

1. sz. melléklet: CIB Relax Vegyes Részalap által elért teljesítmény után meghatározott sikerdíj mértéke 2021. évben

| CIB Relax Vegyes Részalap dátum | Részalap nettó eszközértéke | | befektetési jegy árfolyam | | RMAX index árfolyama | Napi hozam | | | Sikerdíj | | |
|---------------------------------|-------------------------------|--------------------|-------------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
| | sikerdíj figyelembe vételével | sikerdíj nélkül | sikerdíj figyelembe vételével | sikerdíj nélkül | | Részalap | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
| 2021.01.04 | 20.006.454.778 HUF | 20.006.454.778 HUF | 1,0309 | 1,0309 | 557,0487 | 0,0000% | 0,0000% | 0,0000% | 0 HUF | 0 HUF | 0 HUF |
| 2021.01.05 | 19.970.022.460 HUF | 19.970.022.460 HUF | 1,0306 | 1,0306 | 557,0537 | -0,0291% | 0,0036% | -0,0327% | 0 HUF | -1.309.947 HUF | 0 HUF |
| 2021.01.06 | 19.969.993.972 HUF | 19.969.993.972 HUF | 1,0309 | 1,0309 | 557,0350 | 0,0291% | 0,0000% | 0,0291% | -1.309.947 HUF | 1.162.625 HUF | 0 HUF |
| 2021.01.07 | 19.925.966.598 HUF | 19.927.236.620 HUF | 1,0312 | 1,0313 | 557,0382 | 0,0388% | 0,0033% | 0,0355% | -147.322 HUF | 1.417.344 HUF | 1.270.022 HUF |
| 2021.01.08 | 19.928.939.348 HUF | 19.930.873.033 HUF | 1,0314 | 1,0315 | 557,0382 | 0,0194% | 0,0027% | 0,0167% | 1.270.023 HUF | 663.665 HUF | 1.933.688 HUF |
| 2021.01.11 | 19.914.534.643 HUF | 19.914.534.643 HUF | 1,0305 | 1,0305 | 557,0426 | -0,0969% | 0,0090% | -0,1060% | 1.933.688 HUF | -4.223.152 HUF | 0 HUF |
| 2021.01.12 | 19.879.266.785 HUF | 19.879.266.785 HUF | 1,0299 | 1,0299 | 557,0461 | -0,0582% | 0,0034% | -0,0616% | -2.289.464 HUF | -2.453.160 HUF | 0 HUF |
| 2021.01.13 | 19.837.738.087 HUF | 19.837.738.087 HUF | 1,0304 | 1,0304 | 557,0610 | 0,0485% | 0,0054% | 0,0431% | -4.742.624 HUF | 1.714.939 HUF | 0 HUF |
| 2021.01.14 | 19.807.003.900 HUF | 19.807.003.900 HUF | 1,0306 | 1,0306 | 557,0196 | 0,0194% | 0,0000% | 0,0194% | -3.027.686 HUF | 770.099 HUF | 0 HUF |
| 2021.01.15 | 19.784.633.028 HUF | 19.784.633.028 HUF | 1,0297 | 1,0297 | 557,0634 | -0,0873% | 0,0106% | -0,0979% | -2.257.587 HUF | -3.879.430 HUF | 0 HUF |
| 2021.01.18 | 19.783.764.205 HUF | 19.783.764.205 HUF | 1,0299 | 1,0299 | 557,0656 | 0,0194% | 0,0086% | 0,0108% | -6.137.018 HUF | 427.705 HUF | 0 HUF |
| 2021.01.19 | 19.803.313.354 HUF | 19.803.313.354 HUF | 1,0299 | 1,0299 | 557,0632 | 0,0000% | 0,0023% | -0,0023% | -5.709.312 HUF | -91.357 HUF | 0 HUF |
| 2021.01.20 | 19.792.412.924 HUF | 19.792.412.924 HUF | 1,0307 | 1,0307 | 557,0080 | 0,0777% | 0,0000% | 0,0777% | -5.800.670 HUF | 3.075.542 HUF | 0 HUF |
| 2021.01.21 | 19.798.301.167 HUF | 19.798.301.167 HUF | 1,0309 | 1,0309 | 557,0528 | 0,0194% | 0,0108% | 0,0086% | -2.724.128 HUF | 341.284 HUF | 0 HUF |
| 2021.01.22 | 19.761.487.668 HUF | 19.761.487.668 HUF | 1,0307 | 1,0307 | 557,0517 | -0,0194% | 0,0025% | -0,0219% | -2.382.844 HUF | -868.860 HUF | 0 HUF |
| 2021.01.25 | 19.795.570.562 HUF | 19.795.570.562 HUF | 1,0304 | 1,0304 | 557,0447 | -0,0291% | 0,0070% | -0,0361% | -3.251.704 HUF | -1.425.554 HUF | 0 HUF |
| 2021.01.26 | 19.792.142.687 HUF | 19.792.142.687 HUF | 1,0308 | 1,0308 | 557,0663 | 0,0388% | 0,0066% | 0,0322% | -4.677.258 HUF | 1.274.935 HUF | 0 HUF |
| 2021.01.27 | 19.750.687.715 HUF | 19.750.687.715 HUF | 1,0294 | 1,0294 | 556,9818 | -0,1358% | 0,0000% | -0,1358% | -3.402.322 HUF | -5.376.213 HUF | 0 HUF |
| 2021.01.28 | 19.743.767.702 HUF | 19.743.767.702 HUF | 1,0299 | 1,0299 | 557,0153 | 0,0486% | 0,0088% | 0,0398% | -8.778.535 HUF | 1.572.854 HUF | 0 HUF |
| 2021.01.29 | 19.698.103.841 HUF | 19.698.103.841 HUF | 1,0281 | 1,0281 | 557,0287 | -0,1748% | 0,0051% | -0,1799% | -7.205.681 HUF | -7.104.584 HUF | 0 HUF |
| 2021.02.01 | 19.710.527.426 HUF | 19.710.527.426 HUF | 1,0293 | 1,0293 | 557,0044 | 0,1167% | 0,0039% | 0,1129% | -14.310.265 HUF | 4.446.391 HUF | 0 HUF |
| 2021.02.02 | 19.676.979.490 HUF | 19.676.979.490 HUF | 1,0302 | 1,0302 | 557,0195 | 0,0874% | 0,0055% | 0,0820% | -9.863.874 HUF | 3.232.030 HUF | 0 HUF |
| 2021.02.03 | 19.652.776.920 HUF | 19.652.776.920 HUF | 1,0301 | 1,0301 | 557,0645 | -0,0097% | 0,0108% | -0,0205% | -6.631.844 HUF | -807.751 HUF | 0 HUF |
| 2021.02.04 | 19.647.208.061 HUF | 19.647.208.061 HUF | 1,0307 | 1,0307 | 557,0738 | 0,0582% | 0,0044% | 0,0538% | -7.439.595 HUF | 2.116.116 HUF | 0 HUF |
