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

CIB Algoritmus Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam			Napi hozam			Sikerdíj		
dátum	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	RMAX index árfolyama	Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2019.01.02	791.983.217 HUF	791.983.217 HUF	1,0549	1,0549	553,5124	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2019.01.03	791.577.595 HUF	791.676.159 HUF	1,0554	1,0556	553,5201	0,0664%	0,0041%	0,0622%	0 HUF	98.564 HUF	98.564 HUF
2019.01.04	790.930.100 HUF	790.930.100 HUF	1,0549	1,0549	553,5129	-0,0663%	0,0014%	-0,0678%	98.564 HUF	-107.262 HUF	0 HUF
2019.01.07	790.041.899 HUF	790.041.899 HUF	1,0545	1,0545	553,4850	-0,0379%	0,0032%	-0,0411%	-8.698 HUF	-65.010 HUF	0 HUF
2019.01.08	790.524.767 HUF	790.524.767 HUF	1,0545	1,0545	553,4897	0,0000%	0,0036%	-0,0036%	-73.707 HUF	-5.671 HUF	0 HUF
2019.01.09	788.753.261 HUF	788.753.261 HUF	1,0545	1,0545	553,4790	0,0000%	0,0008%	-0,0008%	-79.378 HUF	-1.275 HUF	0 HUF
2019.01.10	787.961.301 HUF	787.961.301 HUF	1,0539	1,0539	553,4873	-0,0569%	0,0042%	-0,0611%	-80.653 HUF	-96.446 HUF	0 HUF
2019.01.11	787.934.256 HUF	787.934.256 HUF	1,0539	1,0539	553,4807	0,0000%	0,0015%	-0,0015%	-177.099 HUF	-2.438 HUF	0 HUF
2019.01.14	785.735.293 HUF	785.735.293 HUF	1,0543	1,0543	553,5170	0,0380%	0,0148%	0,0232%	-179.538 HUF	36.523 HUF	0 HUF
2019.01.15	783.275.734 HUF	783.275.734 HUF	1,0548	1,0548	553,5440	0,0474%	0,0076%	0,0398%	-143.015 HUF	62.556 HUF	0 HUF
2019.01.16	783.822.640 HUF	783.860.994 HUF	1,0555	1,0556	553,4597	0,0758%	0,0000%	0,0758%	-80.459 HUF	118.813 HUF	38.354 HUF
2019.01.17	781.134.165 HUF	781.134.165 HUF	1,0550	1,0550	553,4429	-0,0568%	0,0000%	-0,0568%	38.355 HUF	-89.105 HUF	0 HUF
2019.01.18	776.927.425 HUF	776.927.425 HUF	1,0542	1,0542	553,2426	-0,0758%	0,0000%	-0,0758%	-50.750 HUF	-118.466 HUF	0 HUF
2019.01.21	776.938.106 HUF	776.938.106 HUF	1,0542	1,0542	553,2622	0,0000%	0,0118%	-0,0118%	-169.216 HUF	-18.276 HUF	0 HUF
2019.01.22	776.550.052 HUF	776.550.052 HUF	1,0542	1,0542	553,2964	0,0000%	0,0089%	-0,0089%	-187.492 HUF	-13.863 HUF	0 HUF
2019.01.23	776.426.188 HUF	776.426.188 HUF	1,0540	1,0540	553,2892	-0,0190%	0,0014%	-0,0204%	-201.355 HUF	-31.699 HUF	0 HUF
2019.01.24	776.255.676 HUF	776.255.676 HUF	1,0546	1,0546	553,3107	0,0569%	0,0066%	0,0503%	-233.054 HUF	78.109 HUF	0 HUF
2019.01.25	771.783.482 HUF	771.783.482 HUF	1,0554	1,0554	553,3208	0,0759%	0,0046%	0,0713%	-154.945 HUF	110.683 HUF	0 HUF
2019.01.28	771.424.468 HUF	771.424.468 HUF	1,0538	1,0538	553,3101	-0,1516%	0,0063%	-0,1579%	-44.261 HUF	-243.709 HUF	0 HUF
2019.01.29	770.043.055 HUF	770.043.055 HUF	1,0533	1,0533	553,3436	-0,0474%	0,0088%	-0,0562%	-287.970 HUF	-86.772 HUF	0 HUF
2019.01.30	770.793.729 HUF	770.793.729 HUF	1,0544	1,0544	553,3835	0,1044%	0,0100%	0,0945%	-374.742 HUF	145.512 HUF	0 HUF
2019.01.31	768.644.573 HUF	768.644.573 HUF	1,0538	1,0538	553,4256	-0,0569%	0,0103%	-0,0673%	-229.230 HUF	-103.675 HUF	0 HUF
2019.02.01	766.006.609 HUF	766.006.609 HUF	1,0546	1,0546	553,4719	0,0759%	0,0111%	0,0648%	-332.904 HUF	99.632 HUF	0 HUF
2019.02.04	766.469.758 HUF	766.469.758 HUF	1,0552	1,0552	553,4724	0,0569%	0,0083%	0,0486%	-233.273 HUF	74.431 HUF	0 HUF
2019.02.05	767.005.331 HUF	767.005.331 HUF	1,0559	1,0559	553,4788	0,0663%	0,0039%	0,0624%	-158.841 HUF	95.720 HUF	0 HUF
2019.02.06	767.261.223 HUF	767.261.223 HUF	1,0563	1,0563	553,4949	0,0379%	0,0056%	0,0322%	-63.121 HUF	49.447 HUF	0 HUF
2019.02.07	766.528.531 HUF	766.528.531 HUF	1,0560	1,0560	553,5174	-0,0284%	0,0068%	-0,0352%	-13.675 HUF	-54.024 HUF	0 HUF
2019.02.08	766.291.715 HUF	766.291.715 HUF	1,0557	1,0557	553,5326	-0,0284%	0,0055%	-0,0339%	-67.699 HUF	-51.963 HUF	0 HUF
2019.02.11	766.436.868 HUF	766.436.868 HUF	1,0559	1,0559	553,5277	0,0189%	0,0073%	0,0116%	-119.661 HUF	17.795 HUF	0 HUF
2019.02.12	767.139.986 HUF	767.164.962 HUF	1,0568	1,0568	553,5263	0,0852%	0,0025%	0,0827%	-101.867 HUF	126.843 HUF	24.976 HUF
2019.02.13	767.867.458 HUF	767.867.458 HUF	1,0559	1,0559	553,5290	-0,0852%	0,0032%	-0,0884%	24.976 HUF	-135.615 HUF	0 HUF
