

1. sz. melléklet: CIB Relax Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2019. 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												
2019.01.02	34.799.521.206 HUF	34.799.521.206 HUF	1,0045	1,0045	553,5124	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF	
2019.01.03	34.673.344.026 HUF	34.673.344.026 HUF	1,0034	1,0034	553,5201	-0,1095%	0,0041%	-0,1136%	0 HUF	-7.909.100 HUF	0 HUF	
2019.01.04	34.620.362.207 HUF	34.622.720.076 HUF	1,0048	1,0049	553,5129	0,1495%	0,0014%	0,1481%	-7.909.100 HUF	10.266.969 HUF	2.357.869 HUF	
2019.01.07	34.586.412.634 HUF	34.590.617.504 HUF	1,0051	1,0052	553,4850	0,0299%	0,0032%	0,0267%	1.847.869 HUF	1.847.869 HUF	4.204.870 HUF	
2019.01.08	34.515.512.158 HUF	34.521.533.224 HUF	1,0054	1,0055	553,4897	0,0298%	0,0036%	0,0263%	4.204.870 HUF	1.816.196 HUF	6.021.066 HUF	
2019.01.09	34.405.031.105 HUF	34.414.429.166 HUF	1,0057	1,0060	553,4790	0,0497%	0,0008%	0,0489%	6.021.066 HUF	3.376.995 HUF	9.398.061 HUF	
2019.01.10	34.314.698.888 HUF	34.324.489.238 HUF	1,0058	1,0061	553,4873	0,0099%	0,0042%	0,0057%	9.398.062 HUF	3.292.888 HUF	9.790.350 HUF	
2019.01.11	34.263.256.024 HUF	34.272.940.185 HUF	1,0058	1,0061	553,4807	0,0000%	0,0015%	-0,0015%	9.790.350 HUF	-396.189 HUF	9.684.161 HUF	
2019.01.14	34.221.856.588 HUF	34.229.846.975 HUF	1,0057	1,0060	553,5170	-0,0099%	0,0148%	-0,0247%	9.684.160 HUF	-1.693.773 HUF	7.990.387 HUF	
2019.01.15	34.183.341.584 HUF	34.195.573.078 HUF	1,0063	1,0067	553,5440	0,0696%	0,0076%	0,0620%	7.990.388 HUF	4.241.176 HUF	12.231.494 HUF	
2019.01.16	34.110.338.931 HUF	34.121.891.308 HUF	1,0062	1,0066	553,4597	-0,0099%	0,0000%	-0,0099%	12.231.494 HUF	-679.117 HUF	11.552.377 HUF	
2019.01.17	34.043.043.902 HUF	34.054.596.279 HUF	1,0063	1,0066	553,4429	0,0000%	0,0000%	0,0000%	11.552.377 HUF	0 HUF	11.552.377 HUF	
2019.01.18	34.018.213.768 HUF	34.035.177.318 HUF	1,0069	1,0074	553,2426	0,0795%	0,0000%	0,0795%	11.552.377 HUF	5.411.173 HUF	16.963.550 HUF	
2019.01.21	33.977.186.830 HUF	33.993.350.141 HUF	1,0069	1,0074	553,2622	0,0000%	0,0118%	-0,0118%	16.963.551 HUF	-800.240 HUF	16.163.311 HUF	
2019.01.22	33.892.681.156 HUF	33.903.516.365 HUF	1,0063	1,0067	553,2964	-0,0695%	0,0089%	-0,0784%	16.163.311 HUF	-5.328.102 HUF	10.835.209 HUF	
2019.01.23	33.853.340.588 HUF	33.864.751.634 HUF	1,0065	1,0068	553,2892	0,0099%	0,0014%	0,0085%	10.835.209 HUF	575.837 HUF	11.411.046 HUF	
2019.01.24	33.789.407.483 HUF	33.802.387.416 HUF	1,0068	1,0071	553,3107	0,0000%	0,0066%	0,0232%	11.411.047 HUF	1.568.886 HUF	12.979.933 HUF	
2019.01.25	33.777.912.832 HUF	33.794.610.403 HUF	1,0072	1,0077	553,3208	0,0596%	0,0046%	0,0550%	12.979.932 HUF	3.717.639 HUF	16.697.571 HUF	
2019.01.28	33.663.388.570 HUF	33.675.639.148 HUF	1,0067	1,0071	553,3101	-0,0595%	0,0063%	-0,0658%	16.697.571 HUF	-4.446.993 HUF	12.250.578 HUF	
2019.01.29	33.586.829.752 HUF	33.598.488.246 HUF	1,0068	1,0071	553,3436	0,0000%	0,0088%	0,0000%	12.250.579 HUF	-592.085 HUF	11.658.494 HUF	
2019.01.30	33.548.852.251 HUF	33.565.845.346 HUF	1,0075	1,0080	553,3835	0,0894%	0,0100%	0,0794%	11.658.494 HUF	5.334.601 HUF	16.993.095 HUF	
2019.01.31	33.467.229.949 HUF	33.487.522.663 HUF	1,0080	1,0086	553,4256	0,0595%	0,0103%	0,0492%	16.993.095 HUF	3.299.619 HUF	20.292.714 HUF	
2019.02.01	33.423.405.564 HUF	33.444.945.829 HUF	1,0083	1,0089	553,4719	0,0297%	0,0111%	0,0186%	20.292.714 HUF	1.247.551 HUF	21.540.265 HUF	
2019.02.04	33.373.799.433 HUF	33.396.109.376 HUF	1,0084	1,0091	553,4724	0,0198%	0,0083%	0,0115%	21.540.265 HUF	769.678 HUF	22.309.943 HUF	
2019.02.05	33.362.023.511 HUF	33.387.380.685 HUF	1,0088	1,0096	553,4788	0,0495%	0,0039%	0,0457%	22.309.943 HUF	3.047.231 HUF	25.357.174 HUF	
