



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

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

Budapest, 2018. január 8.

CIB Befektetési Alapkezelő Zrt.

Mellékletek:

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

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

| CIB Relax Vegyes Alap | Alap nettó eszközértéke       |                    | befektetési jegy árfolyam     |                 |            | RMAX index árfolyama | Napi hozam |   |                | Sikerdíj            |                        |                         |
|-----------------------|-------------------------------|--------------------|-------------------------------|-----------------|------------|----------------------|------------|---|----------------|---------------------|------------------------|-------------------------|
|                       | sikerdíj figyelembe vételével | sikerdíj nélkül    | sikerdíj figyelembe vételével | sikerdíj nélkül | RMAX index |                      | Alap       | RMAX index időarányosan +1.00%-kal emelve | különbözet     | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
| dátum                 |                               |                    |                               |                 |            |                      |            |   |                |                     |                        |                         |
| 2017.01.02            | 27.394.619.500 HUF            | 27.394.619.500 HUF | 1,0130                        | 1,0130          | 550,6890   | 0,0000%              | 0,0000%    | 0,0000%                                   | 0 HUF          | 0 HUF               | 0 HUF                  |                         |
| 2017.01.03            | 27.452.024.825 HUF            | 27.452.497.162 HUF | 1,0131                        | 1,0131          | 550,6888   | 0,0099%              | 0,0013%    | 0,0086%                                   | 472.337 HUF    | 0 HUF               | 472.337 HUF            |                         |
| 2017.01.04            | 27.465.451.942 HUF            | 27.468.092.043 HUF | 1,0134                        | 1,0135          | 550,6096   | 0,0395%              | 0,0000%    | 0,0395%                                   | 2.167.764 HUF  | 472.337 HUF         | 2.640.101 HUF          |                         |
| 2017.01.05            | 27.479.333.929 HUF            | 27.482.488.237 HUF | 1,0135                        | 1,0136          | 550,5973   | 0,0099%              | 0,0005%    | 0,0094%                                   | 514.206 HUF    | 2.640.102 HUF       | 3.154.308 HUF          |                         |
| 2017.01.06            | 27.508.307.747 HUF            | 27.511.462.055 HUF | 1,0134                        | 1,0136          | 550,5624   | 0,0000%              | 0,0000%    | 0,0000%                                   | 0 HUF          | 3.154.308 HUF       | 3.154.308 HUF          |                         |
| 2017.01.09            | 27.543.180.295 HUF            | 27.545.956.358 HUF | 1,0135                        | 1,0136          | 550,5550   | 0,0000%              | 0,0069%    | -0,0069%                                  | -378.245 HUF   | 3.154.308 HUF       | 2.776.063 HUF          |                         |
| 2017.01.10            | 27.514.456.009 HUF            | 27.517.132.179 HUF | 1,0135                        | 1,0136          | 550,5499   | 0,0000%              | 0,0018%    | -0,0018%                                  | -99.893 HUF    | 2.776.063 HUF       | 2.676.170 HUF          |                         |
| 2017.01.11            | 27.526.308.383 HUF            | 27.530.613.270 HUF | 1,0137                        | 1,0139          | 550,5340   | 0,0296%              | 0,0000%    | 0,0296%                                   | 1.628.717 HUF  | 2.676.170 HUF       | 4.304.887 HUF          |                         |
| 2017.01.12            | 27.603.131.374 HUF            | 27.606.889.438 HUF | 1,0137                        | 1,0139          | 550,5736   | 0,0000%              | 0,0099%    | -0,0099%                                  | -546.823 HUF   | 4.304.887 HUF       | 3.758.064 HUF          |                         |
| 2017.01.13            | 27.635.808.060 HUF            | 27.639.566.123 HUF | 1,0138                        | 1,0139          | 550,5576   | 0,0000%              | 0,0000%    | 0,0000%                                   | 0 HUF          | 3.758.063 HUF       | 3.758.063 HUF          |                         |
| 2017.01.16            | 27.706.579.620 HUF            | 27.710.039.003 HUF | 1,0137                        | 1,0139          | 550,5421   | 0,0000%              | 0,0054%    | -0,0054%                                  | -298.680 HUF   | 3.758.063 HUF       | 3.459.383 HUF          |                         |
| 2017.01.17            | 27.783.239.539 HUF            | 27.786.523.956 HUF | 1,0138                        | 1,0139          | 550,5444   | 0,0000%              | 0,0032%    | -0,0032%                                  | -174.967 HUF   | 3.459.384 HUF       | 3.284.417 HUF          |                         |
| 2017.01.18            | 27.798.126.634 HUF            | 27.799.930.383 HUF | 1,0137                        | 1,0137          | 550,5674   | -0,0197%             | 0,0069%    | -0,0266%                                  | -1.480.470 HUF | 3.284.417 HUF       | 1.803.947 HUF          |                         |
| 2017.01.19            | 27.814.319.644 HUF            | 27.814.319.644 HUF | 1,0133                        | 1,0133          | 550,5543   | -0,0395%             | 0,0004%    | -0,0398%                                  | -2.213.830 HUF | 1.803.947 HUF       | 0 HUF                  |                         |
| 2017.01.20            | 27.820.143.120 HUF            | 27.820.143.120 HUF | 1,0134                        | 1,0134          | 550,6094   | 0,0099%              | 0,0127%    | -0,0029%                                  | -160.159 HUF   | -409.883 HUF        | 0 HUF                  |                         |
| 2017.01.23            | 27.821.275.620 HUF            | 27.821.275.620 HUF | 1,0134                        | 1,0134          | 550,6353   | 0,0000%              | 0,0129%    | -0,0129%                                  | -719.043 HUF   | -570.042 HUF        | 0 HUF                  |                         |
| 2017.01.24            | 27.840.915.668 HUF            | 27.840.915.668 HUF | 1,0136                        | 1,0136          | 550,5868   | 0,0197%              | 0,0000%    | 0,0197%                                   | 1.098.136 HUF  | -1.289.085 HUF      | 0 HUF                  |                         |
| 2017.01.25            | 27.822.835.513 HUF            | 27.823.403.612 HUF | 1,0138                        | 1,0138          | 550,6053   | 0,0197%              | 0,0061%    | 0,0136%                                   | 759.048 HUF    | -190.949 HUF        | 568.099 HUF            |                         |
| 2017.01.26            | 27.798.175.217 HUF            | 27.798.497.884 HUF | 1,0138                        | 1,0138          | 550,6145   | 0,0000%              | 0,0044%    | -0,0044%                                  | -245.432 HUF   | 568.099 HUF         | 322.667 HUF            |                         |
| 2017.01.27            | 27.829.078.837 HUF            | 27.829.078.837 HUF | 1,0137                        | 1,0137          | 550,6146   | -0,0099%             | 0,0028%    | -0,0126%                                  | -701.724 HUF   | 322.667 HUF         | 0 HUF                  |                         |
| 2017.01.30            | 27.840.679.952 HUF            | 27.840.679.952 HUF | 1,0132                        | 1,0132          | 550,6082   | -0,0493%             | 0,0071%    | -0,0564%                                  | -3.138.068 HUF | -379.057 HUF        | 0 HUF                  |                         |
| 2017.01.31            | 27.866.038.272 HUF            | 27.866.038.272 HUF | 1,0132                        | 1,0132          | 550,6105   | 0,0000%              | 0,0032%    | -0,0032%                                  | -175.811 HUF   | -3.517.125 HUF      | 0 HUF                  |                         |
| 2017.02.01            | 27.870.433.792 HUF            | 27.870.433.792 HUF | 1,0133                        | 1,0133          | 550,6691   | 0,0099%              | 0,0134%    | -0,0035%                                  | -195.772 HUF   | -3.692.936 HUF      | 0 HUF                  |                         |
| 2017.02.02            | 27.864.553.903 HUF            | 27.864.553.903 HUF | 1,0132                        | 1,0132          | 550,6812   | -0,0099%             | 0,0049%    | -0,0148%                                  | -825.288 HUF   | -3.888.708 HUF      | 0 HUF                  |                         |
| 2017.02.03            | 27.875.373.667 HUF            | 27.875.373.667 HUF | 1,0136                        | 1,0136          | 550,6773   | 0,0395%              | 0,0020%    | 0,0374%                                   | 2.086.908 HUF  | -4.713.996 HUF      | 0 HUF                  |                         |
| 2017.02.06            | 27.887.984.880 HUF            | 27.887.984.880 HUF | 1,0133                        | 1,0133          | 550,6824   | -0,0296%             | 0,0091%    | -0,0387%                                  | -2.159.939 HUF | -2.627.088 HUF      | 0 HUF                  |                         |
| 2017.02.07            | 27.896.696.380 HUF            | 27.896.696.380 HUF | 1,0134                        | 1,0134          | 550,6845   | 0,0099%              | 0,0031%    | 0,0067%                                   | 376.358 HUF    | -4.787.027 HUF      | 0 HUF                  |                         |
| 2017.02.08            | 27.922.812.983 HUF            | 27.922.812.983 HUF | 1,0134                        | 1,0134          | 550,6747   | 0,0000%              | 0,0010%    | -0,0010%                                  | -53.568 HUF    | -4.410.669 HUF      | 0 HUF                  |                         |
| 2017.02.09            | 27.983.077.462 HUF            | 27.983.077.462 HUF | 1,0137                        | 1,0137          | 550,6812   | 0,0296%              | 0,0039%    | 0,0257%                                   | 1.434.295 HUF  | -4.464.237 HUF      | 0 HUF                  |                         |
| 2017.02.10            | 28.030.560.780 HUF            | 28.030.560.780 HUF | 1,0137                        | 1,0137          | 550,6945   | 0,0000%              | 0,0052%    | -0,0052%                                  | -288.501 HUF   | -3.029.942 HUF      | 0 HUF                  |                         |
| 2017.02.13            | 28.117.486.072 HUF            | 28.117.486.072 HUF | 1,0141                        | 1,0141          | 550,6857   | 0,0395%              | 0,0066%    | 0,0328%                                   | 1.840.947 HUF  | -3.318.443 HUF      | 0 HUF                  |                         |
| 2017.02.14            | 28.138.319.211 HUF            | 28.138.319.211 HUF | 1,0140                        | 1,0140          | 550,6815   | -0,0099%             | 0,0020%    | -0,0118%                                  | -665.710 HUF   | -1.477.496 HUF      | 0 HUF                  |                         |
| 2017.02.15            | 28.154.480.186 HUF            | 28.154.480.186 HUF | 1,0140                        | 1,0140          | 550,6838   | 0,0000%              | 0,0032%    | -0,0032%                                  | -177.687 HUF   | -2.143.205 HUF      | 0 HUF                  |                         |
| 2017.02.16            | 28.162.451.370 HUF            | 28.162.451.370 HUF | 1,0140                        | 1,0140          | 550,6827   | 0,0000%              | 0,0025%    | -0,0025%                                  | -143.023 HUF   | -2.320.893 HUF      | 0 HUF                  |                         |
| 2017.02.17            | 28.203.343.392 HUF            | 28.203.343.392 HUF | 1,0142                        | 1,0142          | 550,6852   | 0,0197%              | 0,0032%    | 0,0165%                                   | 931.060 HUF    | -2.463.916 HUF      | 0 HUF                  |                         |
| 2017.02.20            | 28.198.279.375 HUF            | 28.198.279.375 HUF | 1,0143                        | 1,0143          | 550,7047   | 0,0099%              | 0,0118%    | -0,0019%                                  | -107.186 HUF   | -1.532.856 HUF      | 0 HUF                  |                         |
| 2017.02.21            | 28.216.525.855 HUF            | 28.216.525.855 HUF | 1,0143                        | 1,0143          | 550,7151   | 0,0000%              | 0,0046%    | -0,0046%                                  | -261.015 HUF   | -1.640.042 HUF      | 0 HUF                  |                         |
