

5. sz. melléklet: CIB Balance Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2020. évben

CIB Balance Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum											
2020.01.02	3.523.011.469 HUF	3.523.011.469 HUF	1,0522	1,0522	554,7448	0,0000%	0,0000%	0,0000%	0 HUF	0 HUF	0 HUF
2020.01.03	3.516.445.607 HUF	3.516.445.607 HUF	1,0509	1,0509	554,7339	-0,1236%	0,0008%	-0,1243%	0 HUF	-876.000 HUF	0 HUF
2020.01.06	3.511.666.091 HUF	3.511.666.091 HUF	1,0506	1,0506	554,7493	-0,0285%	0,0110%	-0,0395%	-876.000 HUF	-278.096 HUF	0 HUF
2020.01.07	3.513.120.164 HUF	3.513.120.164 HUF	1,0511	1,0511	554,7514	0,0476%	0,0031%	0,0445%	-1.154.097 HUF	312.353 HUF	0 HUF
2020.01.08	3.505.961.321 HUF	3.505.961.321 HUF	1,0516	1,0516	554,7361	0,0476%	0,0000%	0,0476%	-841.744 HUF	334.233 HUF	0 HUF
2020.01.09	3.496.754.956 HUF	3.497.362.403 HUF	1,0531	1,0533	554,7356	0,1617%	0,0026%	0,1590%	-507.511 HUF	1.114.958 HUF	607.447 HUF
2020.01.10	3.492.247.901 HUF	3.492.715.371 HUF	1,0530	1,0531	554,7261	-0,0190%	0,0010%	-0,0200%	607.446 HUF	-139.976 HUF	467.470 HUF
2020.01.13	3.481.944.305 HUF	3.483.126.324 HUF	1,0540	1,0543	554,7451	0,1139%	0,0116%	0,1023%	467.470 HUF	714.549 HUF	1.182.019 HUF
2020.01.14	3.477.604.345 HUF	3.478.475.082 HUF	1,0537	1,0539	554,7674	-0,0379%	0,0068%	-0,0447%	1.182.019 HUF	-311.282 HUF	870.737 HUF
2020.01.15	3.472.733.682 HUF	3.473.118.008 HUF	1,0531	1,0532	554,7717	-0,0664%	0,0035%	-0,0699%	870.737 HUF	-486.411 HUF	384.326 HUF
2020.01.16	3.465.263.445 HUF	3.467.335.209 HUF	1,0552	1,0558	554,7782	0,2469%	0,0039%	0,2430%	384.326 HUF	1.687.438 HUF	2.071.764 HUF
2020.01.17	3.463.143.604 HUF	3.467.046.985 HUF	1,0574	1,0586	554,7681	0,2652%	0,0009%	0,2643%	2.071.764 HUF	1.831.617 HUF	3.903.381 HUF
2020.01.20	3.449.332.796 HUF	3.453.104.207 HUF	1,0574	1,0585	554,7758	-0,0094%	0,0096%	-0,0191%	3.903.382 HUF	-131.971 HUF	3.771.411 HUF
2020.01.21	3.434.219.632 HUF	3.435.318.910 HUF	1,0541	1,0544	554,7201	-0,3873%	0,0000%	-0,3873%	3.771.411 HUF	-2.672.133 HUF	1.099.278 HUF
2020.01.22	3.425.713.526 HUF	3.427.035.357 HUF	1,0544	1,0548	554,7356	0,0379%	0,0055%	0,0324%	1.099.278 HUF	222.553 HUF	1.321.831 HUF
2020.01.23	3.403.969.699 HUF	3.403.969.699 HUF	1,0508	1,0508	554,6226	-0,3792%	0,0000%	-0,3792%	1.321.831 HUF	-2.598.190 HUF	0 HUF
2020.01.24	3.400.734.985 HUF	3.400.734.985 HUF	1,0510	1,0510	554,6472	0,0190%	0,0072%	0,0119%	-1.276.359 HUF	80.728 HUF	0 HUF
2020.01.27	3.349.377.358 HUF	3.349.377.358 HUF	1,0362	1,0362	554,6624	-1,4082%	0,0110%	-1,4191%	-1.195.630 HUF	-9.652.254 HUF	0 HUF
2020.01.28	3.369.513.576 HUF	3.369.513.576 HUF	1,0432	1,0432	554,6443	0,6755%	0,0000%	0,6755%	-10.847.884 HUF	4.525.312 HUF	0 HUF
2020.01.29	3.367.437.936 HUF	3.367.437.936 HUF	1,0433	1,0433	554,6330	0,0096%	0,0007%	0,0089%	-6.322.572 HUF	59.866 HUF	0 HUF
2020.01.30	3.345.395.243 HUF	3.345.395.243 HUF	1,0380	1,0380	554,6413	-0,5080%	0,0042%	-0,5122%	-6.262.706 HUF	-3.449.871 HUF	0 HUF
2020.01.31	3.318.522.719 HUF	3.318.522.719 HUF	1,0301	1,0301	554,6436	-0,7611%	0,0032%	-0,7642%	-9.712.577 HUF	-5.113.326 HUF	0 HUF
2020.02.03	3.339.172.656 HUF	3.339.172.656 HUF	1,0315	1,0315	554,6441	0,1359%	0,0083%	0,1276%	-14.825.902 HUF	846.886 HUF	0 HUF
2020.02.04	3.373.263.373 HUF	3.373.263.373 HUF	1,0426	1,0426	554,4871	1,0761%	0,0000%	1,0761%	-13.979.017 HUF	7.186.586 HUF	0 HUF
2020.02.05	3.385.467.385 HUF	3.385.467.385 HUF	1,0478	1,0478	554,4407	0,4988%	0,0000%	0,4988%	-6.792.431 HUF	3.364.851 HUF	0 HUF
2020.02.06	3.387.403.617 HUF	3.387.403.617 HUF	1,0497	1,0497	554,3987	0,1813%	0,0000%	0,1813%	-3.427.580 HUF	1.227.789 HUF	0 HUF