| 2021.02.05 | 19.642.803.067 HUF | 19.642.803.067 HUF | 1,0308 | 1,0308 | 557,0744 | 0,0097% | 0,0028% | 0,0069% | -5.323.479 HUF | 269.352 HUF | 0 HUF |
| 2021.02.08 | 19.648.934.685 HUF | 19.648.934.685 HUF | 1,0311 | 1,0311 | 557,0128 | 0,0291% | 0,0000% | 0,0291% | -5.054.128 HUF | 1.143.353 HUF | 0 HUF |
| 2021.02.09 | 19.617.059.124 HUF | 19.617.059.124 HUF | 1,0312 | 1,0312 | 557,0997 | 0,0097% | 0,0183% | -0,0086% | -3.910.775 HUF | -339.629 HUF | 0 HUF |
| 2021.02.10 | 19.590.365.117 HUF | 19.590.365.117 HUF | 1,0313 | 1,0313 | 557,1011 | 0,0097% | 0,0030% | 0,0067% | -4.250.403 HUF | 263.120 HUF | 0 HUF |
| 2021.02.11 | 19.546.612.894 HUF | 19.546.612.894 HUF | 1,0315 | 1,0315 | 557,0961 | 0,0194% | 0,0018% | 0,0176% | -3.987.283 HUF | 687.652 HUF | 0 HUF |
| 2021.02.12 | 19.582.299.769 HUF | 19.582.299.769 HUF | 1,0317 | 1,0317 | 557,1020 | 0,0194% | 0,0038% | 0,0156% | -3.299.631 HUF | 609.481 HUF | 0 HUF |
| 2021.02.15 | 19.575.002.415 HUF | 19.575.002.415 HUF | 1,0311 | 1,0311 | 556,9798 | -0,0582% | 0,0000% | -0,0582% | -2.690.150 HUF | -2.277.674 HUF | 0 HUF |
| 2021.02.16 | 19.530.200.897 HUF | 19.530.200.897 HUF | 1,0309 | 1,0309 | 556,9986 | -0,0194% | 0,0061% | -0,0255% | -4.967.524 HUF | -998.788 HUF | 0 HUF |
| 2021.02.17 | 19.489.782.627 HUF | 19.489.782.627 HUF | 1,0306 | 1,0306 | 556,8376 | -0,0291% | 0,0000% | -0,0291% | -5.966.612 HUF | -1.136.688 HUF | 0 HUF |
| 2021.02.18 | 19.478.455.032 HUF | 19.478.455.032 HUF | 1,0302 | 1,0302 | 556,8591 | -0,0388% | 0,0066% | -0,0454% | -7.103.301 HUF | -1.770.185 HUF | 0 HUF |
| 2021.02.19 | 19.454.876.130 HUF | 19.454.876.130 HUF | 1,0300 | 1,0300 | 556,8591 | -0,0194% | 0,0027% | -0,0027% | -8.873.486 HUF | -863.029 HUF | 0 HUF |
| 2021.02.22 | 19.438.261.362 HUF | 19.438.261.362 HUF | 1,0296 | 1,0296 | 556,5652 | -0,0388% | 0,0000% | -0,0388% | -9.736.515 HUF | -1.511.058 HUF | 0 HUF |
| 2021.02.23 | 19.352.609.169 HUF | 19.352.609.169 HUF | 1,0289 | 1,0289 | 556,5527 | -0,0680% | 0,0005% | -0,0685% | -11.247.573 HUF | -2.662.318 HUF | 0 HUF |
| 2021.02.24 | 19.334.777.756 HUF | 19.334.777.756 HUF | 1,0287 | 1,0287 | 556,5264 | -0,0194% | 0,0000% | -0,0194% | -13.909.891 HUF | -752.361 HUF | 0 HUF |
| 2021.02.25 | 19.270.584.044 HUF | 19.270.584.044 HUF | 1,0263 | 1,0263 | 556,4559 | -0,2333% | 0,0000% | -0,2333% | -14.662.252 HUF | -9.021.769 HUF | 0 HUF |
| 2021.02.26 | 19.254.803.553 HUF | 19.254.803.553 HUF | 1,0261 | 1,0261 | 556,4758 | -0,0195% | 0,0063% | -0,0258% | -23.684.021 HUF | -994.494 HUF | 0 HUF |
| 2021.03.01 | 19.267.424.370 HUF | 19.267.424.370 HUF | 1,0279 | 1,0279 | 556,5009 | 0,1754% | 0,0127% | 0,1627% | -24.678.514 HUF | 6.265.197 HUF | 0 HUF |
| 2021.03.02 | 19.228.053.286 HUF | 19.228.053.286 HUF | 1,0278 | 1,0278 | 556,5227 | -0,0097% | 0,0067% | -0,0164% | -18.413.317 HUF | -631.418 HUF | 0 HUF |
| 2021.03.03 | 19.188.891.628 HUF | 19.188.891.628 HUF | 1,0273 | 1,0273 | 556,5067 | -0,0486% | 0,0000% | -0,0486% | -19.044.735 HUF | -1.870.797 HUF | 0 HUF |
| 2021.03.04 | 19.172.125.270 HUF | 19.172.125.270 HUF | 1,0269 | 1,0269 | 556,5355 | -0,0389% | 0,0079% | -0,0469% | -20.915.532 HUF | -1.798.071 HUF | 0 HUF |
| 2021.03.05 | 19.175.743.411 HUF | 19.175.743.411 HUF | 1,0272 | 1,0272 | 556,5132 | 0,0292% | 0,0000% | 0,0292% | -22.713.604 HUF | 1.120.194 HUF | 0 HUF |
| 2021.03.08 | 19.164.725.550 HUF | 19.164.725.550 HUF | 1,0265 | 1,0265 | 556,4932 | -0,0681% | 0,0046% | -0,0728% | -21.593.410 HUF | -2.790.906 HUF | 0 HUF |
| 2021.03.09 | 19.152.475.863 HUF | 19.152.475.863 HUF | 1,0276 | 1,0276 | 556,5232 | 0,1072% | 0,0081% | 0,0990% | -24.384.316 HUF | 3.795.751 HUF | 0 HUF |
| 2021.03.10 | 19.165.824.582 HUF | 19.165.824.582 HUF | 1,0280 | 1,0280 | 556,5469 | 0,0389% | 0,0070% | 0,0319% | -20.588.565 HUF | 1.229.975 HUF | 0 HUF |
| 2021.03.11 | 19.183.315.023 HUF | 19.183.315.023 HUF | 1,0292 | 1,0292 | 556,5575 | 0,1167% | 0,0046% | 0,1121% | -19.365.589 HUF | 4.296.487 HUF | 0 HUF |
| 2021.03.12 | 19.149.969.770 HUF | 19.149.969.770 HUF | 1,0290 | 1,0290 | 556,5833 | -0,0194% | 0,0074% | -0,0268% | -15.069.103 HUF | -1.028.530 HUF | 0 HUF |
| 2021.03.16 | 19.149.221.437 HUF | 19.149.221.437 HUF | 1,0292 | 1,0292 | 556,6010 | 0,0194% | 0,0141% | 0,0053% | -16.097.633 HUF | 202.887 HUF | 0 HUF |
| 2021.03.17 | 19.130.613.721 HUF | 19.130.613.721 HUF | 1,0294 | 1,0294 | 556,5740 | 0,0194% | 0,0000% | 0,0194% | -15.894.745 HUF | 744.237 HUF | 0 HUF |