| 2017.02.22            | 28.246.897.697 HUF            | 28.246.897.697 HUF | 1,0146                        | 1,0146          | 550,7434   | 0,0296%              | 0,0079%    | 0,0217%                                   | 1.224.515 HUF  | -1.901.058 HUF      | 0 HUF                  |                         |
| 2017.02.23            | 28.312.709.131 HUF            | 28.312.709.131 HUF | 1,0145                        | 1,0145          | 550,7901   | -0,0099%             | 0,0112%    | -0,0211%                                  | -1.190.622 HUF | -676.542 HUF        | 0 HUF                  |                         |
| 2017.02.24            | 28.305.249.255 HUF            | 28.305.249.255 HUF | 1,0143                        | 1,0143          | 550,7635   | -0,0197%             | 0,0000%    | -0,0197%                                  | -1.116.322 HUF | -1.867.165 HUF      | 0 HUF                  |                         |
| 2017.02.27            | 28.319.846.880 HUF            | 28.319.846.880 HUF | 1,0143                        | 1,0143          | 550,7696   | 0,0000%              | 0,0093%    | -0,0093%                                  | -527.991 HUF   | -2.983.486 HUF      | 0 HUF                  |                         |
| 2017.02.28            | 28.352.724.585 HUF            | 28.352.724.585 HUF | 1,0142                        | 1,0142          | 550,7946   | -0,0099%             | 0,0073%    | -0,0171%                                  | -970.682 HUF   | -3.511.477 HUF      | 0 HUF                  |                         |
| 2017.03.01            | 28.435.868.912 HUF            | 28.435.868.912 HUF | 1,0149                        | 1,0149          | 550,7803   | 0,0690%              | 0,0001%    | 0,0689%                                   | 3.905.669 HUF  | -4.482.160 HUF      | 0 HUF                  |                         |
| 2017.03.02            | 28.523.032.653 HUF            | 28.523.032.653 HUF | 1,0148                        | 1,0148          | 550,8391   | -0,0099%             | 0,0134%    | -0,0233%                                  | -1.323.330 HUF | -576.490 HUF        | 0 HUF                  |                         |
| 2017.03.03            | 28.602.669.075 HUF            | 28.602.669.075 HUF | 1,0150                        | 1,0150          | 550,8411   | 0,0197%              | 0,0031%    | 0,0166%                                   | 947.279 HUF    | -1.899.820 HUF      | 0 HUF                  |                         |
| 2017.03.06            | 28.695.498.107 HUF            | 28.695.498.107 HUF | 1,0146                        | 1,0146          | 550,8729   | -0,0394%             | 0,0140%    | -0,0534%                                  | -3.054.824 HUF | -952.541 HUF        | 0 HUF                  |                         |
| 2017.03.07            | 28.678.314.597 HUF            | 28.678.314.597 HUF | 1,0146                        | 1,0146          | 550,9203   | 0,0000%              | 0,0113%    | -0,0113%                                  | -651.058 HUF   | -4.007.366 HUF      | 0 HUF                  |                         |
| 2017.03.08            | 28.735.241.380 HUF            | 28.735.241.380 HUF | 1,0145                        | 1,0145          | 550,9539   | -0,0099%             | 0,0088%    | -0,0187%                                  | -1.072.266 HUF | -4.658.423 HUF      | 0 HUF                  |                         |
| 2017.03.09            | 28.761.246.227 HUF            | 28.761.246.227 HUF | 1,0145                        | 1,0145          | 550,9621   | 0,0000%              | 0,0042%    | -0,0042%                                  | -242.988 HUF   | -5.730.689 HUF      | 0 HUF                  |                         |
| 2017.03.10            | 28.901.531.006 HUF            | 28.901.531.006 HUF | 1,0147                        | 1,0147          | 550,9631   | 0,0197%              | 0,0029%    | 0,0168%                                   | 965.971 HUF    | -5.973.677 HUF      | 0 HUF                  |                         |
| 2017.03.13            | 28.929.551.444 HUF            | 28.929.551.444 HUF | 1,0146                        | 1,0146          | 550,9663   | -0,0099%             | 0,0088%    | -0,0187%                                  | -1.078.322 HUF | -5.007.707 HUF      | 0 HUF                  |                         |
| 2017.03.14            | 28.952.597.172 HUF            | 28.952.597.172 HUF | 1,0144                        | 1,0144          | 550,9769   | -0,0197%             | 0,0047%    | -0,0244%                                  | -1.410.363 HUF | -6.086.029 HUF      | 0 HUF                  |                         |
| 2017.03.16            | 29.033.732.562 HUF            | 29.033.732.562 HUF | 1,0151                        | 1,0151          | 550,9815   | 0,0690%              | 0,0063%    | 0,0627%                                   | 3.630.191 HUF  | -7.496.392 HUF      | 0 HUF                  |                         |
| 2017.03.17            | 29.066.957.611 HUF            | 29.066.957.611 HUF | 1,0150                        | 1,0150          | 550,9829   | -0,0099%             | 0,0030%    | -0,0128%                                  | -745.880 HUF   | -3.866.201 HUF      | 0 HUF                  |                         |
| 2017.03.20            | 29.121.807.735 HUF            | 29.121.807.735 HUF | 1,0150                        | 1,0150          | 550,9846   | 0,0000%              | 0,0085%    | -0,0085%                                  | -495.750 HUF   | -4.612.082 HUF      | 0 HUF                  |                         |
| 2017.03.21            | 29.172.158.014 HUF            | 29.172.158.014 HUF | 1,0148                        | 1,0148          | 550,9931   | -0,0197%             | 0,0043%    | -0,0240%                                  | -1.397.081 HUF | -5.107.831 HUF      | 0 HUF                  |                         |
| 2017.03.22            | 29.217.670.112 HUF            | 29.217.670.112 HUF | 1,0146                        | 1,0146          | 550,9962   | -0,0197%             | 0,0033%    | -0,0230%                                  | -1.342.541 HUF | -6.504.912 HUF      | 0 HUF                  |                         |
| 2017.03.23            | 29.292.350.956 HUF            | 29.292.350.956 HUF | 1,0148                        | 1,0148          | 551,0009   | 0,0197%              | 0,0036%    | 0,0161%                                   | 941.947 HUF    | -7.847.454 HUF      | 0 HUF                  |                         |
| 2017.03.24            | 29.389.493.473 HUF            | 29.389.493.473 HUF | 1,0147                        | 1,0147          | 551,0023   | -0,0099%             | 0,0030%    | -0,0128%                                  | -752.694 HUF   | -6.905.507 HUF      | 0 HUF                  |                         |
| 2017.03.27            | 29.472.320.424 HUF            | 29.472.320.424 HUF | 1,0147                        | 1,0147          | 551,0038   | 0,0000%              | 0,0085%    | -0,0085%                                  | -499.116 HUF   | -7.658.201 HUF      | 0 HUF                  |                         |
| 2017.03.28            | 29.478.216.111 HUF            | 29.478.216.111 HUF | 1,0151                        | 1,0151          | 551,0318   | 0,0394%              | 0,0078%    | 0,0316%                                   | 1.862.601 HUF  | -8.157.317 HUF      | 0 HUF                  |                         |
| 2017.03.29            | 29.608.386.762 HUF            | 29.608.386.762 HUF | 1,0153                        | 1,0153          | 551,1389   | 0,0197%              | 0,0222%    | -0,0025%                                  | -145.829 HUF   | -6.294.716 HUF      | 0 HUF                  |                         |
| 2017.03.30            | 29.639.071.248 HUF            | 29.639.071.248 HUF | 1,0155                        | 1,0155          | 551,1781   | 0,0197%              | 0,0099%    | 0,0098%                                   | 583.069 HUF    | -6.440.545 HUF      | 0 HUF                  |                         |
| 2017.03.31            | 29.696.136.532 HUF            | 29.696.136.532 HUF | 1,0157                        | 1,0157          | 551,1914   | 0,0197%              | 0,0052%    | 0,0145%                                   | 862.022 HUF    | -5.857.477 HUF      | 0 HUF                  |                         |
| 2017.04.03            | 29.796.443.566 HUF            | 29.796.443.566 HUF | 1,0155                        | 1,0155          | 551,1976   | -0,0197%             | 0,0093%    | -0,0290%                                  | -1.724.447 HUF | -4.995.454 HUF      | 0 HUF                  |                         |
| 2017.04.04            | 29.754.939.154 HUF            | 29.754.939.154 HUF | 1,0155                        | 1,0155          | 551,1969   | 0,0000%              | 0,0026%    | -0,0026%                                  | -155.700 HUF   | -6.719.901 HUF      | 0 HUF                  |                         |
| 2017.04.05            | 29.743.825.453 HUF            | 29.743.825.453 HUF | 1,0154                        | 1,0154          | 551,1978   | -0,0098%             | 0,0029%    | -0,0128%                                  | -758.773 HUF   | -6.875.601 HUF      | 0 HUF                  |                         |
| 2017.04.06            | 29.818.572.486 HUF            | 29.818.572.486 HUF | 1,0157                        | 1,0157          | 551,1945   | 0,0295%              | 0,0021%    | 0,0274%                                   | 1.630.198 HUF  | -7.634.374 HUF      | 0 HUF                  |                         |
| 2017.04.07            | 29.898.531.674 HUF            | 29.898.531.674 HUF | 1,0156                        | 1,0156          | 551,1955   | -0,0098%             | 0,0029%    | -0,0128%                                  | -761.362 HUF   | -6.004.176 HUF      | 0 HUF                  |                         |
| 2017.04.10            | 29.938.131.891 HUF            | 29.938.131.891 HUF | 1,0156                        | 1,0156          | 551,1963   | 0,0000%              | 0,0084%    | -0,0084%                                  | -500.162 HUF   | -6.765.538 HUF      | 0 HUF                  |                         |
| 2017.04.11            | 29.917.323.050 HUF            | 29.917.323.050 HUF | 1,0155                        | 1,0155          |            |                      |            |   |                |                     |                        |                         |

| CIB Relax Vegyes Alap | Alap nettó eszközértéke     |                    | befektetési jegy árfolyam   |                 | RMAX index árfolyama | Napi hozam |   |            | Sikerdíj            |                        |                         |
|-----------------------|-----------------------------|--------------------|-----------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
|                       | sikerdíj figyelem vételével | sikerdíj nélkül    | sikerdíj figyelem vételével | sikerdíj nélkül |                      | Alap       | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
|                       | dátum                       |                    |                             |                 |                      |            |   |            |                     |                        |                         |
| 2017.05.05            | 30.679.360.546 HUF          | 30.681.065.858 HUF | 1,0177                      | 1,0177          | 551,0765             | 0,0393%    | 0,0000%                                   | 0,0393%    | 2.406.614 HUF       | -701.302 HUF           | 1.705.312 HUF           |
| 2017.05.08            | 30.810.719.065 HUF          | 30.810.719.065 HUF | 1,0176                      | 1,0176          | 551,1313             | -0,0098%   | 0,0182%                                   | -0,0280%   | -1.717.396 HUF      | 1.705.311 HUF          | 0 HUF                   |
| 2017.05.09            | 30.807.296.924 HUF          | 30.807.707.036 HUF | 1,0176                      | 1,0177          | 551,1326             | 0,0098%    | 0,0030%                                   | 0,0069%    | 422.196 HUF         | -12.084 HUF            | 410.112 HUF             |
| 2017.05.10            | 30.939.855.900 HUF          | 30.940.102.794 HUF | 1,0177                      | 1,0177          | 551,1321             | 0,0000%    | 0,0026%                                   | -0,0026%   | -163.217 HUF        | 410.111 HUF            | 246.894 HUF             |