2019.02.14	768.349.276 HUF	768.349.276 HUF	1,0566	1,0566	553,5330	0,0663%	0,0035%	0,0628%	-110.639 HUF	96.493 HUF	0 HUF
2019.02.15	768.596.277 HUF	768.620.942 HUF	1,0569	1,0569	553,5352	0,0284%	0,0031%	0,0253%	-14.146 HUF	38.811 HUF	24.665 HUF
2019.02.18	768.079.212 HUF	768.079.212 HUF	1,0567	1,0567	553,5516	-0,0189%	0,0112%	-0,0301%	24.664 HUF	-46.278 HUF	0 HUF
2019.02.19	768.395.288 HUF	768.442.014 HUF	1,0571	1,0572	553,5521	0,0473%	0,0028%	0,0445%	-21.613 HUF	68.339 HUF	46.726 HUF
2019.02.20	768.359.721 HUF	768.385.757 HUF	1,0571	1,0571	553,5591	-0,0095%	0,0040%	-0,0135%	46.726 HUF	-20.690 HUF	26.036 HUF
2019.02.21	768.174.592 HUF	768.174.592 HUF	1,0568	1,0568	553,5553	-0,0284%	0,0021%	-0,0304%	26.036 HUF	-46.767 HUF	0 HUF
2019.02.22	768.647.355 HUF	768.790.262 HUF	1,0578	1,0580	553,5791	0,1136%	0,0070%	0,1065%	-20.731 HUF	163.638 HUF	142.907 HUF
2019.02.25	769.028.808 HUF	769.240.929 HUF	1,0583	1,0586	553,5983	0,0567%	0,0117%	0,0450%	142.907 HUF	69.214 HUF	212.121 HUF
2019.02.26	768.755.712 HUF	768.885.389 HUF	1,0579	1,0581	553,6184	-0,0472%	0,0064%	-0,0536%	212.121 HUF	-82.444 HUF	129.677 HUF
2019.02.27	767.357.913 HUF	767.357.913 HUF	1,0560	1,0560	553,6176	-0,1985%	0,0026%	-0,2011%	129.677 HUF	-309.138 HUF	0 HUF
2019.02.28	767.733.553 HUF	767.733.553 HUF	1,0551	1,0551	553,6240	-0,0852%	0,0039%	-0,0891%	-179.461 HUF	-136.779 HUF	0 HUF
2019.03.01	766.835.907 HUF	766.835.907 HUF	1,0554	1,0554	553,6161	0,0284%	0,0013%	0,0271%	-316.240 HUF	41.643 HUF	0 HUF
2019.03.04	767.303.349 HUF	767.303.349 HUF	1,0560	1,0560	553,6208	0,0569%	0,0091%	0,0478%	-274.597 HUF	73.282 HUF	0 HUF
2019.03.05	765.194.216 HUF	765.194.216 HUF	1,0565	1,0565	553,6161	0,0473%	0,0019%	0,0455%	-201.315 HUF	69.760 HUF	0 HUF
2019.03.06	764.792.711 HUF	764.792.711 HUF	1,0563	1,0563	553,6499	-0,0189%	0,0088%	-0,0278%	-131.555 HUF	-42.507 HUF	0 HUF
2019.03.07	762.645.032 HUF	762.645.032 HUF	1,0534	1,0534	553,7420	-0,2745%	0,0194%	-0,2939%	-174.062 HUF	-449.573 HUF	0 HUF
2019.03.08	763.326.195 HUF	763.326.195 HUF	1,0543	1,0543	553,7885	0,0854%	0,0111%	0,0743%	-623.635 HUF	113.330 HUF	0 HUF
2019.03.11	764.454.443 HUF	764.454.443 HUF	1,0561	1,0561	553,7879	0,1707%	0,0081%	0,1626%	-510.305 HUF	248.262 HUF	0 HUF
2019.03.12	758.927.778 HUF	758.927.778 HUF	1,0562	1,0562	553,8051	0,0095%	0,0058%	0,0036%	-262.043 HUF	5.540 HUF	0 HUF
2019.03.13	761.556.827 HUF	761.556.827 HUF	1,0565	1,0565	553,8074	0,0284%	0,0032%	0,0252%	-256.503 HUF	38.324 HUF	0 HUF
2019.03.14	760.634.055 HUF	760.634.055 HUF	1,0561	1,0561	553,8306	-0,0379%	0,0069%	-0,0448%	-218.180 HUF	-68.220 HUF	0 HUF
2019.03.18	762.463.351 HUF	762.533.344 HUF	1,0586	1,0587	553,8359	0,2462%	0,0119%	0,2343%	-286.399 HUF	356.392 HUF	69.993 HUF
2019.03.19	762.357.684 HUF	762.372.880 HUF	1,0584	1,0584	553,8628	-0,0283%	0,0076%	-0,0359%	69.992 HUF	-54.796 HUF	15.196 HUF
2019.03.20	758.725.250 HUF	758.725.250 HUF	1,0582	1,0582	553,8696	-0,0189%	0,0040%	-0,0229%	15.197 HUF	-34.861 HUF	0 HUF
2019.03.21	759.247.095 HUF	759.290.634 HUF	1,0590	1,0591	554,0948	0,0851%	0,0434%	0,0417%	-19.664 HUF	63.203 HUF	43.539 HUF
2019.03.22	758.300.831 HUF	758.300.831 HUF	1,0577	1,0577	554,1792	-0,1322%	0,0180%	-0,1502%	43.539 HUF	-228.016 HUF	0 HUF
2019.03.25	758.467.326 HUF	758.467.326 HUF	1,0579	1,0579	554,2158	0,0189%	0,0148%	0,0041%	-184.477 HUF	6.196 HUF	0 HUF
2019.03.26	751.797.250 HUF	751.797.250 HUF	1,0585	1,0585	554,2271	0,0567%	0,0048%	0,0519%	-178.281 HUF	78.786 HUF	0 HUF
2019.03.27	753.000.153 HUF	753.171.223 HUF	1,0602	1,0605	554,2618	0,1889%	0,0090%	0,1799%	-99.496 HUF	270.566 HUF	171.070 HUF
2019.03.28	753.534.239 HUF	753.831.762 HUF	1,0610	1,0614	554,2516	0,0849%	0,0009%	0,0840%	171.070 HUF	126.453 HUF	297.523 HUF
2019.03.29	754.835.132 HUF	755.473.428 HUF	1,0629	1,0638	554,2330	0,2261%	0,0000%	0,2261%	297.523 HUF	340.773 HUF	638.296 HUF
2019.04.01	753.051.352 HUF	754.045.914 HUF	1,0650	1,0664	554,2341	0,2444%	0,0084%	0,2360%	638.296 HUF	356.266 HUF	994.562 HUF