| 2021.03.18 | 19.105.994.751 HUF | 19.105.994.751 HUF | 1,0288 | 1,0288 | 556,5917 | -0,0583% | 0,0059% | -0,0642% | -15.508.508 HUF | -2.456.611 HUF | 0 HUF |
| 2021.03.19 | 19.083.735.859 HUF | 19.083.735.859 HUF | 1,0288 | 1,0288 | 556,6128 | 0,0000% | 0,0065% | -0,0065% | -17.607.119 HUF | -249.549 HUF | 0 HUF |
| 2021.03.22 | 19.088.156.504 HUF | 19.088.156.504 HUF | 1,0294 | 1,0294 | 556,6127 | 0,0583% | 0,0082% | 0,0501% | -17.856.669 HUF | 1.912.922 HUF | 0 HUF |
| 2021.03.23 | 19.085.954.424 HUF | 19.085.954.424 HUF | 1,0293 | 1,0293 | 556,6250 | -0,0097% | 0,0049% | -0,0147% | -15.943.747 HUF | -559.814 HUF | 0 HUF |
| 2021.03.24 | 19.073.443.328 HUF | 19.073.443.328 HUF | 1,0291 | 1,0291 | 556,6320 | -0,0194% | 0,0040% | -0,0234% | -15.933.561 HUF | -894.291 HUF | 0 HUF |
| 2021.03.25 | 19.062.595.843 HUF | 19.062.595.843 HUF | 1,0294 | 1,0294 | 556,6931 | 0,0292% | 0,0137% | 0,0154% | -17.397.852 HUF | 588.806 HUF | 0 HUF |
| 2021.03.26 | 19.059.981.388 HUF | 19.059.981.388 HUF | 1,0301 | 1,0301 | 556,6743 | 0,0680% | 0,0000% | 0,0680% | -16.809.046 HUF | 2.592.543 HUF | 0 HUF |
| 2021.03.29 | 19.056.872.102 HUF | 19.056.872.102 HUF | 1,0302 | 1,0302 | 556,6888 | 0,0097% | 0,0108% | -0,0011% | -14.216.504 HUF | -42.547 HUF | 0 HUF |
| 2021.03.30 | 19.069.776.579 HUF | 19.069.776.579 HUF | 1,0299 | 1,0299 | 556,7086 | -0,0291% | 0,0063% | -0,0354% | -14.259.051 HUF | -1.349.876 HUF | 0 HUF |
| 2021.03.31 | 19.069.485.829 HUF | 19.069.485.829 HUF | 1,0299 | 1,0299 | 556,7472 | 0,0000% | 0,0097% | -0,0097% | -15.608.926 HUF | -368.937 HUF | 0 HUF |
| 2021.04.01 | 19.073.686.793 HUF | 19.073.686.793 HUF | 1,0305 | 1,0305 | 556,7431 | 0,0583% | 0,0020% | 0,0563% | -15.977.863 HUF | 2.145.499 HUF | 0 HUF |
| 2021.04.06 | 19.069.529.678 HUF | 19.069.529.678 HUF | 1,0312 | 1,0312 | 556,7744 | 0,0679% | 0,0193% | 0,0486% | -13.832.364 HUF | 1.854.251 HUF | 0 HUF |
| 2021.04.07 | 19.057.690.265 HUF | 19.057.690.265 HUF | 1,0313 | 1,0313 | 556,8018 | 0,0097% | 0,0077% | 0,0028% | -11.978.112 HUF | 77.671 HUF | 0 HUF |
| 2021.04.08 | 19.057.350.228 HUF | 19.057.350.228 HUF | 1,0316 | 1,0316 | 556,8195 | 0,0291% | 0,0059% | 0,0232% | -11.900.442 HUF | 883.168 HUF | 0 HUF |
| 2021.04.09 | 19.050.565.880 HUF | 19.050.565.880 HUF | 1,0319 | 1,0319 | 556,8439 | 0,0291% | 0,0071% | 0,0220% | -11.017.274 HUF | 836.971 HUF | 0 HUF |
| 2021.04.12 | 19.055.368.529 HUF | 19.055.368.529 HUF | 1,0320 | 1,0320 | 556,8761 | 0,0097% | 0,0140% | -0,0043% | -10.180.302 HUF | -164.250 HUF | 0 HUF |
| 2021.04.13 | 19.046.995.433 HUF | 19.046.995.433 HUF | 1,0321 | 1,0321 | 556,9033 | 0,0097% | 0,0076% | 0,0021% | -10.344.553 HUF | 78.729 HUF | 0 HUF |
| 2021.04.14 | 19.023.728.235 HUF | 19.023.728.235 HUF | 1,0322 | 1,0322 | 556,9318 | 0,0097% | 0,0079% | 0,0018% | -10.265.823 HUF | 69.776 HUF | 0 HUF |
| 2021.04.15 | 19.046.201.757 HUF | 19.046.201.757 HUF | 1,0332 | 1,0332 | 556,9796 | 0,0969% | 0,0113% | 0,0856% | -10.196.048 HUF | 3.255.264 HUF | |

| CIB Relax Vegyes Részalap | Részalap nettó eszközértéke | | befektetési jegy árfolyam | | RMAX index árfolyama | Napi hozam | | | Sikerdíj | | |
|---------------------------|-------------------------------|--------------------|-------------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
| | sikerdíj figyelembe vételével | sikerdíj nélkül | sikerdíj figyelembe vételével | sikerdíj nélkül | | Részalap | RMAX index időarányosan +1.00%-kal emelve | különbszet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
| | | | | | | | | | | | |
| 2021.05.03 | 19.080.988.096 HUF | 19.080.988.096 HUF | 1,0339 | 1,0339 | 557,1680 | 0,0193% | 0,0083% | 0,0110% | -7.980.488 HUF | 419.796 HUF | 0 HUF |
| 2021.05.04 | 19.028.494.770 HUF | 19.028.494.770 HUF | 1,0332 | 1,0332 | 557,3493 | -0,0677% | 0,0353% | -0,1030% | -7.560.691 HUF | -3.930.076 HUF | 0 HUF |
| 2021.05.05 | 19.036.161.332 HUF | 19.036.161.332 HUF | 1,0337 | 1,0337 | 557,3463 | 0,0484% | 0,0022% | 0,0462% | -11.490.767 HUF | 1.757.924 HUF | 0 HUF |
| 2021.05.06 | 19.067.747.645 HUF | 19.067.747.645 HUF | 1,0348 | 1,0348 | 557,3836 | 0,1064% | 0,0094% | 0,0970% | -9.732.844 HUF | 3.692.319 HUF | 0 HUF |
| 2021.05.07 | 19.080.713.048 HUF | 19.080.713.048 HUF | 1,0352 | 1,0352 | 557,3856 | 0,0387% | 0,0031% | 0,0356% | -6.040.525 HUF | 1.355.956 HUF | 0 HUF |
