021%	-0,0302%	-53.680 HUF	3.006.271 HUF	2.952.591 HUF
2017.10.11	887.862.746 HUF	890.707.706 HUF	1,0649	1,0683	551,6887	-0,0561%	0,0045%	-0,0606%	-107.631 HUF	2.952.591 HUF	2.844.960 HUF
2017.10.12	883.372.702 HUF	885.928.324 HUF	1,0635	1,0666	551,6946	-0,1591%	0,0038%	-0,1629%	-289.338 HUF	2.844.960 HUF	2.555.622 HUF
2017.10.13	879.862.283 HUF	882.677.389 HUF	1,0647	1,0682	551,6968	0,1500%	0,0031%	0,1469%	259.483 HUF	2.555.623 HUF	2.815.106 HUF
2017.10.16	878.570.949 HUF	881.554.206 HUF	1,0657	1,0693	551,6924	0,1030%	0,0074%	0,0956%	168.151 HUF	2.815.106 HUF	2.983.257 HUF
2017.10.17	877.972.194 HUF	880.915.574 HUF	1,0655	1,0691	551,6993	-0,0187%	0,0040%	-0,0227%	-39.877 HUF	2.983.257 HUF	2.943.380 HUF
2017.10.18	878.417.341 HUF	881.579.201 HUF	1,0667	1,0705	551,7202	0,1310%	0,0065%	0,1244%	218.480 HUF	2.943.380 HUF	3.161.860 HUF
2017.10.19	867.925.824 HUF	870.677.401 HUF	1,0646	1,0680	551,7046	-0,2335%	0,0000%	-0,2335%	-410.284 HUF	3.161.861 HUF	2.751.577 HUF
2017.10.20	868.252.668 HUF	871.042.586 HUF	1,0649	1,0683	551,7226	0,0281%	0,0060%	0,0221%	38.341 HUF	2.751.577 HUF	2.789.918 HUF
2017.10.24	872.991.441 HUF	875.923.807 HUF	1,0657	1,0693	551,7260	0,0936%	0,0116%	0,0820%	142.448 HUF	2.789.918 HUF	2.932.366 HUF
2017.10.25	874.044.142 HUF	877.291.708 HUF	1,0673	1,0713	551,7408	0,1870%	0,0065%	0,1805%	315.200 HUF	2.932.366 HUF	3.247.566 HUF
2017.10.26	870.925.919 HUF	874.001.624 HUF	1,0665	1,0703	551,7591	-0,0933%	0,0050%	-0,0983%	-171.861 HUF	3.247.566 HUF	3.075.705 HUF
2017.10.27	875.216.948 HUF	879.560.033 HUF	1,0728	1,0781	551,7504	0,7288%	0,0012%	0,7276%	1.267.380 HUF	3.075.705 HUF	4.343.085 HUF
2017.10.30	873.257.895 HUF	877.373.671 HUF	1,0717	1,0767	551,6698	-0,1299%	0,0000%	-0,1299%	-227.308 HUF	4.343.084 HUF	4.115.776 HUF
2017.10.31	876.888.976 HUF	881.310.443 HUF	1,0736	1,0791	551,6661	0,2229%	0,0021%	0,2208%	385.691 HUF	4.115.776 HUF	4.501.467 HUF
2017.11.02	877.753.247 HUF	882.359.401 HUF	1,0741	1,0798	551,6644	0,0649%	0,0052%	0,0597%	104.687 HUF	4.501.467 HUF	4.606.154 HUF
2017.11.03	877.376.454 HUF	881.883.148 HUF	1,0737	1,0792	551,6553	-0,0556%	0,0011%	-0,0567%	-99.460 HUF	4.606.154 HUF	4.506.694 HUF
2017.11.06	879.149.343 HUF	884.246.056 HUF	1,0766	1,0829	551,6464	0,3428%	0,0066%	0,3362%	590.019 HUF	4.506.694 HUF	5.096.713 HUF
2017.11.07	876.352.582 HUF	881.426.520 HUF	1,0765	1,0828	551,6518	-0,0092%	0,0037%	-0,0130%	-22.775 HUF	5.096.713 HUF	5.073.938 HUF
2017.11.08	875.696.326 HUF	880.926.504 HUF	1,0774	1,0838	551,6544	0,0924%	0,0032%	0,0891%	156.240 HUF	5.073.938 HUF	5.230.178 HUF
2017.11.09	871.929.437 HUF	877.011.188 HUF	1,0767	1,0829	551,6487	-0,0830%	0,0017%	-0,0847%	-148.426 HUF	5.230.177 HUF	5.081.751 HUF
2017.11.10	868.478.658 HUF	872.992.385 HUF	1,0738	1,0794	551,6475	-0,3232%	0,0025%	-0,3257%	-568.024 HUF	5.081.751 HUF	4.513.727 HUF
2017.11.13	867.619.188 HUF	872.024.354 HUF	1,0734	1,0788	551,6403	-0,0556%	0,0069%	-0,0625%	-108.561 HUF	4.513.727 HUF	4.405.166 HUF
2017.11.14	865.137.066 HUF	868.862.479 HUF	1,0700	1,0746	551,6385	-0,3893%	0,0024%	-0,3917%	-679.753 HUF	4.405.166 HUF	3.725.413 HUF
2017.11.15	846.327.647 HUF	849.095.159 HUF	1,0652	1,0687	551,6486	-0,5490%	0,0046%	-0,5536%	-957.901 HUF	3.725.413 HUF	2.767.512 HUF
2017.11.16	852.437.156 HUF	856.009.663 HUF	1,0694	1,0738	551,6425	0,4772%	0,0016%	0,4756%	804.995 HUF	2.767.512 HUF	3.572.507 HUF
2017.11.17	849.597.597 HUF	853.281.243 HUF	1,0699	1,0745	551,6239	0,0652%	0,0000%	0,0652%	111.139 HUF	3.572.507 HUF	3.683.646 HUF
2017.11.20	849.767.145 HUF	853.594.840 HUF	1,0707	1,0755	551,6243	0,0931%	0,0083%	0,0848%	144.049 HUF	3.683.646 HUF	3.827.695 HUF
2017.11.21	852.240.328 HUF	856.946.938 HUF	1,0752	1,0811	551,6287	0,5207%	0,0035%	0,5172%	878.915 HUF	3.827.695 HUF	4.706.610 HUF
2017.11.22	853.755.591 HUF	858.692.603 HUF	1,0764	1,0826	551,6333	0,1387%	0,0036%	0,1352%	230.401 HUF	4.706.611 HUF	4.937.012 HUF
2017.11.23	849.555.741 HUF	854.106.568 HUF	1,0744	1,0802	551,6429	-0,2217%	0,0045%	-0,2262%	-386.185 HUF	4.937.012 HUF	4.550.827 HUF
2017.11.24	846.470.867 HUF	850.749.389 HUF	1,0731	1,0785	551,6437	-0,1574%	0,0029%	-0,1603%	-272.305 HUF	4.550.827 HUF	4.278.522 HUF
2017.11.27	841.616.304 HUF	845.066.652 HUF	1,0690	1,0733	551,6373	-0,4822%	0,0070%	-0,4892%	-828.174 HUF	4.278.522 HUF	3.450.348 HUF
2017.11.28	844.463.265 HUF	848.408.776 HUF	1,0715	1,0765	551,6440	0,2981%	0,0040%	0,2942%	495.162 HUF	3.450.349 HUF	3.945.511 HUF
2017.11.29	842.568.863 HUF	846.148.041 HUF	1,0697	1,0742	551,6468	-0,2137%	0,0032%	-0,2169%	-366.333 HUF	3.945.511 HUF	3.579.178 HUF
2017.11.30	843.051.550 HUF	847.050.434 HUF	1,0718	1,0769	551,6443	0,2513%	0,0023%	0,2491%	419.706 HUF	3.579.178 HUF	3.998.884 HUF
2017.12.01	842.187.676 HUF	845.818.345 HUF	1,0700	1,0746	551,6557	-0,2136%	0,0048%	-0,2184%	-368.215 HUF	3.998.884 HUF	3.630.669 HUF
2017.12.04	841.016.133 HUF	844.585.446 HUF	1,0698	1,0743	551,6573	-0,0279%	0,0085%	-0,0364%	-61.356 HUF	3.630.669 HUF	3.569.313 HUF
2017.12.05	840.604.216 HUF	844.072.966 HUF	1,0693	1,0737	551,6639	-0,0559%	0,0039%	-0,0598%	-100.563 HUF	3.569.313 HUF	3.468.750 HUF
2017.12.06	838.344.831 HUF	841.667.839 HUF	1,0686	1,0728	551,6646	-0,0838%	0,0029%	-0,0867%	-145.742 HUF	3.468.750 HUF	3.323.008 HUF
2017.12.07	838.784.102 HUF	842.621.225 HUF	1,0712	1,0761	551,6549	0,3076%	0,0010%	0,3066%	514.115 HUF	3.323.008 HUF	3.837.123 HUF
2017.12.08	841.303.519 HUF	845.741.445 HUF	1,0744	1,0800	551,6634	0,3624%	0,0043%	0,3581%	600.803 HUF	3.837.123 HUF	4.437.926 HUF
2017.12.11	838.059.587 HUF	842.079.618 HUF	1,0722	1,0774	551,6601	-0,2407%	0,0076%	-0,2484%	-417.895 HUF	4.437.926 HUF	4.020.031 HUF
2017.12.12	838.914.062 HUF	843.022.084 HUF	1,0727	1,0780	551,6626	0,0557%	0,0032%	0,0525%	87.991 HUF	4.020.031 HUF	4.108.022 HUF
2017.12.13	845.180.525 HUF	849.610.009 HUF	1,0745	1,0801	551,6652	0,1948%	0,0032%	0,1916%	321.462 HUF	4.108.022 HUF	4.429.484 HUF
2017.12.14	843.431.753 HUF	847.350.175 HUF	1,0722	1,0772	551,8368	-0,2685%	0,0338%	-0,3023%	-511.062 HUF	4.429	

5. sz. melléklet: CIB Balance Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2017. évben

CIB Balance 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
2017.01.02	5.599.796.781 HUF	5.599.796.781 HUF	1,0086	1,0086	550,6890	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2017.01.03	5.602.119.491 HUF	5.604.548.385 HUF	1,0104	1,0108	550,6808	0,2181%	0,0013%	0,2169%	2.428.894 HUF	0 HUF	2.428.894 HUF
2017.01.04	5.596.542.697 HUF	5.599.969.198 HUF	1,0111	1,0117	550,6096	0,0890%	0,0000%	0,0890%	997.607 HUF	2.428.894 HUF	3.426.501 HUF
2017.01.05	5.574.893.230 HUF	5.578.535.343 HUF	1,0113	1,0119	550,5973	0,0198%	0,0005%	0,0193%	215.611 HUF	3.426.502 HUF	3.642.113 HUF
2017.01.06	5.562.604.426 HUF	5.567.128.032 HUF	1,0119	1,0127	550,5624	0,0791%	0,0000%	0,0791%	881.493 HUF	3.642.113 HUF	4.523.606 HUF
2017.01.09	5.507.379.605 HUF	5.508.311.303 HUF	1,0093	1,0095	550,5550	-0,3160%	0,0069%	-0,3229%	-3.591.908 HUF	4.523.606 HUF	931.698 HUF
2017.01.10	5.504.002.621 HUF	5.506.987.455 HUF	1,0109	1,0114	550,5499	0,0818%	0,0018%	0,1864%	2.053.136 HUF	931.698 HUF	2.984.834 HUF
2017.01.11	5.470.381.534 HUF	5.475.107.797 HUF	1,0121	1,0130	550,5340	0,1582%	0,0000%	0,1582%	1.741.429 HUF	2.984.834 HUF	4.726.263 HUF
2017.01.12	5.435.041.044 HUF	5.438.578.598 HUF	1,0113	1,0120	550,5736	-0,0987%	0,0099%	-0,1086%	-1.188.708 HUF	4.726.262 HUF	3.537.554 HUF
2017.01.13	5.440.626.743 HUF	5.448.353.361 HUF	1,0144	1,0159	550,5576	0,3854%	0,0000%	0,3854%	4.189.063 HUF	3.537.555 HUF	7.726.618 HUF
2017.01.16	5.412.365.316 HUF	5.416.926.958 HUF	1,0121	1,0130	550,5421	-0,2855%	0,0054%	-0,2909%	-3.164.976 HUF	7.726.618 HUF	4.561.642 HUF
2017.01.17	5.411.013.745 HUF	5.414.579.485 HUF	1,0114	1,0121	550,5444	-0,0888%	0,0032%	-0,0920%	-995.902 HUF	4.561.642 HUF	3.565.740 HUF
2017.01.18	5.411.342.029 HUF	5.415.688.320 HUF	1,0121	1,0129	550,5674	0,0790%	0,0069%	0,0721%	780.551 HUF	3.565.740 HUF	4.346.291 HUF