2019.04.02	753.652.169 HUF	754.856.328 HUF	1,0662	1,0679	554,2272	0,1407%	0,0015%	0,1392%	994.562 HUF	209.597 HUF	1.204.159 HUF
2019.04.03	753.817.922 HUF	754.935.140 HUF	1,0657	1,0673	554,2203	-0,0562%	0,0015%	-0,0577%	1.204.159 HUF	-86.941 HUF	1.117.218 HUF
2019.04.04	749.286.620 HUF	750.465.385 HUF	1,0661	1,0678	554,2385	0,0468%	0,0060%	0,0408%	1.117.218 HUF	61.547 HUF	1.178.765 HUF
2019.04.05	745.897.114 HUF	747.326.932 HUF	1,0675	1,0696	554,2291	0,1686%	0,0010%	0,1675%	1.178.766 HUF	251.052 HUF	1.429.818 HUF
2019.04.08	745.668.849 HUF	747.237.832 HUF	1,0684	1,0707	554,2365	0,1028%	0,0096%	0,0933%	1.429.817 HUF	139.166 HUF	1.568.983 HUF
2019.04.09	744.254.082 HUF	745.460.922 HUF	1,0664	1,0681	554,2193	-0,2428%	0,0000%	-0,2428%	1.568.984 HUF	-362.144 HUF	1.206.840 HUF
2019.04.10	745.147.210 HUF	746.744.258 HUF	1,0686	1,0709	554,1948	0,2621%	0,0000%	0,2621%	1.206.839 HUF	390.209 HUF	1.597.048 HUF
2019.04.11	744.462.137 HUF	745.887.004 HUF	1,0676	1,0697	554,1989	-0,1121%	0,0035%	-0,1155%	1.597.048 HUF	-172.181 HUF	1.424.867 HUF
2019.04.12	745.771.869 HUF	747.511.318 HUF	1,0695	1,0720	554,2044	0,2150%	0,0037%	0,2113%	1.424.867 HUF	314.582 HUF	1.739.449 HUF
2019.04.15	744.246.540 HUF	745.582.640 HUF	1,0673	1,0692	554,2100	-0,2612%	0,0092%	-0,2704%	1.739.449 HUF	-403.349 HUF	1.336.100 HUF
2019.04.16	744.967.548 HUF	746.344.532 HUF	1,0675	1,0695	554,1981	0,0281%	0,0006%	0,0275%	1.336.101 HUF	40.883 HUF	1.376.984 HUF
2019.04.17	740.152.775 HUF	741.427.513 HUF	1,0669	1,0688	554,2005	-0,0655%	0,0032%	-0,0686%	1.376.983 HUF	-102.245 HUF	1.274.738 HUF
2019.04.18	741.498.705 HUF	743.100.402 HUF	1,0689	1,0712	554,2057	0,2246%	0,0037%	0,2209%	1.274.738 HUF	326.959 HUF	1.601.697 HUF
2019.04.23	742.677.639 HUF	744.551.089 HUF	1,0706	1,0733	554,2007	0,1960%	0,0128%	0,1832%	1.601.698 HUF	271.752 HUF	1.873.450 HUF
2019.04.24	737.821.300 HUF	739.600.356 HUF	1,0701	1,0727	554,2279	-0,0559%	0,0076%	-0,0636%	1.873.450 HUF	-94.394 HUF	1.779.056 HUF
2019.04.25	741.758.645 HUF	743.747.157 HUF	1,0714	1,0743	554,2527	0,1492%	0,0072%	0,1419%	1.779.056 HUF	209.456 HUF	1.988.512 HUF
2019.04.26	742.279.891 HUF	744.391.243 HUF	1,0721	1,0752	554,2429	0,0838%	0,0010%	0,0828%	1.988.511 HUF	122.841 HUF	2.111.352 HUF
2019.04.29	747.366.090 HUF	749.407.493 HUF	1,0718	1,0748	554,2523	-0,0372%	0,0099%	-0,0471%	2.111.352 HUF	-69.949 HUF	2.041.403 HUF
2019.04.30	746.882.959 HUF	748.796.775 HUF	1,0711	1,0739	554,2461	-0,0837%	0,0016%	-0,0854%	2.041.403 HUF	-127.587 HUF	1.913.816 HUF
2019.05.02	743.097.190 HUF	744.820.055 HUF	1,0701	1,0726	554,2533	-0,1211%	0,0068%	-0,1278%	1.913.817 HUF	-190.952 HUF	1.722.865 HUF

CIB Algoritmus Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam			Napi hozam			Sikerdíj		
dátum	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	RMAX index árfolyama	Alap	RMAX index időaránysosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2019.05.03	746.759.681 HUF	748.794.320 HUF	1,0720	1,0749	554,2639	0,2144%	0,0047%	0,2098%	1.722.865 HUF	311.774 HUF	2.034.639 HUF
2019.05.06	745.978.959 HUF	747.432.456 HUF	1,0687	1,0708	554,2609	-0,3814%	0,0077%	-0,3891%	2.034.638 HUF	-581.141 HUF	1.453.497 HUF
2019.05.07	742.968.714 HUF	743.611.591 HUF	1,0640	1,0650	554,2550	-0,5417%	0,0017%	-0,5433%	1.453.497 HUF	-810.620 HUF	642.877 HUF
2019.05.08	743.940.623 HUF	744.632.531 HUF	1,0644	1,0654	554,2651	0,0376%	0,0046%	0,0330%	642.877 HUF	49.031 HUF	691.908 HUF
2019.05.09	743.834.151 HUF	744.102.321 HUF	1,0620	1,0624	554,2677	-0,2816%	0,0032%	-0,2848%	691.908 HUF	-423.738 HUF	268.170 HUF
2019.05.10	744.005.437 HUF	744.226.664 HUF	1,0618	1,0621	554,2709	-0,0282%	0,0033%	-0,0316%	268.170 HUF	-46.943 HUF	221.227 HUF
2019.05.13	760.999.349 HUF	760.999.349 HUF	1,0554	1,0554	554,2950	-0,6308%	0,0126%	-0,6434%	221.226 HUF	-957.376 HUF	0 HUF
2019.05.14	760.856.873 HUF	760.856.873 HUF	1,0576	1,0576	554,3043	0,2085%	0,0044%	0,2040%	-736.150 HUF	310.540 HUF	0 HUF
2019.05.15	760.425.344 HUF	760.437.157 HUF	1,0607	1,0607	554,3205	0,2931%	0,0057%	0,2875%	-425.610 HUF	437.423 HUF	11.813 HUF