| 2021.05.10 | 19.019.517.353 HUF | 19.019.517.353 HUF | 1,0350 | 1,0350 | 557,3997 | -0,0193% | 0,0107% | -0,0301% | -4.684.569 HUF | -1.147.468 HUF | 0 HUF |
| 2021.05.11 | 19.043.424.049 HUF | 19.043.424.049 HUF | 1,0339 | 1,0339 | 557,3994 | -0,1063% | 0,0027% | -0,1099% | -5.832.037 HUF | -4.144.965 HUF | 0 HUF |
| 2021.05.12 | 19.021.961.301 HUF | 19.021.961.301 HUF | 1,0333 | 1,0333 | 557,4159 | -0,0580% | 0,0057% | -0,0637% | -9.977.002 HUF | -2.427.374 HUF | 0 HUF |
| 2021.05.13 | 18.990.806.728 HUF | 18.990.806.728 HUF | 1,0332 | 1,0332 | 557,4014 | -0,0097% | 0,0001% | -0,0098% | -12.404.376 HUF | -373.446 HUF | 0 HUF |
| 2021.05.14 | 19.060.836.085 HUF | 19.060.836.085 HUF | 1,0337 | 1,0337 | 557,4345 | 0,0484% | 0,0087% | 0,0397% | -12.777.821 HUF | 1.508.453 HUF | 0 HUF |
| 2021.05.17 | 19.037.098.642 HUF | 19.037.098.642 HUF | 1,0325 | 1,0325 | 557,1584 | -0,1161% | 0,0000% | -0,1161% | -11.269.368 HUF | -4.425.463 HUF | 0 HUF |
| 2021.05.18 | 19.000.489.608 HUF | 19.000.489.608 HUF | 1,0320 | 1,0320 | 557,1282 | -0,0484% | 0,0000% | -0,0484% | -15.694.831 HUF | -1.843.787 HUF | 0 HUF |
| 2021.05.19 | 18.952.935.966 HUF | 18.952.935.966 HUF | 1,0316 | 1,0316 | 557,2067 | -0,0388% | 0,0168% | -0,0556% | -17.538.618 HUF | -2.112.457 HUF | 0 HUF |
| 2021.05.20 | 18.956.266.169 HUF | 18.956.266.169 HUF | 1,0324 | 1,0324 | 557,1690 | 0,0775% | 0,0000% | 0,0775% | -19.651.074 HUF | 2.939.579 HUF | 0 HUF |
| 2021.05.21 | 18.930.319.535 HUF | 18.930.319.535 HUF | 1,0326 | 1,0326 | 557,2451 | 0,0194% | 0,0164% | 0,0030% | -16.711.495 HUF | 112.762 HUF | 0 HUF |
| 2021.05.25 | 18.923.512.628 HUF | 18.923.512.628 HUF | 1,0331 | 1,0331 | 557,2696 | 0,0484% | 0,0154% | 0,0331% | -16.598.733 HUF | 1.251.897 HUF | 0 HUF |
| 2021.05.26 | 18.856.214.718 HUF | 18.856.214.718 HUF | 1,0334 | 1,0334 | 557,1804 | 0,0290% | 0,0000% | 0,0290% | -15.346.836 HUF | 1.099.033 HUF | 0 HUF |
| 2021.05.27 | 18.838.677.583 HUF | 18.838.677.583 HUF | 1,0333 | 1,0333 | 557,1882 | -0,0097% | 0,0041% | -0,0138% | -14.247.803 HUF | -521.051 HUF | 0 HUF |
| 2021.05.28 | 18.828.544.513 HUF | 18.828.544.513 HUF | 1,0335 | 1,0335 | 557,1756 | 0,0194% | 0,0005% | 0,0189% | -14.768.854 HUF | 711.239 HUF | 0 HUF |
| 2021.05.31 | 18.811.154.513 HUF | 18.811.154.513 HUF | 1,0333 | 1,0333 | 557,1634 | -0,0194% | 0,0060% | -0,0254% | -14.057.615 HUF | -955.785 HUF | 0 HUF |
| 2021.06.01 | 18.804.979.564 HUF | 18.804.979.564 HUF | 1,0334 | 1,0334 | 557,1726 | 0,0097% | 0,0044% | 0,0053% | -15.013.400 HUF | 198.901 HUF | 0 HUF |
| 2021.06.02 | 18.784.808.845 HUF | 18.784.808.845 HUF | 1,0336 | 1,0336 | 557,1545 | 0,0194% | 0,0000% | 0,0194% | -14.814.499 HUF | 727.888 HUF | 0 HUF |
| 2021.06.03 | 18.787.627.828 HUF | 18.787.627.828 HUF | 1,0335 | 1,0335 | 557,2094 | -0,0097% | 0,0126% | -0,0223% | -14.086.612 HUF | -836.611 HUF | 0 HUF |
| 2021.06.04 | 18.802.817.179 HUF | 18.802.817.179 HUF | 1,0339 | 1,0339 | 557,2278 | 0,0387% | 0,0060% | 0,0327% | -14.923.223 HUF | 1.227.266 HUF | 0 HUF |
| 2021.06.07 | 18.798.732.757 HUF | 18.798.732.757 HUF | 1,0340 | 1,0340 | 557,2283 | 0,0097% | 0,0083% | 0,0014% | -13.695.957 HUF | 51.264 HUF | 0 HUF |
| 2021.06.08 | 18.812.194.647 HUF | 18.812.194.647 HUF | 1,0341 | 1,0341 | 557,2380 | 0,0097% | 0,0045% | 0,0052% | -13.644.693 HUF | 195.157 HUF | 0 HUF |
| 2021.06.09 | 18.806.696.414 HUF | 18.806.696.414 HUF | 1,0340 | 1,0340 | 557,2481 | -0,0097% | 0,0046% | -0,0142% | -13.449.536 HUF | -535.112 HUF | 0 HUF |
| 2021.06.10 | 18.793.229.897 HUF | 18.793.229.897 HUF | 1,0341 | 1,0341 | 557,2761 | 0,0097% | 0,0078% | 0,0019% | -13.984.648 HUF | 71.720 HUF | 0 HUF |
| 2021.06.11 | 18.802.309.728 HUF | 18.802.309.728 HUF | 1,0345 | 1,0345 | 557,2932 | 0,0387% | 0,0058% | 0,0329% | -13.912.928 HUF | 1.235.571 HUF | 0 HUF |
| 2021.06.14 | 18.791.506.974 HUF | 18.791.506.974 HUF | 1,0348 | 1,0348 | 557,2948 | 0,0290% | 0,0085% | 0,0205% | -12.677.358 HUF | 770.640 HUF | 0 HUF |
| 2021.06.15 | 18.772.280.054 HUF | 18.772.280.054 HUF | 1,0344 | 1,0344 | 557,2184 | -0,0387% | 0,0000% | -0,0387% | -11.906.717 HUF | -1.452.764 HUF | 0 HUF |
| 2021.06.16 | 18.765.439.583 HUF | 18.765.439.583 HUF | 1,0342 | 1,0342 | 557,2215 | -0,0193% | 0,0033% | -0,0226% | -13.359.482 HUF | -849.669 HUF | 0 HUF |
| 2021.06.17 | 18.762.484.141 HUF | 18.762.484.141 HUF | 1,0346 | 1,0346 | 557,1651 | 0,0387% | 0,0000% | 0,0387% | -14.209.150 HUF | 1.451.591 HUF | 0 HUF |