2017.01.19	5.391.172.805 HUF	5.393.698.771 HUF	1,0107	1,0112	550,5543	-0,1678%	0,0004%	-0,1682%	-1.820.325 HUF	4.346.291 HUF	2.525.966 HUF
2017.01.20	5.393.608.864 HUF	5.395.997.379 HUF	1,0107	1,0112	550,6094	0,0000%	0,0127%	-0,0127%	-137.451 HUF	2.525.966 HUF	2.388.515 HUF
2017.01.23	5.387.714.614 HUF	5.388.363.564 HUF	1,0096	1,0097	550,6353	-0,1483%	0,0129%	-0,1613%	-1.739.565 HUF	2.388.515 HUF	648.950 HUF
2017.01.24	5.398.738.446 HUF	5.403.229.284 HUF	1,0125	1,0133	550,5868	0,3565%	0,0000%	0,3565%	3.841.888 HUF	648.950 HUF	4.490.838 HUF
2017.01.25	5.408.177.446 HUF	5.417.610.627 HUF	1,0163	1,0180	550,6053	0,4638%	0,0061%	0,4577%	4.942.343 HUF	4.490.838 HUF	9.433.181 HUF
2017.01.26	5.411.636.283 HUF	5.421.446.761 HUF	1,0165	1,0184	550,6145	0,0393%	0,0044%	0,0349%	377.297 HUF	9.433.181 HUF	9.810.478 HUF
2017.01.27	5.397.171.243 HUF	5.403.869.833 HUF	1,0143	1,0155	550,6146	-0,2848%	0,0028%	-0,2875%	-3.111.889 HUF	9.810.479 HUF	6.698.590 HUF
2017.01.30	5.375.820.062 HUF	5.376.808.799 HUF	1,0100	1,0102	550,6082	-0,5219%	0,0071%	-0,5290%	-5.709.853 HUF	6.698.590 HUF	988.737 HUF
2017.01.31	5.377.104.456 HUF	5.377.104.456 HUF	1,0085	1,0085	550,6105	-0,1683%	0,0032%	-0,1714%	-1.843.271 HUF	988.736 HUF	0 HUF
2017.02.01	5.384.381.422 HUF	5.386.688.676 HUF	1,0112	1,0116	550,6691	0,3074%	0,0134%	0,2940%	3.161.789 HUF	-854.535 HUF	2.307.254 HUF
2017.02.02	5.382.396.990 HUF	5.384.118.813 HUF	1,0108	1,0111	550,6812	-0,0494%	0,0049%	-0,0544%	-585.430 HUF	2.307.253 HUF	1.721.823 HUF
2017.02.03	5.411.770.333 HUF	5.416.557.806 HUF	1,0131	1,0140	550,6773	0,2868%	0,0020%	0,2848%	3.065.650 HUF	1.721.823 HUF	4.787.473 HUF
2017.02.06	5.399.709.601 HUF	5.402.049.787 HUF	1,0114	1,0118	550,6824	-0,2170%	0,0091%	-0,2261%	-2.447.287 HUF	4.787.473 HUF	2.340.186 HUF
2017.02.07	5.395.305.921 HUF	5.397.612.401 HUF	1,0113	1,0118	550,6845	0,0000%	0,0031%	-0,0031%	-33.706 HUF	2.340.186 HUF	2.306.480 HUF
2017.02.08	5.364.838.102 HUF	5.369.373.823 HUF	1,0131	1,0139	550,6747	0,2076%	0,0010%	0,2066%	2.229.241 HUF	2.306.480 HUF	4.535.721 HUF
2017.02.09	5.374.502.271 HUF	5.383.969.742 HUF	1,0168	1,0186	550,6812	0,4636%	0,0039%	0,4596%	4.931.750 HUF	4.535.721 HUF	9.467.471 HUF
2017.02.10	5.378.640.736 HUF	5.391.535.197 HUF	1,0195	1,0219	550,6945	0,3240%	0,0052%	0,3188%	3.426.989 HUF	9.467.472 HUF	12.894.461 HUF
2017.02.13	5.374.311.349 HUF	5.389.871.537 HUF	1,0215	1,0245	550,6857	0,2544%	0,0066%	0,2478%	2.665.728 HUF	12.894.460 HUF	15.560.188 HUF
2017.02.14	5.369.794.049 HUF	5.385.228.071 HUF	1,0215	1,0244	550,6815	-0,0098%	0,0020%	-0,0117%	-126.166 HUF	15.560.188 HUF	15.434.022 HUF
2017.02.15	5.382.671.247 HUF	5.401.531.009 HUF	1,0242	1,0277	550,6838	0,3221%	0,0032%	0,3190%	3.425.740 HUF	15.434.022 HUF	18.859.762 HUF
2017.02.16	5.379.125.939 HUF	5.395.758.570 HUF	1,0224	1,0256	550,6827	-0,2043%	0,0025%	-0,2069%	-2.227.131 HUF	18.859.762 HUF	16.632.631 HUF
2017.02.17	5.375.238.062 HUF	5.391.521.642 HUF	1,0222	1,0253	550,6852	-0,0293%	0,0032%	-0,0324%	-349.050 HUF	16.632.630 HUF	16.283.580 HUF
2017.02.20	5.374.632.215 HUF	5.391.942.739 HUF	1,0231	1,0264	550,7047	0,1073%	0,0118%	0,0955%	1.026.944 HUF	16.283.580 HUF	17.310.524 HUF
2017.02.21	5.391.950.211 HUF	5.412.876.459 HUF	1,0259	1,0299	550,7151	0,3410%	0,0046%	0,3364%	3.615.724 HUF	17.310.524 HUF	20.926.248 HUF
2017.02.22	5.378.175.754 HUF	5.398.179.375 HUF	1,0253	1,0291	550,7434	-0,0777%	0,0079%	-0,0856%	-922.627 HUF	20.926.248 HUF	20.003.621 HUF
2017.02.23	5.375.408.763 HUF	5.395.709.794 HUF	1,0256	1,0295	550,7901	0,0389%	0,0112%	0,0276%	297.410 HUF	20.003.621 HUF	20.301.031 HUF
2017.02.24	5.347.858.420 HUF	5.364.504.487 HUF	1,0229	1,0260	550,7635	-0,3400%	0,0000%	-0,3400%	-3.654.965 HUF	20.301.032 HUF	16.646.067 HUF
2017.02.27	5.341.068.649 HUF	5.357.197.973 HUF	1,0225	1,0256	550,7696	-0,0390%	0,0093%	-0,0483%	-516.743 HUF	16.646.067 HUF	16.129.324 HUF
2017.02.28	5.341.876.655 HUF	5.356.990.831 HUF	1,0218	1,0247	550,7946	-0,0878%	0,0073%	-0,0950%	-1.015.148 HUF	16.129.324 HUF	15.114.176 HUF
2017.03.01	5.374.082.903 HUF	5.397.953.575 HUF	1,0285	1,0331	550,7803	0,8198%	0,0001%	0,8196%	8.756.497 HUF	15.114.175 HUF	23.870.672 HUF
2017.03.02	5.362.692.574 HUF	5.383.297.914 HUF	1,0262	1,0301	550,8391	-0,2904%	0,0134%	-0,3038%	-3.265.332 HUF	23.870.672 HUF	20.605.340 HUF
2017.03.03	5.356.557.206 HUF	5.376.192.189 HUF	1,0254	1,0292	550,8411	-0,0874%	0,0031%	-0,0905%	-970.357 HUF	20.605.340 HUF	19.634.983 HUF
2017.03.06	5.353.470.705 HUF	5.371.290.322 HUF	1,0242	1,0276	550,8729	-0,1555%	0,0140%	-0,1695%	-1.815.366 HUF	19.634.983 HUF	17.819.617 HUF
2017.03.07	5.324.833.274 HUF	5.340.343.361 HUF	1,0226	1,0255	550,9203	-0,2044%	0,0113%	-0,2157%	-2.309.529 HUF	17.819.616 HUF	15.510.087 HUF
2017.03.08	5.310.895.033 HUF	5.324.960.961 HUF	1,0215	1,0242	550,9539	-0,1268%	0,0088%	-0,1356%	-1.444.159 HUF	15.510.087 HUF	14.065.928 HUF
2017.03.09	5.297.647.154 HUF	5.307.934.679 HUF	1,0187	1,0206	550,9621	-0,3515%	0,0042%	-0,3557%	-3.778.403 HUF	14.065.928 HUF	10.287.525 HUF
2017.03.10	5.260.917.859 HUF	5.270.551.546 HUF	1,0182	1,0200	550,9631	-0,0588%	0,0029%	-0,0617%	-653.837 HUF	10.287.524 HUF	9.633.687 HUF
2017.03.13	5.262.975.277 HUF	5.274.992.098 HUF	1,0201	1,0224	550,9663	0,2353%	0,0088%	0,2265%	2.383.134 HUF	9.633.687 HUF	12.016.821 HUF
2017.03.14	5.250.219.677 HUF	5.260.746.062 HUF	1,0189	1,0210	550,9769	-0,1369%	0,0047%	-0,1416%	-1.490.436 HUF	12.016.821 HUF	10.526.385 HUF
2017.03.16	5.276.215.122 HUF	5.293.874.330 HUF	1,0246	1,0280	550,9815	0,6856%	0,0063%	0,6793%	7.132.823 HUF	10.526.385 HUF	17.659.2088

CIB Balance Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Alap	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül			RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj	
	dátum											
2017.05.05	5.187.608.898 HUF	5.208.887.771 HUF	1,0291	1,0333	551,0765	0,1648%	0,0000%	0,1648%	1.706.591 HUF	19.572.282 HUF	21.278.873 HUF	
2017.05.08	5.187.820.857 HUF	5.209.413.323 HUF	1,0295	1,0338	551,1313	0,0484%	0,0182%	0,0302%	313.594 HUF	21.278.872 HUF	21.592.466 HUF	
2017.05.09	5.167.000.429 HUF	5.191.171.488 HUF	1,0316	1,0364	551,1326	0,2515%	0,0030%	0,2485%	2.578.593 HUF	21.592.466 HUF	24.171.059 HUF	
2017.05.10	5.175.328.149 HUF	5.200.967.491 HUF	1,0328	1,0379	551,1321	0,1447%	0,0026%	0,1421%	1.468.283 HUF	24.171.059 HUF	25.639.342 HUF	
2017.05.11	5.168.389.845 HUF	5.193.551.027 HUF	1,0325	1,0375	551,1592	-0,0385%	0,0077%	-0,0462%	-478.161 HUF	25.639.343 HUF	25.161.182 HUF	
2017.05.12	5.166.711.869 HUF	5.192.470.840 HUF	1,0330	1,0381	551,1284	0,0578%	0,0000%	0,0578%	597.790 HUF	25.161.181 HUF	25.758.971 HUF	
2017.05.15	5.199.585.150 HUF	5.227.263.335 HUF	1,0346	1,0401	551,1213	0,1927%	0,0069%	0,1857%	1.919.214 HUF	25.758.971 HUF	27.678.185 HUF	
2017.05.16	5.197.537.117 HUF	5.223.806.304 HUF	1,0335	1,0387	551,1111	-0,1346%	0,0009%	-0,1355%	-1.408.998 HUF	27.678.185 HUF	26.269.187 HUF	
2017.05.17	5.170.219.874 HUF	5.189.180.936 HUF	1,0276	1,0314	551,0973	-0,7028%	0,0002%	-0,7030%	-7.308.125 HUF	26.269.187 HUF	18.961.062 HUF	
2017.05.18	5.155.658.130 HUF	5.171.271.520 HUF	1,0249	1,0281	551,1031	-0,3200%	0,0038%	-0,3237%	-3.347.672 HUF	18.961.062 HUF	15.613.390 HUF	
2017.05.19	5.168.364.088 HUF	5.189.092.517 HUF	1,0291	1,0332	551,0674	0,4961%	0,0000%	0,4961%	5.115.039 HUF	15.613.390 HUF	20.728.429 HUF	
2017.05.22	5.171.519.888 HUF	5.193.100.159 HUF	1,0298	1,0341	551,0480	0,0871%	0,0047%	0,0824%	851.842 HUF	20.728.429 HUF	21.580.271 HUF	
2017.05.23	5.174.977.044 HUF	5.197.191.178 HUF	1,0305	1,0349	551,1215	0,0774%	0,0161%	0,0613%	633.863 HUF	21.580.271 HUF	22.214.134 HUF	
2017.05.24	5.172.991.816 HUF	5.195.927.150 HUF	1,0311	1,0357	551,1484	0,0773%	0,0076%	0,0697%	721.200 HUF	22.214.134 HUF	22.935.334 HUF	
2017.05.25	5.176.227.064 HUF	5.199.599.920 HUF	1,0315	1,0362	551,1663	0,0483%	0,0060%	0,0423%	437.522 HUF	22.935.334 HUF	23.372.856 HUF	
2017.05.26	5.174.642.657 HUF	5.198.038.223 HUF	1,0316	1,0363	551,1923	0,0097%	0,0075%	0,0022%	22.710 HUF	23.372.856 HUF	23.395.566 HUF	