2020.02.07	3.376.104.999 HUF	3.376.104.999 HUF	1,0462	1,0462	554,4064	-0,3334%	0,0041%	-0,3376%	-2.199.790 HUF	-2.286.885 HUF	0 HUF
2020.02.10	3.376.436.399 HUF	3.376.436.399 HUF	1,0478	1,0478	554,3881	0,1529%	0,0049%	0,1480%	-4.486.675 HUF	999.436 HUF	0 HUF
2020.02.11	3.371.943.272 HUF	3.371.943.272 HUF	1,0528	1,0528	554,3928	0,4772%	0,0036%	0,4736%	-3.487.240 HUF	3.198.179 HUF	0 HUF
2020.02.12	3.381.215.904 HUF	3.384.247.951 HUF	1,0571	1,0580	554,3857	0,4939%	0,0015%	0,4925%	-289.060 HUF	3.321.107 HUF	3.032.047 HUF
2020.02.13	3.381.536.275 HUF	3.384.632.239 HUF	1,0571	1,0581	553,7539	0,0095%	0,0000%	0,0095%	3.032.047 HUF	63.917 HUF	3.095.964 HUF
2020.02.14	3.381.413.062 HUF	3.384.572.943 HUF	1,0572	1,0582	553,2452	0,0095%	0,0000%	0,0095%	3.095.964 HUF	63.917 HUF	3.159.881 HUF
2020.02.17	3.385.200.512 HUF	3.389.510.751 HUF	1,0587	1,0600	552,6710	0,1701%	0,0000%	0,1701%	3.159.881 HUF	1.150.358 HUF	4.310.239 HUF
2020.02.18	3.374.949.699 HUF	3.376.911.592 HUF	1,0565	1,0571	553,0608	-0,2736%	0,0733%	-0,3469%	4.310.239 HUF	-2.348.346 HUF	1.961.893 HUF
2020.02.19	3.376.939.400 HUF	3.381.791.516 HUF	1,0609	1,0624	553,4504	0,5014%	0,0732%	0,4282%	1.961.893 HUF	2.890.223 HUF	4.852.116 HUF
2020.02.20	3.363.505.406 HUF	3.365.616.165 HUF	1,0574	1,0581	553,4416	-0,4047%	0,0011%	-0,4059%	4.852.116 HUF	-2.741.357 HUF	2.110.759 HUF
2020.02.21	3.352.666.563 HUF	3.352.666.563 HUF	1,0540	1,0540	553,5917	-0,3875%	0,0299%	-0,4173%	2.110.759 HUF	-2.807.504 HUF	0 HUF
2020.02.24	3.275.674.589 HUF	3.275.674.589 HUF	1,0312	1,0312	553,6516	-2,1632%	0,0190%	-2,1822%	-696.745 HUF	-14.632.561 HUF	0 HUF
2020.02.25	3.221.021.210 HUF	3.221.021.210 HUF	1,0213	1,0213	553,6820	-0,9600%	0,0082%	-0,9683%	-15.329.305 HUF	-6.343.521 HUF	0 HUF
2020.02.26	3.211.421.605 HUF	3.211.421.605 HUF	1,0208	1,0208	553,6816	-0,0490%	0,0027%	-0,0516%	-21.672.827 HUF	-332.568 HUF	0 HUF
2020.02.27	3.130.782.783 HUF	3.130.782.783 HUF	0,9969	0,9969	553,6539	-2,3413%	0,0000%	-2,3413%	-22.005.395 HUF	-15.037.809 HUF	0 HUF
2020.02.28	3.080.818.146 HUF	3.080.818.146 HUF	0,9825	0,9825	553,6619	-1,4445%	0,0042%	-1,4487%	-37.043.204 HUF	-9.070.896 HUF	0 HUF
2020.03.02	3.118.410.874 HUF	3.118.410.874 HUF	0,9955	0,9955	553,7117	1,3232%	0,0172%	1,3059%	-46.114.100 HUF	8.046.736 HUF	0 HUF
2020.03.03	3.104.308.663 HUF	3.104.308.663 HUF	0,9970	0,9970	553,7311	0,1507%	0,0062%	0,1444%	-38.067.364 HUF	900.813 HUF	0 HUF
2020.03.04	3.138.119.346 HUF	3.138.119.346 HUF	1,0081	1,0081	553,7843	1,1133%	0,0123%	1,1010%	-37.166.550 HUF	6.835.643 HUF	0 HUF
2020.03.05	3.107.108.101 HUF	3.107.108.101 HUF	0,9979	0,9979	553,5668	-1,0118%	0,0000%	-1,0118%	-30.330.908 HUF	-6.350.326 HUF	0 HUF
2020.03.06	3.046.220.982 HUF	3.046.220.982 HUF	0,9783	0,9783	553,5483	-1,9641%	0,0000%	-1,9641%	-36.681.234 HUF	-12.205.495 HUF	0 HUF
2020.03.09	2.979.782.392 HUF	2.979.782.392 HUF	0,9590	0,9590	553,7072	-1,9728%	0,0369%	-2,0097%	-48.886.729 HUF	-12.244.193 HUF	0 HUF
2020.03.10	2.992.422.641 HUF	2.992.422.641 HUF	0,9631	0,9631	553,6108	0,4275%	0,0000%	0,4275%	-61.130.922 HUF	2.547.885 HUF	0 HUF
2020.03.11	2.954.868.135 HUF	2.954.868.135 HUF	0,9585	0,9585	553,6595	-0,4776%	0,0115%	-0,4892%	-58.583.037 HUF	-2.927.552 HUF	0 HUF
2020.03.12	2.819.858.718 HUF	2.819.858.718 HUF	0,9187	0,9187	553,3774	-4,1523%	0,0000%	-4,1523%	-61.510.589 HUF	-24.539.124 HUF	0 HUF
2020.03.13	2.844.195.415 HUF	2.844.195.415 HUF	0,9362	0,9362	553,2428	1,9049%	0,0000%	1,9049%	-86.049.713 HUF	10.742.904 HUF	0 HUF
2020.03.16	2.767.637.304 HUF	2.767.637.304 HUF	0,9148	0,9148	552,6003	-2,2858%	0,0000%	-2,2858%	-75.306.810 HUF	-13.002.731 HUF	0 HUF