2019.05.16	760.389.541 HUF	760.511.646 HUF	1,0614	1,0615	554,3214	0,0754%	0,0029%	0,0725%	11.813 HUF	110.292 HUF	122.105 HUF
2019.05.17	759.086.807 HUF	759.119.828 HUF	1,0609	1,0609	554,3176	-0,0565%	0,0021%	-0,0586%	122.105 HUF	-89.084 HUF	33.021 HUF
2019.05.20	759.337.404 HUF	759.433.086 HUF	1,0612	1,0614	554,3045	0,0471%	0,0059%	0,0413%	33.021 HUF	62.661 HUF	95.682 HUF
2019.05.21	760.818.349 HUF	761.277.391 HUF	1,0633	1,0640	554,3209	0,2450%	0,0057%	0,2393%	95.682 HUF	363.360 HUF	459.042 HUF
2019.05.22	760.053.090 HUF	760.309.312 HUF	1,0622	1,0626	554,3152	-0,1316%	0,0017%	-0,1333%	459.042 HUF	-202.820 HUF	256.222 HUF
2019.05.23	758.431.786 HUF	758.431.786 HUF	1,0601	1,0601	554,3290	-0,2353%	0,0052%	-0,2405%	256.222 HUF	-365.587 HUF	0 HUF
2019.05.24	743.694.274 HUF	743.694.274 HUF	1,0600	1,0600	554,3316	-0,0094%	0,0032%	-0,0126%	-109.365 HUF	-19.176 HUF	0 HUF
2019.05.27	743.331.392 HUF	743.331.392 HUF	1,0594	1,0594	554,3337	-0,0566%	0,0086%	-0,0652%	-128.541 HUF	-96.980 HUF	0 HUF
2019.05.28	742.912.903 HUF	742.912.903 HUF	1,0600	1,0600	554,3379	0,0566%	0,0035%	0,0531%	-225.522 HUF	78.999 HUF	0 HUF
2019.05.29	743.244.562 HUF	743.315.429 HUF	1,0615	1,0616	554,3484	0,1509%	0,0046%	0,1463%	-146.523 HUF	217.390 HUF	70.867 HUF
2019.05.30	742.024.758 HUF	742.065.935 HUF	1,0613	1,0614	554,3395	-0,0188%	0,0011%	-0,0200%	70.868 HUF	-29.691 HUF	41.177 HUF
2019.05.31	737.118.694 HUF	737.118.694 HUF	1,0587	1,0587	554,3471	-0,2544%	0,0041%	-0,2585%	41.177 HUF	-383.615 HUF	0 HUF
2019.06.03	739.752.560 HUF	739.752.560 HUF	1,0586	1,0586	554,3565	-0,0094%	0,0099%	-0,0194%	-342.438 HUF	-28.542 HUF	0 HUF
2019.06.04	738.620.944 HUF	738.620.944 HUF	1,0572	1,0572	554,3502	-0,1323%	0,0016%	-0,1339%	-370.979 HUF	-198.037 HUF	0 HUF
2019.06.05	737.038.077 HUF	737.038.077 HUF	1,0553	1,0553	554,3593	-0,1797%	0,0044%	-0,1841%	-569.016 HUF	-271.962 HUF	0 HUF
2019.06.06	738.227.495 HUF	738.227.495 HUF	1,0571	1,0571	554,3821	0,1706%	0,0069%	0,1637%	-840.978 HUF	241.328 HUF	0 HUF
2019.06.07	739.480.594 HUF	739.480.594 HUF	1,0591	1,0591	554,3856	0,1892%	0,0034%	0,1858%	-599.650 HUF	274.363 HUF	0 HUF
2019.06.11	736.924.866 HUF	736.924.866 HUF	1,0597	1,0597	554,3732	0,0567%	0,0087%	0,0479%	-325.287 HUF	70.886 HUF	0 HUF
2019.06.12	735.758.945 HUF	735.758.945 HUF	1,0580	1,0580	554,3745	-0,1604%	0,0030%	-0,1634%	-254.400 HUF	-240.823 HUF	0 HUF
2019.06.13	742.439.958 HUF	742.439.958 HUF	1,0596	1,0596	554,3602	0,1512%	0,0002%	0,1511%	-495.223 HUF	222.300 HUF	0 HUF
2019.06.14	740.700.237 HUF	740.700.237 HUF	1,0586	1,0586	554,3707	-0,0944%	0,0046%	-0,0990%	-272.923 HUF	-147.017 HUF	0 HUF
2019.06.17	740.650.802 HUF	740.650.802 HUF	1,0605	1,0605	554,3686	0,1795%	0,0078%	0,1716%	-447.967 HUF	254.270 HUF	0 HUF
2019.06.18	743.131.120 HUF	743.761.624 HUF	1,0653	1,0662	554,2125	0,5375%	0,0000%	0,5375%	-165.669 HUF	796.173 HUF	630.504 HUF
2019.06.19	742.737.393 HUF	743.713.715 HUF	1,0673	1,0687	554,2073	0,2345%	0,0018%	0,2327%	630.504 HUF	345.818 HUF	976.322 HUF
2019.06.20	743.474.100 HUF	744.690.572 HUF	1,0688	1,0705	554,2296	0,1684%	0,0068%	0,1617%	976.322 HUF	240.150 HUF	1.216.472 HUF
2019.06.21	742.447.032 HUF	743.388.701 HUF	1,0673	1,0686	554,2550	-0,1775%	0,0073%	-0,1848%	1.216.472 HUF	-274.803 HUF	941.669 HUF
2019.06.24	732.702.278 HUF	733.436.801 HUF	1,0662	1,0672	554,2565	-0,1310%	0,0085%	-0,1395%	941.669 HUF	-207.146 HUF	734.523 HUF
2019.06.25	731.634.540 HUF	731.952.369 HUF	1,0638	1,0642	554,2593	-0,2811%	0,0032%	-0,2844%	734.523 HUF	-416.694 HUF	317.829 HUF
2019.06.26	729.476.159 HUF	729.938.140 HUF	1,0646	1,0653	554,2710	0,1034%	0,0049%	0,0985%	317.829 HUF	144.152 HUF	461.981 HUF
2019.06.27	728.595.437 HUF	729.230.511 HUF	1,0657	1,0666	554,2746	0,1220%	0,0034%	0,1186%	461.981 HUF	173.093 HUF	635.074 HUF
2019.06.28	725.195.207 HUF	725.810.392 HUF	1,0655	1,0665	554,2831	-0,0094%	0,0043%	-0,0136%	635.074 HUF	-19.889 HUF	615.185 HUF
2019.07.01	726.590.598 HUF	727.641.207 HUF	1,0682	1,0698	554,2886	0,3094%	0,0092%	0,3002%	615.185 HUF	435.424 HUF	1.050.609 HUF