| 2021.06.18 | 18.727.207.586 HUF | 18.727.207.586 HUF | 1,0336 | 1,0336 | 557,2017 | -0,0967% | 0,0093% | -0,1066% | -12.757.560 HUF | -3.976.311 HUF | 0 HUF |
| 2021.06.21 | 18.769.283.670 HUF | 18.769.283.670 HUF | 1,0341 | 1,0341 | 557,2074 | 0,0484% | 0,0092% | 0,0391% | -16.733.871 HUF | 1.465.684 HUF | 0 HUF |
| 2021.06.22 | 18.774.987.951 HUF | 18.774.987.951 HUF | 1,0343 | 1,0343 | 557,2072 | 0,0193% | 0,0027% | 0,0166% | -15.268.187 HUF | 624.516 HUF | 0 HUF |
| 2021.06.23 | 18.761.709.990 HUF | 18.761.709.990 HUF | 1,0339 | 1,0339 | 557,2272 | -0,0387% | 0,0063% | -0,0456% | -14.643.671 HUF | -1.689.845 HUF | 0 HUF |
| 2021.06.24 | 18.762.521.806 HUF | 18.762.521.806 HUF | 1,0345 | 1,0345 | 557,2680 | 0,0580% | 0,0101% | 0,0480% | -16.333.515 HUF | 1.800.036 HUF | 0 HUF |
| 2021.06.25 | 18.729.075.513 HUF | 18.729.075.513 HUF | 1,0347 | 1,0347 | 557,2728 | 0,0193% | 0,0036% | 0,0157% | -14.533.480 HUF | 590.342 HUF | 0 HUF |
| 2021.06.28 | 18.731.978.596 HUF | 18.731.978.596 HUF | 1,0346 | 1,0346 | 557,2796 | -0,0097% | 0,0094% | -0,0191% | -13.943.138 HUF | -715.602 HUF | 0 HUF |
| 2021.06.29 | 18.720.310.619 HUF | 18.720.310.619 HUF | 1,0348 | 1,0348 | 557,5791 | 0,0193% | 0,0565% | -0,0372% | -14.658.740 HUF | -1.391.854 HUF | 0 HUF |
| 2021.06.30 | 18.675.301.883 HUF | 18.675.301.883 HUF | 1,0347 | 1,0347 | 557,8060 | -0,0097% | 0,0434% | -0,0531% | -16.050.594 HUF | -1.987.992 HUF | 0 HUF |
| 2021.07.01 | 18.689.793.630 HUF | 18.689.793.630 HUF | 1,0350 | 1,0350 | 557,7998 | 0,0290% | 0,0016% | 0,0274% | -18.038.586 HUF | 1.022.125 HUF | 0 HUF |
| 2021.07.02 | 18.722.571.220 HUF | 18.722.571.220 HUF | 1,0353 | 1,0353 | 557,8419 | 0,0290% | 0,0103% | 0,0187% | -17.016.461 HUF | 698.934 HUF | 0 HUF |
| 2021.07.05 | 18.725.524.750 HUF | 18.725.524.750 HUF | 1,0353 | 1,0353 | 557,8420 | 0,0000% | 0,0082% | -0,0082% | -16.317.528 HUF | -308.440 HUF | 0 HUF |
| 2021.07.06 | 18.708.253.880 HUF | 18.708.253.880 HUF | 1,0347 | 1,0347 | 557,8760 | -0,0580% | 0,0088% | -0,0668% | -16.625.967 HUF | -2.501.313 HUF | 0 HUF |
| 2021.07.07 | 18.705.821.409 HUF | 18.705.821.409 HUF | 1,0350 | 1,0350 | 557,8875 | 0,0290% | 0,0048% | 0,0242% | -19.127.280 HUF | 905.210 HUF | 0 HUF |
| 2021.07.08 | 18.689.755.361 HUF | 18.689.755.361 HUF | 1,0343 | 1,0343 | 557,8544 | -0,0676% | 0,0000% | -0,0676% | -18.222.070 HUF | -2.530.256 HUF | 0 HUF |
| 2021.07.09 | 18.706.767.849 HUF | 18.706.767.849 HUF | 1,0352 | 1,0352 | 558,0885 | 0,0870% | 0,0447% | 0,0423% | -20.752.326 HUF | 1.581.575 HUF | 0 HUF |
| 2021.07.12 | 18.700.442.700 HUF | 18.700.442.700 HUF | 1,0355 | 1,0355 | 558,3022 | 0,0290% | 0,0465% | -0,0175% | -19.170.751 HUF | -655.885 HUF | 0 HUF |
| 2021.07.13 | 18.717.163.289 HUF | 18.717.163.289 HUF | 1,0355 | 1,0355 | 558,3221 | 0,0000% | 0,0063% | -0,0063% | -19.826.636 HUF | -235.779 HUF | 0 HUF |
| 2021.07.14 | 18.725.145.421 HUF | 18.725.145.421 HUF | 1,0357 | 1,0357 | 558,3542 | 0,0193% | 0,0085% | 0,0180% | -20.062.415 HUF | 405.236 HUF | 0 HUF |
| 2021.07.15 | 18.709.253.913 HUF | 18.709.253.913 HUF | 1,0353 | 1,0353 | 558,3938 | -0,0386% | 0,0098% | -0,0485% | -19.657.179 HUF | -1.814.587 HUF | 0 HUF |
| 2021.07.16 | 18.691.153.581 HUF | 18.691.153.581 HUF | 1,0349 | 1,0349 | 558,4064 | -0,0386% | 0,0050% | -0,0436% | -21.471.766 HUF | -1.632.657 HUF | 0 HUF |
| 2021.07.19 | 18.675.967.151 HUF | 18.675.967.151 HUF | 1,0340 | 1,0340 | 558,4168 | -0,0870% | 0,0101% | -0,0970% | -23.104.423 HUF | -3.627.824 HUF | 0 HUF |
| 2021.07.20 | 18.664.079.266 HUF | 18.664.079.266 HUF | 1,0349 | 1,0349 | 558,4461 | 0,0870% | 0,0746% | 0,0794% | -26.732.247 HUF | 2.966.194 HUF | 0 HUF |
| 2021.07.21 | 18.666.326.547 HUF | 18.666.326.547 HUF | 1,0357 | 1,0357 | 558,4468 | 0,0773% | 0,0032% | 0,0741% | -23.766.053 HUF | 2.765.231 HUF | 0 HUF |
| 2021.07.22 | 18.663.818.430 HUF | 18.663.818.430 HUF | 1,0359 | 1,0359 | 558,4106 | 0,0193% | 0,0000% | 0,0193% | -21.000.822 HUF | 720.916 HUF | 0 HUF |
| 2021.07.23 | 18.730.688.827 HUF | 18.730.688.827 HUF | 1,0366 | 1,0366 | 558,3270 | 0,0676% | 0,0000% | 0,0676% | -20.279.906 HUF | 2.522.381 HUF | 0 HUF |
| 2021.07.26 | 18.735.616.985 HUF | 18.735.616.985 HUF | 1,0370 | 1,0370 | 558,3921 | 0,0386% | 0,0199% | 0,0187% | -17.757.525 HUF | 700.853 HUF | 0 HUF |