2019.02.06	33.322.885.226 HUF	33.349.848.190 HUF	1,0091	1,0099	553,4949	0,0297%	0,0056%	0,0241%	25.357.174 HUF	1.605.790 HUF	26.962.964 HUF	
2019.02.07	33.275.829.864 HUF	33.297.059.921 HUF	1,0085	1,0091	553,5174	-0,0792%	0,0068%	-0,0860%	26.962.964 HUF	-5.732.907 HUF	21.230.057 HUF	
2019.02.08	33.212.050.697 HUF	33.232.256.150 HUF	1,0084	1,0090	553,5326	-0,0099%	0,0055%	-0,0154%	21.230.057 HUF	-1.024.604 HUF	20.205.453 HUF	
2019.02.11	33.117.339.586 HUF	33.137.716.204 HUF	1,0084	1,0091	553,5277	0,0099%	0,0073%	0,0026%	20.205.453 HUF	171.165 HUF	20.376.618 HUF	
2019.02.12	33.050.056.705 HUF	33.073.550.479 HUF	1,0089	1,0096	553,5263	0,0495%	0,0025%	0,0471%	20.376.618 HUF	3.117.156 HUF	23.493.774 HUF	
2019.02.13	33.058.750.871 HUF	33.083.995.454 HUF	1,0091	1,0099	553,5290	0,0297%	0,0032%	0,0265%	23.493.774 HUF	1.750.809 HUF	25.244.583 HUF	
2019.02.14	32.991.600.705 HUF	33.014.652.285 HUF	1,0089	1,0096	553,5330	-0,0297%	0,0035%	-0,0332%	25.244.583 HUF	-2.193.003 HUF	23.051.580 HUF	
2019.02.15	32.975.227.368 HUF	33.003.953.968 HUF	1,0096	1,0105	553,5352	0,0891%	0,0031%	0,0860%	23.051.580 HUF	5.675.020 HUF	28.726.600 HUF	
2019.02.18	32.965.237.960 HUF	32.992.574.453 HUF	1,0096	1,0104	553,5516	-0,0099%	0,0112%	-0,0211%	28.726.600 HUF	-1.390.107 HUF	27.336.493 HUF	
2019.02.19	32.922.251.882 HUF	32.950.054.307 HUF	1,0096	1,0105	553,5521	0,0099%	0,0028%	0,0071%	27.336.493 HUF	465.932 HUF	27.802.425 HUF	
2019.02.20	32.839.479.090 HUF	32.870.275.871 HUF	1,0100	1,0110	553,5591	0,0495%	0,0040%	0,0455%	27.802.425 HUF	2.994.356 HUF	30.796.781 HUF	
2019.02.21	32.761.354.834 HUF	32.792.016.759 HUF	1,0100	1,0110	553,5553	0,0000%	0,0021%	-0,0021%	30.796.781 HUF	-134.856 HUF	30.661.925 HUF	
2019.02.22	32.717.680.181 HUF	32.749.025.172 HUF	1,0103	1,0113	553,5791	0,0297%	0,0070%	0,0226%	30.661.925 HUF	1.483.066 HUF	32.144.991 HUF	
2019.02.25	32.716.006.051 HUF	32.748.833.307 HUF	1,0105	1,0114	553,5983	0,0099%	0,0117%	-0,0181%	32.144.991 HUF	-117.735 HUF	32.027.256 HUF	
2019.02.26	32.660.271.160 HUF	32.691.881.580 HUF	1,0104	1,0114	553,6184	0,0000%	0,0064%	-0,0064%	32.027.256 HUF	-416.836 HUF	31.610.420 HUF	
2019.02.27	32.685.232.311 HUF	32.716.027.367 HUF	1,0103	1,0113	553,6176	-0,0099%	0,0026%	-0,0125%	31.610.420 HUF	-815.364 HUF	30.795.056 HUF	
2019.02.28	32.650.526.596 HUF	32.680.420.584 HUF	1,0103	1,0112	553,6240	0,0099%	0,0039%	0,0138%	30.795.056 HUF	1.091.068 HUF	29.893.988 HUF	
2019.03.01	32.636.438.108 HUF	32.667.537.927 HUF	1,0105	1,0114	553,6161	0,0198%	0,0013%	0,0185%	29.893.988 HUF	1.205.831 HUF	31.099.819 HUF	
2019.03.04	32.610.402.232 HUF	32.639.619.404 HUF	1,0103	1,0112	553,6208	-0,0198%	0,0091%	-0,0288%	31.099.819 HUF	-1.882.647 HUF	29.217.172 HUF	
2019.03.05	32.507.770.016 HUF	32.536.218.886 HUF	1,0102	1,0111	553,6161	0,0099%	0,0019%	-0,0118%	29.217.172 HUF	-768.302 HUF	28.448.870 HUF	
2019.03.06	32.455.302.213 HUF	32.482.533.001 HUF	1,0101	1,0110	553,6499	-0,0099%	0,0088%	-0,0187%	28.448.871 HUF	-1.218.083 HUF	27.230.788 HUF	
2019.03.07	32.430.606.318 HUF	32.454.011.303 HUF	1,0099	1,0106	553,7420	-0,0396%	0,0194%	-0,0589%	27.230.788 HUF	-3.825.803 HUF	23.404.985 HUF	
2019.03.08	32.336.585.352 HUF	32.357.984.350 HUF	1,0097	1,0104	553,7885	-0,0198%	0,0111%	-0,0309%	23.404.984 HUF	-2.005.986 HUF	21.398.998 HUF	
2019.03.11	32.310.238.696 HUF	32.335.593.665 HUF	1,0103	1,0111	553,7879	0,0693%	0,0081%	0,0612%	21.398.998 HUF	3.955.971 HUF	25.354.969 HUF	
2019.03.12	32.278.269.947 HUF	32.303.886.281 HUF	1,0104	1,0112	553,8051	0,0099%	0,0058%	0,0040%	25.354.969 HUF	261.365 HUF	25.616.334 HUF	