2017.05.29	5.172.994.692 HUF	5.196.770.360 HUF	1,0320	1,0368	551,2105	0,0482%	0,0115%	0,0367%	380.103 HUF	23.395.565 HUF	23.775.668 HUF	
2017.05.30	5.162.047.651 HUF	5.183.627.989 HUF	1,0303	1,0346	551,1788	-0,2122%	0,0000%	-0,2122%	-2.195.330 HUF	23.775.668 HUF	21.580.338 HUF	
2017.05.31	5.149.462.642 HUF	5.168.348.697 HUF	1,0282	1,0319	551,1226	-0,2610%	0,0000%	-0,2610%	-2.694.284 HUF	21.580.339 HUF	18.886.055 HUF	
2017.06.01	5.156.951.227 HUF	5.179.299.657 HUF	1,0310	1,0355	551,1774	0,3489%	0,0127%	0,3362%	3.462.375 HUF	18.886.055 HUF	22.348.430 HUF	
2017.06.02	5.154.357.757 HUF	5.177.238.872 HUF	1,0315	1,0361	551,1970	0,0579%	0,0063%	0,0516%	352.685 HUF	22.348.430 HUF	22.881.115 HUF	
2017.06.06	5.127.565.645 HUF	5.148.019.025 HUF	1,0296	1,0337	551,1579	-0,2316%	0,0039%	-0,2355%	-2.427.735 HUF	22.881.115 HUF	20.453.380 HUF	
2017.06.07	5.135.302.119 HUF	5.155.267.309 HUF	1,0293	1,0333	551,1919	-0,0387%	0,0089%	-0,0476%	-488.190 HUF	20.453.380 HUF	19.965.190 HUF	
2017.06.08	5.123.197.515 HUF	5.144.790.574 HUF	1,0306	1,0350	551,2100	0,1645%	0,0060%	0,1585%	1.627.869 HUF	19.965.190 HUF	21.593.059 HUF	
2017.06.09	5.119.517.221 HUF	5.143.069.623 HUF	1,0323	1,0370	551,2060	0,1932%	0,0020%	0,1912%	1.959.343 HUF	21.593.059 HUF	23.552.402 HUF	
2017.06.12	5.091.081.595 HUF	5.109.645.494 HUF	1,0282	1,0320	551,1885	-0,4822%	0,0050%	-0,4872%	-4.988.503 HUF	23.552.402 HUF	18.563.899 HUF	
2017.06.13	5.099.564.317 HUF	5.120.322.494 HUF	1,0301	1,0343	551,2140	0,2229%	0,0074%	0,2155%	2.194.278 HUF	23.552.402 HUF	20.758.177 HUF	
2017.06.14	5.100.032.345 HUF	5.119.586.302 HUF	1,0292	1,0331	551,2102	-0,1160%	0,0021%	-0,1181%	-1.204.220 HUF	20.758.177 HUF	19.553.957 HUF	
2017.06.15	5.090.153.791 HUF	5.107.694.789 HUF	1,0276	1,0311	551,2158	-0,1936%	0,0038%	-0,1973%	-2.012.960 HUF	19.553.958 HUF	17.540.998 HUF	
2017.06.16	5.084.515.060 HUF	5.103.102.035 HUF	1,0284	1,0322	551,2224	0,1067%	0,0039%	0,1027%	1.045.977 HUF	17.540.998 HUF	18.586.975 HUF	
2017.06.19	5.101.125.472 HUF	5.125.096.982 HUF	1,0328	1,0377	551,1955	0,5328%	0,0033%	0,5295%	5.384.536 HUF	18.586.974 HUF	23.971.510 HUF	
2017.06.20	5.081.457.608 HUF	5.101.258.568 HUF	1,0295	1,0335	551,2027	-0,4047%	0,0040%	-0,4088%	-4.170.550 HUF	23.971.510 HUF	19.800.960 HUF	
2017.06.21	5.084.832.117 HUF	5.104.291.791 HUF	1,0293	1,0332	551,2127	-0,0290%	0,0046%	-0,0336%	-341.286 HUF	19.800.960 HUF	19.459.674 HUF	
2017.06.22	5.072.959.587 HUF	5.092.863.248 HUF	1,0297	1,0337	551,2237	0,0484%	0,0047%	0,0437%	443.987 HUF	19.459.674 HUF	19.903.661 HUF	
2017.06.23	5.066.359.319 HUF	5.085.562.479 HUF	1,0291	1,0330	551,2159	-0,0677%	0,0013%	-0,0690%	-700.501 HUF	19.903.661 HUF	19.203.160 HUF	
2017.06.26	5.068.536.051 HUF	5.089.521.665 HUF	1,0306	1,0349	551,2148	0,1839%	0,0080%	0,1759%	1.782.453 HUF	19.203.161 HUF	20.985.614 HUF	
2017.06.27	5.052.276.327 HUF	5.069.285.736 HUF	1,0275	1,0309	551,2313	-0,3865%	0,0057%	-0,3922%	-3.976.205 HUF	20.985.614 HUF	17.009.409 HUF	
2017.06.28	5.043.119.161 HUF	5.059.932.536 HUF	1,0272	1,0307	551,2065	-0,0194%	0,0000%	-0,0194%	-196.034 HUF	17.009.409 HUF	16.813.375 HUF	
2017.06.29	5.016.357.374 HUF	5.026.552.403 HUF	1,0220	1,0240	551,2252	-0,6500%	0,0061%	-0,6562%	-6.618.347 HUF	16.813.376 HUF	10.195.029 HUF	
2017.06.30	5.017.049.225 HUF	5.027.308.428 HUF	1,0221	1,0242	551,2825	0,0195%	0,0131%	0,0064%	64.174 HUF	10.195.029 HUF	10.259.203 HUF	
2017.07.03	5.025.112.183 HUF	5.040.333.623 HUF	1,0262	1,0293	551,2560	0,4979%	0,0034%	0,4945%	4.962.237 HUF	10.259.203 HUF	15.221.440 HUF	
2017.07.04	5.039.253.136 HUF	5.052.733.173 HUF	1,0248	1,0276	551,2856	-0,1652%	0,0081%	-0,1733%	-1.741.403 HUF	15.221.440 HUF	13.480.037 HUF	
2017.07.05	5.037.628.214 HUF	5.050.418.907 HUF	1,0247	1,0273	551,2990	-0,0292%	0,0052%	-0,0344%	-346.344 HUF	13.480.037 HUF	13.133.693 HUF	
2017.07.06	5.019.423.666 HUF	5.028.022.630 HUF	1,0209	1,0227	551,2968	-0,4478%	0,0023%	-0,4501%	-4.534.729 HUF	13.133.693 HUF	8.598.964 HUF	
2017.07.07	5.014.149.868 HUF	5.021.548.868 HUF	1,0200	1,0215	551,2938	-0,1173%	0,0022%	-0,1195%	-1.199.964 HUF	8.598.964 HUF	7.399.000 HUF	
2017.07.10	5.022.497.999 HUF	5.032.591.594 HUF	1,0223	1,0243	551,2783	0,2741%	0,0054%	0,2687%	2.694.595 HUF	7.399.000 HUF	10.093.595 HUF	
2017.07.11	5.015.658.517 HUF	5.024.023.198 HUF	1,0209	1,0226	551,2971	-0,1660%	0,0061%	-0,1721%	-1.728.914 HUF	10.093.595 HUF	8.364.681 HUF	
2017.07.12	5.048.324.954 HUF	5.065.101.154 HUF	1,0278	1,0312	551,2956	0,8410%	0,0025%	0,8385%	8.411.519 HUF	8.364.681 HUF	16.776.200 HUF	
2017.07.13	5.050.729.486 HUF	5.068.896.884 HUF	1,0290	1,0327	551,3228	0,1455%	0,0077%	0,1378%	1.391.198 HUF	16.776.200 HUF	18.167.398 HUF	
2017.07.14	5.054.875.433 HUF	5.074.981.919 HUF	1,0306	1,0347	551,3171	0,1937%	0,0017%	0,1920%	1.939.089 HUF	18.167.397 HUF	20.106.486 HUF	
2017.07.17	5.055.337.428 HUF	5.075.148.750 HUF	1,0304	1,0344	551,2729	-0,0290%	0,0002%	-0,0292%	-295.164 HUF	20.106.486 HUF	19.811.322 HUF	
2017.07.18	5.045.249.295 HUF	5.063.181.643 HUF	1,0288	1,0325	551,2697	-0,1837%	0,0022%	-0,1858%	-1.878.974 HUF	19.811.322 HUF	17.932.348 HUF	
2017.07.19	5.053.854.118 HUF	5.076.248.671 HUF	1,0325	1,0371	551,2728	0,4455%	0,0033%	0,4422%	4.462.205 HUF	17.932.348 HUF	22.394.553 HUF	
2017.07.20	5.040.408.662 HUF	5.061.080.178 HUF	1,0312	1,0354	551,2938	-0,1639%	0,0065%	-0,1705%	-1.723.038 HUF	22.394.554 HUF	20.671.516 HUF	
2017.07.21	5.023.506.398 HUF	5.041.224.877 HUF	1,0287	1,0324	551,2963	-0,2897%	0,0032%	-0,2929%	-2.953.037 HUF	20.671.516 HUF	17.718.479 HUF	
2017.07.24	5.017.644.515 HUF	5.034.468.528 HUF	1,0281	1,0316	551,3146	-0,0775%	0,0115%	-0,0890%	-894.465 HUF	17.718.478 HUF	16.824.013 HUF	
2017.07.25	5.016.177.326 HUF	5.035.031.081 HUF	1,0298	1,0337	551,3067	0,2036%	0,0013%	0,2023%	2.029.742 HUF	16.824.013 HUF	18.853.755 HUF	
2017.07.26	5.018.491.621 HUF	5.038.306.435 HUF	1,0306	1,0347	551,2968	0,0967%	0,0009%	0,0958%	961.058 HUF	18.853.755 HUF	19.814.814 HUF	
2017.07.27	5.015.874.780 HUF	5.036.798.650 HUF	1,0316	1,0359	551,3119	0,1160%	0,0055%	0,1105%	1.109.056 HUF	19.814.814 HUF	20.923.870 HUF	
2017.07.28	5.000.995.895 HUF	5.018.433.492 HUF	1,0287	1,0323	551,2951	-0,3475%	0,0000%	-0,3475%	-3.486.273 HUF	20.923.870 HUF	17.437.597 HUF	
2017.07.31	4.997.571.387 HUF	5.013.569.948 HUF	1,0276	1,0309	551,2953	-0,1356%	0,0083%	-0,1439%	-1.439.036 HUF	17.437.597 HUF	15.998.561 HUF	
2017.08.01	4.998.120.097 HUF	5.015.090.117 HUF	1,0286	1,0321	551,3861	0,1164%	0,0192%	0,0972%	971.459 HUF	15.998.561 HUF	16.970.020 HUF	
2017.08.02	4.992.647.190 HUF	5.008.331.273 HUF	1,0276	1,0308	551,3858	-0,1260%	0,0027%	-0,1286%	-1.285.937 HUF	16.970.020 HUF	15.684.083 HUF	
2017.08.03	4.989.589.727 HUF	5.003.888.652 HUF	1,0265	1,0294	551,3867	-0,1358%	0,0029%	-0,1387%	-1.385.158 HUF	15.684.083 HUF	14.298.925 HUF	
2017.08.04	5.002.456.966 HUF	5.020.245.792 HUF	1,0293	1,0330	551,3276	0,3497%	0,0000%	0,3497%	3.489.901 HUF	15.684.083 HUF	17.788.826 HUF	
2017.08.07	4.999.878.034 HUF	5.018.185.707 HUF	1,0298	1,0336	551,3166	0,0581%	0,0062%	0,0519%	518.847 HUF	17.788.826 HUF	18.307.673 HUF	
2017.08.08	5.010.992.731 HUF	5.031.523.360 HUF	1,0319	1,0361	551,4094	0,2419%	0,0196%	0,2223%	2.222.955 HUF	18.307.674 HUF	20.530.629 HUF	
2017.08.09	4.995.321.229 HUF	5.012.354.552 HUF	1,0290	1,0325	551,4026	-0,3475%	0,0015%					

CIB Balance 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											
2017.09.05	4.941.712.163 HUF	4.955.446.265 HUF	1,0273	1,0301	551,4912	-0,0970%	0,0065%	-0,1035%	-1.024.105 HUF	14.758.207 HUF	13.734.102 HUF	
2017.09.06	4.915.566.125 HUF	4.930.567.292 HUF	1,0284	1,0315	551,5186	0,1359%	0,0077%	0,1282%	1.267.065 HUF	13.734.102 HUF	15.001.167 HUF	
2017.09.07	4.914.835.710 HUF	4.929.888.260 HUF	1,0286	1,0317	551,5816	0,0194%	0,0142%	0,0052%	51.382 HUF	15.001.168 HUF	15.052.550 HUF	
2017.09.08	4.906.351.960 HUF	4.919.855.473 HUF	1,0273	1,0301	551,5803	-0,1551%	0,0025%	-0,1576%	-1.549.037 HUF	15.052.550 HUF	13.503.513 HUF	
2017.09.11	4.911.660.131 HUF	4.928.871.663 HUF	1,0307	1,0343	551,6996	0,4077%	0,0298%	0,3779%	3.708.019 HUF	13.503.513 HUF	17.211.532 HUF	