| 2021.07.27 | 18.727.975.151 HUF | 18.727.975.151 HUF | 1,0366 | 1,0366 | 558,4026 | -0,0386% | 0,0046% | -0,0432% | -17.056.672 HUF | -1.618.492 HUF | 0 HUF |
| 2021.07.28 | 18.722.351.895 HUF | 18.722.351.895 HUF | 1,0365 | 1,0365 | 558,2439 | -0,0096% | 0,0000% | -0,0096% | -18.675.164 HUF | -361.335 HUF | 0 HUF |
| 2021.07.29 | 18.690.279.369 HUF | 18.690.279.369 HUF | 1,0366 | 1,0366 | 558,2439 | 0,0096% | 0,0027% | 0,0069% | -19.036.499 HUF | 258.673 HUF | 0 HUF |
| 2021.07.30 | 18.664.238.829 HUF | 18.664.238.829 HUF | 1,0363 | 1,0363 | 558,3502 | -0,0289% | 0,0218% | -0,0507% | -18.777.826 HUF | -1.896.030 HUF | 0 HUF |
| 2021.08.02 | 18.666.399.475 HUF | 18.666.399.475 HUF | 1,0364 | 1,0364 | 558,2903 | 0,0096% | 0,0000% | 0,0096% | -20.673.856 HUF | 360.209 HUF | 0 HUF |
| 2021.08.03 | 18.641.307.157 HUF | 18.641.307.157 HUF | 1,0368 | 1,0368 | 558,2984 | 0,0386% | 0,0042% | 0,0344% | -20.313.647 HUF | 1.284.418 HUF | 0 HUF |
| 2021.08.04 | 18.640.170.838 HUF | 18.640.170.838 HUF | 1,0368 | 1,0368 | 558,2967 | 0,0000% | 0,0024% | -0,0024% | -19.029.228 HUF | -90.792 HUF | 0 HUF |
| 2021.08.05 | 18.646.799.681 HUF | 18.646.799.681 HUF | 1,0372 | 1,0372 | 558,4316 | 0,0386% | 0,0269% | 0,0117% | -19.120.020 HUF | 435.350 HUF | 0 HUF |
| 2021.08.06 | 18.642.180.968 HUF | 18.642.180.968 HUF | 1,0372 | 1,0372 | 558,4332 | 0,0000% | 0,0030% | -0,0030% | -18.684.670 HUF | -112.859 HUF | 0 HUF |
| 2021.08.09 | 18.646.754.827 HUF | 18.646.754.827 HUF | 1,0373 | 1,0373 | 558,4615 | 0,0096% | 0,0133% | -0,0036% | -18.797.529 HUF | -135.923 HUF | 0 HUF |
| 2021.08.10 | 18.649.262.415 HUF | 18.649.262.415 HUF | 1,0373 | 1,0373 | 558,5169 | 0,0000% | 0,0127% | -0,0127% | -18.933.453 HUF | -472. | |

| CIB Relax Vegyes Részalap | Részalap nettó eszközértéke | | befektetési jegy árfolyam | | RMAX index árfolyama | Napi hozam | | | Sikerdíj | | | | | | | |
|---------------------------|-------------------------------|-----------------|-------------------------------|-----------------|----------------------|------------|---|-------------|---------------------|------------------------|-------------------------|-------|------------|-----|---|-----|
| | sikerdíj figyelembe vételével | sikerdíj nélkül | sikerdíj figyelembe vételével | sikerdíj nélkül | | Részalap | RMAX index időarányosan +1.00%-kal emelve | különbözlet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj | | | | | |
| | | | | | | | | | | | | dátum | | | | |
| 2021.09.01 | 18.585.082.390 | HUF | 18.585.082.390 | HUF | 1,0372 | 1,0372 | 557,9356 | 0,0000% | 0,0000% | 0,0000% | -23.563.817 | HUF | 0 | HUF | 0 | HUF |
| 2021.09.02 | 18.568.131.203 | HUF | 18.568.131.203 | HUF | 1,0374 | 1,0374 | 556,7964 | 0,0193% | 0,0000% | 0,0193% | -23.563.817 | HUF | 716.741 | HUF | 0 | HUF |
| 2021.09.03 | 18.554.372.187 | HUF | 18.554.372.187 | HUF | 1,0370 | 1,0370 | 556,2594 | -0,0386% | 0,0000% | -0,0386% | -22.847.077 | HUF | -1.431.898 | HUF | 0 | HUF |
| 2021.09.06 | 18.553.755.152 | HUF | 18.553.755.152 | HUF | 1,0373 | 1,0373 | 556,6762 | 0,0289% | 0,0831% | -0,0542% | -24.278.974 | HUF | -2.011.986 | HUF | 0 | HUF |
| 2021.09.07 | 18.582.586.279 | HUF | 18.582.586.279 | HUF | 1,0370 | 1,0370 | 556,6902 | -0,0289% | 0,0053% | -0,0342% | -26.290.960 | HUF | -1.268.182 | HUF | 0 | HUF |
| 2021.09.08 | 18.576.555.544 | HUF | 18.576.555.544 | HUF | 1,0365 | 1,0365 | 556,3533 | -0,0482% | 0,0000% | -0,0482% | -27.559.142 | HUF | -1.791.956 | HUF | 0 | HUF |
| 2021.09.09 | 18.562.397.736 | HUF | 18.562.397.736 | HUF | 1,0366 | 1,0366 | 556,5298 | 0,0096% | 0,0345% | -0,0248% | -29.351.099 | HUF | -922.003 | HUF | 0 | HUF |
| 2021.09.10 | 18.559.478.690 | HUF | 18.559.478.690 | HUF | 1,0362 | 1,0362 | 556,9528 | -0,0386% | 0,0787% | -0,1173% | -30.273.102 | HUF | -4.356.006 | HUF | 0 | HUF |
| 2021.09.13 | 18.562.952.754 | HUF | 18.562.952.754 | HUF | 1,0365 | 1,0365 | 556,9877 | 0,0290% | 0,0145% | 0,0145% | -34.629.107 | HUF | 536.982 | HUF | 0 | HUF |
| 2021.09.14 | 18.550.761.631 | HUF | 18.550.761.631 | HUF | 1,0361 | 1,0361 | 556,9919 | -0,0386% | 0,0035% | -0,0421% | -34.092.125 | HUF | -1.562.451 | HUF | 0 | HUF |
| 2021.09.15 | 18.554.622.868 | HUF | 18.554.622.868 | HUF | 1,0361 | 1,0361 | 557,0200 | 0,0000% | 0,0078% | -0,0078% | -35.654.576 | HUF | -288.824 | HUF | 0 | HUF |
| 2021.09.16 | 18.582.699.954 | HUF | 18.582.699.954 | HUF | 1,0368 | 1,0368 | 557,0148 | 0,0676% | 0,0018% | 0,0658% | -35.943.400 | HUF | 2.440.113 | HUF | 0 | HUF |