2020.03.17	2.745.421.115 HUF	2.745.421.115 HUF	0,9120	0,9120	552,7009	-0,3061%	0,0209%	-0,3270%	-88.309.540 HUF	-1.810.159 HUF	0 HUF
2020.03.18	2.683.730.788 HUF	2.683.730.788 HUF	0,8963	0,8963	552,3636	-1,7215%	0,0000%	-1,7215%	-90.119.699 HUF	-9.452.437 HUF	0 HUF
2020.03.19	2.678.315.012 HUF	2.678.315.012 HUF	0,8988	0,8988	552,4255	0,2789%	0,0139%	0,2650%	-99.572.136 HUF	1.422.261 HUF	0 HUF
2020.03.20	2.695.581.228 HUF	2.695.581.228 HUF	0,9061	0,9061	552,4609	0,8122%	0,0091%	0,8030%	-98.149.875 HUF	4.301.621 HUF	0 HUF
2020.03.23	2.670.668.674 HUF	2.670.668.674 HUF	0,8989	0,8989	552,4897	-0,7946%	0,0134%	-0,8080%	-93.848.253 HUF	-4.356.310 HUF	0 HUF
2020.03.24	2.723.380.427 HUF	2.723.380.427 HUF	0,9199	0,9199	552,6416	2,3362%	0,0302%	2,3060%	-98.204.563 HUF	12.316.885 HUF	0 HUF
2020.03.25	2.728.926.275 HUF	2.728.926.275 HUF	0,9224	0,9224	552,5649	0,2718%	0,0000%	0,2718%	-85.887.678 HUF	1.480.259 HUF	0 HUF
2020.03.26	2.746.435.202 HUF	2.746.435.202 HUF	0,9295	0,9295	552,6776	0,7697%	0,0231%	0,7466%	-84.407.419 HUF	4.074.809 HUF	0 HUF
2020.03.27	2.735.242.286 HUF	2.735.242.286 HUF	0,9257	0,9257	552,8635	-0,4088%	0,0364%	-0,4452%	-80.332.611 HUF	-2.445.414 HUF	0 HUF
2020.03.30	2.748.129.806 HUF	2.748.129.806 HUF	0,9302	0,9302	552,7855	0,4861%	0,0000%	0,4861%	-82.778.025 HUF	2.659.304 HUF	0 HUF
2020.03.31	2.740.728.330 HUF	2.740.728.330 HUF	0,9330	0,9330	552,7288	0,3010%	0,0000%	0,3010%	-80.118.721 HUF	1.654.432 HUF	0 HUF
2020.04.01	2.705.590.537 HUF	2.705.590.537 HUF	0,9213	0,9213	552,5187	-1,2540%	0,0000%	-1,2540%	-78.464.289 HUF	-6.873.852 HUF	0 HUF
2020.04.02	2.721.394.887 HUF	2.721.394.887 HUF	0,9267	0,9267	552,0301	0,5861%	0,0000%	0,5861%	-85.338.141 HUF	3.171.646 HUF	0 HUF
2020.04.03	2.707.820.279 HUF	2.707.820.279 HUF	0,9227	0,9227	551,2792	-0,4316%	0,0000%	-0,4316%	-82.166.495 HUF	-2.349.321 HUF	0 HUF
2020.04.06	2.737.370.545 HUF	2.737.370.545 HUF	0,9328	0,9328	551,2466	1,0946%	0,0023%	1,0923%	-84.515.816 HUF	5.915.547 HUF	0 HUF
2020.04.07	2.745.426.311 HUF	2.745.426.311 HUF	0,9358	0,9358	551,2993	0,3216%	0,0123%	0,3093%	-78.600.268 HUF	1.693.406 HUF	0 HUF
2020.04.08	2.739.477.863 HUF	2.739.477.863 HUF	0,9334	0,9334	551,0175	-0,2565%	0,0000%	-0,2565%	-76.906.863 HUF	-1.408.212 HUF	0 HUF
2020.04.09	2.746.694.839 HUF	2.746.694.839 HUF	0,9359	0,9359	551,2336						

CIB Balance Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum											
2020.05.05	2.805.207.238 HUF	2.805.207.238 HUF	0,9432	0,9432	552,4697	0,3298%	0,0204%	0,3094%	-76.061.717 HUF	1.726.647 HUF	0 HUF
2020.05.06	2.795.816.174 HUF	2.795.816.174 HUF	0,9400	0,9400	552,4830	-0,3393%	0,0051%	-0,3444%	-74.335.070 HUF	-1.932.326 HUF	0 HUF
2020.05.07	2.798.692.827 HUF	2.798.692.827 HUF	0,9410	0,9410	552,6267	0,1064%	0,0287%	0,0776%	-76.267.396 HUF	434.097 HUF	0 HUF
2020.05.08	2.812.661.529 HUF	2.812.661.529 HUF	0,9457	0,9457	552,7437	0,4995%	0,0239%	0,4756%	-75.833.299 HUF	2.661.878 HUF	0 HUF
2020.05.11	2.808.409.982 HUF	2.808.409.982 HUF	0,9437	0,9437	552,7675	-0,2115%	0,0125%	-0,2240%	-73.171.421 HUF	-1.260.120 HUF	0 HUF
2020.05.12	2.799.538.832 HUF	2.799.538.832 HUF	0,9407	0,9407	552,8737	-0,3179%	0,0220%	-0,3398%	-74.431.541 HUF	-1.908.875 HUF	0 HUF
2020.05.13	2.777.470.285 HUF	2.777.470.285 HUF	0,9333	0,9333	552,9579	-0,7866%	0,0180%	-0,8046%	-76.340.416 HUF	-4.505.116 HUF	0 HUF
2020.05.14	2.771.218.046 HUF	2.771.218.046 HUF	0,9312	0,9312	553,0726	-0,2250%	0,0235%	-0,2485%	-80.845.532 HUF	-1.380.351 HUF	0 HUF