2017.09.12	4.916.560.020 HUF	4.935.163.396 HUF	1,0319	1,0358	551,7029	0,1450%	0,0033%	0,1417%	1.391.844 HUF	17.211.532 HUF	18.603.376 HUF	
2017.09.13	4.896.355.388 HUF	4.914.335.315 HUF	1,0315	1,0352	551,7180	-0,0579%	0,0055%	-0,0634%	-623.449 HUF	18.603.376 HUF	17.979.927 HUF	
2017.09.14	4.882.645.297 HUF	4.901.995.523 HUF	1,0326	1,0367	551,7303	0,1449%	0,0050%	0,1399%	1.370.298 HUF	17.979.928 HUF	19.350.226 HUF	
2017.09.15	4.871.032.383 HUF	4.889.158.062 HUF	1,0315	1,0354	551,7085	-0,1254%	0,0000%	-0,1254%	-1.224.547 HUF	19.350.226 HUF	18.125.679 HUF	
2017.09.18	4.878.220.557 HUF	4.897.749.530 HUF	1,0329	1,0370	551,7210	0,1545%	0,0105%	0,1440%	1.403.294 HUF	18.125.679 HUF	19.528.973 HUF	
2017.09.19	4.865.963.257 HUF	4.884.690.020 HUF	1,0323	1,0362	551,7339	-0,0771%	0,0051%	-0,0822%	-802.209 HUF	19.528.972 HUF	18.726.763 HUF	
2017.09.20	4.866.427.787 HUF	4.886.430.670 HUF	1,0335	1,0377	551,7940	0,1448%	0,0136%	0,1311%	1.276.119 HUF	18.726.764 HUF	20.002.883 HUF	
2017.09.21	4.863.692.102 HUF	4.883.104.859 HUF	1,0330	1,0371	551,7944	-0,0578%	0,0028%	-0,0606%	-590.126 HUF	20.002.883 HUF	19.412.757 HUF	
2017.09.22	4.860.129.372 HUF	4.878.292.453 HUF	1,0319	1,0358	551,7965	-0,1253%	0,0031%	-0,1285%	-1.249.675 HUF	19.412.756 HUF	18.163.081 HUF	
2017.09.25	4.863.575.994 HUF	4.881.471.320 HUF	1,0318	1,0356	551,7966	-0,0193%	0,0082%	-0,0275%	-267.755 HUF	18.163.081 HUF	17.895.326 HUF	
2017.09.26	4.856.462.319 HUF	4.874.682.027 HUF	1,0321	1,0360	551,8106	0,0386%	0,0053%	0,0333%	324.382 HUF	17.895.326 HUF	18.219.708 HUF	
2017.09.27	4.854.403.149 HUF	4.872.529.103 HUF	1,0320	1,0359	551,7664	-0,0097%	0,0000%	-0,0097%	-93.754 HUF	18.219.708 HUF	18.125.954 HUF	
2017.09.28	4.846.281.409 HUF	4.863.938.746 HUF	1,0316	1,0354	551,7086	-0,0483%	0,0000%	-0,0483%	-468.617 HUF	18.125.954 HUF	17.657.337 HUF	
2017.09.29	4.854.399.890 HUF	4.873.924.692 HUF	1,0333	1,0374	551,6962	0,1932%	0,0005%	0,1927%	1.867.465 HUF	17.657.337 HUF	19.524.802 HUF	
2017.10.02	4.858.815.857 HUF	4.878.832.770 HUF	1,0338	1,0380	551,6903	0,0578%	0,0071%	0,0507%	492.111 HUF	19.524.802 HUF	20.016.913 HUF	
2017.10.03	4.857.569.636 HUF	4.878.197.995 HUF	1,0343	1,0387	551,7001	0,0674%	0,0045%	0,0629%	611.446 HUF	20.016.913 HUF	20.628.359 HUF	
2017.10.04	4.858.051.155 HUF	4.880.801.309 HUF	1,0361	1,0410	551,7017	0,2214%	0,0030%	0,2184%	2.121.795 HUF	20.628.359 HUF	22.750.154 HUF	
2017.10.05	4.869.210.009 HUF	4.895.880.204 HUF	1,0395	1,0452	551,6744	0,4035%	0,0000%	0,4035%	3.920.041 HUF	22.750.154 HUF	26.670.195 HUF	
2017.10.06	4.852.749.674 HUF	4.875.972.477 HUF	1,0366	1,0415	551,6475	-0,3540%	0,0000%	-0,3540%	-3.447.393 HUF	26.670.196 HUF	23.222.803 HUF	
2017.10.09	4.843.419.724 HUF	4.866.687.376 HUF	1,0367	1,0417	551,6826	0,0192%	0,0146%	0,0046%	44.850 HUF	23.222.802 HUF	23.267.652 HUF	
2017.10.10	4.850.078.004 HUF	4.875.928.827 HUF	1,0390	1,0445	551,6792	0,2688%	0,0021%	0,2667%	2.583.170 HUF	23.267.653 HUF	25.850.823 HUF	
2017.10.11	4.846.142.352 HUF	4.871.578.420 HUF	1,0386	1,0441	551,6887	-0,0383%	0,0045%	-0,0428%	-414.755 HUF	25.850.823 HUF	25.436.068 HUF	
2017.10.12	4.843.470.706 HUF	4.869.148.341 HUF	1,0389	1,0444	551,6946	0,0287%	0,0038%	0,0249%	241.568 HUF	25.436.067 HUF	25.677.635 HUF	
2017.10.13	4.858.501.108 HUF	4.887.487.386 HUF	1,0417	1,0480	551,6968	0,3447%	0,0031%	0,3416%	3.308.643 HUF	25.677.635 HUF	28.986.278 HUF	
2017.10.16	4.861.502.849 HUF	4.891.715.084 HUF	1,0429	1,0494	551,6924	0,1336%	0,0074%	0,1262%	1.225.957 HUF	28.986.278 HUF	30.212.235 HUF	
2017.10.17	4.850.040.759 HUF	4.879.102.359 HUF	1,0420	1,0482	551,6993	-0,1144%	0,0040%	-0,1183%	-1.150.635 HUF	30.212.235 HUF	29.061.600 HUF	
2017.10.18	4.834.481.867 HUF	4.863.665.225 HUF	1,0421	1,0484	551,7202	0,0191%	0,0065%	0,0126%	121.758 HUF	29.061.600 HUF	29.183.358 HUF	
2017.10.19	4.819.183.281 HUF	4.845.968.766 HUF	1,0400	1,0458	551,7046	-0,2480%	0,0000%	-0,2480%	-2.397.873 HUF	29.183.358 HUF	26.785.485 HUF	
2017.10.20	4.832.348.561 HUF	4.860.458.632 HUF	1,0412	1,0473	551,7226	0,1434%	0,0060%	0,1374%	1.324.586 HUF	26.785.485 HUF	28.110.071 HUF	
2017.10.24	4.833.891.597 HUF	4.861.797.516 HUF	1,0412	1,0472	551,7260	-0,0095%	0,0116%	-0,0211%	-204.152 HUF	28.110.071 HUF	27.905.919 HUF	
2017.10.25	4.823.815.507 HUF	4.849.073.523 HUF	1,0390	1,0444	551,7468	-0,2674%	0,0065%	-0,2739%	-2.447.903 HUF	27.905.919 HUF	25.258.016 HUF	
2017.10.26	4.844.159.304 HUF	4.872.325.377 HUF	1,0415	1,0476	551,7591	0,3064%	0,0050%	0,3014%	3.908.057 HUF	25.258.016 HUF	28.166.073 HUF	
2017.10.27	4.852.532.392 HUF	4.884.478.922 HUF	1,0449	1,0517	551,7504	0,3914%	0,0012%	0,3902%	3.780.458 HUF	28.166.072 HUF	31.946.530 HUF	
2017.10.30	4.853.468.836 HUF	4.885.046.247 HUF	1,0445	1,0513	551,6698	-0,0380%	0,0000%	-0,0380%	-369.119 HUF	31.946.530 HUF	31.577.411 HUF	
2017.10.31	4.851.215.452 HUF	4.883.326.774 HUF	1,0450	1,0519	551,6661	0,0571%	0,0021%	0,0550%	533.912 HUF	31.577.410 HUF	32.111.322 HUF	
2017.11.02	4.858.782.882 HUF	4.894.164.570 HUF	1,0478	1,0555	551,6644	0,3422%	0,0052%	0,3371%	3.270.365 HUF	32.111.323 HUF	35.381.688 HUF	
2017.11.03	4.861.217.203 HUF	4.897.601.023 HUF	1,0487	1,0566	551,6553	0,1042%	0,0011%	0,1031%	1.002.132 HUF	35.381.688 HUF	36.383.820 HUF	
2017.11.06	4.866.978.104 HUF	4.906.702.299 HUF	1,0517	1,0603	551,6464	0,3502%	0,0066%	0,3436%	3.340.375 HUF	36.383.820 HUF	39.724.195 HUF	
2017.11.07	4.860.748.225 HUF	4.899.242.774 HUF	1,0507	1,0590	551,6518	-0,1226%	0,0037%	-0,1263%	-1.229.646 HUF	39.724.195 HUF	38.494.549 HUF	
2017.11.08	4.858.115.466 HUF	4.897.221.391 HUF	1,0512	1,0597	551,6544	0,0661%	0,0032%	0,0629%	611.376 HUF	38.494.549 HUF	39.105.925 HUF	
2017.11.09	4.838.166.428 HUF	4.873.954.986 HUF	1,0483	1,0561	551,6487	-0,3397%	0,0017%	-0,3414%	-3.317.367 HUF	39.105.925 HUF	35.788.558 HUF	
2017.11.10	4.803.455.920 HUF	4.836.746.244 HUF	1,0462	1,0534	551,6475	-0,2557%	0,0025%	-0,2582%	-2.498.234 HUF	35.788.558 HUF	33.290.324 HUF	
2017.11.13	4.796.113.957 HUF	4.827.787.474 HUF	1,0448	1,0517	551,6403	-0,1614%	0,0069%	-0,1683%	-1.616.807 HUF	33.290.324 HUF	31.673.517 HUF	
2017.11.14	4.777.897.397 HUF	4.804.896.214 HUF	1,0407	1,0466	551,6385	-0,0484%	0,0024%	-0,0473%	-4.674.701 HUF	31.673.518 HUF	26.998.817 HUF	
2017.11.15	4.764.349.704 HUF	4.789.113.568 HUF	1,0388	1,0442	551,6486	-0,2293%	0,0046%	-0,2339%	-2.234.953 HUF	26.998.817 HUF	24.763.864 HUF	
2017.11.16	4.766.120.416 HUF	4.795.157.628 HUF	1,0425	1,0489	551,6425	0,4501%	0,0016%	0,4485%	4.273.349 HUF	24.763.863 HUF	29.037.212 HUF	
2017.11.17	4.767.871.168 HUF	4.796.544.866 HUF	1,0423	1,0485	551,6239	-0,0381%	0,0000%	-0,0381%	-363.514 HUF	29.037.212 HUF	28.673.698 HUF	
2017.11.20	4.778.724.280 HUF	4.809.319.735 HUF	1,0441	1,0507	551,6243	0,2098%	0,0083%	0,2015%	1.921.756 HUF	28.673.699 HUF	30.595.455 HUF	
2017.11.21	4.791.592.571 HUF	4.826.247.538 HUF	1,0476	1,0552	551,6287	0,4283%	0,0035%	0,4247%	4.059.512 HUF	30.595.455 HUF	34.654.967 HUF	
2017.11.22	4.789.653.734 HUF	4.823.911.180 HUF	1,0473	1,0548	551,6333	-0,0379%	0,0036%	-0,0415%	-397.521 HUF	34.654.967 HUF	34.257.446 HUF	
2017.11.23	4.783.990.594 HUF	4.817.569.410 HUF	1,0468	1,0541	551,6429	-0,0664%	0,0045%	-0,0708%	-678.630 HUF	34.257.446 HUF	33.578.816 HUF	
2017.11.24	4.788.996.838 HUF	4.822.003.438 HUF	1,0463	1,0535	551,6377	-0,0569%	0,0029%	-0,0598%	-572.216 HUF	33.578.816 HUF	33.006.600 HUF	
2017.11.27	4.763.400.157 HUF	4.793.702.756 HUF	1,0439	1,0506	551,6372	-0,2753%	0,0070%	-0,2823%	-2.704.000 HUF	33.006.599 HUF	30.302.599 HUF	
2017.11.28	4.773.142.453 HUF	4.806.943.714 HUF	1,0471	1,0545	551,6440	0,3712%	0,0040%	0,3672%	3.498.661 HUF	30.302.600 HUF	33.801.261 HUF	
2017.11.29	4.770.401.931 HUF	4.803.810.075 HUF	1,0468	1,0541	551,6468	-0,0379%	0,0032%	-0,0412%	-393.116 HUF	33.801.260 HUF	33.408.144 HUF	
2017.11.30	4.757.383.520 HUF	4.789.683.713 HUF	1,0458	1,0529	551,6443	-0,1138%	0,0023%	-0,1161%	-1.107.952 HUF	33.408.145 HUF	32.300.193 HUF	