| 2021.09.17 | 18.569.862.753 | HUF | 18.569.862.753 | HUF | 1,0358 | 1,0358 | 556,8811 | -0,0965% | 0,0000% | -0,0965% | -33.503.287 | HUF | -3.584.626 | HUF | 0 | HUF |
| 2021.09.20 | 18.554.343.111 | HUF | 18.554.343.111 | HUF | 1,0348 | 1,0348 | 556,8767 | -0,0965% | 0,0074% | -0,1040% | -37.087.912 | HUF | -3.861.521 | HUF | 0 | HUF |
| 2021.09.21 | 18.553.636.925 | HUF | 18.553.636.925 | HUF | 1,0357 | 1,0357 | 556,8964 | 0,0870% | 0,0063% | 0,0807% | -40.949.434 | HUF | 2.994.523 | HUF | 0 | HUF |
| 2021.09.22 | 18.495.200.190 | HUF | 18.495.200.190 | HUF | 1,0366 | 1,0366 | 556,9187 | 0,0869% | 0,0067% | 0,0802% | -37.954.910 | HUF | 2.974.285 | HUF | 0 | HUF |
| 2021.09.23 | 18.393.987.173 | HUF | 18.393.987.173 | HUF | 1,0375 | 1,0375 | 557,0104 | 0,0868% | 0,0192% | 0,0676% | -34.980.626 | HUF | 2.501.179 | HUF | 0 | HUF |
| 2021.09.24 | 18.373.015.609 | HUF | 18.373.015.609 | HUF | 1,0371 | 1,0371 | 557,0401 | -0,0386% | 0,0081% | -0,0466% | -32.479.446 | HUF | -1.715.275 | HUF | 0 | HUF |
| 2021.09.27 | 18.362.200.378 | HUF | 18.362.200.378 | HUF | 1,0367 | 1,0367 | 557,0633 | -0,0386% | 0,0124% | -0,0510% | -34.194.722 | HUF | -1.872.326 | HUF | 0 | HUF |
| 2021.09.28 | 18.300.119.861 | HUF | 18.300.119.861 | HUF | 1,0344 | 1,0344 | 557,0181 | -0,2219% | 0,0000% | -0,2219% | -36.067.047 | HUF | -8.147.595 | HUF | 0 | HUF |
| 2021.09.29 | 18.317.435.384 | HUF | 18.317.435.384 | HUF | 1,0351 | 1,0351 | 557,0358 | 0,0677% | 0,0059% | 0,0618% | -44.214.643 | HUF | 2.260.238 | HUF | 0 | HUF |
| 2021.09.30 | 18.301.017.207 | HUF | 18.301.017.207 | HUF | 1,0343 | 1,0343 | 557,1832 | -0,0773% | 0,0292% | -0,1065% | -41.954.405 | HUF | -3.901.190 | HUF | 0 | HUF |
| 2021.10.01 | 18.355.820.119 | HUF | 18.355.820.119 | HUF | 1,0349 | 1,0349 | 556,8093 | 0,0580% | 0,0000% | 0,0580% | -45.855.595 | HUF | 2.123.293 | HUF | 0 | HUF |
| 2021.10.04 | 18.327.666.418 | HUF | 18.327.666.418 | HUF | 1,0335 | 1,0335 | 556,3947 | -0,1353% | 0,0000% | -0,1353% | -43.732.302 | HUF | -4.966.306 | HUF | 0 | HUF |
| 2021.10.05 | 18.338.405.127 | HUF | 18.338.405.127 | HUF | 1,0343 | 1,0343 | 556,3926 | 0,0774% | 0,0024% | 0,0756% | -48.698.608 | HUF | 2.750.784 | HUF | 0 | HUF |
| 2021.10.06 | 18.309.775.866 | HUF | 18.309.775.866 | HUF | 1,0338 | 1,0338 | 556,3539 | -0,0483% | 0,0000% | -0,0483% | -45.947.824 | HUF | -1.773.026 | HUF | 0 | HUF |
| 2021.10.07 | 18.297.458.890 | HUF | 18.297.458.890 | HUF | 1,0348 | 1,0348 | 556,4822 | 0,0967% | 0,0258% | 0,0709% | -47.720.850 | HUF | 2.597.422 | HUF | 0 | HUF |
| 2021.10.08 | 18.299.736.878 | HUF | 18.299.736.878 | HUF | 1,0346 | 1,0346 | 556,4955 | -0,0193% | 0,0051% | -0,0245% | -45.123.428 | HUF | -895.007 | HUF | 0 | HUF |
| 2021.10.11 | 18.307.615.972 | HUF | 18.307.615.972 | HUF | 1,0341 | 1,0341 | 556,4747 | -0,0483% | 0,0045% | -0,0528% | -46.018.435 | HUF | -1.932.795 | HUF | 0 | HUF |
| 2021.10.12 | 18.301.641.113 | HUF | 18.301.641.113 | HUF | 1,0337 | 1,0337 | 556,5022 | -0,0387% | 0,0077% | -0,0464% | -47.951.230 | HUF | -1.697.575 | HUF | 0 | HUF |
| 2021.10.13 | 18.303.472.996 | HUF | 18.303.472.996 | HUF | 1,0339 | 1,0339 | 556,5107 | 0,0193% | 0,0043% | 0,0151% | -49.648.805 | HUF | 552.009 | HUF | 0 | HUF |
| 2021.10.14 | 18.328.352.732 | HUF | 18.328.352.732 | HUF | 1,0352 | 1,0352 | 556,6086 | 0,1257% | 0,0203% | 0,1054% | -49.096.796 | HUF | 3.858.592 | HUF | 0 | HUF |
| 2021.10.15 | 18.327.200.289 | HUF | 18.327.200.289 | HUF | 1,0357 | 1,0357 | 556,6206 | 0,0483% | 0,0049% | 0,0434% | -45.238.204 | HUF | 1.591.055 | HUF | 0 | HUF |
| 2021.10.18 | 18.313.267.690 | HUF | 18.313.267.690 | HUF | 1,0353 | 1,0353 | 556,6173 | -0,0386% | 0,0076% | -0,0462% | -43.647.148 | HUF | -1.695.176 | HUF | 0 | HUF |
| 2021.10.19 | 18.278.618.415 | HUF | 18.278.618.415 | HUF | 1,0356 | 1,0356 | 556,6101 | 0,0290% | 0,0014% | 0,0275% | -45.342.324 | HUF | 1.008.362 | HUF | 0 | HUF |
| 2021.10.20 | 18.261.555.756 | HUF | 18.261.555.756 | HUF | 1,0359 | 1,0359 | 556,5765 | 0,0290% | 0,0000% | 0,0290% | -44.333.962 | HUF | 1.059.016 | HUF | 0 | HUF |
| 2021.10.21 | 18.243.480.364 | HUF | 18.243.480.364 | HUF | 1,0360 | 1,0360 | 556,6232 | 0,0097% | 0,0111% | -0,0015% | -43.274.946 | HUF | -53.940 | HUF | 0 | HUF |
| 2021.10.22 | 18.257.393.796 | HUF | 18.257.393.796 | HUF | 1,0363 | 1,0363 | 556,6312 | 0,0290% | 0,0042% | 0,0248% | -43.328.886 | HUF | 904.168 | HUF | 0 | HUF |