2019.07.02	725.152.591 HUF	726.300.603 HUF	1,0690	1,0707	554,3682	0,0841%	0,0171%	0,0670%	1.050.609 HUF	97.403 HUF	1.148.012 HUF
2019.07.03	726.604.274 HUF	728.093.691 HUF	1,0711	1,0733	554,3942	0,2428%	0,0074%	0,2354%	1.148.012 HUF	341.405 HUF	1.489.417 HUF
2019.07.04	726.726.209 HUF	728.202.086 HUF	1,0711	1,0732	554,3705	-0,0093%	0,0000%	-0,0093%	1.489.417 HUF	-13.540 HUF	1.475.877 HUF
2019.07.05	723.288.111 HUF	724.840.741 HUF	1,0715	1,0738	554,3725	0,0559%	0,0031%	0,0528%	1.475.877 HUF	76.753 HUF	1.552.630 HUF
2019.07.08	717.222.893 HUF	718.748.257 HUF	1,0714	1,0737	554,3798	-0,0093%	0,0095%	-0,0188%	1.552.630 HUF	-27.266 HUF	1.525.364 HUF
2019.07.09	717.508.150 HUF	719.073.594 HUF	1,0717	1,0740	554,3520	0,0279%	0,0000%	0,0279%	1.525.364 HUF	40.080 HUF	1.565.444 HUF
2019.07.10	713.588.569 HUF	715.478.680 HUF	1,0737	1,0765	554,3730	0,2328%	0,0065%	0,2262%	1.565.443 HUF	324.668 HUF	1.890.111 HUF
2019.07.11	708.923.576 HUF	710.649.270 HUF	1,0727	1,0753	554,3785	-0,1115%	0,0037%	-0,1152%	1.890.111 HUF	-164.417 HUF	1.725.694 HUF
2019.07.12	709.455.546 HUF	711.322.346 HUF	1,0735	1,0764	554,3787	0,1023%	0,0028%	0,0995%	1.725.694 HUF	141.106 HUF	1.866.800 HUF
2019.07.15	709.329.061 HUF	711.183.175 HUF	1,0736	1,0764	554,3827	0,0000%	0,0089%	-0,0089%	1.866.800 HUF	-12.686 HUF	1.854.114 HUF
2019.07.16	709.155.062 HUF	710.933.966 HUF	1,0732	1,0759	554,4039	-0,0465%	0,0066%	-0,0530%	1.854.114 HUF	-75.210 HUF	1.778.904 HUF
2019.07.17	710.559.701 HUF	712.440.154 HUF	1,0739	1,0767	554,4040	0,0744%	0,0028%	0,0716%	1.778.904 HUF	101.549 HUF	1.880.453 HUF
2019.07.18	710.871.416 HUF	712.825.246 HUF	1,0744	1,0773	554,4115	0,0557%	0,0041%	0,0516%	1.880.453 HUF	73.377 HUF	1.953.830 HUF
2019.07.19	709.626.953 HUF	711.416.700 HUF	1,0734	1,0761	554,4186	-0,1114%	0,0040%	-0,1154%	1.953.830 HUF	-164.083 HUF	1.789.747 HUF
2019.07.22	709.652.522 HUF	711.442.487 HUF	1,0734	1,0762	554,4237	0,0093%	0,0091%	0,0002%	1.789.747 HUF	218 HUF	1.789.965 HUF
2019.07.23	706.756.210 HUF	709.016.726 HUF	1,0763	1,0798	554,4250	0,3345%	0,0030%	0,3315%	1.789.965 HUF	470.551 HUF	2.260.516 HUF
2019.07.24	707.666.631 HUF	710.154.467 HUF	1,0778	1,0816	554,4424	0,1667%	0,0059%	0,1608%	2.260.516 HUF	227.320 HUF	2.487.836 HUF
2019.07.25	700.007.753 HUF	702.132.964 HUF	1,0757	1,0789	554,4637	-0,2496%	0,0066%	-0,2562%	2.487.836 HUF	-362.625 HUF	2.125.211 HUF
2019.07.26	696.891.981 HUF	699.230.596 HUF	1,0770	1,0806	554,4770	0,1576%	0,0051%	0,1524%	2.125.211 HUF	213.404 HUF	2.338.615 HUF
2019.07.29	696.293.021 HUF	698.656.741 HUF	1,0773	1,0810	554,5368	0,0370%	0,0190%	0,0180%	2.338.615 HUF	25.105 HUF	2.363.720 HUF
2019.07.30	695.314.874 HUF	697.406.433 HUF	1,0758	1,0790	554,5794	-0,1850%	0,0104%	-0,1954%	2.363.720 HUF	-272.161 HUF	2.091.559 HUF
2019.07.31	693.368.178 HUF	694.979.016 HUF	1,0728	1,0753	554,5796	-0,3429%	0,0028%	-0,3457%	2.091.559 HUF	-480.721 HUF	1.610.838 HUF
2019.08.01	691.633.943 HUF	692.801.833 HUF	1,0701	1,0719	554,5823	-0,3162%	0,0032%	-0,3194%	1.610.838 HUF	-442.948 HUF	1.167.890 HUF
2019.08.02	689.395.720 HUF	690.232.312 HUF	1,0681	1,0694	554,6019	-0,2332%	0,0063%	-0,2395%	1.167.891 HUF	-331.299 HUF	836.592 HUF
2019.08.05	683.131.898 HUF	683.131.898 HUF	1,0584	1,0584	554,6192	-1,0286%	0,0113%	-1,0400%	836.592 HUF	-1.433.878 HUF	0 HUF
2019.08.06	681.814.548 HUF	681.814.548 HUF	1,0581	1,0581	554,6141	-0,0283%	0,0018%	-0,0302%	-597.286 HUF	-41.213 HUF	0 HUF
2019.08.07	681.806.539 HUF	681.806.539 HUF	1,0580	1,0580	554,6480	-0,0095%	0,0089%	-0,0183%	-638.500 HUF	-24.958 HUF	0 HUF
2019.08.08	684.114.166 HUF	684.114.166 HUF	1,0615	1,0615	554,5909	0,3308%	0,0000%	0,3308%	-663.458 HUF	451.101 HUF	0 HUF
2019.08.09	683.076.424 HUF	683.076.424 HUF	1,0599	1,0599	554,6031	-0,1507%	0,0049%	-0,1557%	-212.357 HUF	-212.992 HUF	0 HUF
2019.08.12	685.698.671 HUF	685.698.671 HUF	1,0578	1,0578	554,5787	-0,1981%	0,0038%	-0,2020%	-425.349 HUF	-275.897 HUF	0 HUF
2019.08.13	688.323.698 HUF	688.323.698 HUF	1,0615	1,0615	554,6148	0,3498%	0,0092%	0,3405%	-701.246 HUF	467.007 HUF	0 HUF