2020.05.15	2.770.735.919 HUF	2.770.735.919 HUF	0,9312	0,9312	553,1070	0,0000%	0,0090%	-0,0090%	-82.225.883 HUF	-49.658 HUF	0 HUF
2020.05.18	2.814.759.352 HUF	2.814.759.352 HUF	0,9460	0,9460	553,1879	1,5893%	0,0228%	1,5665%	-82.275.541 HUF	8.680.724 HUF	0 HUF
2020.05.19	2.809.012.090 HUF	2.809.012.090 HUF	0,9441	0,9441	553,2088	-0,2008%	0,0065%	-0,2074%	-73.594.817 HUF	-1.167.357 HUF	0 HUF
2020.05.20	2.820.077.189 HUF	2.820.077.189 HUF	0,9480	0,9480	553,2120	0,4131%	0,0033%	0,4098%	-74.762.174 HUF	2.302.118 HUF	0 HUF
2020.05.21	2.819.771.498 HUF	2.819.771.498 HUF	0,9441	0,9441	553,2878	-0,4114%	0,0164%	-0,4278%	-72.460.056 HUF	-2.413.049 HUF	0 HUF
2020.05.22	2.814.813.404 HUF	2.814.813.404 HUF	0,9427	0,9427	553,3489	-0,1483%	0,0138%	-0,1621%	-74.873.105 HUF	-914.013 HUF	0 HUF
2020.05.25	2.827.694.364 HUF	2.827.694.364 HUF	0,9470	0,9470	553,3994	0,4561%	0,0173%	0,4388%	-75.787.118 HUF	2.470.231 HUF	0 HUF
2020.05.26	2.833.154.593 HUF	2.833.154.593 HUF	0,9496	0,9496	553,5539	0,2746%	0,0307%	0,2439%	-73.316.887 HUF	1.379.310 HUF	0 HUF
2020.05.27	2.832.599.358 HUF	2.832.599.358 HUF	0,9494	0,9494	553,5985	-0,0211%	0,0108%	-0,0319%	-71.937.577 HUF	-180.519 HUF	0 HUF
2020.05.28	2.811.524.467 HUF	2.811.524.467 HUF	0,9519	0,9519	553,6616	0,2633%	0,0141%	0,2492%	-72.118.096 HUF	1.411.690 HUF	0 HUF
2020.05.29	2.800.924.780 HUF	2.800.924.780 HUF	0,9491	0,9491	553,8503	-0,2941%	0,0368%	-0,3310%	-70.706.406 HUF	-1.861.063 HUF	0 HUF
2020.06.02	2.833.741.885 HUF	2.833.741.885 HUF	0,9602	0,9602	553,8894	1,1695%	0,0180%	1,1515%	-72.567.469 HUF	6.450.588 HUF	0 HUF
2020.06.03	2.851.072.718 HUF	2.851.072.718 HUF	0,9660	0,9660	553,9194	0,6040%	0,0082%	0,5959%	-66.116.880 HUF	3.377.168 HUF	0 HUF
2020.06.04	2.839.987.136 HUF	2.839.987.136 HUF	0,9623	0,9623	553,9961	-0,3830%	0,0166%	-0,3996%	-62.739.713 HUF	-2.278.630 HUF	0 HUF
2020.06.05	2.865.742.245 HUF	2.865.742.245 HUF	0,9715	0,9715	554,0075	0,9560%	0,0048%	0,9512%	-65.018.343 HUF	5.403.049 HUF	0 HUF
2020.06.08	2.862.733.680 HUF	2.862.733.680 HUF	0,9705	0,9705	554,0539	-0,1029%	0,0166%	-0,1195%	-59.615.294 HUF	-685.074 HUF	0 HUF
2020.06.09	2.860.943.351 HUF	2.860.943.351 HUF	0,9684	0,9684	554,0698	-0,2164%	0,0056%	-0,2220%	-60.300.368 HUF	-1.271.012 HUF	0 HUF
2020.06.10	2.858.769.765 HUF	2.858.769.765 HUF	0,9673	0,9673	554,1090	-0,1136%	0,0098%	-0,1234%	-61.571.380 HUF	-706.104 HUF	0 HUF
2020.06.11	2.816.721.452 HUF	2.816.721.452 HUF	0,9537	0,9537	554,1431	-1,4060%	0,0089%	-1,4149%	-62.277.484 HUF	-8.089.570 HUF	0 HUF
2020.06.12	2.828.754.607 HUF	2.828.754.607 HUF	0,9583	0,9583	554,1786	0,4823%	0,0091%	0,4732%	-70.367.054 HUF	2.665.666 HUF	0 HUF
2020.06.15	2.824.243.401 HUF	2.824.243.401 HUF	0,9567	0,9567	554,2016	-0,1670%	0,0124%	-0,1793%	-67.701.388 HUF	-1.014.571 HUF	0 HUF
2020.06.16	2.844.022.333 HUF	2.844.022.333 HUF	0,9638	0,9638	554,2868	0,7421%	0,0181%	0,7240%	-68.715.960 HUF	4.089.624 HUF	0 HUF
2020.06.17	2.851.047.845 HUF	2.851.047.845 HUF	0,9659	0,9659	554,3282	0,2179%	0,0102%	0,2077%	-64.626.335 HUF	1.181.286 HUF	0 HUF
2020.06.18	2.850.256.656 HUF	2.850.256.656 HUF	0,9657	0,9657	554,4754	-0,0207%	0,0293%	-0,0500%	-63.445.049 HUF	-285.107 HUF	0 HUF
2020.06.19	2.857.065.542 HUF	2.857.065.542 HUF	0,9684	0,9684	554,5854	0,2796%	0,0226%	0,2570%	-63.730.157 HUF	1.465.098 HUF	0 HUF
2020.06.22	2.856.963.163 HUF	2.856.963.163 HUF	0,9684	0,9684	554,9839	0,0000%	0,0801%	-0,0801%	-62.265.058 HUF	-457.557 HUF	0 HUF
2020.06.23	2.864.115.700 HUF	2.864.115.700 HUF	0,9715	0,9715	555,1693	0,3201%	0,0361%	0,2840%	-62.722.616 HUF	1.622.581 HUF	0 HUF