| 2017.05.11            | 31.036.530.623 HUF          | 31.036.530.623 HUF | 1,0174                      | 1,0174          | 551,1592             | -0,0295%   | 0,0077%                                   | -0,0371%   | -2.297.910 HUF      | 246.894 HUF            | 0 HUF                   |
| 2017.05.12            | 31.136.410.853 HUF          | 31.136.410.853 HUF | 1,0175                      | 1,0175          | 551,1284             | 0,0098%    | 0,0000%                                   | 0,0098%    | 610.115 HUF         | -2.051.016 HUF         | 0 HUF                   |
| 2017.05.15            | 31.195.937.224 HUF          | 31.197.124.804 HUF | 1,0179                      | 1,0180          | 551,1213             | 0,0491%    | 0,0069%                                   | 0,0422%    | 2.628.482 HUF       | -1.440.902 HUF         | 1.187.580 HUF           |
| 2017.05.16            | 31.339.012.905 HUF          | 31.339.532.135 HUF | 1,0179                      | 1,0179          | 551,1111             | -0,0098%   | 0,0009%                                   | -0,0107%   | -668.350 HUF        | 1.187.580 HUF          | 519.230 HUF             |
| 2017.05.17            | 31.308.049.806 HUF          | 31.308.049.806 HUF | 1,0169                      | 1,0169          | 551,0973             | -0,0982%   | 0,0002%                                   | -0,0985%   | -6.172.355 HUF      | 519.230 HUF            | 0 HUF                   |
| 2017.05.18            | 31.375.595.161 HUF          | 31.375.595.161 HUF | 1,0166                      | 1,0166          | 551,1031             | -0,0295%   | 0,0038%                                   | -0,0333%   | -2.084.715 HUF      | -5.653.125 HUF         | 0 HUF                   |
| 2017.05.19            | 31.484.281.987 HUF          | 31.484.281.987 HUF | 1,0171                      | 1,0171          | 551,0674             | 0,0492%    | 0,0000%                                   | 0,0492%    | 3.086.326 HUF       | -7.737.840 HUF         | 0 HUF                   |
| 2017.05.22            | 31.582.951.460 HUF          | 31.582.951.460 HUF | 1,0172                      | 1,0172          | 551,0480             | 0,0098%    | 0,0047%                                   | 0,0051%    | 323.226 HUF         | -4.651.513 HUF         | 0 HUF                   |
| 2017.05.23            | 31.628.605.852 HUF          | 31.628.605.852 HUF | 1,0174                      | 1,0174          | 551,1215             | 0,0197%    | 0,0161%                                   | 0,0036%    | 226.378 HUF         | -4.328.287 HUF         | 0 HUF                   |
| 2017.05.24            | 31.726.810.200 HUF          | 31.726.810.200 HUF | 1,0175                      | 1,0175          | 551,1484             | 0,0098%    | 0,0076%                                   | 0,0022%    | 139.690 HUF         | -4.101.909 HUF         | 0 HUF                   |
| 2017.05.25            | 31.783.789.582 HUF          | 31.783.789.582 HUF | 1,0174                      | 1,0174          | 551,1663             | -0,0098%   | 0,0060%                                   | -0,0158%   | -1.003.551 HUF      | -3.962.218 HUF         | 0 HUF                   |
| 2017.05.26            | 31.856.202.658 HUF          | 31.856.202.658 HUF | 1,0174                      | 1,0174          | 551,1923             | 0,0000%    | 0,0075%                                   | -0,0075%   | -474.023 HUF        | -4.965.769 HUF         | 0 HUF                   |
| 2017.05.29            | 31.929.311.057 HUF          | 31.929.311.057 HUF | 1,0175                      | 1,0175          | 551,2105             | 0,0098%    | 0,0115%                                   | -0,0017%   | -107.810 HUF        | -5.439.792 HUF         | 0 HUF                   |
| 2017.05.30            | 31.965.595.130 HUF          | 31.965.595.130 HUF | 1,0172                      | 1,0172          | 551,1788             | -0,0295%   | 0,0000%                                   | -0,0295%   | -5.547.680 HUF      | -5.547.680 HUF         | 0 HUF                   |
| 2017.05.31            | 32.115.728.705 HUF          | 32.115.728.705 HUF | 1,0173                      | 1,0173          | 551,1226             | 0,0098%    | 0,0000%                                   | 0,0098%    | 628.502 HUF         | -7.430.412 HUF         | 0 HUF                   |
| 2017.06.01            | 32.198.279.770 HUF          | 32.198.279.770 HUF | 1,0177                      | 1,0177          | 551,1774             | 0,0393%    | 0,0127%                                   | 0,0266%    | 1.710.914 HUF       | -6.801.910 HUF         | 0 HUF                   |
| 2017.06.02            | 32.381.368.682 HUF          | 32.381.368.682 HUF | 1,0179                      | 1,0179          | 551,1970             | 0,0197%    | 0,0134%                                   | 0,0063%    | 860.107 HUF         | -5.090.996 HUF         | 0 HUF                   |
| 2017.06.06            | 32.440.832.465 HUF          | 32.440.832.465 HUF | 1,0175                      | 1,0175          | 551,1579             | -0,0393%   | 0,0039%                                   | -0,0432%   | -2.795.279 HUF      | -4.230.889 HUF         | 0 HUF                   |
| 2017.06.07            | 32.438.518.024 HUF          | 32.438.518.024 HUF | 1,0176                      | 1,0176          | 551,1919             | 0,0098%    | 0,0089%                                   | 0,0009%    | 59.656 HUF          | -7.026.168 HUF         | 0 HUF                   |
| 2017.06.08            | 32.526.382.838 HUF          | 32.526.382.838 HUF | 1,0177                      | 1,0177          | 551,2100             | 0,0098%    | 0,0060%                                   | 0,0038%    | 246.761 HUF         | -6.966.513 HUF         | 0 HUF                   |
| 2017.06.09            | 32.553.729.069 HUF          | 32.553.729.069 HUF | 1,0179                      | 1,0179          | 551,2060             | 0,0197%    | 0,0020%                                   | 0,0176%    | 1.147.408 HUF       | -6.719.751 HUF         | 0 HUF                   |
| 2017.06.12            | 32.645.008.803 HUF          | 32.645.008.803 HUF | 1,0175                      | 1,0175          | 551,1885             | -0,0393%   | 0,0050%                                   | -0,0443%   | -2.886.924 HUF      | -5.572.343 HUF         | 0 HUF                   |
| 2017.06.13            | 32.855.049.133 HUF          | 32.855.049.133 HUF | 1,0177                      | 1,0177          | 551,2140             | 0,0197%    | 0,0074%                                   | 0,0123%    | 802.410 HUF         | -8.459.268 HUF         | 0 HUF                   |
| 2017.06.14            | 32.951.556.168 HUF          | 32.951.556.168 HUF | 1,0176                      | 1,0176          | 551,2102             | -0,0098%   | 0,0021%                                   | -0,0119%   | -780.401 HUF        | -7.656.858 HUF         | 0 HUF                   |
| 2017.06.15            | 33.072.861.619 HUF          | 33.072.861.619 HUF | 1,0173                      | 1,0173          | 551,2158             | -0,0295%   | 0,0038%                                   | -0,0332%   | -2.190.409 HUF      | -8.437.259 HUF         | 0 HUF                   |
| 2017.06.16            | 33.184.267.912 HUF          | 33.184.267.912 HUF | 1,0174                      | 1,0174          | 551,2224             | 0,0098%    | 0,0039%                                   | 0,0059%    | 389.788 HUF         | -10.627.667 HUF        | 0 HUF                   |
| 2017.06.19            | 33.283.077.337 HUF          | 33.283.077.337 HUF | 1,0180                      | 1,0180          | 551,1955             | 0,0590%    | 0,0033%                                   | 0,0556%    | 3.692.396 HUF       | -10.237.880 HUF        | 0 HUF                   |
| 2017.06.20            | 33.366.787.651 HUF          | 33.366.787.651 HUF | 1,0176                      | 1,0176          | 551,2027             | -0,0393%   | 0,0040%                                   | -0,0433%   | -2.884.891 HUF      | -6.545.483 HUF         | 0 HUF                   |
| 2017.06.21            | 33.591.419.920 HUF          | 33.591.419.920 HUF | 1,0178                      | 1,0178          | 551,2127             | 0,0197%    | 0,0046%                                   | 0,0151%    | 1.007.687 HUF       | -9.430.375 HUF         | 0 HUF                   |
| 2017.06.22            | 33.665.245.439 HUF          | 33.665.245.439 HUF | 1,0175                      | 1,0175          | 551,2237             | -0,0295%   | 0,0047%                                   | -0,0342%   | -2.298.370 HUF      | -8.422.688 HUF         | 0 HUF                   |
| 2017.06.23            | 33.773.208.087 HUF          | 33.773.208.087 HUF | 1,0176                      | 1,0176          | 551,2159             | 0,0098%    | 0,0013%                                   | 0,0085%    | 572.533 HUF         | -10.721.057 HUF        | 0 HUF                   |
| 2017.06.26            | 33.867.513.719 HUF          | 33.867.513.719 HUF | 1,0177                      | 1,0177          | 551,2148             | 0,0098%    | 0,0080%                                   | 0,0018%    | 122.085 HUF         | -10.148.525 HUF        | 0 HUF                   |
| 2017.06.27            | 33.868.202.998 HUF          | 33.868.202.998 HUF | 1,0171                      | 1,0171          | 551,2313             | -0,0590%   | 0,0057%                                   | -0,0647%   | -4.381.751 HUF      | -10.026.440 HUF        | 0 HUF                   |
| 2017.06.28            | 33.878.932.412 HUF          | 33.878.932.412 HUF | 1,0174                      | 1,0174          | 551,2065             | 0,0295%    | 0,0000%                                   | 0,0295%    | 1.997.928 HUF       | -14.408.191 HUF        | 0 HUF                   |
| 2017.06.29            | 33.933.727.516 HUF          | 33.933.727.516 HUF | 1,0163                      | 1,0163          | 551,2252             | -0,1081%   | 0,0061%                                   | -0,1143%   | -7.741.405 HUF      | -12.410.263 HUF        | 0 HUF                   |
| 2017.06.30            | 34.024.460.717 HUF          | 34.024.460.717 HUF | 1,0161                      | 1,0161          | 551,2825             | -0,0197%   | 0,0131%                                   | -0,0328%   | -2.227.001 HUF      | -20.151.668 HUF        | 0 HUF                   |
| 2017.07.03            | 34.147.996.272 HUF          | 34.147.996.272 HUF | 1,0165                      | 1,0165          | 551,2560             | 0,0394%    | 0,0034%                                   | 0,0360%    | 2.446.631 HUF       | -22.378.669 HUF        | 0 HUF                   |
| 2017.07.04            | 34.126.688.186 HUF          | 34.126.688.186 HUF | 1,0164                      | 1,0164          | 551,2856             | -0,0098%   | 0,0081%                                   | -0,0179%   | -1.225.705 HUF      | -19.932.039 HUF        | 0 HUF                   |
| 2017.07.05            | 34.185.978.517 HUF          | 34.185.978.517 HUF | 1,0163                      | 1,0163          | 551,2990             | -0,0098%   | 0,0052%                                   | -0,0150%   | -1.024.419 HUF      | -21.157.744 HUF        | 0 HUF                   |
| 2017.07.06            | 34.276.973.327 HUF          | 34.276.973.327 HUF | 1,0158                      | 1,0158          | 551,2968             | -0,0492%   | 0,0023%                                   | -0,0515%   | -3.523.805 HUF      | -22.182.163 HUF        | 0 HUF                   |
| 2017.07.07            | 34.416.524.218 HUF          | 34.416.524.218 HUF | 1,0160                      | 1,0160          | 551,2938             | 0,0197%    | 0,0022%                                   | 0,0175%    | 1.199.239 HUF       | -25.705.967 HUF        | 0 HUF                   |
| 2017.07.10            | 34.525.089.189 HUF          | 34.525.089.189 HUF | 1,0162                      | 1,0162          | 551,2783             | 0,0197%    | 0,0054%                                   | 0,0143%    | 982.759 HUF         | -24.506.728 HUF        | 0 HUF                   |
| 2017.07.11            | 34.543.635.270 HUF          | 34.543.635.270 HUF | 1,0160                      | 1,0160          | 551,2971             | -0,0197%   | 0,0061%                                   | -0,0258%   | -1.783.645 HUF      | -23.523.969 HUF        | 0 HUF                   |
| 2017.07.12            | 34.637.770.878 HUF          | 34.637.770.878 HUF | 1,0168                      | 1,0168          | 551,2956             | 0,0787%    | 0,0025%                                   | 0,0763%    | 5.269.460 HUF       | -25.307.615 HUF        | 0 HUF                   |
| 2017.07.13            | 34.782.189.318 HUF          | 34.782.189.318 HUF | 1,0169                      | 1,0169          | 551,3228             | 0,0098%    | 0,0077%                                   | 0,0022%    | 149.720 HUF         | -20.038.155 HUF        | 0 HUF                   |