2019.03.13	32.275.042.316 HUF	32.303.008.632 HUF	1,0107	1,0116	553,8074	0,0396%	0,0032%	0,0364%	25.616.334 HUF	2.349.982 HUF	27.966.316 HUF	
2019.03.14	32.253.103.758 HUF	32.280.622.812 HUF	1,0108	1,0116	553,8306	0,0000%	0,0069%	-0,0069%	27.966.316 HUF	-447.262 HUF	27.519.054 HUF	
2019.03.18	32.143.879.086 HUF	32.175.730.814 HUF	1,0114	1,0124	553,8359	0,0791%	0,0119%	0,0672%	27.519.055 HUF	4.332.673 HUF	31.851.728 HUF	
2019.03.19	32.092.788.050 HUF	32.126.056.410 HUF	1,0117	1,0127	553,8628	0,0296%	0,0076%	0,0220%	31.851.728 HUF	1.416.632 HUF	33.268.360 HUF	
2019.03.20	32.087.294.490 HUF	32.119.040.583 HUF	1,0115	1,0125	553,8696	-0,0197%	0,0040%	-0,0237%	33.268.360 HUF	-1.522.267 HUF	31.746.093 HUF	
2019.03.21	32.083.912.598 HUF	32.119.211.802 HUF	1,0124	1,0135	554,0948	0,0988%	0,0434%	0,0544%	31.746.093 HUF	3.553.111 HUF	35.299.204 HUF	
2019.03.22	32.003.253.576 HUF	32.031.068.260 HUF	1,0117	1,0125	554,1792	-0,0987%	0,0180%	-0,1166%	35.299.204 HUF	-7.484.520 HUF	27.814.684 HUF	
2019.03.25	31.955.885.603 HUF	31.982.119.321 HUF	1,0116	1,0124	554,2158	-0,0099%	0,0148%	-0,0247%	27.814.684 HUF	-1.580.966 HUF	26.233.718 HUF	
2019.03.26	31.915.896.284 HUF	31.944.981.039 HUF	1,0119	1,0129	554,2271	0,0494%	0,0048%	0,0446%	26.233.718 HUF	2.851.337 HUF	29.084.755 HUF	
2019.03.27	31.927.504.089 HUF	31.958.535.067 HUF	1,0123	1,0133	554,2618	0,0395%	0,0090%	0,0305%	29.084.755 HUF	1.946.223 HUF	31.030.978 HUF	
2019.03.28	31.908.544.444 HUF	31.940.778.326 HUF	1,0124	1,0135	554,2516	0,0197%	0,0089%	0,0188%	31.030.978 HUF	1.022.904 HUF	32.233.882 HUF	
2019.03.29	31.912.762.545 HUF	31.948.774.449 HUF	1,0129	1,0141	554,2330	0,0592%	0,0000%	0,0592%	32.233.882 HUF	3.778.022 HUF	36.011.904 HUF	
2019.04.01	31.874.527.497 HUF	31.912.519.664 HUF	1,0133	1,0145	554,2341	0,0394%	0,0084%	0,0310%	36.011.904 HUF	1.980.263 HUF	37.992.167 HUF	
2019.04.02	31.818.543.669 HUF	31.857.068.925 HUF	1,0133	1,0146	554,2272	0,0099%	0,0015%	0,0084%	37.992.167 HUF	533.089 HUF	38.525.256 HUF	
2019.04.03	31.582.557.479 HUF	31.622.869.254 HUF	1,0136	1,0149	554,2203	0,0296%	0,0015%	0,0281%	38.525.256 HUF	1.786.519 HUF	40.311.773 HUF	
2019.04.04	31.540.681.210 HUF	31.580.612.503 HUF	1,0137	1,0149	554,2385	0,0000%	0,0060%	-0,0060%	40.311.776 HUF	-380.483 HUF	39.931.293 HUF	
2019.04.05	31.553.017.833 HUF	31.594.126.393 HUF	1,0138	1,0151	554,2291	0,0197%	0,0010%	0,0187%	39.931.293 HUF	1.177.267 HUF	41.108.5	

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										
2019.05.07	31.159.610.345 HUF	31.187.382.853 HUF	1,0130	1,0139	554,2550	-0,0887%	0,0017%	-0,0904%	33.425.174 HUF	-5.652.666 HUF	27.772.508 HUF
2019.05.08	31.134.996.539 HUF	31.162.484.748 HUF	1,0130	1,0139	554,2651	0,0000%	0,0046%	-0,0046%	27.772.509 HUF	-284.300 HUF	27.488.209 HUF
2019.05.09	31.090.809.084 HUF	31.115.026.665 HUF	1,0127	1,0134	554,2677	-0,0493%	0,0032%	-0,0525%	27.488.209 HUF	-3.270.628 HUF	24.217.581 HUF
2019.05.10	31.081.064.679 HUF	31.106.916.781 HUF	1,0129	1,0137	554,2709	0,0296%	0,0033%	0,0263%	24.217.580 HUF	1.634.522 HUF	25.852.102 HUF
2019.05.13	31.076.840.891 HUF	31.097.619.246 HUF	1,0123	1,0130	554,2950	-0,0691%	0,0126%	-0,0816%	25.852.102 HUF	-5.073.747 HUF	20.778.355 HUF
2019.05.14	31.094.777.701 HUF	31.120.803.535 HUF	1,0130	1,0139	554,3043	0,0888%	0,0044%	0,0844%	20.778.355 HUF	5.247.479 HUF	26.025.834 HUF
2019.05.15	31.091.064.727 HUF	31.119.805.273 HUF	1,0134	1,0144	554,3205	0,0493%	0,0057%	0,0437%	26.025.834 HUF	2.714.712 HUF	28.740.546 HUF
2019.05.16	31.088.514.310 HUF	31.120.752.363 HUF	1,0140	1,0150	554,3214	0,0591%	0,0029%	0,0562%	28.740.546 HUF	3.497.507 HUF	32.238.053 HUF