2019.08.14	679.645.358 HUF	679.645.358 HUF	1,0524	1,0524	554,6263	-0,8573%	0,0048%	-0,8621%	-234.239 HUF	-1.186.795 HUF	0 HUF
2019.08.15	681.878.041 HUF	681.878.041 HUF	1,0559	1,0559	554,5655	0,3326%	0,0000%	0,3326%	-1.421.034 HUF	452.064 HUF	0 HUF
2019.08.16	684.195.464 HUF	684.195.464 HUF	1,0600	1,0600	554,5916	0,3883%	0,0074%	0,3808%	-968.970 HUF	519.384 HUF	0 HUF
2019.08.21	687.751.933 HUF	688.029.137 HUF	1,0654	1,0658	554,6046	0,5472%	0,0160%	0,5311%	-449.586 HUF	726.790 HUF	277.204 HUF
2019.08.22	685.532.006 HUF	685.611.531 HUF	1,0642	1,0643	554,6059	-0,1407%	0,0030%	-0,1437%	277.203 HUF	-197.678 HUF	79.525 HUF
2019.08.23	684.099.754 HUF	684.099.754 HUF	1,0619	1,0619	554,5915	-0,2255%	0,0001%	-0,2256%	79.525 HUF	-309.372 HUF	0 HUF
2019.08.26	683.846.080 HUF	683.846.080 HUF	1,0632	1,0632	554,5882	0,1224%	0,0076%	0,1148%	-229.847 HUF	157.066 HUF	0 HUF
2019.08.27	683.678.643 HUF	683.678.643 HUF	1,0629	1,0629	554,5702	-0,0282%	0,0000%	-0,0282%	-72.780 HUF	-38.592 HUF	0 HUF
2019.08.28	684.099.714 HUF	684.099.714 HUF	1,0636	1,0636	554,5928	0,0659%	0,0068%	0,0590%	-111.372 HUF	80.732 HUF	0 HUF
2019.08.29	685.036.270 HUF	685.219.802 HUF	1,0650	1,0653	554,5959	0,1598%	0,0033%	0,1565%	-30.640 HUF	214.172 HUF	183.532 HUF
2019.08.30	685.631.712 HUF	685.969.575 HUF	1,0659	1,0665	554,5416	0,1126%	0,0000%	0,1126%	183.532 HUF	154.331 HUF	337.863 HUF
2019.09.02	682.955.737 HUF	683.350.944 HUF	1,0665	1,0671	554,5761	0,0563%	0,0144%	0,0418%	337.863 HUF	57.344 HUF	395.207 HUF

CIB Algoritmus Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam			Napi hozam			Sikerdíj		
dátum	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	RMAX index árfolyama	Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2019.09.03	682.672.006 HUF	682.977.433 HUF	1,0660	1,0665	554,6136	-0,0562%	0,0095%	-0,0657%	395.207 HUF	-89.780 HUF	305.427 HUF
2019.09.04	679.895.035 HUF	680.238.868 HUF	1,0662	1,0668	554,5936	0,0281%	0,0000%	0,0281%	305.427 HUF	38.406 HUF	343.833 HUF
2019.09.05	680.504.780 HUF	680.988.825 HUF	1,0672	1,0679	554,5733	0,1031%	0,0000%	0,1031%	343.834 HUF	140.211 HUF	484.045 HUF
2019.09.06	680.748.983 HUF	681.284.311 HUF	1,0676	1,0684	554,6088	0,0468%	0,0091%	0,0377%	484.045 HUF	51.283 HUF	535.328 HUF
2019.09.09	681.090.891 HUF	681.701.629 HUF	1,0681	1,0691	554,6194	0,0655%	0,0101%	0,0554%	535.327 HUF	75.411 HUF	610.738 HUF
2019.09.10	680.274.208 HUF	680.923.170 HUF	1,0683	1,0694	554,5432	0,0281%	0,0000%	0,0281%	610.738 HUF	38.224 HUF	648.962 HUF
2019.09.11	681.318.210 HUF	682.198.524 HUF	1,0700	1,0713	554,5703	0,1777%	0,0076%	0,1700%	648.962 HUF	231.352 HUF	880.314 HUF
2019.09.12	681.499.568 HUF	682.413.144 HUF	1,0702	1,0717	554,6268	0,0373%	0,0129%	0,0244%	880.314 HUF	33.262 HUF	913.576 HUF
2019.09.13	682.072.675 HUF	683.073.313 HUF	1,0708	1,0724	554,6196	0,0653%	0,0014%	0,0639%	913.576 HUF	87.062 HUF	1.000.638 HUF
2019.09.16	677.720.551 HUF	678.873.798 HUF	1,0719	1,0738	554,6776	0,1305%	0,0187%	0,1119%	1.000.638 HUF	152.609 HUF	1.153.247 HUF
2019.09.17	676.808.485 HUF	678.125.829 HUF	1,0730	1,0751	554,6601	0,1211%	0,0000%	0,1211%	1.153.247 HUF	164.097 HUF	1.317.344 HUF
2019.09.18	674.057.509 HUF	675.240.797 HUF	1,0722	1,0741	554,6783	-0,0930%	0,0060%	-0,0990%	1.317.344 HUF	-134.056 HUF	1.183.288 HUF
2019.09.19	673.884.658 HUF	674.973.161 HUF	1,0717	1,0734	554,6916	-0,0652%	0,0051%	-0,0703%	1.183.287 HUF	-94.784 HUF	1.088.503 HUF
2019.09.20	673.394.507 HUF	674.457.899 HUF	1,0715	1,0732	554,6628	-0,0186%	0,0000%	-0,0186%	1.088.504 HUF	-25.112 HUF	1.063.392 HUF
2019.09.23	670.031.431 HUF	671.493.048 HUF	1,0742	1,0765	554,6827	0,3075%	0,0118%	0,2957%	1.063.392 HUF	398.225 HUF	1.461.617 HUF
2019.09.24	668.385.837 HUF	669.586.038 HUF	1,0725	1,0744	554,6673	-0,1951%	0,0000%	-0,1951%	1.461.616 HUF	-261.415 HUF	1.200.201 HUF
2019.09.25	673.813.811 HUF	674.797.244 HUF	1,0711	1,0727	554,6739	-0,1582%	0,0039%	-0,1622%	1.200.201 HUF	-216.768 HUF	983.433 HUF
2019.09.26	674.560.578 HUF	675.715.205 HUF	1,0723	1,0741	554,6780	0,1305%	0,0035%	0,1270%	983.434 HUF	171.193 HUF	1.154.627 HUF