| 2017.07.14            | 34.946.814.528 HUF          | 34.946.814.528 HUF | 1,0170                      | 1,0170          | 551,3171             | 0,0098%    | 0,0017%                                   | 0,0081%    | 565.416 HUF         | -19.888.435 HUF        | 0 HUF                   |
| 2017.07.17            | 35.082.058.246 HUF          | 35.082.058.246 HUF | 1,0169                      | 1,0169          | 551,2729             | -0,0098%   | 0,0002%                                   | -0,0100%   | -701.372 HUF        | -19.323.019 HUF        | 0 HUF                   |
| 2017.07.18            | 35.106.063.192 HUF          | 35.106.063.192 HUF | 1,0166                      | 1,0166          | 551,2697             | -0,0295%   | 0,0022%                                   | -0,0317%   | -2.221.443 HUF      | -20.024.391 HUF        | 0 HUF                   |
| 2017.07.19            | 35.259.578.994 HUF          | 35.259.578.994 HUF | 1,0170                      | 1,0170          | 551,2728             | 0,0393%    | 0,0033%                                   | 0,0360%    | 2.530.781 HUF       | -22.245.834 HUF        | 0 HUF                   |
| 2017.07.20            | 35.411.194.677 HUF          | 35.411.194.677 HUF | 1,0170                      | 1,0170          | 551,2938             | 0,0000%    | 0,0065%                                   | -0,0065%   | -461.836 HUF        | -19.715.054 HUF        | 0 HUF                   |
| 2017.07.21            | 35.484.442.323 HUF          | 35.484.442.323 HUF | 1,0165                      | 1,0165          | 551,2963             | -0,0492%   | 0,0032%                                   | -0,0524%   | -3.708.077 HUF      | -20.176.890 HUF        | 0 HUF                   |
| 2017.07.24            | 35.580.244.060 HUF          | 35.580.244.060 HUF | 1,0165                      | 1,0165          | 551,3146             | 0,0000%    | 0,0115%                                   | -0,0115%   | -818.884 HUF        | -23.884.968 HUF        | 0 HUF                   |
| 2017.07.25            | 35.602.522.769 HUF          | 35.602.522.769 HUF | 1,0167                      | 1,0167          | 551,3067             | 0,0197%    | 0,0013%                                   | 0,0184%    | 1.307.116 HUF       | -24.703.851 HUF        | 0 HUF                   |
| 2017.07.26            | 35.667.496.336 HUF          | 35.667.496.336 HUF | 1,0171                      | 1,0171          | 551,2968             | 0,0393%    | 0,0099%                                   | 0,0384%    | 2.734.201 HUF       | -23.396.735 HUF        | 0 HUF                   |
| 2017.07.27            | 35.824.900.012 HUF          | 35.824.900.012 HUF | 1,0169                      | 1,0169          | 551,3119             | -0,0197%   | 0,0055%                                   | -0,0251%   | -1.793.538 HUF      | -20.662.534 HUF        | 0 HUF                   |
| 2017.07.28            | 35.873.602.453 HUF          | 35.873.602.453 HUF | 1,0167                      | 1,0167          | 551,2951             | -0,0197%   | 0,0000%                                   | -0,0197%   | -1.409.181 HUF      | -22.456.072 HUF        | 0 HUF                   |
| 2017.07.31            | 35.943.925.746 HUF          | 35.943.925.746 HUF | 1,0165                      | 1,0165          | 551,2953             | -0,0197%   | 0,0083%                                   | -0,0279%   | -2.003.680 HUF      | -23.865.252 HUF        | 0 HUF                   |
| 2017.08.01            | 36.007.618.457 HUF          | 36.007.618.457 HUF | 1,0168                      | 1,0168          | 551,3861             | 0,0295%    | 0,0192%                                   | 0,0103%    | 740.661 HUF         | -25.868.933 HUF        | 0 HUF                   |
| 2017.08.02            | 36.049.775.694 HUF          | 36.049.775.694 HUF | 1,0165                      | 1,0165          | 551,3858             | -0,0295%   | 0,0027%                                   | -0,0322%   | -2.318.145 HUF      | -25.128.272 HUF        | 0 HUF                   |
| 2017.08.03            | 36.104.903.565 HUF          | 36.104.903.565 HUF | 1,0165                      | 1,0165          | 551,3867             | 0,0000%    | 0,0029%                                   | -0,0029%   | -209.301 HUF        | -27.446.416 HUF        | 0 HUF                   |
| 2017.08.04            | 36.186.656.758 HUF          | 36.186.656.758 HUF | 1,0169                      | 1,0169          | 551,3276             | 0,0394%    | 0,0000%                                   | 0,0394%    | 2.841.507 HUF       | -27.655.718 HUF        | 0 HUF                   |
| 2017.08.07            | 36.225.766.834 HUF          | 36.225.766.834 HUF | 1,0169                      | 1,0169          | 551,3166             | 0,0000%    | 0,0062%                                   | -0,0062%   | -450.451 HUF        | -24.814.210 HUF        | 0 HUF                   |
| 2017.08.08            | 36.256.367.363 HUF          | 36.256.367.363 HUF | 1,0169                      | 1,0169          | 551,4094             | 0,0000%    | 0,0196%                                   | -0,0196%   | -1.418.033 HUF      | -25.264.662 HUF        | 0 HUF                   |
| 2017.08.09            | 36.348.421.872 HUF          | 36.348.421.872 HUF | 1,0165                      | 1,0165          | 551,4026             | -0,0393%   | 0,0015%                                   | -0,0408%   | -2.961.547 HUF      | -26.682.695 HUF        | 0 HUF                   |
| 2017.08.10            | 36.387.852.964 HUF          | 36.387.852.964 HUF | 1,0157                      | 1,0157          | 551,4130             | -0,0787%   | 0,0046%                                   | -0,0833%   | -6.057.628 HUF      | -29.644.242 HUF        | 0 HUF                   |
| 2017.08.11            | 36.533.062.613 HUF          | 36.533.062.613 HUF | 1,0155                      | 1,0155          | 551,3825             | -0,0197%   | 0,0000%                                   | -0,0197%   | -1.433.016 HUF      | -35.701.870 HUF        | 0 HUF                   |
| 2017.08.14            | 36.611.541.955 HUF          | 36.611.541.955 HUF | 1,0162                      | 1,0162          | 551,4097             | 0,0689%    | 0,0132%                                   | 0,0558%    | 4.                  |                        |                         |

| CIB Relax Vegyes Alap | Alap nettó eszközértéke       |                    | befektetési jegy árfolyam     |                 |                      | Napi hozam |   |            | Sikerdíj            |                        |                         |
|-----------------------|-------------------------------|--------------------|-------------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
|                       | sikerdíj figyelembe vételével | sikerdíj nélkül    | sikerdíj figyelembe vételével | sikerdíj nélkül | RMAX index árfolyama | Alap       | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
|                       | dátum                         |                    |                               |                 |                      |            |   |            |                     |                        |                         |
| 2017.09.05            | 37.574.699.582 HUF            | 37.574.699.582 HUF | 1,0155                        | 1,0155          | 551,4912             | -0,0197%   | 0,0065%                                   | -0,0262%   | -1.968.955 HUF      | -42.185.654 HUF        | 0 HUF                   |
| 2017.09.06            | 37.720.461.659 HUF            | 37.720.461.659 HUF | 1,0157                        | 1,0157          | 551,5186             | 0,0197%    | 0,0077%                                   | 0,0120%    | 900.790 HUF         | -44.154.609 HUF        | 0 HUF                   |
| 2017.09.07            | 37.821.831.646 HUF            | 37.821.831.646 HUF | 1,0160                        | 1,0160          | 551,5816             | 0,0295%    | 0,0142%                                   | 0,0154%    | 1.159.795 HUF       | -43.253.818 HUF        | 0 HUF                   |
| 2017.09.08            | 37.924.684.823 HUF            | 37.924.684.823 HUF | 1,0159                        | 1,0159          | 551,5803             | -0,0098%   | 0,0025%                                   | -0,0123%   | -933.939 HUF        | -42.094.024 HUF        | 0 HUF                   |
| 2017.09.11            | 37.991.175.105 HUF            | 37.991.175.105 HUF | 1,0166                        | 1,0166          | 551,6996             | 0,0689%    | 0,0298%                                   | 0,0391%    | 2.962.409 HUF       | -43.027.963 HUF        | 0 HUF                   |
| 2017.09.12            | 38.103.923.510 HUF            | 38.103.923.510 HUF | 1,0169                        | 1,0169          | 551,7029             | 0,0295%    | 0,0033%                                   | 0,0262%    | 1.988.629 HUF       | -40.065.554 HUF        | 0 HUF                   |
| 2017.09.13            | 38.129.588.570 HUF            | 38.129.588.570 HUF | 1,0168                        | 1,0168          | 551,7180             | -0,0098%   | 0,0055%                                   | -0,0153%   | -1.166.781 HUF      | -38.076.924 HUF        | 0 HUF                   |
| 2017.09.14            | 38.178.375.194 HUF            | 38.178.375.194 HUF | 1,0169                        | 1,0169          | 551,7303             | 0,0098%    | 0,0050%                                   | 0,0049%    | 371.050 HUF         | -39.243.706 HUF        | 0 HUF                   |
| 2017.09.15            | 38.275.731.270 HUF            | 38.275.731.270 HUF | 1,0167                        | 1,0167          | 551,7085             | -0,0197%   | 0,0000%                                   | -0,0197%   | -1.501.755 HUF      | -38.872.655 HUF        | 0 HUF                   |
| 2017.09.18            | 38.374.354.745 HUF            | 38.374.354.745 HUF | 1,0168                        | 1,0168          | 551,7210             | 0,0098%    | 0,0105%                                   | -0,0006%   | -49.691 HUF         | -40.374.410 HUF        | 0 HUF                   |
| 2017.09.19            | 38.450.311.858 HUF            | 38.450.311.858 HUF | 1,0170                        | 1,0170          | 551,7339             | 0,0197%    | 0,0051%                                   | 0,0146%    | 1.119.893 HUF       | -40.424.102 HUF        | 0 HUF                   |
| 2017.09.20            | 38.572.873.203 HUF            | 38.572.873.203 HUF | 1,0169                        | 1,0169          | 551,7940             | -0,0098%   | 0,0136%                                   | -0,0235%   | -1.804.512 HUF      | -39.304.209 HUF        | 0 HUF                   |
| 2017.09.21            | 38.657.079.639 HUF            | 38.657.079.639 HUF | 1,0169                        | 1,0169          | 551,7944             | 0,0000%    | 0,0028%                                   | -0,0028%   | -216.951 HUF        | -41.108.720 HUF        | 0 HUF                   |
| 2017.09.22            | 38.690.278.867 HUF            | 38.690.278.867 HUF | 1,0169                        | 1,0169          | 551,7965             | 0,0000%    | 0,0031%                                   | -0,0031%   | -241.244 HUF        | -41.325.671 HUF        | 0 HUF                   |
| 2017.09.25            | 38.780.655.055 HUF            | 38.780.655.055 HUF | 1,0169                        | 1,0169          | 551,7966             | 0,0000%    | 0,0082%                                   | -0,0082%   | -637.407 HUF        | -41.566.914 HUF        | 0 HUF                   |
| 2017.09.26            | 38.822.619.570 HUF            | 38.822.619.570 HUF | 1,0172                        | 1,0172          | 551,8106             | 0,0295%    | 0,0053%                                   | 0,0242%    | 1.878.887 HUF       | -42.204.321 HUF        | 0 HUF                   |
| 2017.09.27            | 38.840.937.875 HUF            | 38.840.937.875 HUF | 1,0173                        | 1,0173          | 551,7664             | 0,0098%    | 0,0000%                                   | 0,0000%    | 763.323 HUF         | -40.325.435 HUF        | 0 HUF                   |
| 2017.09.28            | 38.831.991.718 HUF            | 38.831.991.718 HUF | 1,0172                        | 1,0172          | 551,7086             | -0,0098%   | 0,0000%                                   | -0,0098%   | -763.608 HUF        | -39.562.112 HUF        | 0 HUF                   |