2020.06.24	2.844.756.775 HUF	2.844.756.775 HUF	0,9643	0,9643	555,7179	-0,7411%	0,1016%	-0,8427%	-61.100.034 HUF	-4.827.057 HUF	0 HUF
2020.06.25	2.853.136.476 HUF	2.853.136.476 HUF	0,9661	0,9661	555,6902	0,1867%	0,0000%	0,1867%	-65.927.091 HUF	1.062.027 HUF	0 HUF
2020.06.26	2.843.656.517 HUF	2.843.656.517 HUF	0,9636	0,9636	555,6866	-0,2588%	0,0021%	-0,2609%	-64.865.065 HUF	-1.488.563 HUF	0 HUF
2020.06.29	2.850.742.521 HUF	2.850.742.521 HUF	0,9660	0,9660	555,7328	0,2491%	0,0165%	0,2325%	-66.353.627 HUF	1.322.487 HUF	0 HUF
2020.06.30	2.856.911.033 HUF	2.856.911.033 HUF	0,9680	0,9680	555,7759	0,2070%	0,0105%	0,1965%	-65.031.141 HUF	1.120.593 HUF	0 HUF
2020.07.01	2.860.316.082 HUF	2.860.316.082 HUF	0,9692	0,9692	555,7915	0,1240%	0,0055%	0,1184%	-63.910.547 HUF	676.633 HUF	0 HUF
2020.07.02	2.876.498.188 HUF	2.876.498.188 HUF	0,9745	0,9745	555,7544	0,5468%	0,0000%	0,5468%	-63.233.915 HUF	3.128.286 HUF	0 HUF
2020.07.03	2.878.132.682 HUF	2.878.132.682 HUF	0,9749	0,9749	555,7512	0,0410%	0,0022%	0,0389%	-60.105.628 HUF	223.692 HUF	0 HUF
2020.07.06	2.899.586.696 HUF	2.899.586.696 HUF	0,9822	0,9822	555,7487	0,7488%	0,0078%	0,7410%	-59.881.936 HUF	4.265.539 HUF	0 HUF
2020.07.07	2.893.560.585 HUF	2.893.560.585 HUF	0,9801	0,9801	555,7425	-0,2138%	0,0016%	-0,2154%	-55.616.397 HUF	-1.249.315 HUF	0 HUF
2020.07.08	2.892.457.857 HUF	2.892.457.857 HUF	0,9810	0,9810	555,7505	0,0918%	0,0042%	0,0876%	-56.865.712 HUF	507.230 HUF	0 HUF
2020.07.09	2.891.780.452 HUF	2.891.780.452 HUF	0,9808	0,9808	555,7640	-0,0204%	0,0052%	-0,0256%	-56.358.482 HUF	-147.841 HUF	0 HUF
2020.07.10	2.895.710.466 HUF	2.895.710.466 HUF	0,9821	0,9821	555,7702	0,1325%	0,0039%	0,1287%	-56.506.323 HUF	744.284 HUF	0 HUF
2020.07.13	2.898.607.926 HUF	2.898.607.926 HUF	0,9830	0,9830	555,6605	0,0916%	0,0000%	0,0916%	-55.762.039 HUF	530.728 HUF	0 HUF
2020.07.14	2.887.120.633 HUF	2.887.120.633 HUF	0,9791	0,9791	555,6239	-0,3967%	0,0000%	-0,3967%	-55.231.311 HUF	-2.300.014 HUF	0 HUF
2020.07.15	2.897.490.340 HUF	2.897.490.340 HUF	0,9826	0,9826	555,6303	0,3575%	0,0039%	0,3536%	-57.531.325 HUF	2.041.654 HUF	0 HUF
2020.07.16	2.890.936.907 HUF	2.890.936.907 HUF	0,9810	0,9810	555,6212	-0,1628%	0,0011%	-0,1639%	-55.489.672 HUF	-950.002 HUF	0 HUF
2020.07.17	2.896.579.210 HUF	2.896.579.210 HUF	0,9823	0,9823	555,6358	0,1325%	0,0054%	0,1272%	-56.439.673 HUF	735.168 HUF	0 HUF
2020.07.20	2.897.684.553 HUF	2.897.684.553 HUF	0,9832	0,9832	555,6526	0,0916%	0,0112%	0,0804%	-55.704.505 HUF	465.648 HUF	0 HUF
2020.07.21	2.913.829.759 HUF	2.913.829.759 HUF	0,9875	0,9875	555,6569	0,4373%	0,0035%	0,4338%	-55.238.857 HUF	2.514.227 HUF	0 HUF
2020.07.22	2.907.590.025 HUF	2.907.590.025 HUF	0,9855	0,9855	555,6627	-0,2025%	0,0038%	-0,2063%	-52.724.630 HUF	-1.202.335 HUF	0 HUF
2020.07.23	2.920.647.556 HUF	2.920.647.556 HUF	0,9866	0,9866	555,6747	0,1116%	0,0049%	0,1067%	-53.926.965 HUF	620.591 HUF	0 HUF
2020.07.24	2.910.049.744 HUF	2.910.049.744 HUF	0,9832	0,9832	555,6882	-0,3446%	0,0052%	-0,3498%	-53.306.374 HUF	-2.043.210 HUF	0 HUF
2020.07.27	2.904.243.166 HUF	2.904.243.166 HUF	0,9826	0,9826	555,7042	-0,0610%	0,0111%	-0,0721%	-55.349.583 HUF	-419.767 HUF	0 HUF
2020.07.28	2.910.787.679 HUF	2.910.787.679 HUF	0,9847	0,9847	555,6798	0,2137%	0,0000%	0,2137%	-55.769.350 HUF	1.241.382 HUF	0 HUF
2020.07.29	2.914.625.151 HUF	2.914.625.151 HUF	0,9860	0,9860	555,6897	0,1320%	0,0045%	0,1275%	-54.527.968 HUF	742.243 HUF	0 HUF
2020.07.30	2.901.032.280 HUF	2.901.032.280 HUF	0,9818	0,9818	555,6960	-0,4260%	0,0039%	-0,4298%	-53.785.726 HUF	-2.505.627 HUF	0 HUF
2020.07.31	2.901.828.157 HUF	2.901.828.157 HUF	0,9821	0,9821	555,7402	0,0306%	0,0107%	0,0199%	-56.291.353 HUF	115.243 HUF	0 HUF