2017.12.01	4.753.932.935 HUF	4.783.928.216 HUF	1,0438	1,0504	551,6557	-0,2374%	0,0048%	-0,2422%	-2.304.912 HUF	32.300.193 HUF	29.995.281 HUF	
2017.12.04	4.754.809.048 HUF	4.786.895.823 HUF	1,0458	1,0528	551,6573	0,2285%	0,0085%	0,2200%	2.091.494 HUF	29.995.281 HUF	32.086.775 HUF	
2017.12.05	4.753.935.252 HUF	4.784.087.731 HUF	1,0441	1,0507	551,6639	-0,1995%	0,0039%	-0,2034%	-1.934.296 HUF	32.086.775 HUF	30.152.479 HUF	
2017.12.06	4.747.916.004 HUF	4.775.869.448 HUF	1,0422	1,0483	551,6646	-0,2284%	0,0029%	-0,2313%	-2.199.035 HUF	30.152.479 HUF	27.953.444 HUF	
2017.12.07	4.741.495.439 HUF	4.770.073.646 HUF	1,0427	1,0490	551,6549	0,0668%	0,0010%	0,0658%	624.763 HUF	27.953.444 HUF	28.578.207 HUF	
2017.12.08	4.758.353.322 HUF	4.790.687.749 HUF	1,0460	1,0532	551,6634	0,4004%	0,0043%	0,3961%	3.756.220 HUF	28.578.207 HUF	3	

6. sz. melléklet: CIB Euró Balance Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2017. évben

CIB Euró Balance Ve- gyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam		EONIA Total Return Index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	EONIA Total Return Index	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
	dátum										
2017.01.02	3.970.808,93 EUR	3.970.808,93 EUR	0,00961600	0,00961600	140,5732	0,0000%	0,0000%	0,0000%	0,00 EUR	0,00 EUR	0,00 EUR
2017.01.03	3.979.458,31 EUR	3.981.620,45 EUR	0,00963700	0,00964200	140,5719	0,2723%	0,0000%	0,2723%	2.162,14 EUR	0,00 EUR	2.162,14 EUR
2017.01.04	3.981.204,75 EUR	3.984.044,56 EUR	0,00964400	0,00965000	140,5706	0,0851%	0,0000%	0,0851%	677,67 EUR	2.162,14 EUR	2.839,81 EUR
2017.01.05	3.980.930,46 EUR	3.983.700,96 EUR	0,00964300	0,00965000	140,5692	-0,0087%	0,0000%	-0,0087%	-69,31 EUR	2.839,81 EUR	2.770,50 EUR
2017.01.06	3.985.482,04 EUR	3.988.639,51 EUR	0,00964700	0,00965400	140,5678	0,0486%	0,0000%	0,0486%	386,97 EUR	2.770,50 EUR	3.157,47 EUR
2017.01.09	3.976.348,52 EUR	3.977.224,75 EUR	0,00962500	0,00962700	140,5637	-0,2862%	0,0000%	-0,2862%	-2.281,25 EUR	3.157,48 EUR	876,23 EUR
2017.01.10	3.978.160,60 EUR	3.980.203,30 EUR	0,00963600	0,00964100	140,5623	0,1467%	0,0000%	0,1467%	1.166,47 EUR	2.436,70 EUR	2.042,70 EUR
2017.01.11	3.983.701,73 EUR	3.987.128,43 EUR	0,00964900	0,00965800	140,5609	0,1739%	0,0000%	0,1739%	1.384,00 EUR	2.042,70 EUR	3.426,70 EUR
2017.01.12	3.980.735,16 EUR	3.983.171,87 EUR	0,00964000	0,00964600	140,5595	-0,1243%	0,0000%	-0,1243%	-989,99 EUR	3.426,70 EUR	2.436,71 EUR
2017.01.13	3.992.764,10 EUR	3.998.217,66 EUR	0,00966900	0,00968200	140,5582	0,3789%	0,0000%	0,3789%	3.016,86 EUR	2.436,70 EUR	5.453,56 EUR
2017.01.16	3.984.879,04 EUR	3.988.364,69 EUR	0,00965000	0,00965800	140,5540	-0,2464%	0,0000%	-0,2464%	-1.967,91 EUR	5.453,56 EUR	3.485,65 EUR
2017.01.17	3.980.996,59 EUR	3.983.512,65 EUR	0,00964000	0,00964600	140,5527	-0,1217%	0,0000%	-0,1217%	-969,59 EUR	3.485,65 EUR	2.516,06 EUR
2017.01.18	3.983.010,80 EUR	3.986.029,52 EUR	0,00964500	0,00965300	140,5513	0,0631%	0,0000%	0,0631%	502,66 EUR	2.516,06 EUR	3.018,72 EUR
2017.01.19	3.977.522,79 EUR	3.979.171,55 EUR	0,00963200	0,00963600	140,5499	-0,1720%	0,0000%	-0,1720%	-1.369,96 EUR	3.018,72 EUR	1.648,76 EUR
2017.01.20	3.977.662,28 EUR	3.979.345,71 EUR	0,00963200	0,00963600	140,5485	0,0044%	0,0000%	0,0044%	34,67 EUR	1.648,76 EUR	1.683,43 EUR
2017.01.23	3.972.236,84 EUR	3.972.564,71 EUR	0,00961900	0,00962000	140,5444	-0,1704%	0,0000%	-0,1704%	-1.355,56 EUR	1.683,43 EUR	327,87 EUR
2017.01.24	3.978.108,14 EUR	3.981.109,24 EUR	0,00964500	0,00965200	140,5431	0,3365%	0,0000%	0,3365%	2.673,22 EUR	327,88 EUR	3.001,10 EUR
2017.01.25	3.977.950,82 EUR	3.984.519,40 EUR	0,00968000	0,00969600	140,5417	0,4484%	0,0000%	0,4484%	3.567,48 EUR	3.001,10 EUR	6.568,58 EUR
2017.01.26	3.989.533,62 EUR	3.996.385,30 EUR	0,00968200	0,00969900	140,5403	0,0356%	0,0000%	0,0356%	283,10 EUR	6.568,58 EUR	6.851,68 EUR
2017.01.27	3.982.986,85 EUR	3.987.730,86 EUR	0,00966200	0,00967300	140,5389	-0,2641%	0,0000%	-0,2641%	-2.107,67 EUR	6.851,68 EUR	4.744,01 EUR
2017.01.30	3.966.727,42 EUR	3.967.413,27 EUR	0,00962200	0,00962400	140,5348	-0,5094%	0,0000%	-0,5094%	-4.058,16 EUR	4.744,01 EUR	685,85 EUR
2017.01.31	3.965.002,73 EUR	3.965.002,73 EUR	0,00960800	0,00960800	140,5334	-0,1725%	0,0000%	-0,1725%	-1.368,38 EUR	685,85 EUR	0,00 EUR
2017.02.01	3.974.375,34 EUR	3.975.865,24 EUR	0,00963000	0,00963400	140,5321	0,2740%	0,0000%	0,2740%	2.172,43 EUR	-682,53 EUR	1.489,90 EUR
2017.02.02	3.964.896,97 EUR	3.964.896,97 EUR	0,00960700	0,00960700	140,5307	-0,2758%	0,0000%	-0,2758%	-2.192,25 EUR	1.489,90 EUR	0,00 EUR
2017.02.03	3.972.830,96 EUR	3.973.936,23 EUR	0,00962700	0,00962900	140,5294	0,2280%	0,0000%	0,2280%	1.807,61 EUR	-702,34 EUR	1.105,27 EUR
2017.02.06	3.966.154,23 EUR	3.966.154,23 EUR	0,00961000	0,00961000	140,5253	-0,1959%	0,0000%	-0,1959%	-1.556,26 EUR	1.105,27 EUR	0,00 EUR
2017.02.07	3.964.373,01 EUR	3.964.373,01 EUR	0,00960600	0,00960600	140,5239	-0,0448%	0,0000%	-0,0448%	-355,74 EUR	-450,99 EUR	0,00 EUR
2017.02.08	3.971.015,77 EUR	3.971.816,89 EUR	0,00962400	0,00962600	140,5226	0,2028%	0,0000%	0,2028%	1.607,86 EUR	-806,74 EUR	801,12 EUR
2017.02.09	3.987.524,08 EUR	3.992.199,89 EUR	0,00966100	0,00967200	140,5212	0,4879%	0,0000%	0,4879%	3.874,68 EUR	801,13 EUR	4.675,81 EUR
2017.02.10	3.997.347,02 EUR	4.004.339,70 EUR	0,00968400	0,00970100	140,5198	0,2905%	0,0000%	0,2905%	2.316,87 EUR	4.675,81 EUR	6.992,68 EUR
2017.02.13	4.005.132,07 EUR	4.014.067,26 EUR	0,00970200	0,00972400	140,5157	0,2430%	0,0000%	0,2430%	1.942,51 EUR	6.992,68 EUR	8.935,19 EUR
2017.02.14	4.004.947,05 EUR	4.013.835,30 EUR	0,00970200	0,00972400	140,5143	-0,0059%	0,0000%	-0,0059%	-46,95 EUR	8.935,20 EUR	8.885,25 EUR
2017.02.15	4.014.239,47 EUR	4.025.444,95 EUR	0,00972500	0,00975200	140,5129	0,2893%	0,0000%	0,2893%	2.317,24 EUR	8.888,24 EUR	11.205,48 EUR
2017.02.16	4.008.696,09 EUR	4.018.593,36 EUR	0,00971200	0,00973600	140,5116	-0,1629%	0,0000%	-0,1629%	-1.308,21 EUR	11.205,48 EUR	9.897,27 EUR
2017.02.17	4.008.924,55 EUR	4.018.627,48 EUR	0,00971000	0,00973300	140,5102	-0,0242%	0,0000%	-0,0242%	-194,34 EUR	9.897,27 EUR	9.702,93 EUR
2017.02.20	4.012.082,83 EUR	4.022.573,26 EUR	0,00971800	0,00974300	140,5060	0,0982%	0,0000%	0,0982%	787,50 EUR	9.702,93 EUR	10.490,43 EUR
2017.02.21	4.021.348,00 EUR	4.034.232,57 EUR	0,00974100	0,00977200	140,5046	0,2984%	0,0000%	0,2984%	2.394,15 EUR	10.490,42 EUR	12.884,57 EUR
2017.02.22	4.018.922,10 EUR	4.031.202,58 EUR	0,00973500	0,00976500	140,5033	-0,0751%	0,0000%	-0,0751%	-604,10 EUR	12.884,58 EUR	12.280,48 EUR
2017.02.23	4.020.067,89 EUR	4.032.633,17 EUR	0,00973800	0,00976800	140,5019	0,0354%	0,0000%	0,0354%	284,81 EUR	12.280,47 EUR	12.565,28 EUR
2017.02.24	4.008.392,62 EUR	4.018.524,01 EUR	0,00971400	0,00973900	140,5005	-0,3027%	0,0000%	-0,3027%	-2.433,89 EUR	12.565,28 EUR	10.131,39 EUR
2017.02.27	4.007.221,06 EUR	4.017.060,23 EUR	0,00971100	0,00973500	140,4963	-0,0365%	0,0000%	-0,0365%	-292,23 EUR	10.131,40 EUR	9.839,17 EUR
2017.02.28	4.005.799,13 EUR	4.015.283,47 EUR	0,00970800	0,00973100	140,4949	-0,0443%	0,0000%	-0,0443%	-354,82 EUR	9.839,16 EUR	9.484,34 EUR
2017.03.01	4.039.765,25 EUR	4.055.326,56 EUR	0,00976700	0,00980500	140,4935	0,7585%	0,0000%	0,7585%	6.076,97 EUR	9.484,34 EUR	15.561,31 EUR
2017.03.02	4.104.025,05 EUR	4.117.189,18 EUR	0,00974400	0,00977500	140,4922	-0,2967%	0,0000%	-0,2967%	-2.397,18 EUR	15.561,31 EUR	13.164,13 EUR
2017.03.03	4.160.757,69 EUR	4.173.123,31 EUR	0,00973700	0,00976600	140,4908	-0,0973%	0,0000%	-0,0973%	-798,51 EUR	13.164,13 EUR	12.365,62 EUR
2017.03.06	4.168.367,34 EUR	4.179.908,13 EUR	0,00972900	0,00975600	140,4867	-0,0991%	0,0000%	-0,0991%	-824,83 EUR	12.365,62 EUR	11.540,79 EUR
2017.03.07	4.194.856,84 EUR	4.204.720,25 EUR	0,00971400	0,00973700	140,4853	-0,2012%	0,0000%	-0,2012%	-1.677,38 EUR	11.540,79 EUR	9.863,41 EUR
2017.03.08	4.207.560,58 EUR	4.216.327,10 EUR	0,00970400	0,00972400	140,4839	-0,1307%	0,0000%	-0,1307%	-1.096,90 EUR	9.863,42 EUR	8.766,52 EUR
2017.03.09	4.256.582,15 EUR	4.262.664,19 EUR	0,00967900	0,00969300	140,4826	-0,3190%	0,0000%	-0,3190%	-2.684,48 EUR	8.766,52 EUR	6.082,04 EUR