| 2017.09.29            | 38.885.977.117 HUF            | 38.885.977.117 HUF | 1,0176                        | 1,0176          | 551,6962             | 0,0393%    | 0,0005%                                   | 0,0388%    | 3.015.807 HUF       | -40.325.720 HUF        | 0 HUF                   |
| 2017.10.02            | 38.937.612.059 HUF            | 38.937.612.059 HUF | 1,0178                        | 1,0178          | 551,6903             | 0,0197%    | 0,0071%                                   | 0,0125%    | 972.487 HUF         | -37.309.913 HUF        | 0 HUF                   |
| 2017.10.03            | 38.996.820.418 HUF            | 38.996.820.418 HUF | 1,0179                        | 1,0179          | 551,7001             | 0,0098%    | 0,0045%                                   | 0,0053%    | 413.442 HUF         | -36.337.426 HUF        | 0 HUF                   |
| 2017.10.04            | 39.000.425.694 HUF            | 39.000.425.694 HUF | 1,0178                        | 1,0178          | 551,7017             | -0,0098%   | 0,0030%                                   | -0,0129%   | -1.002.521 HUF      | -35.923.985 HUF        | 0 HUF                   |
| 2017.10.05            | 39.101.187.179 HUF            | 39.101.187.179 HUF | 1,0182                        | 1,0182          | 551,6744             | 0,0393%    | 0,0000%                                   | 0,0393%    | 3.065.469 HUF       | -36.926.506 HUF        | 0 HUF                   |
| 2017.10.06            | 39.091.912.222 HUF            | 39.091.912.222 HUF | 1,0181                        | 1,0181          | 551,6475             | -0,0098%   | 0,0000%                                   | -0,0098%   | -768.045 HUF        | -33.861.037 HUF        | 0 HUF                   |
| 2017.10.09            | 39.112.896.856 HUF            | 39.112.896.856 HUF | 1,0179                        | 1,0179          | 551,6826             | -0,0196%   | 0,0146%                                   | -0,0342%   | -2.675.949 HUF      | -34.629.083 HUF        | 0 HUF                   |
| 2017.10.10            | 39.112.046.558 HUF            | 39.112.046.558 HUF | 1,0180                        | 1,0180          | 551,6792             | 0,0098%    | 0,0021%                                   | 0,0077%    | 602.395 HUF         | -37.305.031 HUF        | 0 HUF                   |
| 2017.10.11            | 39.109.516.618 HUF            | 39.109.516.618 HUF | 1,0182                        | 1,0182          | 551,6887             | 0,0196%    | 0,0045%                                   | 0,0152%    | 1.187.803 HUF       | -36.702.637 HUF        | 0 HUF                   |
| 2017.10.12            | 39.172.908.219 HUF            | 39.172.908.219 HUF | 1,0181                        | 1,0181          | 551,6946             | -0,0098%   | 0,0038%                                   | -0,0136%   | -1.066.159 HUF      | -35.514.833 HUF        | 0 HUF                   |
| 2017.10.13            | 39.232.062.957 HUF            | 39.232.062.957 HUF | 1,0182                        | 1,0182          | 551,6968             | 0,0098%    | 0,0031%                                   | 0,0067%    | 523.642 HUF         | -36.580.992 HUF        | 0 HUF                   |
| 2017.10.16            | 39.166.518.827 HUF            | 39.166.518.827 HUF | 1,0182                        | 1,0182          | 551,6924             | 0,0000%    | 0,0074%                                   | -0,0074%   | -582.332 HUF        | -36.057.350 HUF        | 0 HUF                   |
| 2017.10.17            | 39.174.389.688 HUF            | 39.174.389.688 HUF | 1,0183                        | 1,0183          | 551,6993             | 0,0098%    | 0,0040%                                   | 0,0058%    | 456.747 HUF         | -36.639.682 HUF        | 0 HUF                   |
| 2017.10.18            | 39.241.196.790 HUF            | 39.241.196.790 HUF | 1,0184                        | 1,0184          | 551,7202             | 0,0098%    | 0,0065%                                   | 0,0033%    | 257.945 HUF         | -36.182.936 HUF        | 0 HUF                   |
| 2017.10.19            | 39.336.293.545 HUF            | 39.336.293.545 HUF | 1,0182                        | 1,0182          | 551,7046             | -0,0196%   | 0,0000%                                   | -0,0196%   | -1.541.288 HUF      | -35.924.991 HUF        | 0 HUF                   |
| 2017.10.20            | 39.422.186.081 HUF            | 39.422.186.081 HUF | 1,0183                        | 1,0183          | 551,7226             | 0,0098%    | 0,0060%                                   | 0,0038%    | 300.444 HUF         | -37.466.279 HUF        | 0 HUF                   |
| 2017.10.24            | 39.449.777.751 HUF            | 39.449.777.751 HUF | 1,0183                        | 1,0183          | 551,7260             | 0,0000%    | 0,0116%                                   | -0,0116%   | -912.636 HUF        | -37.165.835 HUF        | 0 HUF                   |
| 2017.10.25            | 39.523.159.381 HUF            | 39.523.159.381 HUF | 1,0180                        | 1,0180          | 551,7468             | -0,0295%   | 0,0065%                                   | -0,0360%   | -2.838.063 HUF      | -38.078.471 HUF        | 0 HUF                   |
| 2017.10.26            | 39.717.599.687 HUF            | 39.717.599.687 HUF | 1,0185                        | 1,0185          | 551,7591             | 0,0491%    | 0,0050%                                   | 0,0441%    | 3.489.650 HUF       | -40.916.534 HUF        | 0 HUF                   |
| 2017.10.27            | 39.796.363.548 HUF            | 39.796.363.548 HUF | 1,0190                        | 1,0190          | 551,7504             | 0,0491%    | 0,0012%                                   | 0,0479%    | 3.807.238 HUF       | -37.426.884 HUF        | 0 HUF                   |
| 2017.10.30            | 40.021.860.242 HUF            | 40.021.860.242 HUF | 1,0188                        | 1,0188          | 551,6698             | -0,0196%   | 0,0000%                                   | -0,0196%   | -1.562.173 HUF      | -33.619.646 HUF        | 0 HUF                   |
| 2017.10.31            | 40.068.411.262 HUF            | 40.068.411.262 HUF | 1,0188                        | 1,0188          | 551,6661             | 0,0000%    | 0,0021%                                   | -0,0021%   | -165.613 HUF        | -35.181.819 HUF        | 0 HUF                   |
| 2017.11.02            | 40.204.427.565 HUF            | 40.204.427.565 HUF | 1,0191                        | 1,0191          | 551,6644             | 0,0294%    | 0,0052%                                   | 0,0243%    | 1.945.330 HUF       | -35.347.432 HUF        | 0 HUF                   |
| 2017.11.03            | 40.271.507.045 HUF            | 40.271.507.045 HUF | 1,0192                        | 1,0192          | 551,6553             | 0,0098%    | 0,0011%                                   | 0,0087%    | 701.359 HUF         | -33.402.102 HUF        | 0 HUF                   |
| 2017.11.06            | 40.320.584.279 HUF            | 40.320.584.279 HUF | 1,0193                        | 1,0193          | 551,6464             | 0,0098%    | 0,0066%                                   | 0,0032%    | 258.202 HUF         | -32.700.743 HUF        | 0 HUF                   |
| 2017.11.07            | 40.315.936.396 HUF            | 40.315.936.396 HUF | 1,0190                        | 1,0190          | 551,6518             | -0,0294%   | 0,0037%                                   | -0,0332%   | -2.673.301 HUF      | -32.442.541 HUF        | 0 HUF                   |
| 2017.11.08            | 40.458.037.935 HUF            | 40.458.037.935 HUF | 1,0189                        | 1,0189          | 551,6544             | -0,0098%   | 0,0032%                                   | -0,0130%   | -1.050.196 HUF      | -35.115.842 HUF        | 0 HUF                   |
| 2017.11.09            | 40.526.824.761 HUF            | 40.526.824.761 HUF | 1,0185                        | 1,0185          | 551,6487             | -0,0393%   | 0,0017%                                   | -0,0410%   | -3.314.686 HUF      | -36.166.039 HUF        | 0 HUF                   |
| 2017.11.10            | 40.575.064.536 HUF            | 40.575.064.536 HUF | 1,0182                        | 1,0182          | 551,6475             | -0,0295%   | 0,0025%                                   | -0,0320%   | -2.591.875 HUF      | -39.480.725 HUF        | 0 HUF                   |
| 2017.11.13            | 40.618.727.953 HUF            | 40.618.727.953 HUF | 1,0180                        | 1,0180          | 551,6403             | -0,0196%   | 0,0069%                                   | -0,0266%   | -2.155.064 HUF      | -42.072.600 HUF        | 0 HUF                   |
| 2017.11.14            | 40.616.476.520 HUF            | 40.616.476.520 HUF | 1,0176                        | 1,0176          | 551,6385             | -0,0393%   | 0,0024%                                   | -0,0417%   | -3.388.102 HUF      | -44.227.663 HUF        | 0 HUF                   |
| 2017.11.15            | 40.631.128.238 HUF            | 40.631.128.238 HUF | 1,0174                        | 1,0174          | 551,6486             | -0,0197%   | 0,0046%                                   | -0,0242%   | -1.967.846 HUF      | -47.615.766 HUF        | 0 HUF                   |
| 2017.11.16            | 40.716.475.159 HUF            | 40.716.475.159 HUF | 1,0178                        | 1,0178          | 551,6425             | 0,0393%    | 0,0016%                                   | 0,0377%    | 3.062.121 HUF       | -49.583.611 HUF        | 0 HUF                   |
| 2017.11.17            | 40.777.040.527 HUF            | 40.777.040.527 HUF | 1,0175                        | 1,0175          | 551,6239             | -0,0295%   | 0,0000%                                   | -0,0295%   | -2.400.264 HUF      | -46.521.491 HUF        | 0 HUF                   |
| 2017.11.20            | 40.853.600.932 HUF            | 40.853.600.932 HUF | 1,0176                        | 1,0176          | 551,6243             | 0,0098%    | 0,0083%                                   | 0,0015%    | 125.293 HUF         | -48.921.755 HUF        | 0 HUF                   |
| 2017.11.21            | 40.844.048.347 HUF            | 40.844.048.347 HUF | 1,0182                        | 1,0182          | 551,6287             | 0,0590%    | 0,0035%                                   | 0,0554%    | 4.528.613 HUF       | -48.796.461 HUF        | 0 HUF                   |
| 2017.11.22            | 40.911.919.400 HUF            | 40.911.919.400 HUF | 1,0181                        | 1,0181          | 551,6333             | -0,0098%   | 0,0036%                                   | -0,0134%   | -1.094.202 HUF      | -44.267.849 HUF        | 0 HUF                   |
| 2017.11.23            | 40.980.146.531 HUF            | 40.980.146.531 HUF | 1,0182                        | 1,0182          | 551,6429             | 0,0098%    | 0,0045%                                   | 0,0053%    | 437.120 HUF         | -45.362.050 HUF        | 0 HUF                   |
| 2017.11.24            | 41.052.363.383 HUF            | 41.052.363.383 HUF | 1,0183                        | 1,0183          | 551,6437             | 0,0098%    | 0,0029%                                   | 0,0069%    | 568.518 HUF         | -44.924.930 HUF        | 0 HUF                   |
| 2017.11.27            | 41.112.319.462 HUF            | 41.112.319.462 HUF | 1,0181                        | 1,0181          | 551,6372             | -0,0196%   | 0,0070%                                   | -0,0267%   | -2.190.674 HUF      | -44.356.412 HUF        | 0 HUF                   |
| 2017.11.28            | 41.122.882.758 HUF            | 41.122.882.758 HUF | 1,0186                        | 1,0186          | 551,6440             | 0,0491%    | 0,0040%                                   | 0,0451%    | 3.711.511 HUF       | -46.547.086 HUF        | 0 HUF                   |
| 2017.11.29            | 41.089.211.176 HUF            | 41.089.211.176 HUF | 1,0186                        | 1,0186          | 551,6468             | 0,0000%    | 0,0032%                                   | -0,0032%   | -267.077 HUF        | -42.835.576 HUF        | 0 HUF                   |
| 2017.11.30            | 41.162.664.081 HUF            | 41.162.664.081 HUF | 1,0187                        | 1,0187          | 551,6443             | 0,0098%    | 0,0023%                                   | 0,0075%    | 618.874 HUF         | -43.102.652 HUF        | 0 HUF                   |
| 2017.12.01            | 41.267.292.718 HUF            | 41.267.292.718 HUF | 1,0182                        | 1,0182          | 551,6557             | -0,0491%   | 0,0048%                                   | -0,0539%   | -4.436.383 HUF      | -42.483.778 HUF        | 0 HUF                   |