| 2021.10.25 | 18.246.436.946 | HUF | 18.246.436.946 | HUF | 1,0365 | 1,0365 | 556,6384 | 0,0193% | 0,0095% | 0,0098% | -42.424.718 | HUF | 357.361 | HUF | 0 | HUF |
| 2021.10.26 | 18.241.816.359 | HUF | 18.241.816.359 | HUF | 1,0368 | 1,0368 | 556,6710 | 0,0289% | 0,0086% | 0,0203% | -42.067.357 | HUF | 742.530 | HUF | 0 | HUF |
| 2021.10.27 | 18.224.913.715 | HUF | 18.224.913.715 | HUF | 1,0365 | 1,0365 | 556,7184 | -0,0289% | 0,0113% | -0,0402% | -41.324.827 | HUF | -1.466.270 | HUF | 0 | HUF |
| 2021.10.28 | 18.338.623.432 | HUF | 18.338.623.432 | HUF | 1,0373 | 1,0373 | 556,7452 | 0,0772% | 0,0076% | 0,0696% | -42.791.098 | HUF | 2.537.971 | HUF | 0 | HUF |
| 2021.10.29 | 18.369.915.427 | HUF | 18.369.915.427 | HUF | 1,0373 | 1,0373 | 556,7407 | 0,0000% | 0,0019% | -0,0019% | -40.253.126 | HUF | -70.841 | HUF | 0 | HUF |
| 2021.11.02 | 18.358.248.164 | HUF | 18.358.248.164 | HUF | 1,0381 | 1,0381 | 556,7285 | 0,0771% | 0,0088% | 0,0684% | -40.323.967 | HUF | 2.511.378 | HUF | 0 | HUF |
| 2021.11.03 | 18.361.287.059 | HUF | 18.361.287.059 | HUF | 1,0388 | 1,0388 | 556,8119 | 0,0674% | 0,0177% | 0,0497% | -37.812.589 | HUF | 1.825.206 | HUF | 0 | HUF |
| 2021.11.04 | 18.336.801.883 | HUF | 18.336.801.883 | HUF | 1,0389 | 1,0389 | 556,8589 | 0,0096% | 0,0112% | -0,0016% | -35.987.383 | HUF | -57.072 | HUF | 0 | HUF |
| 2021.11.05 | 18.330.893.698 | HUF | 18.330.893.698 | HUF | 1,0392 | 1,0392 | 556,5395 | 0,0289% | 0,0000% | 0,0289% | -36.044.456 | HUF | 1.059.013 | HUF | 0 | HUF |
| 2021.11.08 | 18.313.266.211 | HUF | 18.313.266.211 | HUF | 1,0391 | 1,0391 | 556,5510 | -0,0096% | 0,0103% | -0,0199% | -34.985.443 | HUF | -729.874 | HUF | 0 | HUF |
| 2021.11.09 | 18.298.174.226 | HUF | 18.298.174.226 | HUF | 1,0387 | 1,0387 | 556,0358 | -0,0385% | 0,0000% | -0,0385% | -35.715.317 | HUF | -1.409.933 | HUF | 0 | HUF |
| 2021.11.10 | 18.290.620.283 | HUF | 18.290.620.283 | HUF | 1,0381 | 1,0381 | 555,3479 | -0,0578% | 0,0000% | -0,0578% | -37.125.250 | HUF | -2.113.970 | HUF | 0 | HUF |
| 2021.11.11 | 18.266.318.447 | HUF | 18.266.318.447 | HUF | 1,0379 | 1,0379 | 553,2602 | -0,0193% | 0,0000% | -0,0193% | -39.239.220 | HUF | -704.773 | HUF | 0 | HUF |
| 2021.11.12 | 18.272.494.251 | HUF | 18.272.494.251 | HUF | 1,0379 | 1,0379 | 553,1722 | 0,0000% | 0,0000% | 0,0000% | -39.943.993 | HUF | 0 | HUF | 0 | HUF |
| 2021.11.15 | 18.260.105.051 | HUF | 18.260.105.051 | HUF | 1,0377 | 1,0377 | 552,6223 | -0,0193% | 0,0000% | -0,0193% | -39.943.993 | HUF | -704.210 | HUF | 0 | HUF |
| 2021.11.16 | 18.216.007.234 | HUF | 18.216.007.234 | HUF | 1,0378 | 1,0378 | 552,7615 | 0,0096% | 0,0279% | -0,0183% | -40.648.203 | HUF | -668.029 | HUF | 0 | HUF |
| 2021.11.17 | 18.128.796.765 | HUF | 18.128.796.765 | HUF | 1,0368 | 1,0368 | 552,4769 | -0,0964% | 0,0000% | -0,0964% | -41.316.232 | HUF | -3.510.504 | HUF | 0 | HUF |
| 2021.11.18 | 18.135.677.048 | HUF | 18.135.677.048 | HUF | 1,0359 | 1,0359 | 551,9920 | -0,0868% | 0,0000% | -0,0868% | -44.826.736 | HUF | -3.147.361 | HUF | 0 | HUF |
| 2021.11.19 | 18.117.398.005 | HUF | 18.117.398.005 | HUF | 1,0355 | 1,0355 | 551,9886 | -0,0386% | 0,0021% | -0,0407% | -47.974.097 | HUF | -1.477.606 | HUF | 0 | HUF |
| 2021.11.22 | 18.104.232.760 | HUF | 18.104.232.760 | HUF | 1,0345 | 1,0345 | 551,8402 | -0,0966% | 0,0000% | -0,0966% | -49.451.703 | HUF | -3.499.256 | HUF | 0 | HUF |
| 2021.11.23 | 18.047.528.356 | HUF | 18.047.528.356 | HUF | 1,0317 | 1,0317 | 551,1718 | -0,2707% | 0,0000% | -0,2707% | -52.950.959 | HUF | -9.800.261 | HUF | 0 | HUF |
| 2021.11.24 | 18.043.790.667 | HUF | 18.043.790.667 | HUF | 1,0323 | 1,0323 | 551,4977 | 0,0582% | 0,0619% | -0,0037% | -62.751.220 | HUF | -133.980 | HUF | 0 | HUF |
| 2021.11.25 | 18.009.235.119 | HUF | 18.009.235.119 | HUF | 1,0325 | 1,0325 | 551,4679 | 0,0194% | 0,0000% | 0,0194% | -62.885.200 | HUF | 699.168 | HUF | 0 | HUF |
| 2021.11.26 | 17.970.460.757 | HUF | 17.970.460.757 | HUF | 1,0307 | 1,0307 | 551,5598 | -0,1743% | 0,0194% | -0,1937% | -62.186.031 | HUF | -6.978.164 | HUF | 0 | HUF |
| 2021.11.29 | 17.982.647.697 | HUF | 17.982.647.697 | HUF | 1,0313 | 1,0313 | 551,6007 | 0,0582% | 0,0156% | 0,0426% | -69.164.195 | HUF | 1.530.305 | HUF | 0 | HUF |
| 2021.11.30 | 17.976.696.033 | HUF | 17.976.696.033 | HUF</ | | | | | | | | | | | | |