2017.03.10	4.261.754,46 EUR	4.267.616,05 EUR	0,00967700	0,00969000	140,4812	-0,0259%	0,0000%	-0,0259%	-220,45 EUR	6.082,04 EUR	5.861,59 EUR
2017.03.13	4.270.099,32 EUR	4.278.099,17 EUR	0,00969700	0,00971500	140,4771	0,2509%	0,0000%	0,2509%	2.138,26 EUR	5.861,59 EUR	7.999,85 EUR
2017.03.14	4.283.590,50 EUR	4.290.338,52 EUR	0,00968500	0,00970000	140,4757	-0,1466%	0,0000%	-0,1466%	-1.251,84 EUR	7.999,86 EUR	6.748,02 EUR
2017.03.16	4.336.651,14 EUR	4.349.591,07 EUR	0,00974200	0,00977100	140,4729	0,7227%	0,0000%	0,7227%	6.191,91 EUR	6.748,02 EUR	12.939,93 EUR
2017.03.17	4.374.448,05 EUR	4.387.137,65 EUR	0,00974000	0,00976800	140,4715	-0,0289%	0,0000%	-0,0289%	-250,33 EUR	12.939,93 EUR	12.689,60 EUR
2017.03.20	4.377.829,86 EUR	4.391.361,41 EUR	0,00974700	0,00977700	140,4674	0,0962%	0,0000%	0,0962%	841,95 EUR	12.689,60 EUR	13.531,55 EUR
2017.03.21	4.353.370,56 EUR	4.363.182,12 EUR	0,00971400	0,00973600	140,4661	-0,4249%	0,0000%	-0,4249%	-3.719,99 EUR	13.531,55 EUR	9.811,56 EUR
2017.03.22	4.348.086,54 EUR	4.357.551,09 EUR	0,00971100	0,00973200	140,4647	-0,0399%	0,0000%	-0,0399%	-347,00 EUR	9.811,55 EUR	9.464,55 EUR
2017.03.23	4.379.499,68 EUR	4.390.691,55 EUR	0,00972600	0,00975100	140,4633	0,1986%	0,0000%	0,1986%	1.727,31 EUR	9.464,56 EUR	11.191,87 EUR
2017.03.24	4.384.925,55 EUR	4.395.871,29 EUR	0,00972400	0,00974800	140,4619	-0,0281%	0,0000%	-0,0281%	-246,12 EUR	11.191,86 EUR	10.945,74 EUR
2017.03.27	4.386.846,08 EUR	4.396.264,26 EUR	0,00971100	0,00973100	140,4577	-0,1742%	0,0000%	-0,1742%	-1.527,56 EUR	10.945,74 EUR	9.418,18 EUR
2017.03.28	4.399.244,62 EUR	4.411.754,35 EUR	0,00973800	0,00976600	140,4564	0,3524%	0,0000%	0,3524%	3.091,55 EUR	9.418,18 EUR	12.509,73 EUR
2017.03.29	4.411.495,38 EUR	4.425.954,79 EUR	0,00975500	0,00978700	140,4550	0,2216%	0,0000%	0,2216%	1.949,68 EUR	12.509,73 EUR	14.459,41 EUR
2017.03.30	4.416.438,65 EUR	4.432.129,47 EUR	0,00976600	0,00980100	140,4536	0,1396%	0,0000%	0,1396%	1.231,41 EUR	14.459,41 EUR	15.690,82 EUR
2017.03.31	4.411.606,23 EUR	4.426.093,92 EUR	0,00975600	0,00978800	140,4522	-0,1362%	0,0000%	-0,1362%	-1.203,14 EUR	15.690,83 EUR	14.487,69 EUR
2017.04.03	4.409.024,58 EUR	4.422.869,52 EUR	0,00975000	0,00978000	140,4480	-0,0728%	0,0000%	-0,0728%	-642,75 EUR	14.487,69 EUR	13.844,94 EUR
2017.04.04	4.411.299,92 EUR	4.425.314,36 EUR	0,00975100	0,00978200	140,4466	0,0192%	0,0000%	0,0192%	169,50 EUR	13.844,94 EUR	14.014,44 EUR
2017.04.05	4.451.131,41 EUR	4.465.815,05 EUR	0,00975800	0,00979000	140,4453	0,0759%	0,0000%	0,0759%	669,20 EUR	14.014,44 EUR	14.683,64 EUR
2017.04.06	4.450.499,99 EUR	4.465.026,31 EUR	0,00975600	0,00978800	140,4439	-0,0177%	0,0000%	-0,0177%	-157,32 EUR	14.683,64 EUR	14.526,32 EUR
2017.04.07	4.452.991,95 EUR	4.468.138,47 EUR	0,00976200	0,00979500	140,4425	0,0697%	0,0000%	0,0697%	620,19 EUR	14.526,33 EUR	15.146,52 EUR</

CIB Euró Balance Ve- gyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam			Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	EONIA Total Return Index árfolyama	Alap	EONIA Total Return Index	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
	dátum										
2017.05.05	4.457.049,20 EUR	4.473.051,76 EUR	0,00976900	0,00980400	140,4036	0,1780%	0,0000%	0,1780%	1.584,39 EUR	14.418,17 EUR	16.002,56 EUR
2017.05.08	4.460.426,71 EUR	4.476.841,14 EUR	0,00977300	0,00980900	140,3994	0,0462%	0,0000%	0,0462%	411,87 EUR	16.002,56 EUR	16.414,43 EUR
2017.05.09	4.463.584,06 EUR	4.481.882,02 EUR	0,00978900	0,00982900	140,3980	0,2111%	0,0000%	0,2111%	1.883,53 EUR	16.414,43 EUR	18.297,96 EUR
2017.05.10	4.465.461,04 EUR	4.484.788,90 EUR	0,00979800	0,00984100	140,3966	0,1154%	0,0000%	0,1154%	1.029,90 EUR	18.297,96 EUR	19.327,86 EUR
2017.05.11	4.483.929,76 EUR	4.503.081,56 EUR	0,00979700	0,00983900	140,3952	-0,0197%	0,0000%	-0,0197%	-176,06 EUR	19.327,86 EUR	19.151,80 EUR
2017.05.12	4.478.504,18 EUR	4.498.076,17 EUR	0,00980100	0,00984300	140,3938	0,0469%	0,0000%	0,0469%	420,19 EUR	19.151,80 EUR	19.571,99 EUR
2017.05.15	4.489.060,55 EUR	4.510.890,11 EUR	0,00982100	0,00986800	140,3896	0,2520%	0,0000%	0,2520%	2.257,57 EUR	19.571,99 EUR	21.829,56 EUR
2017.05.16	4.490.657,21 EUR	4.511.864,47 EUR	0,00981500	0,00986100	140,3882	-0,0693%	0,0000%	-0,0693%	-622,30 EUR	21.829,56 EUR	21.207,26 EUR
2017.05.17	4.500.276,06 EUR	4.515.317,55 EUR	0,00976100	0,00979400	140,3868	-0,6865%	0,0000%	-0,6865%	-6.165,77 EUR	21.207,26 EUR	15.041,49 EUR
2017.05.18	4.489.768,84 EUR	4.502.194,83 EUR	0,00973800	0,00976500	140,3854	-0,2906%	0,0000%	-0,2906%	-2.615,50 EUR	15.041,49 EUR	12.425,99 EUR
2017.05.19	4.508.715,27 EUR	4.525.861,23 EUR	0,00977900	0,00981700	140,3840	0,5256%	0,0000%	0,5256%	4.719,97 EUR	12.425,99 EUR	17.145,96 EUR
2017.05.22	4.516.965,16 EUR	4.535.053,59 EUR	0,00978800	0,00982700	140,3798	0,1045%	0,0000%	0,1045%	942,47 EUR	17.145,96 EUR	18.088,43 EUR
2017.05.23	4.503.288,59 EUR	4.522.666,81 EUR	0,00979900	0,00984100	140,3784	0,1428%	0,0000%	0,1428%	1.289,79 EUR	18.088,43 EUR	19.378,22 EUR
2017.05.24	4.504.060,52 EUR	4.523.630,94 EUR	0,00980000	0,00984300	140,3769	0,0213%	0,0000%	0,0213%	192,20 EUR	19.378,22 EUR	19.570,42 EUR
2017.05.25	4.509.644,13 EUR	4.530.102,27 EUR	0,00980800	0,00985300	140,3755	0,0985%	0,0000%	0,0985%	887,72 EUR	19.570,42 EUR	20.458,14 EUR
2017.05.26	4.509.581,15 EUR	4.530.023,73 EUR	0,00980800	0,00985300	140,3741	-0,0017%	0,0000%	-0,0017%	-15,56 EUR	20.458,14 EUR	20.442,58 EUR
2017.05.29	4.510.404,51 EUR	4.531.052,14 EUR	0,00981000	0,00985500	140,3699	0,0227%	0,0000%	0,0227%	205,05 EUR	20.442,58 EUR	20.647,63 EUR
2017.05.30	4.505.216,50 EUR	4.523.671,81 EUR	0,00979100	0,00983100	140,3685	-0,2430%	0,0000%	-0,2430%	-2.192,32 EUR	20.647,63 EUR	18.455,31 EUR
2017.05.31	4.485.822,40 EUR	4.502.224,64 EUR	0,00977300	0,00980800	140,3671	-0,2279%	0,0000%	-0,2279%	-2.053,07 EUR	18.455,31 EUR	16.402,24 EUR
2017.06.01	4.509.067,25 EUR	4.528.932,50 EUR	0,00980300	0,00984600	140,3658	0,3860%	0,0000%	0,3860%	3.463,00 EUR	16.402,25 EUR	19.865,25 EUR
2017.06.02	4.517.359,02 EUR	4.534.749,53 EUR	0,00978200	0,00981900	140,3644	-0,2744%	0,0000%	-0,2744%	-2.474,74 EUR	19.865,25 EUR	17.390,51 EUR
2017.06.06	4.510.441,39 EUR	4.526.111,31 EUR	0,00976700	0,00980100	140,3591	-0,1904%	0,0000%	-0,1904%	-1.720,59 EUR	17.390,51 EUR	15.669,92 EUR
2017.06.07	4.512.562,00 EUR	4.527.860,06 EUR	0,00976300	0,00979700	140,3577	-0,0412%	0,0000%	-0,0412%	-371,86 EUR	15.669,92 EUR	15.298,06 EUR
2017.06.08	4.518.224,64 EUR	4.534.933,15 EUR	0,00977600	0,00981200	140,3562	0,1563%	0,0000%	0,1563%	1.410,44 EUR	15.298,07 EUR	16.708,51 EUR
2017.06.09	4.533.394,50 EUR	4.551.410,79 EUR	0,00978700	0,00982600	140,3548	0,1447%	0,0000%	0,1447%	1.307,78 EUR	16.708,51 EUR	18.016,29 EUR
2017.06.12	4.526.765,15 EUR	4.540.783,25 EUR	0,00975300	0,00978300	140,3506	-0,4410%	0,0000%	-0,4410%	-3.998,19 EUR	18.016,29 EUR	14.018,10 EUR
2017.06.13	4.534.319,22 EUR	4.550.217,86 EUR	0,00976900	0,00980300	140,3492	0,2077%	0,0000%	0,2077%	1.880,54 EUR	14.018,10 EUR	15.898,64 EUR
2017.06.14	4.529.172,31 EUR	4.543.989,53 EUR	0,00975900	0,00979100	140,3478	-0,1192%	0,0000%	-0,1192%	-1.081,42 EUR	15.898,64 EUR	14.817,22 EUR
2017.06.15	4.527.143,75 EUR	4.540.008,93 EUR	0,00974300	0,00977000	140,3464	-0,2155%	0,0000%	-0,2155%	-1.952,04 EUR	14.817,22 EUR	12.865,18 EUR
2017.06.16	4.529.884,22 EUR	4.543.646,47 EUR	0,00975000	0,00978000	140,3450	0,0991%	0,0000%	0,0991%	897,07 EUR	12.865,18 EUR	13.762,25 EUR
2017.06.19	4.549.703,13 EUR	4.568.401,96 EUR	0,00979300	0,00983300	140,3409	0,5449%	0,0000%	0,5449%	4.936,59 EUR	13.762,24 EUR	18.698,83 EUR
2017.06.20	4.549.235,32 EUR	4.564.087,37 EUR	0,00976000	0,00979200	140,3395	-0,4228%	0,0000%	-0,4228%	-3.846,78 EUR	18.698,83 EUR	14.852,05 EUR
2017.06.21	4.553.044,92 EUR	4.567.454,67 EUR	0,00975600	0,00978700	140,3381	-0,0486%	0,0000%	-0,0486%	-442,30 EUR	14.852,05 EUR	14.409,75 EUR
2017.06.22	4.557.596,05 EUR	4.572.638,50 EUR	0,00976100	0,00979400	140,3367	0,0695%	0,0000%	0,0695%	632,70 EUR	14.409,75 EUR	15.042,45 EUR