| 2017.12.04            | 41.355.157.489 HUF            | 41.355.157.489 HUF | 1,0183                        | 1,0183          | 551,6573             | 0,0098%    | 0,0085%                                   | 0,0013%    | 108.289 HUF         | -46.920.161 HUF        | 0 HUF                   |
| 2017.12.05            | 41.387.803.479 HUF            | 41.387.803.479 HUF | 1,0180                        | 1,0180          | 551,6639             | -0,0295%   | 0,0039%                                   | -0,0334%   | -2.762.275 HUF      | -46.811.873 HUF        | 0 HUF                   |
| 2017.12.06            | 41.418.357.122 HUF            | 41.418.357.122 HUF | 1,0179                        | 1,0179          | 551,6646             | -0,0098%   | 0,0029%                                   | -0,0127%   | -1.050.406 HUF      | -49.574.148 HUF        | 0 HUF                   |
| 2017.12.07            | 41.525.157.308 HUF            | 41.525.157.308 HUF | 1,0181                        | 1,0181          | 551,6549             | 0,0196%    | 0,0010%                                   | 0,0187%    | 1.546.303 HUF       | -50.624.554 HUF        | 0 HUF                   |
| 2017.12.08            | 41.569.258.193 HUF            | 41.569.258.193 HUF | 1,0184                        | 1,0184          | 551,6634             | 0,0295%    | 0,0043%                                   | 0,0252%    | 2.091.714 HUF       | -49.078.251 HUF        | 0 HUF                   |
| 2017.12.11            | 41.628.557.704 HUF            | 41.628.557.704 HUF | 1,0183                        | 1,0183          | 551,6601             | -0,0098%   | 0,0076%                                   | -0,0174%   | -1.449.962 HUF      | -46.986.536 HUF        | 0 HUF                   |
| 2017.12.12            | 41.655.980.721 HUF            | 41.655.980.721 HUF | 1,0185                        | 1,0185          | 551,6626             | 0,0196%    | 0,0032%                                   | 0,0164%    | 1.369.386 HUF       | -48.436.498 HUF        | 0 HUF                   |
| 2017.12.13            | 41.700.380.509 HUF            | 41.700.380.509 HUF | 1,0183                        | 1,0183          | 551,6652             | -0,0196%   | 0,0032%                                   | -0,0228%   | -1.903.491 HUF      | -47.067.112 HUF        | 0 HUF                   |
| 2017.12.14            | 41.733.190.817 HUF            | 41.733.190.817 HUF | 1,0179                        | 1,0179          | 551,8368             | -0,0393%   | 0,0338%                                   | -0,0731%   |                     |                        |                         |

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

| CIB Euró Relax Vegyes Alap dátum | Alap nettó eszközértéke       |                   | befektetési jegy árfolyam     |                 | EONIA Total Return Index árfolyama | Napi hozam |                          |            | Sikerdíj            |                        |                         |
|----------------------------------|-------------------------------|-------------------|-------------------------------|-----------------|------------------------------------|------------|--------------------------|------------|---------------------|------------------------|-------------------------|
|                                  | sikerdíj figyelembe vételével | sikerdíj nélkül   | sikerdíj figyelembe vételével | sikerdíj nélkül |                                    | Alap       | EONIA Total Return Index | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
| 2017.01.02                       | 24.641.290,32 EUR             | 24.641.290,32 EUR | 0,01010063                    | 0,01010063      | 140,5732                           | 0,0000%    | 0,0000%                  | 0,0000%    | 0,00 EUR            | 0,00 EUR               | 0,00 EUR                |
| 2017.01.03                       | 24.645.462,90 EUR             | 24.647.063,26 EUR | 0,01010325                    | 0,01010391      | 140,5719                           | 0,0235%    | 0,0000%                  | 0,0235%    | 1.600,36 EUR        | 0,00 EUR               | 1.600,36 EUR            |
| 2017.01.04                       | 24.663.886,11 EUR             | 24.666.862,18 EUR | 0,01010551                    | 0,01010673      | 140,5706                           | 0,0279%    | 0,0000%                  | 0,0279%    | 1.375,71 EUR        | 1.600,36 EUR           | 2.976,07 EUR            |
| 2017.01.05                       | 24.775.063,82 EUR             | 24.778.829,76 EUR | 0,01010681                    | 0,01010835      | 140,5692                           | 0,0160%    | 0,0000%                  | 0,0160%    | 790,67 EUR          | 2.976,07 EUR           | 3.766,74 EUR            |
| 2017.01.06                       | 24.801.011,51 EUR             | 24.803.915,52 EUR | 0,01010541                    | 0,01010659      | 140,5678                           | -0,0174%   | 0,0000%                  | -0,0174%   | -862,73 EUR         | 3.766,74 EUR           | 2.904,01 EUR            |
| 2017.01.09                       | 24.884.888,90 EUR             | 24.888.735,22 EUR | 0,01010695                    | 0,01010851      | 140,5637                           | 0,0190%    | 0,0000%                  | 0,0190%    | 942,31 EUR          | 2.904,01 EUR           | 3.846,32 EUR            |
| 2017.01.10                       | 24.925.530,11 EUR             | 24.929.346,89 EUR | 0,01010691                    | 0,01010845      | 140,5623                           | -0,0006%   | 0,0000%                  | -0,0006%   | -29,54 EUR          | 3.846,32 EUR           | 3.816,78 EUR            |
| 2017.01.11                       | 24.998.786,04 EUR             | 25.003.954,08 EUR | 0,01010910                    | 0,01011119      | 140,5609                           | 0,0271%    | 0,0000%                  | 0,0271%    | 1.351,26 EUR        | 3.816,78 EUR           | 5.168,04 EUR            |
| 2017.01.12                       | 25.033.673,67 EUR             | 25.038.604,37 EUR | 0,01010872                    | 0,01011071      | 140,5595                           | -0,0047%   | 0,0000%                  | -0,0047%   | -237,35 EUR         | 5.168,04 EUR           | 4.930,70 EUR            |
| 2017.01.13                       | 25.043.906,46 EUR             | 25.049.411,58 EUR | 0,01010965                    | 0,01011187      | 140,5582                           | 0,0115%    | 0,0000%                  | 0,0115%    | 574,42 EUR          | 4.930,70 EUR           | 5.505,12 EUR            |
| 2017.01.16                       | 25.085.151,46 EUR             | 25.091.028,08 EUR | 0,01011025                    | 0,01011262      | 140,5540                           | 0,0074%    | 0,0000%                  | 0,0074%    | 371,50 EUR          | 5.505,12 EUR           | 5.876,62 EUR            |
| 2017.01.17                       | 25.172.728,35 EUR             | 25.178.669,47 EUR | 0,01011036                    | 0,01011275      | 140,5527                           | 0,0013%    | 0,0000%                  | 0,0013%    | 64,50 EUR           | 5.876,62 EUR           | 5.941,12 EUR            |
| 2017.01.18                       | 25.159.330,19 EUR             | 25.163.991,86 EUR | 0,01010831                    | 0,01011018      | 140,5513                           | -0,0254%   | 0,0000%                  | -0,0254%   | -1.279,45 EUR       | 5.941,12 EUR           | 4.661,67 EUR            |
| 2017.01.19                       | 25.210.632,20 EUR             | 25.212.765,54 EUR | 0,01010425                    | 0,01010510      | 140,5499                           | -0,0502%   | 0,0000%                  | -0,0502%   | -2.528,33 EUR       | 4.661,67 EUR           | 2.133,34 EUR            |
| 2017.01.20                       | 25.192.395,75 EUR             | 25.195.122,85 EUR | 0,01010519                    | 0,01010629      | 140,5485                           | 0,0118%    | 0,0000%                  | 0,0118%    | 593,77 EUR          | 2.133,33 EUR           | 2.727,10 EUR            |
| 2017.01.23                       | 25.193.323,04 EUR             | 25.196.279,48 EUR | 0,01010556                    | 0,01010675      | 140,5444                           | 0,0046%    | 0,0000%                  | 0,0046%    | 229,33 EUR          | 2.727,10 EUR           | 2.956,44 EUR            |
| 2017.01.24                       | 25.222.695,63 EUR             | 25.225.696,15 EUR | 0,01010607                    | 0,01010738      | 140,5431                           | 0,0062%    | 0,0000%                  | 0,0062%    | 314,08 EUR          | 2.956,44 EUR           | 3.270,52 EUR            |
| 2017.01.25                       | 25.235.101,33 EUR             | 25.239.419,95 EUR | 0,01010775                    | 0,01010948      | 140,5417                           | 0,0208%    | 0,0000%                  | 0,0208%    | 1.048,10 EUR        | 3.270,52 EUR           | 4.318,62 EUR            |
| 2017.01.26                       | 25.207.720,77 EUR             | 25.211.814,73 EUR | 0,01010739                    | 0,01010903      | 140,5403                           | -0,0045%   | 0,0000%                  | -0,0045%   | -224,66 EUR         | 4.318,62 EUR           | 4.093,96 EUR            |
| 2017.01.27                       | 25.214.032,80 EUR             | 25.217.199,16 EUR | 0,01010590                    | 0,01010717      | 140,5389                           | -0,0184%   | 0,0000%                  | -0,0184%   | -927,61 EUR         | 4.093,96 EUR           | 3.166,36 EUR            |
| 2017.01.30                       | 25.243.740,51 EUR             | 25.245.185,54 EUR | 0,01010314                    | 0,01010372      | 140,5348                           | -0,0341%   | 0,0000%                  | -0,0341%   | -1.721,32 EUR       | 3.166,35 EUR           | 1.445,03 EUR            |
| 2017.01.31                       | 25.256.293,73 EUR             | 25.257.498,91 EUR | 0,01010276                    | 0,01010324      | 140,5334                           | -0,0048%   | 0,0000%                  | -0,0048%   | -239,85 EUR         | 1.445,03 EUR           | 1.205,18 EUR            |
| 2017.02.01                       | 25.308.329,74 EUR             | 25.310.124,88 EUR | 0,01010370                    | 0,01010442      | 140,5321                           | 0,0117%    | 0,0000%                  | 0,0117%    | 589,96 EUR          | 1.205,18 EUR           | 1.795,14 EUR            |
| 2017.02.02                       | 25.315.780,72 EUR             | 25.315.780,72 EUR | 0,01009530                    | 0,01009530      | 140,5307                           | -0,0903%   | 0,0000%                  | -0,0903%   | -4.568,53 EUR       | 1.795,14 EUR           | 0,00 EUR                |
| 2017.02.03                       | 25.338.614,43 EUR             | 25.338.614,43 EUR | 0,01009774                    | 0,01009774      | 140,5294                           | 0,0242%    | 0,0000%                  | 0,0242%    | 1.233,75 EUR        | -2.773,40 EUR          | 0,00 EUR                |
| 2017.02.06                       | 25.356.094,66 EUR             | 25.356.094,66 EUR | 0,01009612                    | 0,01009612      | 140,5259                           | -0,0160%   | 0,0000%                  | -0,0160%   | -813,02 EUR         | -1.549,65 EUR          | 0,00 EUR                |
| 2017.02.07                       | 25.355.637,93 EUR             | 25.355.637,93 EUR | 0,01009553                    | 0,01009553      | 140,5239                           | -0,0058%   | 0,0000%                  | -0,0058%   | -296,35 EUR         | -2.362,68 EUR          | 0,00 EUR                |
| 2017.02.08                       | 25.400.204,56 EUR             | 25.400.204,56 EUR | 0,01009631                    | 0,01009631      | 140,5226                           | 0,0077%    | 0,0000%                  | 0,0077%    | 391,81 EUR          | -2.659,03 EUR          | 0,00 EUR                |
| 2017.02.09                       | 25.441.685,93 EUR             | 25.441.685,93 EUR | 0,01009930                    | 0,01009930      | 140,5212                           | 0,0296%    | 0,0000%                  | 0,0296%    | 1.504,44 EUR        | -2.267,22 EUR          | 0,00 EUR                |
| 2017.02.10                       | 25.506.604,51 EUR             | 25.506.604,51 EUR | 0,01009870                    | 0,01009870      | 140,5198                           | -0,0059%   | 0,0000%                  | -0,0059%   | -302,30 EUR         | -762,78 EUR            | 0,00 EUR                |
| 2017.02.13                       | 25.531.630,78 EUR             | 25.532.555,98 EUR | 0,01010228                    | 0,01010264      | 140,5157                           | 0,0390%    | 0,0000%                  | 0,0390%    | 1.990,28 EUR        | -1.065,08 EUR          | 925,20 EUR              |