2019.09.27	674.365.749 HUF	675.578.874 HUF	1,0727	1,0746	554,6805	0,0466%	0,0032%	0,0434%	1.154.627 HUF	58.498 HUF	1.213.125 HUF
2019.09.30	673.690.918 HUF	674.722.179 HUF	1,0716	1,0732	554,6602	-0,1303%	0,0046%	-0,1348%	1.213.125 HUF	-181.864 HUF	1.031.261 HUF
2019.10.01	672.363.488 HUF	673.113.711 HUF	1,0698	1,0710	554,6649	-0,2050%	0,0036%	-0,2086%	1.031.262 HUF	-281.039 HUF	750.223 HUF
2019.10.02	669.362.489 HUF	669.362.489 HUF	1,0650	1,0650	554,6639	-0,5602%	0,0026%	-0,5628%	750.223 HUF	-756.790 HUF	0 HUF
2019.10.03	666.183.554 HUF	666.183.554 HUF	1,0643	1,0643	554,6934	-0,0657%	0,0081%	-0,0738%	-6.568 HUF	-98.779 HUF	0 HUF
2019.10.04	667.014.340 HUF	667.081.638 HUF	1,0656	1,0657	554,6891	0,1315%	0,0020%	0,1296%	-105.347 HUF	172.645 HUF	67.298 HUF
2019.10.07	665.350.993 HUF	665.383.373 HUF	1,0655	1,0655	554,6846	-0,0188%	0,0074%	-0,0262%	67.298 HUF	-34.918 HUF	32.380 HUF
2019.10.08	660.983.691 HUF	660.983.691 HUF	1,0633	1,0633	554,6879	-0,2065%	0,0033%	-0,2098%	32.380 HUF	-279.195 HUF	0 HUF
2019.10.09	662.384.282 HUF	662.419.010 HUF	1,0656	1,0656	554,6912	0,2163%	0,0033%	0,2130%	-246.815 HUF	281.543 HUF	34.728 HUF
2019.10.10	661.250.504 HUF	661.257.574 HUF	1,0654	1,0654	554,6877	-0,0188%	0,0021%	-0,0209%	34.728 HUF	-27.658 HUF	7.070 HUF
2019.10.11	662.649.815 HUF	663.000.855 HUF	1,0676	1,0682	554,6876	0,2628%	0,0027%	0,2601%	7.070 HUF	343.970 HUF	351.040 HUF
2019.10.14	661.892.055 HUF	662.083.296 HUF	1,0666	1,0670	554,6877	-0,1123%	0,0082%	-0,1206%	351.040 HUF	-159.799 HUF	191.241 HUF
2019.10.15	663.521.506 HUF	664.055.431 HUF	1,0689	1,0698	554,6922	0,2624%	0,0036%	0,2589%	191.241 HUF	342.684 HUF	533.925 HUF
2019.10.16	664.962.426 HUF	665.505.072 HUF	1,0690	1,0699	554,6924	0,0093%	0,0028%	0,0066%	533.925 HUF	8.721 HUF	542.646 HUF
2019.10.17	664.394.190 HUF	664.949.266 HUF	1,0691	1,0700	554,6672	0,0093%	0,0000%	0,0093%	542.646 HUF	12.430 HUF	555.076 HUF
2019.10.18	660.810.809 HUF	660.964.754 HUF	1,0666	1,0668	554,6676	-0,2991%	0,0028%	-0,3019%	555.076 HUF	-401.131 HUF	153.945 HUF
2019.10.21	659.084.980 HUF	659.376.893 HUF	1,0676	1,0680	554,6669	0,1125%	0,0081%	0,1044%	153.945 HUF	137.968 HUF	291.913 HUF
2019.10.22	659.422.104 HUF	659.860.297 HUF	1,0685	1,0692	554,6594	0,1124%	0,0014%	0,1110%	291.913 HUF	146.280 HUF	438.193 HUF
2019.10.24	661.469.630 HUF	662.157.251 HUF	1,0702	1,0713	554,6694	0,1964%	0,0073%	0,1891%	438.193 HUF	249.428 HUF	687.621 HUF
2019.10.25	661.830.724 HUF	662.584.688 HUF	1,0707	1,0719	554,6867	0,0560%	0,0059%	0,0501%	687.621 HUF	66.343 HUF	753.964 HUF
2019.10.28	662.709.231 HUF	663.678.674 HUF	1,0721	1,0737	554,6696	0,1679%	0,0051%	0,1628%	753.964 HUF	215.479 HUF	969.443 HUF
2019.10.29	661.558.562 HUF	662.588.222 HUF	1,0726	1,0742	554,6607	0,0466%	0,0011%	0,0454%	969.443 HUF	60.217 HUF	1.029.660 HUF
2019.10.30	664.526.612 HUF	665.700.907 HUF	1,0735	1,0754	554,6588	0,1117%	0,0024%	0,1093%	1.029.660 HUF	144.635 HUF	1.174.295 HUF
2019.10.31	662.612.113 HUF	663.311.052 HUF	1,0704	1,0716	554,6675	-0,3534%	0,0043%	-0,3577%	1.174.295 HUF	-475.356 HUF	698.939 HUF
2019.11.04	665.220.275 HUF	666.545.685 HUF	1,0746	1,0768	554,6762	0,4853%	0,0125%	0,4727%	698.939 HUF	626.471 HUF	1.325.410 HUF
2019.11.05	661.639.468 HUF	663.344.182 HUF	1,0771	1,0799	554,6765	0,2879%	0,0028%	0,2851%	1.325.410 HUF	379.304 HUF	1.704.714 HUF
2019.11.06	659.296.777 HUF	661.278.389 HUF	1,0789	1,0822	554,6820	0,2130%	0,0037%	0,2093%	1.704.714 HUF	276.898 HUF	1.981.612 HUF
2019.11.07	660.948.598 HUF	663.328.278 HUF	1,0816	1,0855	554,6837	0,3049%	0,0030%	0,3019%	1.981.612 HUF	398.068 HUF	2.379.680 HUF
2019.11.08	661.352.536 HUF	663.825.277 HUF	1,0823	1,0863	554,6868	0,0737%	0,0033%	0,0704%	2.379.679 HUF	93.062 HUF	2.472.741 HUF
2019.11.11	663.096.561 HUF	665.522.808 HUF	1,0820	1,0860	554,6830	-0,0276%	0,0075%	-0,0352%	2.472.741 HUF	-46.494 HUF	2.426.247 HUF
2019.11.12	660.403.945 HUF	662.800.982 HUF	1,0820	1,0859	554,7389	-0,0092%	0,0128%	-0,0220%	2.426.247 HUF	-29.210 HUF	2.397.037 HUF