2020.08.03	2.914.185.664 HUF	2.914.185.664 HUF	0,9863	0,9863	555,7130	0,4277%	0,0033%	0,4243%	-56.176.110 HUF	2.462.667 HUF	0 HUF
2020.08.04	2.916.085.765 HUF	2.916.085.765 HUF	0,9872	0,9872	555,7164	0,0913%	0,0034%	0,0879%	-53.713.443 HUF	512.306 HUF	0 HUF
2020.08.05	2.928.405.492 HUF	2.928.405.492 HUF	0,9914	0,9914	555,7172	0,4254%	0,0029%	0,4226%	-53.201.137 HUF	2.464.454 HUF	0 HUF
2020.08.06	2.886.725.961 HUF	2.886.725.961 HUF	0,9896	0,9896	555,7218	-0,1816%	0,0036%	-0,1851%	-50.736.683 HUF	-1.084.265 HUF	0 HUF
2020.08.07	2.885.883.397 HUF	2.885.883.397 HUF	0,9897	0,9897	555,7059	0,0101%	0,0000%	0,0101%	-51.820.948 HUF	58.341 HUF	0 HUF
2020.08.10	2.886.557.055 HUF	2.886.557.055 HUF	0,9900	0,9900	555,7264	0,0303%	0,0119%	0,0184%	-51.762.607 HUF	106.224 HUF	0 HUF
2020.08.11	2.890.819.124 HUF	2.890.819.124 HUF	0,9914	0,9914	555,6967	0,1414%	0,0000%	0,1414%	-51.656.383 HUF	816.400 HUF	0 HUF
2020.08.12	2.887.407.244 HUF	2.887.407.244 HUF	0,9916	0,9916	555,6875	0,0202%	0,0011%	0,0191%	-50.839.983 HUF	110.368 HUF	0 HUF
2020.08.13	2.879.067.635 HUF	2.879.06									

CIB Balance Vegyes Alapok Alapja	Alap nettó eszközértéke		befektetési jegy árfolyam		RMAX index árfolyama	Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum											
2020.09.07	2.870.370.422 HUF	2.870.370.422 HUF	0,9915	0,9915	555,6845	0,1111%	0,0079%	0,1032%	-51.813.346 HUF	591.233 HUF	0 HUF
2020.09.08	2.850.430.598 HUF	2.850.430.598 HUF	0,9851	0,9851	555,6901	-0,6455%	0,0037%	-0,6492%	-51.222.114 HUF	-3.727.085 HUF	0 HUF
2020.09.09	2.869.996.877 HUF	2.869.996.877 HUF	0,9925	0,9925	555,6238	0,7512%	0,0000%	0,7512%	-54.949.199 HUF	4.282.446 HUF	0 HUF
2020.09.10	2.854.125.628 HUF	2.854.125.628 HUF	0,9881	0,9881	555,6043	-0,4433%	0,0000%	-0,4433%	-50.666.753 HUF	-2.544.682 HUF	0 HUF
2020.09.11	2.856.239.375 HUF	2.856.239.375 HUF	0,9886	0,9886	555,6072	0,0506%	0,0033%	0,0473%	-53.211.435 HUF	270.231 HUF	0 HUF
2020.09.14	2.868.180.955 HUF	2.868.180.955 HUF	0,9930	0,9930	555,6062	0,4451%	0,0080%	0,4370%	-52.941.204 HUF	2.496.551 HUF	0 HUF
2020.09.15	2.879.109.395 HUF	2.879.109.395 HUF	0,9969	0,9969	555,5859	0,3927%	0,0000%	0,3927%	-50.444.653 HUF	2.252.952 HUF	0 HUF
2020.09.16	2.885.256.195 HUF	2.885.256.195 HUF	0,9990	0,9990	555,5806	0,2107%	0,0018%	0,2089%	-48.191.701 HUF	1.202.703 HUF	0 HUF
2020.09.17	2.870.745.710 HUF	2.870.745.710 HUF	0,9959	0,9959	555,6093	-0,3103%	0,0079%	-0,3182%	-46.988.998 HUF	-1.836.268 HUF	0 HUF
2020.09.18	2.867.283.412 HUF	2.867.283.412 HUF	0,9947	0,9947	555,6124	-0,1205%	0,0033%	-0,1238%	-48.825.266 HUF	-710.749 HUF	0 HUF
2020.09.21	2.828.307.159 HUF	2.828.307.159 HUF	0,9819	0,9819	555,3542	-1,2868%	0,0000%	-1,2868%	-49.536.015 HUF	-7.379.356 HUF	0 HUF
2020.09.22	2.835.926.466 HUF	2.835.926.466 HUF	0,9842	0,9842	555,3447	0,2342%	0,0010%	0,2332%	-56.915.371 HUF	1.319.183 HUF	0 HUF
2020.09.23	2.825.556.885 HUF	2.825.556.885 HUF	0,9822	0,9822	555,2803	-0,2032%	0,0000%	-0,2032%	-55.596.188 HUF	-1.152.581 HUF	0 HUF
2020.09.24	2.814.360.352 HUF	2.814.360.352 HUF	0,9788	0,9788	554,9722	-0,3462%	0,0000%	-0,3462%	-56.748.770 HUF	-1.956.199 HUF	0 HUF
2020.09.25	2.818.200.646 HUF	2.818.200.646 HUF	0,9804	0,9804	554,9879	0,1635%	0,0056%	0,1579%	-58.704.969 HUF	888.757 HUF	0 HUF
2020.09.28	2.839.913.393 HUF	2.839.913.393 HUF	0,9879	0,9879	554,9859	0,7650%	0,0079%	0,7571%	-57.816.212 HUF	4.267.517 HUF	0 HUF
2020.09.29	2.818.790.246 HUF	2.818.790.246 HUF	0,9842	0,9842	554,9870	-0,3745%	0,0029%	-0,3775%	-53.548.695 HUF	-2.143.963 HUF	0 HUF