| 2017.02.14                       | 25.506.089,74 EUR             | 25.506.089,74 EUR | 0,01010022                    | 0,01010022      | 140,5143                           | -0,0240%   | 0,0000%                  | -0,0240%   | -1.223,18 EUR       | 925,20 EUR             | 0,00 EUR                |
| 2017.02.15                       | 25.538.882,70 EUR             | 25.538.882,70 EUR | 0,01009926                    | 0,01009926      | 140,5129                           | -0,0095%   | 0,0000%                  | -0,0095%   | -484,86 EUR         | -297,98 EUR            | 0,00 EUR                |
| 2017.02.16                       | 25.772.441,35 EUR             | 25.772.441,35 EUR | 0,01010074                    | 0,01010074      | 140,5116                           | 0,0147%    | 0,0000%                  | 0,0147%    | 748,52 EUR          | -782,84 EUR            | 0,00 EUR                |
| 2017.02.17                       | 25.814.538,81 EUR             | 25.815.749,64 EUR | 0,01010270                    | 0,01010318      | 140,5102                           | 0,0242%    | 0,0000%                  | 0,0242%    | 1.245,15 EUR        | -34,32 EUR             | 1.210,83 EUR            |
| 2017.02.20                       | 25.900.207,25 EUR             | 25.901.903,56 EUR | 0,01010347                    | 0,01010413      | 140,5060                           | 0,0094%    | 0,0000%                  | 0,0094%    | 485,47 EUR          | 1.210,84 EUR           | 1.696,31 EUR            |
| 2017.02.21                       | 25.906.590,67 EUR             | 25.907.974,24 EUR | 0,01010298                    | 0,01010352      | 140,5046                           | -0,0060%   | 0,0000%                  | -0,0060%   | -312,73 EUR         | 1.696,30 EUR           | 1.383,57 EUR            |
| 2017.02.22                       | 25.959.147,78 EUR             | 25.962.121,11 EUR | 0,01010546                    | 0,01010662      | 140,5033                           | 0,0307%    | 0,0000%                  | 0,0307%    | 1.589,75 EUR        | 1.383,58 EUR           | 2.973,33 EUR            |
| 2017.02.23                       | 25.968.725,83 EUR             | 25.971.298,47 EUR | 0,01010484                    | 0,01010584      | 140,5019                           | -0,0077%   | 0,0000%                  | -0,0077%   | -400,69 EUR         | 2.973,33 EUR           | 2.572,64 EUR            |
| 2017.02.24                       | 25.988.684,09 EUR             | 25.990.691,40 EUR | 0,01010396                    | 0,01010474      | 140,5005                           | -0,0109%   | 0,0000%                  | -0,0109%   | -565,33 EUR         | 2.572,64 EUR           | 2.007,31 EUR            |
| 2017.02.27                       | 25.989.456,12 EUR             | 25.991.504,58 EUR | 0,01010403                    | 0,01010482      | 140,4963                           | 0,0008%    | 0,0000%                  | 0,0008%    | 41,15 EUR           | 2.007,31 EUR           | 2.048,46 EUR            |
| 2017.02.28                       | 25.990.648,11 EUR             | 25.993.697,80 EUR | 0,01010465                    | 0,01010560      | 140,4949                           | 0,0077%    | 0,0000%                  | 0,0077%    | 401,23 EUR          | 2.048,46 EUR           | 2.449,69 EUR            |
| 2017.03.01                       | 26.237.685,02 EUR             | 26.243.370,17 EUR | 0,01010970                    | 0,01011189      | 140,4935                           | 0,0622%    | 0,0000%                  | 0,0622%    | 3.235,46 EUR        | 2.449,69 EUR           | 5.685,15 EUR            |
| 2017.03.02                       | 26.476.830,19 EUR             | 26.481.923,74 EUR | 0,01010881                    | 0,01011075      | 140,4922                           | -0,0113%   | 0,0000%                  | -0,0113%   | -591,60 EUR         | 5.685,15 EUR           | 5.093,55 EUR            |
| 2017.03.03                       | 27.131.371,25 EUR             | 27.137.056,62 EUR | 0,01010976                    | 0,01011188      | 140,4908                           | 0,0112%    | 0,0000%                  | 0,0112%    | 591,82 EUR          | 5.093,55 EUR           | 5.685,37 EUR            |
| 2017.03.06                       | 27.481.474,67 EUR             | 27.486.215,58 EUR | 0,01010838                    | 0,01011012      | 140,4867                           | -0,0174%   | 0,0000%                  | -0,0174%   | -944,46 EUR         | 5.685,37 EUR           | 4.740,91 EUR            |
| 2017.03.07                       | 27.620.893,06 EUR             | 27.624.834,81 EUR | 0,01010721                    | 0,01010865      | 140,4853                           | -0,0145%   | 0,0000%                  | -0,0145%   | -799,16 EUR         | 4.740,91 EUR           | 3.941,75 EUR            |
| 2017.03.08                       | 27.712.647,63 EUR             | 27.716.828,71 EUR | 0,01010669                    | 0,01010799      | 140,4839                           | -0,0065%   | 0,0000%                  | -0,0065%   | -360,68 EUR         | 3.941,76 EUR           | 3.581,08 EUR            |
| 2017.03.09                       | 27.784.248,29 EUR             | 27.787.577,14 EUR | 0,01010631                    | 0,01010753      | 140,4826                           | -0,0046%   | 0,0000%                  | -0,0046%   | -252,23 EUR         | 3.581,08 EUR           | 3.328,85 EUR            |
| 2017.03.10                       | 27.870.320,71 EUR             | 27.874.534,69 EUR | 0,01010761                    | 0,01010914      | 140,4812                           | 0,0159%    | 0,0000%                  | 0,0159%    | 885,13 EUR          | 3.328,85 EUR           | 4.213,98 EUR            |
| 2017.03.13                       | 27.961.150,23 EUR             | 27.966.003,82 EUR | 0,01010854                    | 0,01011030      | 140,4771                           | 0,0115%    | 0,0000%                  | 0,0115%    | 639,61 EUR          | 4.213,98 EUR           | 4.853,59 EUR            |
| 2017.03.14                       | 28.018.996,88 EUR             | 28.022.296,20 EUR | 0,01010630                    | 0,01010749      | 140,4757                           | -0,0278%   | 0,0000%                  | -0,0278%   | -1.554,27 EUR       | 4.853,59 EUR           | 3.299,32 EUR            |
| 2017.03.16                       | 28.077.210,59 EUR             | 28.085.327,82 EUR | 0,01011326                    | 0,01011618      | 140,4729                           | 0,0860%    | 0,0000%                  | 0,0860%    | 4.817,91 EUR        | 3.299,32 EUR           | 8.117,23 EUR            |
| 2017.03.17                       | 28.113.210,51 EUR             | 28.121.971,65 EUR | 0,01011419                    | 0,01011734      | 140,4715                           | 0,0115%    | 0,0000%                  | 0,0115%    | 643,91 EUR          | 8.117,23 EUR           | 8.761,14 EUR            |
| 2017.03.20                       | 28.185.560,33 EUR             | 28.193.643,46 EUR | 0,01011322                    | 0,01011612      | 140,4674                           | -0,0121%   | 0,0000%                  | -0,0121%   | -678,01 EUR         | 8.761,14 EUR           | 8.083,13 EUR            |
| 2017.03.21                       | 28.221.498,73 EUR             | 28.228.980,05 EUR | 0,01011236                    | 0,01011504      | 140,4661                           | -0,0107%   | 0,0000%                  | -0,0107%   | -601,82 EUR         | 8.083,14 EUR           | 7.481,32 EUR            |
| 2017.03.22                       | 28.194.318,42 EUR             | 28.201.202,67 EUR | 0,01011150                    | 0,01011397      | 140,4647                           | -0,0106%   | 0,0000%                  | -0,0106%   | -597,07 EUR         | 7.481,32 EUR           | 6.884,25 EUR            |
| 2017.03.23                       | 28.286.881,71 EUR             | 28.294.401,55 EUR | 0,01011242                    | 0,01011511      | 140,4633                           | 0,0113%    | 0,0000%                  | 0,0113%    | 635,59 EUR          | 6.884,25 EUR           | 7.519,84 EUR            |
| 2017.03.24                       | 28.434.817,24 EUR             | 28.442.482,49 EUR | 0,01011265                    | 0,01011537      | 140,4619                           | 0,0026%    | 0,0000%                  | 0,0026%    | 145,42 EUR          | 7.519,83 EUR           | 7.665,25 EUR            |
| 2017.03.27                       | 28.586.664,76 EUR             | 28.595.302,63 EUR | 0,01011404                    | 0,01011710      | 140,4577                           | 0,0171%    | 0,0000%                  | 0,0171%    | 972,62 EUR          | 7.665,25 EUR           | 8.637,87 EUR            |
| 2017.03.28                       | 28.597.899,86 EUR             | 28.608.430,87 EUR | 0,01011672                    | 0,01012045      | 140,4564                           | 0,0331%    | 0,0000%                  | 0,0331%    | 1.893,14 EUR        | 8.637,87 EUR           | 10.531,01 EUR           |
| 2017.03.29                       | 28.672.714,22 EUR             | 28.683.996,88 EUR | 0,01011779                    | 0,01012178      | 140,4550                           | 0,0131%    | 0,0000%                  | 0,0131%    | 751,65 EUR          | 10.531,01 EUR          | 11.282,66 EUR           |
| 2017.03.30                       | 28.729.168,18 EUR             | 28.740.490,50 EUR | 0,01011786                    | 0,01012185      | 140,4536                           | 0,0007%    | 0,0000%                  | 0,0007%    | 39,66 EUR           | 11.282,66 EUR          | 11.322,32 EUR           |
| 2017.03.31                       | 28.785.317,25 EUR             | 28.797.078,85 EUR | 0,01011863                    | 0,01012280      | 140,4522                           | 0,0094%    | 0,0000%                  | 0,0094%    | 539,28 EUR          | 11.322,32 EUR          | 11.861,60 EUR           |
| 2017.04.03                       | 29.023.705,35 EUR             | 29.034.952,73 EUR | 0,01011779                    | 0,01012172      | 140,4480                           | -0,0107%   | 0,0000%                  | -0,0107%   | -614,22 EUR         | 11.861,60 EUR          | 11.247,38 EUR           |
| 2017.04.04                       | 29.144.596,39 EUR             | 29.153.653,02 EUR | 0,01011475                    | 0,01011790      | 140,4466                           | -0,0377%   | 0,0000%                  | -0,0377%   | -2.190,75 EUR       | 11.247,38 EUR          | 9.056,63 EUR            |
| 2017.04.05                       | 29.149.695,24 EUR             | 29.158.106,65 EUR | 0,01011387                    | 0,01011678      | 140,4453                           | -0,0111%   | 0,0000%                  | -0,0111%   | -645,23 EUR         | 9.056,64 EUR           | 8.411,41 EUR            |
| 2017.04.06                       | 29.232.292,60 EUR             | 29.241.862,30 EUR | 0,01011548                    | 0,01011879      | 140,4439                           | 0,0199%    | 0,0000%                  | 0,0199%    | 1.158,29 EUR        | 8.411,41 EUR           | 9.569,70 EUR            |
| 2017.04.07                       | 29.287.596,38 EUR             | 29.296.946,52 EUR | 0,01011519                    | 0,01011841      | 140,4425                           | -0,0038%   | 0,0000%                  | -0,0038%   | -219,56 EUR         | 9.569,70 EUR           | 9.350,14 EUR            |
| 2017.04.10                       | 29.252.484,36 EUR             | 2                 |                               |                 |                                    |            |                          |            |                     |                        |                         |

| CIB Euró<br>Relax Vegyes<br>Alap | Alap nettó eszközértéke          |                   | befektetési jegy árfolyam           |                    | EONIA Total<br>Return Index<br>árfolyama | Napi hozam |                             |            | Sikerdíj               |                           |                            |
|----------------------------------|----------------------------------|-------------------|-------------------------------------|--------------------|--|------------|-----------------------------|------------|------------------------|---------------------------|----------------------------|
|                                  | sikerdíj figyelembe<br>vételével | sikerdíj nélkül   | sikerdíj<br>figyelembe<br>vételével | sikerdíj<br>nélkül |  | Alap       | EONIA Total<br>Return Index | különbözet | T. napi<br>elhatárolás | T-1 napig<br>felhalmozott | T. napi teljes<br>sikerdíj |