2019.11.13	655.961.546 HUF	658.351.107 HUF	1,0820	1,0859	554,7551	0,0000%	0,0057%	-0,0057%	2.397.037 HUF	-7.476 HUF	2.389.561 HUF
2019.11.14	655.358.348 HUF	657.595.837 HUF	1,0810	1,0847	554,7699	-0,1105%	0,0054%	-0,1159%	2.389.561 HUF	-152.072 HUF	2.237.489 HUF
2019.11.15	656.661.389 HUF	659.221.050 HUF	1,0831	1,0874	554,7720	0,2489%	0,0031%	0,2458%	2.237.489 HUF	322.172 HUF	2.559.661 HUF
2019.11.18	656.532.655 HUF	659.044.793 HUF	1,0829	1,0871	554,7741	-0,0276%	0,0086%	-0,0362%	2.559.662 HUF	-47.524 HUF	2.512.138 HUF
2019.11.19	658.937.625 HUF	661.243.881 HUF	1,0817	1,0854	554,7612	-0,1564%	0,0004%	-0,1568%	2.512.137 HUF	-205.881 HUF	2.306.256 HUF
2019.11.20	658.159.969 HUF	660.255.019 HUF	1,0804	1,0838	554,8173	-0,1474%	0,0129%	-0,1603%	2.306.257 HUF	-211.207 HUF	2.095.050 HUF
2019.11.21	656.035.311 HUF	658.045.343 HUF	1,0798	1,0831	554,7951	-0,0646%	0,0000%	-0,0646%	2.095.050 HUF	-85.018 HUF	2.010.032 HUF
2019.11.22	656.675.937 HUF	658.963.575 HUF	1,0817	1,0854	554,7842	0,2124%	0,0008%	0,2116%	2.010.032 HUF	277.606 HUF	2.287.638 HUF
2019.11.25	658.013.869 HUF	660.865.790 HUF	1,0855	1,0902	554,8084	0,4422%	0,0126%	0,4297%	2.287.637 HUF	564.284 HUF	2.851.921 HUF
2019.11.26	659.769.240 HUF	662.747.472 HUF	1,0864	1,0913	554,8205	0,1009%	0,0049%	0,0960%	2.851.922 HUF	126.310 HUF	2.978.232 HUF
2019.11.27	659.420.768 HUF	662.383.389 HUF	1,0863	1,0912	554,8201	-0,0092%	0,0027%	-0,0118%	2.978.232 HUF	-15.611 HUF	2.962.621 HUF
2019.11.28	659.705.073 HUF	662.737.310 HUF	1,0868	1,0918	554,8171	0,0550%	0,0022%	0,0528%	2.962.620 HUF	69.617 HUF	3.032.237 HUF
2019.11.29	657.059.295 HUF	659.423.305 HUF	1,0824	1,0863	554,8169	-0,5038%	0,0027%	-0,5065%	3.032.237 HUF	-668.227 HUF	2.364.010 HUF
2019.12.02	655.090.008 HUF	656.958.033 HUF	1,0792	1,0822	554,7418	-0,3774%	0,0000%	-0,3774%	2.364.010 HUF	-495.985 HUF	1.868.025 HUF
2019.12.03	652.728.159 HUF	653.994.457 HUF	1,0752	1,0773	554,7626	-0,4528%	0,0065%	-0,4593%	1.868.025 HUF	-601.727 HUF	1.266.298 HUF
2019.12.04	654.327.779 HUF	655.978.695 HUF	1,0778	1,0805	554,7608	0,2970%	0,0024%	0,2946%	1.266.298 HUF	384.618 HUF	1.650.916 HUF
2019.12.05	654.321.322 HUF	655.966.907 HUF	1,0778	1,0805	554,7682	0,0000%	0,0041%	-0,0041%	1.650.916 HUF	-5.331 HUF	1.645.585 HUF
2019.12.06	655.006.810 HUF	656.818.181 HUF	1,0789	1,0819	554,7690	0,1296%	0,0029%	0,1267%	1.645.585 HUF	165.786 HUF	1.811.371 HUF
2019.12.09	655.877.253 HUF	657.896.447 HUF	1,0804	1,0837	554,7663	0,1664%	0,0077%	0,1586%	1.811.371 HUF	207.823 HUF	2.019.194 HUF
2019.12.10	654.515.872 HUF	656.448.136 HUF	1,0798	1,0830	554,7604	-0,0646%	0,0017%	-0,0663%	2.019.194 HUF	-86.930 HUF	1.932.264 HUF
2019.12.11	653.364.151 HUF	655.304.231 HUF	1,0799	1,0831	554,7633	0,0092%	0,0033%	0,0060%	1.932.264 HUF	7.816 HUF	1.940.080 HUF
2019.12.12	654.756.425 HUF	657.046.382 HUF	1,0822	1,0860	554,7399	0,2677%	0,0000%	0,2677%	1.940.081 HUF	349.876 HUF	2.289.957 HUF
2019.12.13	652.779.927 HUF	654.970.728 HUF	1,0816	1,0852	554,7361	-0,0737%	0,0021%	-0,0757%	2.289.957 HUF	-99.156 HUF	2.190.801 HUF
2019.12.16	647.558.669 HUF	650.218.999 HUF	1,0847	1,0892	554,7402	0,3686%	0,0090%	0,3596%	2.190.802 HUF	469.528 HUF	2.660.330 HUF
2019.12.17	648.286.129 HUF	651.106.390 HUF	1,0859	1,0906	554,7530	0,1285%	0,0050%	0,1235%	2.660.330 HUF	159.931 HUF	2.820.261 HUF
2019.12.18	647.148.818 HUF	650.205.309 HUF	1,0875	1,0926	554,7444	0,1834%	0,0012%	0,1822%	2.820.261 HUF	236.230 HUF	3.056.491 HUF
2019.12.19	647.846.256 HUF	651.068.591 HUF	1,0886	1,0940	554,6881	0,1281%	0,0000%	0,1281%	3.056.491 HUF	165.844 HUF	3.222.335 HUF
2019.12.20	647.036.996 HUF	650.163.136 HUF	1,0882	1,0934	554,7805	-0,0548%	0,0194%	-0,0742%	3.222.335 HUF	-96.195 HUF	3.126.140 HUF
2019.12.23	650.625.154 HUF	654.052.901 HUF	1,0903	1,0960	554,7611	0,2378%	0,0047%	0,2331%	3.126.140 HUF	301.607 HUF	3.427.747 HUF
2019.12.30	650.449.792 HUF	653.530.140 HUF	1,0880	1,0932	554,7185	-0,2555%	0,0115%	-0,2670%	3.427.747 HUF	-347.399 HUF	3.080.348 HUF

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