2019.05.17	31.030.402.276 HUF	31.060.674.860 HUF	1,0138	1,0147	554,3176	-0,0296%	0,0021%	-0,0316%	32.238.053 HUF	-1.965.469 HUF	30.272.584 HUF
2019.05.20	30.962.091.475 HUF	30.987.719.315 HUF	1,0132	1,0140	554,3045	-0,0690%	0,0059%	-0,0748%	30.272.584 HUF	-4.644.744 HUF	25.627.840 HUF
2019.05.21	30.839.136.594 HUF	30.866.243.643 HUF	1,0134	1,0143	554,3209	0,0296%	0,0057%	0,0239%	25.627.841 HUF	1.479.208 HUF	27.107.049 HUF
2019.05.22	30.760.185.205 HUF	30.787.186.695 HUF	1,0134	1,0143	554,3152	0,0000%	0,0017%	-0,0017%	27.107.049 HUF	-105.559 HUF	27.001.490 HUF
2019.05.23	30.715.404.706 HUF	30.739.658.367 HUF	1,0131	1,0139	554,3290	-0,0394%	0,0052%	-0,0447%	27.001.490 HUF	-2.747.829 HUF	24.253.661 HUF
2019.05.24	30.648.199.326 HUF	30.673.467.643 HUF	1,0133	1,0141	554,3316	0,0197%	0,0032%	0,0165%	24.253.661 HUF	1.014.656 HUF	25.268.317 HUF
2019.05.27	30.634.915.172 HUF	30.660.260.903 HUF	1,0134	1,0142	554,3337	0,0099%	0,0086%	0,0013%	25.268.317 HUF	77.414 HUF	25.345.731 HUF
2019.05.28	30.551.262.338 HUF	30.575.185.545 HUF	1,0132	1,0140	554,3379	-0,0197%	0,0035%	-0,0232%	25.345.731 HUF	-1.422.524 HUF	23.923.207 HUF
2019.05.29	30.508.682.635 HUF	30.529.309.755 HUF	1,0128	1,0135	554,3484	-0,0493%	0,0046%	-0,0539%	23.923.207 HUF	-3.296.087 HUF	20.627.120 HUF
2019.05.30	30.433.089.490 HUF	30.456.055.586 HUF	1,0131	1,0139	554,3395	0,0395%	0,0011%	0,0383%	20.627.120 HUF	2.338.976 HUF	22.966.096 HUF
2019.05.31	30.371.585.316 HUF	30.393.100.573 HUF	1,0130	1,0137	554,3471	-0,0197%	0,0041%	-0,0238%	22.966.096 HUF	-1.450.839 HUF	21.515.257 HUF
2019.06.03	30.266.782.884 HUF	30.290.691.992 HUF	1,0134	1,0142	554,3565	0,0493%	0,0099%	0,0394%	21.515.257 HUF	2.393.851 HUF	23.909.108 HUF
2019.06.04	30.126.108.308 HUF	30.151.710.946 HUF	1,0136	1,0145	554,3502	0,0200%	0,0016%	0,0208%	23.909.109 HUF	1.693.529 HUF	25.602.638 HUF
2019.06.05	30.028.333.015 HUF	30.055.453.402 HUF	1,0138	1,0148	554,3593	0,0296%	0,0044%	0,0252%	25.602.638 HUF	1.517.749 HUF	27.120.387 HUF
2019.06.06	29.866.885.950 HUF	29.895.370.217 HUF	1,0141	1,0151	554,3821	0,0296%	0,0069%	0,0227%	27.120.387 HUF	1.363.880 HUF	28.484.267 HUF
2019.06.07	29.783.176.668 HUF	29.812.636.473 HUF	1,0143	1,0153	554,3856	0,0197%	0,0034%	0,0163%	28.484.267 HUF	975.538 HUF	29.459.805 HUF
2019.06.11	29.704.937.538 HUF	29.734.464.481 HUF	1,0144	1,0154	554,3732	0,0098%	0,0087%	0,0011%	29.459.805 HUF	67.138 HUF	29.526.943 HUF
2019.06.12	29.629.607.503 HUF	29.658.957.748 HUF	1,0144	1,0154	554,3745	0,0000%	0,0030%	-0,0030%	29.526.943 HUF	-176.698 HUF	29.350.245 HUF
2019.06.13	29.511.562.160 HUF	29.542.653.723 HUF	1,0147	1,0157	554,3602	0,0295%	0,0022%	0,0294%	29.350.245 HUF	1.741.318 HUF	31.091.563 HUF
2019.06.14	29.440.609.404 HUF	29.472.589.681 HUF	1,0148	1,0159	554,3707	0,0197%	0,0046%	0,0151%	31.091.563 HUF	888.714 HUF	31.980.277 HUF
2019.06.17	29.325.420.400 HUF	29.356.939.026 HUF	1,0148	1,0159	554,3686	0,0000%	0,0078%	-0,0078%	31.980.277 HUF	-461.651 HUF	31.518.626 HUF
2019.06.18	29.275.393.068 HUF	29.312.107.655 HUF	1,0155	1,0168	554,2125	0,0886%	0,0000%	0,0886%	31.518.627 HUF	5.195.960 HUF	36.714.587 HUF
2019.06.19	29.157.948.519 HUF	29.194.557.629 HUF	1,0155	1,0168	554,2073	0,0000%	0,0018%	-0,0018%	36.714.587 HUF	-105.477 HUF	36.609.110 HUF
2019.06.20	29.089.589.282 HUF	29.129.245.116 HUF	1,0160	1,0174	554,2296	0,0590%	0,0068%	0,0522%	36.609.110 HUF	3.046.724 HUF	39.655.834 HUF
2019.06.21	28.981.852.333 HUF	29.019.938.456 HUF	1,0158	1,0172	554,2550	-0,0197%	0,0073%	-0,0270%	39.655.833 HUF	-1.569.710 HUF	38.086.123 HUF