2020.09.30	2.828.924.110 HUF	2.828.924.110 HUF	0,9878	0,9878	555,0061	0,3658%	0,0062%	0,3596%	-55.692.658 HUF	2.027.263 HUF	0 HUF
2020.10.01	2.830.008.225 HUF	2.830.008.225 HUF	0,9881	0,9881	555,0022	0,0304%	0,0020%	0,0283%	-53.665.395 HUF	160.307 HUF	0 HUF
2020.10.02	2.829.632.708 HUF	2.829.632.708 HUF	0,9882	0,9882	555,0230	0,0101%	0,0065%	0,0036%	-53.505.088 HUF	20.563 HUF	0 HUF
2020.10.05	2.845.369.630 HUF	2.845.369.630 HUF	0,9937	0,9937	555,0628	0,5566%	0,0154%	0,5412%	-53.484.525 HUF	3.062.667 HUF	0 HUF
2020.10.06	2.847.080.805 HUF	2.847.080.805 HUF	0,9944	0,9944	555,0945	0,0704%	0,0085%	0,0620%	-50.421.859 HUF	352.786 HUF	0 HUF
2020.10.07	2.854.786.496 HUF	2.854.786.496 HUF	0,9971	0,9971	555,1166	0,2715%	0,0067%	0,2648%	-50.069.072 HUF	1.507.811 HUF	0 HUF
2020.10.08	2.858.507.777 HUF	2.858.507.777 HUF	1,0005	1,0005	555,1785	0,3410%	0,0139%	0,3271%	-48.561.261 HUF	1.867.592 HUF	0 HUF
2020.10.09	2.875.170.552 HUF	2.875.170.552 HUF	1,0067	1,0067	555,1886	0,6197%	0,0046%	0,6151%	-46.693.670 HUF	3.516.715 HUF	0 HUF
2020.10.12	2.884.869.881 HUF	2.884.869.881 HUF	1,0101	1,0101	555,2114	0,3377%	0,0123%	0,3254%	-43.176.955 HUF	1.871.226 HUF	0 HUF
2020.10.13	2.880.450.377 HUF	2.880.450.377 HUF	1,0087	1,0087	555,2264	-0,1386%	0,0054%	-0,1440%	-41.305.729 HUF	-831.082 HUF	0 HUF
2020.10.14	2.880.925.714 HUF	2.880.925.714 HUF	1,0092	1,0092	555,2425	0,0496%	0,0056%	0,0439%	-42.136.811 HUF	253.072 HUF	0 HUF
2020.10.15	2.869.645.518 HUF	2.869.645.518 HUF	1,0052	1,0052	555,2662	-0,3964%	0,0070%	-0,4034%	-41.883.739 HUF	-2.324.110 HUF	0 HUF
2020.10.16	2.878.550.420 HUF	2.878.550.420 HUF	1,0085	1,0085	555,2875	0,3283%	0,0066%	0,3217%	-44.207.849 HUF	1.846.428 HUF	0 HUF
2020.10.19	2.866.808.749 HUF	2.866.808.749 HUF	1,0067	1,0067	555,3023	-0,1785%	0,0109%	-0,1894%	-42.361.421 HUF	-1.090.207 HUF	0 HUF
2020.10.20	2.863.463.095 HUF	2.863.463.095 HUF	1,0061	1,0061	555,2888	-0,0596%	0,0003%	-0,0599%	-43.451.628 HUF	-343.497 HUF	0 HUF
2020.10.21	2.859.453.508 HUF	2.859.453.508 HUF	1,0047	1,0047	555,3611	-0,1392%	0,0158%	-0,1549%	-43.795.125 HUF	-887.165 HUF	0 HUF
2020.10.22	2.857.606.812 HUF	2.857.606.812 HUF	1,0040	1,0040	555,3969	-0,0697%	0,0092%	-0,0789%	-44.682.289 HUF	-450.985 HUF	0 HUF
2020.10.26	2.836.929.500 HUF	2.836.929.500 HUF	0,9976	0,9976	555,3977	-0,6375%	0,0111%	-0,6486%	-45.133.274 HUF	-3.706.620 HUF	0 HUF
2020.10.27	2.835.202.883 HUF	2.835.202.883 HUF	0,9976	0,9976	555,4123	0,0000%	0,0054%	-0,0054%	-48.839.894 HUF	-30.460 HUF	0 HUF
2020.10.28	2.798.295.390 HUF	2.798.295.390 HUF	0,9850	0,9850	555,4202	-1,2630%	0,0042%	-1,2672%	-48.870.354 HUF	-7.185.501 HUF	0 HUF
2020.10.29	2.802.491.110 HUF	2.802.491.110 HUF	0,9861	0,9861	555,4643	0,1117%	0,0107%	0,1010%	-56.955.854 HUF	565.230 HUF	0 HUF
2020.10.30	2.790.198.757 HUF	2.790.198.757 HUF	0,9838	0,9838	555,4973	-0,2332%	0,0087%	-0,2419%	-55.490.624 HUF	-1.355.973 HUF	0 HUF
2020.11.02	2.808.169.369 HUF	2.808.169.369 HUF	0,9901	0,9901	555,5124	0,6404%	0,0109%	0,6294%	-56.846.597 HUF	3.512.506 HUF	0 HUF
2020.11.03	2.817.660.219 HUF	2.817.660.219 HUF	0,9965	0,9965	555,5948	0,6464%	0,0176%	0,6288%	-53.334.090 HUF	3.531.702 HUF	0 HUF
2020.11.04	2.848.390.484 HUF	2.848.390.484 HUF	1,0072	1,0072	555,6073	1,0738%	0,0050%	1,0688%	-49.802.388 HUF	6.022.853 HUF	0 HUF
2020.11.05	2.867.024.415 HUF	2.867.024.415 HUF	1,0139	1,0139	555,8588	0,6652%	0,0480%	0,6172%	-43.779.534 HUF	3.516.082 HUF	0 HUF
2020.11.06	2.864.811.196 HUF	2.864.811.196 HUF	1,0124	1,0124	555,7754	-0,1479%	0,0000%	-0,1479%	-40.263.453 HUF	-848.316 HUF	0 HUF