2017.06.23	4.556.201,32 EUR	4.570.651,83 EUR	0,00975600	0,00978700	140,3353	-0,0649%	0,0000%	-0,0649%	-591,94 EUR	15.042,45 EUR	14.450,51 EUR
2017.06.26	4.565.198,52 EUR	4.581.389,15 EUR	0,00977100	0,00980600	140,3310	0,1910%	0,0000%	0,1910%	1.740,12 EUR	14.450,51 EUR	16.190,63 EUR
2017.06.27	4.553.489,31 EUR	4.566.765,58 EUR	0,00974600	0,00977500	140,3296	-0,3192%	0,0000%	-0,3192%	-2.914,35 EUR	16.190,62 EUR	13.276,27 EUR
2017.06.28	4.552.535,27 EUR	4.566.304,41 EUR	0,00975100	0,00978000	140,3282	0,0541%	0,0000%	0,0541%	492,86 EUR	13.276,28 EUR	13.769,14 EUR
2017.06.29	4.532.016,94 EUR	4.540.675,89 EUR	0,00970700	0,00972500	140,3268	-0,5612%	0,0000%	-0,5612%	-5.110,19 EUR	13.769,14 EUR	8.658,95 EUR
2017.06.30	4.532.127,09 EUR	4.540.814,00 EUR	0,00970700	0,00972500	140,3254	0,0031%	0,0000%	0,0031%	27,96 EUR	8.658,95 EUR	8.686,91 EUR
2017.07.03	4.548.796,88 EUR	4.561.640,58 EUR	0,00974300	0,00977000	140,3213	0,4586%	0,0000%	0,4586%	4.156,79 EUR	8.686,91 EUR	12.843,70 EUR
2017.07.04	4.542.400,47 EUR	4.553.650,93 EUR	0,00972900	0,00975300	140,3199	-0,1751%	0,0000%	-0,1751%	-1.593,24 EUR	12.843,70 EUR	11.250,46 EUR
2017.07.05	4.534.840,04 EUR	4.544.206,08 EUR	0,00971300	0,00973300	140,3185	-0,2074%	0,0000%	-0,2074%	-1.884,42 EUR	11.250,46 EUR	9.366,04 EUR
2017.07.06	4.518.689,11 EUR	4.524.027,58 EUR	0,00967800	0,00968900	140,3171	-0,4441%	0,0000%	-0,4441%	-4.027,58 EUR	9.366,05 EUR	5.338,47 EUR
2017.07.07	4.516.353,89 EUR	4.521.109,41 EUR	0,00967300	0,00968300	140,3157	-0,0645%	0,0000%	-0,0645%	-582,94 EUR	5.338,46 EUR	4.755,52 EUR
2017.07.10	4.525.775,70 EUR	4.532.883,81 EUR	0,00969300	0,00970800	140,3115	0,2605%	0,0000%	0,2605%	2.352,58 EUR	4.755,53 EUR	7.108,11 EUR
2017.07.11	4.519.719,15 EUR	4.525.315,93 EUR	0,00968000	0,00969200	140,3101	-0,1670%	0,0000%	-0,1670%	-1.511,32 EUR	7.108,10 EUR	5.596,78 EUR
2017.07.12	4.552.946,85 EUR	4.566.838,61 EUR	0,00975100	0,00978100	140,3087	0,9176%	0,0000%	0,9176%	8.094,98 EUR	5.596,78 EUR	13.891,76 EUR
2017.07.13	4.556.184,46 EUR	4.570.882,43 EUR	0,00975800	0,00979000	140,3073	0,0885%	0,0000%	0,0885%	826,21 EUR	13.891,76 EUR	14.697,97 EUR
2017.07.14	4.560.402,94 EUR	4.576.946,69 EUR	0,00977400	0,00981000	140,3059	0,2026%	0,0000%	0,2026%	1.845,78 EUR	14.697,97 EUR	16.543,75 EUR
2017.07.17	4.561.674,76 EUR	4.578.534,63 EUR	0,00977700	0,00981300	140,3017	0,0347%	0,0000%	0,0347%	316,12 EUR	16.543,75 EUR	16.859,87 EUR
2017.07.18	4.557.782,90 EUR	4.573.674,94 EUR	0,00976900	0,00980300	140,3003	-0,1061%	0,0000%	-0,1061%	-967,83 EUR	16.859,87 EUR	15.892,04 EUR
2017.07.19	4.655.890,94 EUR	4.675.785,31 EUR	0,00980400	0,00984600	140,2989	0,4391%	0,0000%	0,4391%	4.002,33 EUR	15.892,04 EUR	19.894,37 EUR
2017.07.20	4.714.990,14 EUR	4.733.179,28 EUR	0,00979000	0,00982800	140,2975	-0,1831%	0,0000%	-0,1831%	-1.705,23 EUR	19.894,37 EUR	18.189,14 EUR
2017.07.21	4.731.680,03 EUR	4.748.750,35 EUR	0,00978100	0,00981600	140,2961	-0,1186%	0,0000%	-0,1186%	-1.118,82 EUR	18.189,14 EUR	17.070,32 EUR
2017.07.24	4.803.781,48 EUR	4.820.278,17 EUR	0,00977600	0,00981000	140,2918	-0,0606%	0,0000%	-0,0606%	-573,63 EUR	17.070,32 EUR	16.496,69 EUR
2017.07.25	4.811.133,72 EUR	4.829.460,84 EUR	0,00979100	0,00982900	140,2904	0,1905%	0,0000%	0,1905%	1.830,42 EUR	16.496,70 EUR	18.327,12 EUR
2017.07.26	4.961.904,98 EUR	4.980.677,54 EUR	0,00979600	0,00983300	140,2890	0,0463%	0,0000%	0,0463%	445,44 EUR	18.327,12 EUR	18.772,56 EUR
2017.07.27	4.975.794,65 EUR	4.996.857,10 EUR	0,00981400	0,00985600	140,2876	0,2307%	0,0000%	0,2307%	2.289,89 EUR	18.772,56 EUR	21.062,45 EUR
2017.07.28	4.997.815,08 EUR	5.015.506,14 EUR	0,00978800	0,00982300	140,2862	-0,3388%	0,0000%	-0,3388%	-3.371,39 EUR	21.062,45 EUR	17.691,06 EUR
2017.07.31	5.007.064,23 EUR	5.023.937,13 EUR	0,00978200	0,00981500	140,2820	-0,0819%	0,0000%	-0,0819%	-818,16 EUR	17.691,06 EUR	16.872,90 EUR
2017.08.01	5.020.119,66 EUR	5.039.239,33 EUR	0,00979900	0,00983700	140,2806	0,2244%	0,0000%	0,2244%	2.246,78 EUR	16.872,89 EUR	19.119,67 EUR
2017.08.02	4.990.120,02 EUR	5.001.710,96 EUR	0,00974000	0,00976300	140,2793	-0,7499%	0,0000%	-0,7499%	-7.528,73 EUR	19.119,67 EUR	11.590,94 EUR
2017.08.03	4.996.536,07 EUR	5.007.010,69 EUR	0,00973100	0,00975200	140,2779	-0,1119%	0,0000%	-0,1119%	-1.116,32 EUR	11.590,94 EUR	10.474,62 EUR
2017.08.04	5.014.341,03 EUR	5.028.628,68 EUR	0,00976100	0,00978900	140,2765	0,3816%	0,0000%	0,3816%	3.813,03 EUR	10.474,62 EUR	14.287,65 EUR
2017.08.07	5.015.491,73 EUR	5.029.629,81 EUR	0,00976000	0,00978800	140,2724	-0,0149%	0,0000%	-0,0149%	-149,57 EUR	14.287,65 EUR	14.138,08 EUR
2017.08.08	5.048.241,72 EUR	5.064.903,01 EUR	0,00978000	0,00981200	140,2710	0,2515%	0,0000%	0,2515%	2.523,21 EUR	14.138,08 EUR	16.661,29 EUR
2017.08.09	5.038.407,64 EUR	5.050.886,18 EUR	0,00974700	0,00977200	140,2696	-0,4143%	0,0000%	-0,4143%	-4.182,75 EUR	16.661,29 EUR	12.478,54 EUR
2017.08.10	5.020.746,94 EUR	5.027.97									

CIB Euró Balance Ve- gyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam		EONIA Total Return Index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	EONIA Total Return Index	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
	dátum										
2017.09.05	5.090.884,03 EUR	5.101.821,26 EUR	0,00973600	0,00975700	140,2321	-0,1261%	0,0000%	-0,1261%	-1.285,37 EUR	12.222,60 EUR	10.937,23 EUR
2017.09.06	5.128.024,64 EUR	5.140.780,83 EUR	0,00975000	0,00977400	140,2307	0,1786%	0,0000%	0,1786%	1.818,96 EUR	10.937,23 EUR	12.756,19 EUR
2017.09.07	5.134.048,30 EUR	5.147.201,13 EUR	0,00975300	0,00977800	140,2293	0,0387%	0,0000%	0,0387%	396,64 EUR	12.756,19 EUR	13.152,83 EUR
2017.09.08	5.131.551,58 EUR	5.144.081,67 EUR	0,00974800	0,00977200	140,2279	-0,0606%	0,0000%	-0,0606%	-622,74 EUR	13.152,83 EUR	12.530,09 EUR
2017.09.11	5.146.859,16 EUR	5.163.138,72 EUR	0,00977700	0,00980800	140,2238	0,3653%	0,0000%	0,3653%	3.749,47 EUR	12.530,09 EUR	16.279,56 EUR
2017.09.12	5.141.963,49 EUR	5.159.121,55 EUR	0,00978300	0,00981600	140,2224	0,0853%	0,0000%	0,0853%	878,49 EUR	16.279,57 EUR	17.158,06 EUR
2017.09.13	5.140.121,60 EUR	5.156.820,78 EUR	0,00978000	0,00981200	140,2211	-0,0446%	0,0000%	-0,0446%	-458,88 EUR	17.158,06 EUR	16.699,18 EUR
2017.09.14	5.142.558,17 EUR	5.159.865,05 EUR	0,00978400	0,00981700	140,2197	0,0591%	0,0000%	0,0591%	607,71 EUR	16.699,17 EUR	17.306,88 EUR
2017.09.15	5.138.247,24 EUR	5.154.480,28 EUR	0,00977600	0,00980700	140,2183	-0,1044%	0,0000%	-0,1044%	-1.073,84 EUR	17.306,88 EUR	16.233,04 EUR
2017.09.18	5.161.933,65 EUR	5.179.836,98 EUR	0,00978900	0,00982300	140,2141	0,1625%	0,0000%	0,1625%	1.670,29 EUR	16.233,04 EUR	17.903,33 EUR
2017.09.19	5.177.120,97 EUR	5.194.787,84 EUR	0,00978700	0,00982100	140,2126	-0,0229%	0,0000%	-0,0229%	-236,47 EUR	17.903,34 EUR	17.666,87 EUR
2017.09.20	5.205.024,80 EUR	5.224.381,74 EUR	0,00980000	0,00983700	140,2112	0,1632%	0,0000%	0,1632%	1.690,07 EUR	17.666,87 EUR	19.356,94 EUR
2017.09.21	5.198.236,28 EUR	5.215.904,21 EUR	0,00978800	0,00982100	140,2098	-0,1622%	0,0000%	-0,1622%	-1.689,01 EUR	19.356,94 EUR	17.667,93 EUR
2017.09.22	5.196.418,73 EUR	5.213.633,57 EUR	0,00978400	0,00981700	140,2084	-0,0436%	0,0000%	-0,0436%	-453,09 EUR	17.667,93 EUR	17.214,84 EUR
2017.09.25	5.191.933,43 EUR	5.208.031,35 EUR	0,00977600	0,00980600	140,2042	-0,1075%	0,0000%	-0,1075%	-1.116,93 EUR	17.214,85 EUR	16.097,92 EUR
2017.09.26	5.194.762,54 EUR	5.210.317,22 EUR	0,00977200	0,00980100	140,2028	-0,0523%	0,0000%	-0,0523%	-543,23 EUR	16.097,91 EUR	15.554,68 EUR
2017.09.27	5.196.626,16 EUR	5.211.282,97 EUR	0,00976500	0,00979200	140,2014	-0,0864%	0,0000%	-0,0864%	-897,87 EUR	15.554,68 EUR	14.656,81 EUR
2017.09.28	5.204.059,01 EUR	5.218.581,03 EUR	0,00976400	0,00979100	140,2000	-0,0130%	0,0000%	-0,0130%	-134,79 EUR	14.656,81 EUR	14.522,02 EUR
2017.09.29	5.207.402,34 EUR	5.224.221,53 EUR	0,00978100	0,00981300	140,1986	0,2207%	0,0000%	0,2207%	2.297,17 EUR	14.522,02 EUR	16.819,19 EUR
2017.10.02	5.207.820,02 EUR	5.224.744,28 EUR	0,00978200	0,00981400	140,1945	0,0101%	0,0000%	0,0101%	105,07 EUR	16.819,19 EUR	16.924,26 EUR