2019.06.24	28.902.057.411 HUF	28.939.651.433 HUF	1,0159	1,0172	554,2565	0,0000%	0,0085%	-0,0085%	38.086.123 HUF	-492.101 HUF	37.594.022 HUF
2019.06.25	28.845.917.805 HUF	28.881.619.457 HUF	1,0157	1,0169	554,2593	-0,0295%	0,0032%	-0,0327%	37.594.022 HUF	-1.892.370 HUF	35.701.652 HUF
2019.06.26	28.685.631.343 HUF	28.718.783.831 HUF	1,0154	1,0165	554,2710	-0,0393%	0,0049%	-0,0442%	35.701.653 HUF	-2.549.165 HUF	33.152.488 HUF
2019.06.27	28.656.965.073 HUF	28.689.923.117 HUF	1,0153	1,0165	554,2746	0,0000%	0,0034%	-0,0034%	33.152.488 HUF	-194.444 HUF	32.958.044 HUF
2019.06.28	28.584.398.882 HUF	28.618.803.516 HUF	1,0156	1,0168	554,2831	0,0295%	0,0043%	0,0252%	32.958.043 HUF	1.446.591 HUF	34.404.634 HUF
2019.07.01	28.503.642.631 HUF	28.539.207.384 HUF	1,0158	1,0171	554,2886	0,0295%	0,0092%	0,0203%	34.404.634 HUF	1.160.119 HUF	35.564.753 HUF
2019.07.02	28.391.400.028 HUF	28.428.231.883 HUF	1,0162	1,0175	554,3682	0,0393%	0,0171%	0,0222%	35.564.753 HUF	1.267.102 HUF	36.831.855 HUF
2019.07.03	28.371.006.335 HUF	28.413.554.990 HUF	1,0171	1,0186	554,3942	0,1081%	0,0074%	0,1007%	36.831.856 HUF	5.716.799 HUF	42.548.655 HUF
2019.07.04	28.304.743.810 HUF	28.347.849.524 HUF	1,0172	1,0187	554,3705	0,0098%	0,0000%	0,0098%	42.548.655 HUF	557.059 HUF	43.105.714 HUF
2019.07.05	28.262.366.176 HUF	28.304.184.966 HUF	1,0170	1,0185	554,3725	-0,0196%	0,0031%	-0,0227%	43.105.714 HUF	-1.286.924 HUF	41.818.790 HUF
2019.07.08	28.238.336.546 HUF	28.277.396.396 HUF	1,0167	1,0181	554,3798	-0,0393%	0,0095%	-0,0488%	41.818.790 HUF	-2.758.940 HUF	39.059.850 HUF
2019.07.09	28.217.010.636 HUF	28.256.070.486 HUF	1,0167	1,0181	554,3520	0,0000%	0,0000%	0,0000%	39.059.850 HUF	0 HUF	39.059.850 HUF
2019.07.10	28.198.241.380 HUF	28.236.378.525 HUF	1,0166	1,0180	554,3730	-0,0098%	0,0065%	-0,0164%	39.059.850 HUF	-922.705 HUF	38.137.145 HUF
2019.07.11	28.136.664.018 HUF	28.177.360.665 HUF	1,0170	1,0185	554,3785	0,0491%	0,0037%	0,0454%	38.137.145 HUF	2.559.502 HUF	40.696.647 HUF
2019.07.12	28.105.486.119 HUF	28.145.474.052 HUF	1,0169	1,0184	554,3787	-0,0098%	0,0028%	-0,0126%	40.696.648 HUF	-708.715 HUF	39.987.933 HUF
2019.07.15	28.081.773.919 HUF	28.124.019.054 HUF	1,0173	1,0189	554,3827	0,0491%	0,0089%	0,0402%	39.987.932 HUF	2.257.203 HUF	42.245.135 HUF
2019.07.16	28.070.494.891 HUF	28.113.473.815 HUF	1,0175	1,0191	554,4039	0,0196%	0,0066%	0,0131%	42.245.135 HUF	733.789 HUF	42.978.924 HUF
2019.07.17	28.010.996.905 HUF	28.052.719.230 HUF	1,0173	1,0189	554,4040	-0,0196%	0,0028%	-0,0224%	42.978.924 HUF	-1.256.599 HUF	41.722.325 HUF
2019.07.18	28.022.259.834 HUF	28.063.752.886 HUF	1,0174	1,0189	554,4115	0,0000%	0,0041%	-0,0041%	41.722.324 HUF	-229.272 HUF	41.493.052 HUF
2019.07.19	27.973.927.102 HUF	28.015.744.885 HUF	1,0175	1,0190	554,4186	0,0098%	0,0040%	0,0058%	41.493.053 HUF	324.730 HUF	41.817.783 HUF
2019.07.22	27.950.064.013 HUF	27.993.017.625 HUF	1,0177	1,0193	554,4237	0,0294%	0,0091%	0,0203%	41.817.783 HUF	1.135.829 HUF	42.953.612 HUF
2019.07.23	27.948.221.046 HUF	27.994.847.317 HUF	1,0183	1,0200	554,4250	0,0687%	0,0030%	0,0657%	42.953.612 HUF	3.672.659 HUF	46.626.271 HUF
2019.07.24	27.926.801.836 HUF	27.976.387.567 HUF	1,0188	1,0206	554,4424	0,0588%	0,0059%	0,0529%	46.626.271 HUF	2.959.460 HUF	49.585.731 HUF
2019.07.25	27.873.278.010 HUF	27.920.854.358 HUF	1,0186	1,0203	554,4637	-0,0294%	0,0066%	-0,0360%	49.585.732 HUF	-2.009.384 HUF	47.576.348 HUF
2019.07.26	27.831.914.316 HUF	27.880.843.336 HUF	1,0188	1,0206	554,4770	0,0294%	0,0051%	0,0243%	47.576.348 HUF	1.352.672 HUF	48.929.020 HUF
2019.07.29	27.800.873.098 HUF	27.848.744.276 HUF	1,0188	1,0206	554,5368	0,0000%	0,0190%	-0,0190%	48.929.020 HUF	-1.057.842 HUF	47.871.178 HUF