2020.11.09	2.894.270.409 HUF	2.894.270.409 HUF	1,0231	1,0231	555,8192	1,0569%	0,0161%	1,0408%	-41.111.769 HUF	5.963.359 HUF	0 HUF
2020.11.10	2.888.509.787 HUF	2.888.509.787 HUF	1,0215	1,0215	555,8597	-0,1564%	0,0100%	-0,1664%	-35.148.409 HUF	-963.293 HUF	0 HUF
2020.11.11	2.894.808.059 HUF	2.894.808.059 HUF	1,0254	1,0254	555,8912	0,3818%	0,0084%	0,3734%	-36.111.702 HUF	2.157.052 HUF	0 HUF
2020.11.12	2.891.581.095 HUF	2.891.581.095 HUF	1,0243	1,0243	555,9082	-0,1073%	0,0058%	-0,1131%	-33.954.650 HUF	-654.650 HUF	0 HUF
2020.11.13	2.890.824.486 HUF	2.890.824.486 HUF	1,0255	1,0255	556,0976	0,1172%	0,0368%	0,0803%	-34.609.300 HUF	464.637 HUF	0 HUF
2020.11.16	2.908.401.370 HUF	2.908.401.370 HUF	1,0319	1,0319	556,3526	0,6241%	0,0541%	0,5700%	-34.144.663 HUF	3.295.606 HUF	0 HUF
2020.11.17	2.893.134.822 HUF	2.893.134.822 HUF	1,0305	1,0305	556,3703	-0,1357%	0,0059%	-0,1416%	-30.849.057 HUF	-823.620 HUF	0 HUF
2020.11.18	2.897.948.969 HUF	2.897.948.969 HUF	1,0326	1,0326	556,4113	0,2038%	0,0101%	0,1937%	-31.672.677 HUF	1.120.660 HUF	0 HUF
2020.11.19	2.903.247.984 HUF	2.903.247.984 HUF	1,0296	1,0296	556,5150	-0,2905%	0,0214%	-0,3119%	-30.552.018 HUF	-1.807.774 HUF	0 HUF
2020.11.20	2.908.118.536 HUF	2.908.118.536 HUF	1,0319	1,0319	556,5227	0,2234%	0,0041%	0,2193%	-32.359.792 HUF	1.273.158 HUF	0 HUF
2020.11.23	2.910.319.686 HUF	2.910.319.686 HUF	1,0335	1,0335	556,6266	0,1551%	0,0269%	0,1282%	-31.086.634 HUF	745.439 HUF	0 HUF
2020.11.24	2.922.616.792 HUF	2.922.616.792 HUF	1,0381	1,0381	556,5748	0,4451%	0,0000%	0,4451%	-30.341.195 HUF	2.590.705 HUF	0 HUF
2020.11.25	2.916.794.919 HUF	2.916.794.919 HUF	1,0368	1,0368	556,6096	-0,1252%	0,0090%	-0,1342%	-27.750.490 HUF	-784.553 HUF	0 HUF
2020.11.26	2.918.302.185 HUF	2.918.302.185 HUF	1,0375	1,0375	556,6219	0,0675%	0,0049%	0,0626%	-28.535.043 HUF	364.984 HUF	0 HUF
2020.11.27	2.922.682.079 HUF	2.922.682.079 HUF	1,0390	1,0390	556,6311	0,1446%	0,0044%	0,1402%	-28.170.059 HUF	818.209 HUF	0 HUF
2020.11.30	2.902.552.772 HUF	2.902.552.772 HUF	1,0319	1,0319	556,6748	-0,6833%	0,0161%	-0,6994%	-27.351.851 HUF	-4.088.361 HUF	0 HUF
2020.12.01	2.892.816.033 HUF	2.892.816.033 HUF	1,0354	1,0354	556,5773	0,3392%	0,0000%	0,3392%	-31.440.211 HUF	1.968.977 HUF	0 HUF
2020.12.02	2.887.407.578 HUF	2.887.407.578 HUF	1,0342	1,0342	556,6289	-0,1159%	0,0120%	-0,1279%	-29.471.235 HUF	-740.028 HUF	0 HUF
2020.12.03	2.889.080.324 HUF	2.889.080.324 HUF	1,0347	1,0347	556,6412	0,0483%	0,0049%	0,0434%	-30.211.263 HUF	250.610 HUF	0 HUF
2020.12.04	2.899.133.005 HUF	2.899.133.005 HUF	1,0390	1,0390	556,6470	0,4156%	0,0038%	0,4118%	-29.960.653 HUF	2.379.433 HUF	0 HUF
2020.12.07	2.899.356.265 HUF	2.899.356.265 HUF	1,0388	1,0388	556,6403	-0,0192%	0,0070%	-0,0263%	-27.581.219 HUF	-152.290 HUF	0 HUF
2020.12.08	2.902.163.840 HUF	2.902.163.840 HUF	1,0396	1,0396	556,6505	0,0770%	0,0046%	0,0724%	-27.733.510 HUF	420.058 HUF	0 HUF
2020.12.09	2.896.669.289 HUF	2.896.669.289 HUF	1,0397	1,0397	556,6654	0,0096%	0,0054%	0,0042%	-27.313.452 HUF	24.393 HUF	0 HUF
2020.12.10	2.894.466.107 HUF	2.894.466.107 HUF	1,0419	1,0419	556,6597	0,2116%	0,0017%	0,2099%	-27.289.059 HUF	1.215.927 HUF	0 HUF
2020.12.11	2.891.189.533 HUF	2.891.189.533 HUF	1,0390	1,0390	556,6479	-0,2783%	0,0006%	-0,2790%	-26.073.131 HUF	-1.614.867 HUF	0 HUF
2020.12.14	2.888.326.908 HUF	2.888.326.908 HUF	1,0386	1,0386	556,6485	-0,0385%	0,0083%	-0,0468%	-27.687.998 HUF	-270.763 HUF	0 HUF
2020.12.15	2.891.969.220 HUF	2.891.969.220 HUF	1,0411	1,0411	556,5696	0,2407%	0,0000%	0,2407%	-27.958.761 HUF	1.390.491 HUF	0 HUF
2020.12.16	2.900.489.276 HUF	2.900.489.276 HUF									