2017.10.03	5.229.346,58 EUR	5.247.517,91 EUR	0,00979100	0,00982500	140,1931	0,1197%	0,0000%	0,1197%	1.247,06 EUR	16.924,27 EUR	18.171,33 EUR
2017.10.04	5.239.240,71 EUR	5.259.875,16 EUR	0,00981000	0,00984900	140,1918	0,2355%	0,0000%	0,2355%	2.463,12 EUR	18.171,33 EUR	20.634,45 EUR
2017.10.05	5.239.279,30 EUR	5.264.138,70 EUR	0,00984200	0,00988800	140,1904	0,4032%	0,0000%	0,4032%	4.224,95 EUR	20.634,45 EUR	24.859,40 EUR
2017.10.06	5.222.309,93 EUR	5.242.951,78 EUR	0,00981000	0,00984900	140,1890	-0,4025%	0,0000%	-0,4025%	-4.217,56 EUR	24.859,41 EUR	20.641,85 EUR
2017.10.09	5.164.183,61 EUR	5.185.373,75 EUR	0,00981300	0,00985400	140,1848	0,0525%	0,0000%	0,0525%	548,29 EUR	20.641,85 EUR	21.190,14 EUR
2017.10.10	5.167.927,91 EUR	5.192.383,10 EUR	0,00983800	0,00988500	140,1834	0,3161%	0,0000%	0,3161%	3.265,05 EUR	21.190,14 EUR	24.455,19 EUR
2017.10.11	5.168.092,23 EUR	5.192.737,72 EUR	0,00984000	0,00988700	140,1820	0,0184%	0,0000%	0,0184%	190,30 EUR	24.455,19 EUR	24.645,49 EUR
2017.10.12	5.160.150,98 EUR	5.185.528,30 EUR	0,00984500	0,00989400	140,1805	0,0708%	0,0000%	0,0708%	731,83 EUR	24.645,49 EUR	25.377,32 EUR
2017.10.13	5.232.219,70 EUR	5.260.727,42 EUR	0,00987000	0,00992400	140,1791	0,3033%	0,0000%	0,3033%	3.130,40 EUR	25.377,32 EUR	28.507,72 EUR
2017.10.16	5.266.408,09 EUR	5.295.908,08 EUR	0,00987800	0,00993300	140,1749	0,0948%	0,0000%	0,0948%	992,27 EUR	28.507,72 EUR	29.499,99 EUR
2017.10.17	5.260.916,97 EUR	5.289.053,33 EUR	0,00986700	0,00992000	140,1735	-0,1295%	0,0000%	-0,1295%	-1.363,64 EUR	29.500,00 EUR	28.136,36 EUR
2017.10.18	5.255.042,70 EUR	5.283.194,96 EUR	0,00986800	0,00992000	140,1721	0,0015%	0,0000%	0,0015%	15,91 EUR	28.136,35 EUR	28.152,26 EUR
2017.10.19	5.291.924,81 EUR	5.318.060,95 EUR	0,00985300	0,00990100	140,1707	-0,1918%	0,0000%	-0,1918%	-2.016,12 EUR	28.152,26 EUR	26.136,14 EUR
2017.10.20	5.299.895,92 EUR	5.327.512,53 EUR	0,00986400	0,00991500	140,1693	0,1399%	0,0000%	0,1399%	1.480,47 EUR	26.136,15 EUR	27.616,61 EUR
2017.10.24	5.298.401,45 EUR	5.325.647,10 EUR	0,00986100	0,00991200	140,1637	-0,0350%	0,0000%	-0,0350%	-370,96 EUR	27.616,61 EUR	27.245,65 EUR
2017.10.25	5.236.359,30 EUR	5.260.719,41 EUR	0,00983900	0,00988500	140,1623	-0,2723%	0,0000%	-0,2723%	-2.885,54 EUR	27.245,65 EUR	24.360,11 EUR
2017.10.26	5.271.517,34 EUR	5.299.331,36 EUR	0,00986500	0,00991700	140,1609	0,3298%	0,0000%	0,3298%	3.453,91 EUR	24.360,11 EUR	27.814,02 EUR
2017.10.27	5.280.231,23 EUR	5.310.208,64 EUR	0,00988200	0,00993800	140,1595	0,2052%	0,0000%	0,2052%	2.163,39 EUR	27.814,02 EUR	29.977,41 EUR
2017.10.30	5.286.353,32 EUR	5.316.228,71 EUR	0,00988100	0,00993700	140,1555	-0,0097%	0,0000%	-0,0097%	-102,02 EUR	29.977,41 EUR	29.875,39 EUR
2017.10.31	5.293.082,54 EUR	5.323.272,87 EUR	0,00988300	0,00994000	140,1539	0,0298%	0,0000%	0,0298%	314,94 EUR	29.875,39 EUR	30.190,33 EUR
2017.11.02	5.318.554,34 EUR	5.352.324,26 EUR	0,00991000	0,00997300	140,1512	0,3381%	0,0000%	0,3381%	3.579,59 EUR	30.190,33 EUR	33.769,92 EUR
2017.11.03	5.314.749,42 EUR	5.349.617,90 EUR	0,00991900	0,00998400	140,1498	0,1033%	0,0000%	0,1033%	1.098,55 EUR	33.769,93 EUR	34.868,48 EUR
2017.11.06	5.327.636,49 EUR	5.365.700,12 EUR	0,00994300	0,01001400	140,1457	0,3006%	0,0000%	0,3006%	3.195,15 EUR	34.868,48 EUR	38.063,63 EUR
2017.11.07	5.338.207,05 EUR	5.374.741,60 EUR	0,00993100	0,00999900	140,1443	-0,1435%	0,0000%	-0,1435%	-1.529,08 EUR	38.063,63 EUR	36.534,55 EUR
2017.11.08	5.375.868,58 EUR	5.413.104,62 EUR	0,00993700	0,01000600	140,1429	0,0657%	0,0000%	0,0657%	701,49 EUR	36.534,55 EUR	37.236,04 EUR
2017.11.09	5.371.450,92 EUR	5.405.352,64 EUR	0,00991200	0,00997500	140,1416	-0,3101%	0,0000%	-0,3101%	-3.334,32 EUR	37.236,04 EUR	33.901,72 EUR
2017.11.10	5.373.192,74 EUR	5.405.036,30 EUR	0,00989700	0,00995600	140,1402	-0,1916%	0,0000%	-0,1916%	-2.058,16 EUR	33.901,72 EUR	31.843,56 EUR
2017.11.13	5.370.720,01 EUR	5.400.703,73 EUR	0,00988300	0,00993800	140,1360	-0,1731%	0,0000%	-0,1731%	-1.859,84 EUR	31.843,56 EUR	29.983,72 EUR
2017.11.14	5.352.935,74 EUR	5.378.504,41 EUR	0,00985100	0,00989800	140,1346	-0,4110%	0,0000%	-0,4110%	-4.415,05 EUR	29.983,72 EUR	25.568,67 EUR
2017.11.15	5.349.853,73 EUR	5.374.144,96 EUR	0,00984100	0,00988600	140,1332	-0,1193%	0,0000%	-0,1193%	-1.277,44 EUR	25.568,67 EUR	24.291,23 EUR
2017.11.16	5.336.068,10 EUR	5.364.487,34 EUR	0,00987100	0,00992400	140,1318	0,3858%	0,0000%	0,3858%	4.128,01 EUR	24.291,23 EUR	28.419,24 EUR
2017.11.17	5.362.915,95 EUR	5.391.147,00 EUR	0,00987000	0,00992200	140,1304	-0,0176%	0,0000%	-0,0176%	-188,19 EUR	28.419,24 EUR	28.231,05 EUR
2017.11.20	5.372.062,15 EUR	5.402.564,37 EUR	0,00988700	0,00994300	140,1263	0,2117%	0,0000%	0,2117%	2.271,17 EUR	28.231,05 EUR	30.502,22 EUR
2017.11.21	5.403.263,32 EUR	5.437.592,85 EUR	0,00991600	0,00997900	140,1239	0,3562%	0,0000%	0,3562%	3.827,31 EUR	30.502,22 EUR	34.329,53 EUR
2017.11.22	5.410.969,58 EUR	5.445.127,99 EUR	0,00991400	0,00997700	140,1245	-0,0158%	0,0000%	-0,0158%	-171,11 EUR	34.329,52 EUR	34.158,41 EUR
2017.11.23	5.402.248,02 EUR	5.436.520,32 EUR	0,00991500	0,00997800	140,1221	0,0105%	0,0000%	0,0105%	113,89 EUR	34.158,41 EUR	34.272,30 EUR
2017.11.24	5.414.463,64 EUR	5.448.520,47 EUR	0,00991400	0,00997600	140,1207	-0,0199%	0,0000%	-0,0199%	-215,48 EUR	34.272,31 EUR	34.056,83 EUR
2017.11.27	5.405.420,08 EUR	5.437.234,28 EUR	0,00989700	0,00995500	140,1165	-0,2071%	0,0000%	-0,2071%	-2.242,62 EUR	34.056,82 EUR	31.814,20 EUR
2017.11.28	5.419.765,74 EUR	5.455.139,61 EUR	0,00992300	0,00998800	140,1151	0,3293%	0,0000%	0,3293%	3.559,66 EUR	31.814,21 EUR	35.373,87 EUR
2017.11.29	5.432.218,58 EUR	5.466.939,13 EUR	0,00991900	0,00998200	140,1137	-0,0603%	0,0000%	-0,0603%	-653,31 EUR	35.373,86 EUR	34.720,55 EUR
2017.11.30	5.447.926,28 EUR	5.480.973,99 EUR	0,00990700	0,00996700	140,1125	-0,1540%	0,0000%	-0,1540%	-1.672,84 EUR	34.720,55 EUR	33.047,71 EUR
2017.12.01	5.440.377,95 EUR	5.471.552,99 EUR	0,00989300	0,00995000	140,1115	-0,1719%	0,0000%	-0,1719%	-1.872,67 EUR	33.047,71 EUR	31.175,04 EUR
2017.12.04	5.440.689,14 EUR	5.471.849,96 EUR	0,00989300	0,00995000	140,1081	-0,0013%	0,0000%	-0,0013%	-14,22 EUR	31.175,04 EUR	31.160,82 EUR
2017.12.05	5.524.595,78 EUR	5.553.538,67 EUR	0,00987800	0,00992900	140,1069	-0,2038%	0,0000%	-0,2038%	-2.217,93 EUR	31.160,82 EUR	28.942,89 EUR
2017.12.06	5.521.824,46 EUR	5.548.065,51 EUR	0,00985800	0,00990500	140,1056	-0,2445%	0,0000%	-0,2445%	-2.701,85 EUR	28.942,90 EUR	26.241,05 EUR
2017.12.07	5.508.085,49 EUR	5.534.650,99 EUR	0,00986000	0,00990800	140,1044	0,0294%	0,0000%	0,0294%	324,45 EUR	26.241,05 EUR	26.565,50 EUR
2017.12.08	5.510.796,47 EUR	5.541.104,47 EUR	0,00988700	0,00994200	140,1031	0,3397%	0,0000%	0,3397%	3.742,50 EUR	26.565,50 EUR	30.308,00 EUR
2017.12.11	5.517.277,44 EUR	5.549.194,07 EUR	0,00989900	0,00995600	140,0993	0,1460%	0,0000%	0,1460%	1.608,63 EUR	30.308,00 EUR	31.916,63 EUR
2017.12.12	5.5										

7. sz. melléklet: CIB Fundamentum Részvény Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2017. évben

CIB Fundamentum Részvény Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		BUX index árfolyama	WIG20 index árfolyama	PX index árfolyama	BET index árfolyama	ZMAX index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül						Alap	15%BUX+35%WIG20+20%PX+20%BET+10%ZMAX	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum															
2017.12.22	1.645.231.021 HUF	1.645.231.021 HUF	0,9989	0,9989	-	-	-	-	-	-	-	-	-	-	-
2017.12.27	1.717.305.823 HUF	1.717.305.823 HUF	0,9994	0,9994	-	-	-	-	-	-	-	-	-	-	-
2017.12.28	1.732.862.381 HUF	1.732.862.381 HUF	0,9994	0,9994	-	-	-	-	-	-	-	-	-	-	-
2017.12.29	1.769.902.841 HUF	1.769.902.841 HUF	0,9975	0,9975	-	-	-	-	-	-	-	-	-	-	-

A fentiek alapján a 2017. évben elért teljesítmény után kifizetésre kerülő sikerdíj összege: 0 HUF

Az Alap Kezelési szabályzatának 36.1 pontja értelmében az Alap 2017. naptári évben elért teljesítménye után nem történik sikerdíjszámítás.