2019.07.30	27.761.386.284 HUF	27.805.409.223 HUF	1,0184	1,0200	554,5794	-0,0588%	0,0104%	-0,0692%	47.871.178 HUF	-3.848.239 HUF	44.022.939 HUF
2019.07.31	27.748.342.397 HUF	27.791.122.535 HUF	1,0182	1,0198	554,5796	-0,0196%	0,0028%	-0,0224%	44.022.939 HUF	-1.242.801 HUF	42.780.138 HUF
2019.08.01	27.735.165.068 HUF	27.777.766.141 HUF	1,0182	1,0198	554,5823	0,0000%	0,0032%	-0,0032%	42.780.138 HUF	-179.065 HUF	42.601.073 HUF
2019.08.02	27.675.458.429 HUF	27.716.079.685 HUF	1,0180	1,0195	554,6019	-0,0294%	0,0063%	-0,0357%	42.601.073 HUF	-1.979.817 HUF	40.621.256 HUF
2019.08.05	27.570.908.031 HUF	27.608.187.079 HUF	1,0176	1,0190	554,6192	-0,0490%	0,0113%	-0,0604%	40.621.257 HUF	-3.342.209 HUF	37.279.048 HUF
2019.08.06	27.549.186.345 HUF	27.587.447.298 HUF	1,0178	1,0192	554,6141	0,0196%	0,0018%	0,0178%	37.279.048 HUF	981.905 HUF	38.260.953 HUF
2019.08.07	27.516.719.887 HUF	27.555.574.313 HUF	1,0180	1,0194	554,6480	0,0196%	0,0089%	0,0108%	38.260.953 HUF	593.473 HUF	38.854.426 HUF
2019.08.08	27.483.128.457 HUF	27.527.381.494 HUF	1,0188	1,0204	554,5909	0,0000%	0,0081%	0,0081%	38.854.426 HUF	5.398.611 HUF	44.253.037 HUF
2019.08.09	27.469.998										

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											
2019.09.09	26.801.042.298 HUF	26.846.219.191 HUF	1,0200	1,0217	554,6194	-0,0098%	0,0101%	-0,0199%	46.244.675 HUF	-1.067.782 HUF	45.176.893 HUF
2019.09.10	26.733.562.479 HUF	26.778.739.372 HUF	1,0200	1,0217	554,5432	0,0000%	0,0000%	0,0000%	45.176.893 HUF	0 HUF	45.176.893 HUF
2019.09.11	26.726.060.771 HUF	26.773.969.782 HUF	1,0204	1,0223	554,5793	0,0587%	0,0076%	0,0511%	45.176.893 HUF	2.732.118 HUF	47.909.011 HUF
2019.09.12	26.734.727.942 HUF	26.785.083.102 HUF	1,0209	1,0229	554,6268	0,0587%	0,0129%	0,0458%	47.909.010 HUF	2.446.150 HUF	50.355.160 HUF
2019.09.13	26.707.320.833 HUF	26.756.553.466 HUF	1,0208	1,0227	554,6196	-0,0196%	0,0014%	-0,0210%	50.355.161 HUF	-1.122.528 HUF	49.232.633 HUF
2019.09.16	26.690.921.953 HUF	26.738.112.391 HUF	1,0207	1,0225	554,6776	-0,0196%	0,0187%	-0,0382%	49.232.633 HUF	-2.042.195 HUF	47.190.438 HUF
2019.09.17	26.659.079.139 HUF	26.706.791.649 HUF	1,0208	1,0226	554,6601	0,0098%	0,0000%	0,0098%	47.190.438 HUF	522.072 HUF	47.712.510 HUF
2019.09.18	26.614.452.066 HUF	26.663.407.741 HUF	1,0211	1,0229	554,6783	0,0293%	0,0060%	0,0233%	47.712.510 HUF	1.243.165 HUF	48.955.675 HUF
2019.09.19	26.612.788.243 HUF	26.663.031.570 HUF	1,0213	1,0232	554,6916	0,0293%	0,0051%	0,0242%	48.955.674 HUF	1.287.653 HUF	50.243.327 HUF
2019.09.20	26.584.613.595 HUF	26.636.417.485 HUF	1,0216	1,0235	554,6628	0,0293%	0,0000%	0,0293%	50.243.328 HUF	1.560.562 HUF	51.803.890 HUF
2019.09.23	26.564.792.375 HUF	26.615.968.499 HUF	1,0215	1,0235	554,6827	0,0000%	0,0118%	-0,0118%	51.803.890 HUF	-627.766 HUF	51.176.124 HUF
2019.09.24	26.532.482.742 HUF	26.584.177.963 HUF	1,0216	1,0236	554,6673	0,0098%	0,0000%	0,0098%	51.176.124 HUF	519.097 HUF	51.695.221 HUF
2019.09.25	26.518.539.046 HUF	26.568.988.911 HUF	1,0215	1,0234	554,6739	-0,0195%	0,0039%	-0,0235%	51.695.221 HUF	-1.245.356 HUF	50.449.865 HUF
2019.09.26	26.535.782.609 HUF	26.585.529.719 HUF	1,0214	1,0233	554,6780	-0,0098%	0,0035%	-0,0133%	50.449.865 HUF	-702.755 HUF	49.747.110 HUF
2019.09.27	26.487.835.742 HUF	26.538.969.426 HUF	1,0216	1,0236	554,6805	0,0293%	0,0032%	0,0261%	49.747.111 HUF	1.386.572 HUF	51.133.684 HUF
2019.09.30	26.477.671.952 HUF	26.525.976.384 HUF	1,0212	1,0231	554,6602	-0,0488%	0,0046%	-0,0534%	51.133.684 HUF	-2.829.253 HUF	48.304.432 HUF
2019.10.01	26.438.204.329 HUF	26.488.389.193 HUF	1,0215	1,0235	554,6649	0,0391%	0,0036%	0,0355%	48.304.432 HUF	1.880.432 HUF	50.184.864 HUF
2019.10.02	26.369.452.221 HUF	26.419.501.752 HUF	1,0216	1,0235	554,6639	0,0000%	0,0026%	-0,0026%	50.184.865 HUF	-135.334 HUF	50.049.531 HUF
2019.10.03	26.371.840.193 HUF	26.423.525.860 HUF	1,0219	1,0239	554,6934	0,0391%	0,0081%	0,0310%	50.049.531 HUF	1.636.136 HUF	51.685.667 HUF
2019.10.04	26.208.727.389 HUF	26.260.824.565 HUF	1,0220	1,0240	554,6891	0,0098%	0,0020%	0,0078%	51.685.667 HUF	411.509 HUF	52.097.176 HUF
2019.10.07	26.194.578.668 HUF	26.245.775.651 HUF	1,0219	1,0239	554,6846	-0,0098%	0,0074%	-0,0172%	52.097.176 HUF	-900.193 HUF	51.196.983 HUF
2019.10.08	26.181.990.896 HUF	26.231.013.179 HUF	1,0219	1,0239	554,6879	0,0000%	0,0033%	-0,0033%	51.196.983 HUF	-174.700 HUF	51.022.283 HUF
2019.10.09	26.158.283.835 HUF	26.208.620.085 HUF	1,0219	1,0238	554,6912	-0,0098%	0,0033%	-0,0131%	51.022.283 HUF	-686.033 HUF	50.336.250 HUF
2019.10.10	26.168.903.012 HUF	26.218.106.932 HUF	1,0216	1,0236	554,6877	-0,0195%	0,0021%	-0,0216%	50.336.250 HUF	-1.132.330 HUF	49.203.920 HUF
2019.10.11	26.169.994.115 HUF	26.219.055.587 HUF	1,0217	1,0236	554,6876	0,0000%	0,0027%	-0,0027%	49.203.920 HUF	-142.448 HUF	49.061.472 HUF
2019.10.14	26.138.008.302 HUF	26.186.638.639 HUF	1,0217	1,0236	554,6877	0,0000%	0,0082%	-0,0082%	49.061.472 HUF	-431.135 HUF	48.630.337 HUF
2019.10.15	26.123.599.314 HUF	26.172.554.727 HUF	1,0218	1,0237	554,6922	0,0098%	0,0036%	0,0062%	48.630.337 HUF	325.076 HUF	48.955.413 HUF
2019.10.16	26.108.260.485 HUF	26.155.539.743 HUF	1,0216	1,0234	554,6924	-0,0293%	0,0028%	-0,0321%	48.955.413 HUF	-1.676.155 HUF	47.279.258 HUF
2019.10.17	26.105.655.968 HUF	26.152.425.000 HUF	1,0215	1,0233	554,6672	-0,0098%	0,0000%	-0,0098%	47.279.258 HUF	-510.226 HUF	46.769.032 HUF
2019.10.18	26.164.156.691 HUF	26.211.289.138 HUF	1,0215	1,0234	554,6676	0,0098%	0,0028%	0,0070%	46.769.032 HUF	363.415 HUF	47.132.447 HUF
2019.10.21	26.203.770.449 HUF	26.251.502.041 HUF	1,0217	1,0236	554,6669	0,0195%	0,0081%	0,0114%	47.132.447 HUF	599.145 HUF	47.731.592 HUF
2019.10.22	26.216.284.192 HUF	26.264.455.058 HUF	1,0218	1,0237	554,6594	0,0098%	0,0014%	0,0084%	47.731.592 HUF	439.274 HUF	48.170.866 HUF
2019.10.24	26.227.197.127 HUF	26.274.986.159 HUF	1,0218	1,0237	554,6694	0,0000%	0,0073%	-0,0073%	48.170.865 HUF	-381.833 HUF	47.789.032 HUF
2019.10.25	26.216.817.538 HUF	26.264.811.655 HUF	1,0220	1,0238	554,6867	0,0098%	0,0059%	0,0039%	47.789.032 HUF	205.085 HUF	47.994.117 HUF
2019.10.28	26.210.132.250 HUF	26.257.857.050 HUF	1,0219	1,0238	554,6696	0,0000%	0,0051%	-0,0051%	47.994.118 HUF	-269.318 HUF	47.724.800 HUF
2019.10.29	26.204.522.749 HUF	26.252.188.043 HUF	1,0220	1,0238	554,6607	0,0000%	0,0011%	-0,0011%	47.724.800 HUF	-59.506 HUF	47.665.294 HUF
2019.10.30	26.115.211.521 HUF	26.162.751.181 HUF	1,0220	1,0238	554,6588	0,0000%	0,0024%	-0,0024%	47.665.294 HUF	-125.634 HUF	47.539.660 HUF
2019.10.31	26.133.367.868 HUF	26.180.682.506 HUF	1,0219	1,0238	554,6675	0,0000%	0,0043%	-0,0043%	47.539.660 HUF	-225.022 HUF	47.314.638 HUF
2019.11.04	26.150.672.379 HUF	26.197.332.250 HUF	1,0220	1,0238	554,6762	0,0000%	0,0125%	-0,0125%	47.314.638 HUF	-654.767 HUF	46.659.871 HUF
2019.11.05	25.996.845.717 HUF	26.038.761.772 HUF	1,0212	1,0229	554,6765	-0,0879%	0,0028%	-0,0907%	46.659.871 HUF	-4.743.186 HUF	41.916.055 HUF
2019.11.06	26.008.180.846 HUF	26.049.902.897 HUF	1,0213	1,0229	554,6820	0,0000%	0,0037%	-0,0037%	41.916.055 HUF	-194.004 HUF	41.722.051 HUF
2019.11.07	25.991.341.495 HUF	26.032.396.576 HUF	1,0212	1,0228	554,6837	-0,0098%	0,0030%	-0,0128%	41.722.052 HUF	-666.971 HUF	41.055.081 HUF
2019.11.08	26.014.573.089 HUF	26.052.407.265 HUF	1,0207	1,0222	554,6868	-0,0587%	0,0033%	-0,0620%	41.055.080 HUF	-3.220.904 HUF	37.834.176 HUF
2019.11.11	26.016.163.718 HUF	26.065.132.876 HUF	1,0210	1,0225	554,6830	0,0293%	0,0075%	0,0218%	37.834.176 HUF	1.134.982 HUF	38.969.158 HUF
2019.11.12	26.021.002.162 HUF	26.059.595.520 HUF	1,0209	1,0224	554,7389	-0,0098%	0,0128%	-0,0226%	38.969.159 HUF	-1.175.801 HUF	37.793.358 HUF
2019.11.13	26.006.711.396 HUF	26.046.246.321 HUF	1,0212	1,0228	554,7551	0,0391%	0,0057%	0,0335%	37.793.358 HUF	1.741.567 HUF	39.534.925 HUF
2019.11.14	25.979.342.236 HUF	26.018.087.355 HUF	1,0212	1,0227	554,7699	-0,0098%	0,0054%	-0,0152%	39.534.925 HUF	-789.806 HUF	38.745.119 HUF
2019.11.15	25.955.717.253 HUF	25.994.300.351 HUF	1,0211	1,0227	554,7720	0,0000%	0,0031%	-0,0031%	38.745.119 HUF	-162.021 HUF	38.583.098 HUF
2019.11.18	25.968.835.241 HUF	26.011.540.347 HUF	1,0220	1,0236	554,7741	0,0880%	0,0086%	0,0794%	38.583.098 HUF	4.122.008 HUF	42.705.106 HUF
2019.11.19	25.925.668.216 HUF	25.964.292.581 HUF	1,0212	1,0228	554,7612	-0,0782%	0,0004%	-0,0786%	42.705.107 HUF	-4.080.742 HUF	38.624.365 HUF
2019.11.20	25.973.257.600 HUF	26.015.778.155 HUF	1,0220	1,0237	554,8173	0,0880%	0,0129%	0,0751%	38.624.365 HUF	3.896.190 HUF	42.520.555 HUF
2019.11.21	26.000.437.782 HUF	26.040.928.582 HUF	1,0217	1,0233	554,7951	-0,0391%	0,0000%	-0,0391%	42.520.555 HUF	-2.029.755 HUF	40.490.800 HUF
2019.11.22	26.008.250.861 HUF	26.049.209.527 HUF	1,0218	1,0234	554,7842	0,0098%	0,0090%	0,0090%	40.490.800 HUF	627.866 HUF	40.958.666 HUF
2019.11.25	26.020.282.079 HUF	26.061.602.856 HUF	1,0220	1,0236	554,8084	0,0195%	0,0126%	0,0070%	40.958.666 HUF	362.111 HUF	41.320.777 HUF
2019.11.26	25.982.557.503 HUF	26.024.639.021 HUF	1,0221	1,0238	554,8205	0,0195%	0,0049%	0,0146%	41.320.777 HUF	760.741 HUF	42.081.518 HUF
2019.11.27	25.971.438.898 HUF	26.012.874.220 HUF	1,0221	1,0237	554,8201	-0,0098%	0,0027%	-0,0124%	42.081.517 HUF	-646.195 HUF	41.435.322 HUF
2019.11.28	25.961.507.636 HUF	26.002.828.736 HUF	1,0221	1,0237	554,8171	0,0000%	0,0022%	-0,0022%	41.435.323 HUF	-114.223 HUF	41.321.100 HUF
2019.11.29	25.886.397.026 HUF	25.927.070.534 HUF	1,0220	1,0236	554,8169	-0,0098%	0,0027%	-0,0125%	41.321.100 HUF	-647.592 HUF	40.673.508 HUF
2019.12.02	25.870.692.737 HUF	25.909.343.079 HUF	1,0217	1,0232	554,7418	-0,0391%	0,0000%	-0,0391%	40.673.507 HUF	-2.023.165 HUF	38.650.342 HUF
2019.12.03	25.890.545.910 HUF	25.929.871.855 HUF	1,0218	1,0234	554,7626	0,0195%	0,0065%	0,0131%	38.650.342 HUF	675.603 HUF	39.325.945 HUF
2019.12.04	25.894.246.742 HUF	25.933.953.593 HUF	1,0219	1,0235	554,7608	0,0098%	0,0024%	0,0074%	39.325.945 HUF	380.906 HUF	39.706.851 HUF
2019.12.05	25.841.724.791 HUF	25.880.714.681 HUF	1,0219	1,0234	554,7682	-0,0098%	0,0041%	-0,0138%	39.706.851 HUF	-716.961 HUF	38.989.890 HUF
2019.12.06	25.829.185.534 HUF	25.869.036.407 HUF	1,0220	1,0236	554,7690	0,0195%	0,0029%	0,0167%	38.989.890 HUF	860.983 HUF	39.850.873 HUF
2019.12.09	25.811.356.965 HUF	25.852.322.410 HUF	1,0223	1,0239	554,7663	0,0293%	0,0077%	0,0216%	39.850.873 HUF	1.114.572 HUF	40.965.445 HUF
2019.12.10	25.790.746.531 HUF	25.831.121.268 HUF	1,0222	1,0238	554,7604	-0,0098%	0,0017%	-0,0114%	40.965.445 HUF	-590.708 HUF	40.374.737 HUF
2019.12.11	25.722.216.488 HUF	25.762.422.942 HUF	1,0222	1,0238	554,7633	0,0000%	0,0033%	0,0033%	40.374.737 HUF	-168.283 HUF	40.206.454 HUF
2019.12.12	25.722.451.788 HUF	25.762.155.757 HUF	1,0222	1,0237	554,7399	-0,0098%	0,0000%	-0,0098%	40.206.454 HUF	-502.485 HUF	39.703.969 HUF
2019.12.13	25.734.921.407 HUF	25.774.519.671 HUF	1,								