|                                  |                                  |                   |                                     |                    |  |            |                             |            |                        |                           |                            |
| 2017.05.05                       | 29.615.195,24 EUR                | 29.637.126,50 EUR | 0,01013258                          | 0,01014009         | 140,4036                                 | 0,0468%    | 0,0000%                     | 0,0468%    | 2.765,15 EUR           | 19.166,11 EUR             | 21.931,26 EUR              |
| 2017.05.08                       | 29.692.087,88 EUR                | 29.713.721,24 EUR | 0,01013219                          | 0,01013958         | 140,3994                                 | -0,0050%   | 0,0000%                     | -0,0050%   | -297,90 EUR            | 21.931,26 EUR             | 21.633,36 EUR              |
| 2017.05.09                       | 29.758.907,30 EUR                | 29.780.382,53 EUR | 0,01013200                          | 0,01013931         | 140,3980                                 | -0,0027%   | 0,0000%                     | -0,0027%   | -158,13 EUR            | 21.633,36 EUR             | 21.475,23 EUR              |
| 2017.05.10                       | 29.863.263,36 EUR                | 29.884.668,15 EUR | 0,01013192                          | 0,01013919         | 140,3966                                 | -0,0012%   | 0,0000%                     | -0,0012%   | -70,44 EUR             | 21.475,23 EUR             | 21.404,79 EUR              |
| 2017.05.11                       | 29.945.357,51 EUR                | 29.965.637,29 EUR | 0,01013041                          | 0,01013727         | 140,3952                                 | -0,0189%   | 0,0000%                     | -0,0189%   | -1.131,01 EUR          | 21.404,79 EUR             | 20.273,78 EUR              |
| 2017.05.12                       | 30.124.546,54 EUR                | 30.145.316,59 EUR | 0,01013113                          | 0,01013811         | 140,3938                                 | 0,0083%    | 0,0000%                     | 0,0083%    | 496,27 EUR             | 20.273,78 EUR             | 20.770,05 EUR              |
| 2017.05.15                       | 30.280.434,18 EUR                | 30.304.817,47 EUR | 0,01013602                          | 0,01014419         | 140,3896                                 | 0,0600%    | 0,0000%                     | 0,0600%    | 3.613,24 EUR           | 20.770,05 EUR             | 24.383,29 EUR              |
| 2017.05.16                       | 30.374.221,21 EUR                | 30.400.037,30 EUR | 0,01013797                          | 0,01014659         | 140,3882                                 | 0,0237%    | 0,0000%                     | 0,0237%    | 1.432,80 EUR           | 24.383,29 EUR             | 25.816,09 EUR              |
| 2017.05.17                       | 30.421.497,43 EUR                | 30.441.919,16 EUR | 0,01013078                          | 0,01013758         | 140,3868                                 | -0,0888%   | 0,0000%                     | -0,0888%   | -5.394,36 EUR          | 25.816,09 EUR             | 20.421,73 EUR              |
| 2017.05.18                       | 30.831.005,93 EUR                | 30.850.251,33 EUR | 0,01012930                          | 0,01013562         | 140,3854                                 | -0,0193%   | 0,0000%                     | -0,0193%   | -1.176,34 EUR          | 20.421,73 EUR             | 19.245,40 EUR              |
| 2017.05.19                       | 30.808.959,15 EUR                | 30.831.209,89 EUR | 0,01013324                          | 0,01014056         | 140,3840                                 | 0,0487%    | 0,0000%                     | 0,0487%    | 3.005,34 EUR           | 19.245,40 EUR             | 22.250,74 EUR              |
| 2017.05.22                       | 30.904.746,18 EUR                | 30.928.625,39 EUR | 0,01013541                          | 0,01014324         | 140,3798                                 | 0,0264%    | 0,0000%                     | 0,0264%    | 1.628,47 EUR           | 22.250,74 EUR             | 23.879,21 EUR              |
| 2017.05.23                       | 30.982.809,51 EUR                | 31.009.583,21 EUR | 0,01013922                          | 0,01014799         | 140,3784                                 | 0,0468%    | 0,0000%                     | 0,0468%    | 2.894,49 EUR           | 23.879,21 EUR             | 26.773,70 EUR              |
| 2017.05.24                       | 31.001.909,75 EUR                | 31.028.133,89 EUR | 0,01013852                          | 0,01014709         | 140,3769                                 | -0,0089%   | 0,0000%                     | -0,0089%   | -549,56 EUR            | 26.773,70 EUR             | 26.224,14 EUR              |
| 2017.05.25                       | 31.097.609,92 EUR                | 31.124.145,70 EUR | 0,01013895                          | 0,01014760         | 140,3755                                 | 0,0050%    | 0,0000%                     | 0,0050%    | 311,64 EUR             | 26.224,14 EUR             | 26.535,78 EUR              |
| 2017.05.26                       | 31.254.656,19 EUR                | 31.281.633,26 EUR | 0,01013957                          | 0,01014832         | 140,3741                                 | 0,0071%    | 0,0000%                     | 0,0071%    | 441,29 EUR             | 26.535,78 EUR             | 26.977,07 EUR              |
| 2017.05.29                       | 31.416.653,32 EUR                | 31.443.547,92 EUR | 0,01013938                          | 0,01014804         | 140,3699                                 | -0,0028%   | 0,0000%                     | -0,0028%   | -172,47 EUR            | 26.977,07 EUR             | 26.804,60 EUR              |
| 2017.05.30                       | 31.471.301,55 EUR                | 31.495.617,10 EUR | 0,01013618                          | 0,01014402         | 140,3685                                 | -0,0396%   | 0,0000%                     | -0,0396%   | -2.489,05 EUR          | 26.804,60 EUR             | 24.315,55 EUR              |
| 2017.05.31                       | 31.579.006,61 EUR                | 31.604.513,50 EUR | 0,01013776                          | 0,01014594         | 140,3671                                 | 0,0189%    | 0,0000%                     | 0,0189%    | 1.191,34 EUR           | 24.315,55 EUR             | 25.506,89 EUR              |
| 2017.06.01                       | 31.581.778,76 EUR                | 31.610.777,85 EUR | 0,01014224                          | 0,01015155         | 140,3658                                 | 0,0553%    | 0,0000%                     | 0,0553%    | 3.492,20 EUR           | 25.506,89 EUR             | 28.999,09 EUR              |
| 2017.06.02                       | 31.943.078,64 EUR                | 31.966.384,54 EUR | 0,01013501                          | 0,01014240         | 140,3644                                 | -0,0901%   | 0,0000%                     | -0,0901%   | -5.693,19 EUR          | 28.999,09 EUR             | 23.305,90 EUR              |
| 2017.06.06                       | 32.054.192,69 EUR                | 32.075.401,06 EUR | 0,01013236                          | 0,01013907         | 140,3591                                 | -0,0328%   | 0,0000%                     | -0,0328%   | -2.097,54 EUR          | 23.305,90 EUR             | 21.208,37 EUR              |
| 2017.06.07                       | 32.170.498,44 EUR                | 32.192.459,24 EUR | 0,01013334                          | 0,01014026         | 140,3577                                 | 0,0117%    | 0,0000%                     | 0,0117%    | 752,43 EUR             | 21.208,37 EUR             | 21.960,80 EUR              |
| 2017.06.08                       | 32.626.667,75 EUR                | 32.649.402,64 EUR | 0,01013442                          | 0,01014148         | 140,3562                                 | 0,0120%    | 0,0000%                     | 0,0120%    | 774,10 EUR             | 21.960,80 EUR             | 22.734,89 EUR              |
| 2017.06.09                       | 32.846.302,83 EUR                | 32.869.082,77 EUR | 0,01013452                          | 0,01014155         | 140,3548                                 | 0,0007%    | 0,0000%                     | 0,0007%    | 45,04 EUR              | 22.734,89 EUR             | 22.779,94 EUR              |
| 2017.06.12                       | 33.102.145,92 EUR                | 33.123.429,54 EUR | 0,01013272                          | 0,01013924         | 140,3506                                 | -0,0228%   | 0,0000%                     | -0,0228%   | -1.496,32 EUR          | 22.779,94 EUR             | 21.283,62 EUR              |
| 2017.06.13                       | 33.165.622,97 EUR                | 33.188.408,38 EUR | 0,01013458                          | 0,01014154         | 140,3492                                 | 0,0277%    | 0,0000%                     | 0,0277%    | 1.501,79 EUR           | 21.283,62 EUR             | 22.785,41 EUR              |
| 2017.06.14                       | 33.189.994,41 EUR                | 33.212.557,44 EUR | 0,01013431                          | 0,01014120         | 140,3478                                 | -0,0034%   | 0,0000%                     | -0,0034%   | -222,38 EUR            | 22.785,41 EUR             | 22.563,03 EUR              |
| 2017.06.15                       | 33.424.117,27 EUR                | 33.443.904,98 EUR | 0,01013097                          | 0,01013696         | 140,3464                                 | -0,0418%   | 0,0000%                     | -0,0418%   | -2.775,32 EUR          | 22.563,03 EUR             | 19.787,71 EUR              |
| 2017.06.16                       | 33.510.761,97 EUR                | 33.530.984,91 EUR | 0,01013150                          | 0,01013762         | 140,3450                                 | 0,0065%    | 0,0000%                     | 0,0065%    | 435,24 EUR             | 19.787,71 EUR             | 20.222,94 EUR              |
| 2017.06.19                       | 33.603.996,97 EUR                | 33.628.616,34 EUR | 0,01013684                          | 0,01014427         | 140,3409                                 | 0,0656%    | 0,0000%                     | 0,0656%    | 4.396,43 EUR           | 20.222,94 EUR             | 24.619,37 EUR              |
| 2017.06.20                       | 33.746.176,88 EUR                | 33.767.675,77 EUR | 0,01013310                          | 0,01013956         | 140,3395                                 | -0,0464%   | 0,0000%                     | -0,0464%   | -3.120,48 EUR          | 24.619,37 EUR             | 21.498,89 EUR              |
| 2017.06.21                       | 33.843.227,93 EUR                | 33.865.805,15 EUR | 0,01013442                          | 0,01014118         | 140,3381                                 | 0,0160%    | 0,0000%                     | 0,0160%    | 1.078,33 EUR           | 21.498,89 EUR             | 22.577,22 EUR              |
| 2017.06.22                       | 34.022.879,53 EUR                | 34.044.208,63 EUR | 0,01013295                          | 0,01013931         | 140,3367                                 | -0,0184%   | 0,0000%                     | -0,0184%   | -1.248,12 EUR          | 22.577,22 EUR             | 21.329,10 EUR              |
| 2017.06.23                       | 34.124.889,73 EUR                | 34.146.520,83 EUR | 0,01013334                          | 0,01013976         | 140,3353                                 | 0,0044%    | 0,0000%                     | 0,0044%    | 302,00 EUR             | 21.329,10 EUR             | 21.631,10 EUR              |
| 2017.06.26                       | 34.190.263,98 EUR                | 34.212.965,29 EUR | 0,01013462                          | 0,01014135         | 140,3310                                 | 0,0157%    | 0,0000%                     | 0,0157%    | 1.070,21 EUR           | 21.631,10 EUR             | 22.701,31 EUR              |
| 2017.06.27                       | 34.240.588,71 EUR                | 34.260.485,04 EUR | 0,01013131                          | 0,01013719         | 140,3296                                 | -0,0410%   | 0,0000%                     | -0,0410%   | -2.804,98 EUR          | 22.701,31 EUR             | 19.896,33 EUR              |
| 2017.06.28                       | 34.433.010,79 EUR                | 34.456.386,17 EUR | 0,01013546                          | 0,01014234         | 140,3282                                 | 0,0508%    | 0,0000%                     | 0,0508%    | 3.479,05 EUR           | 19.896,33 EUR             | 23.375,38 EUR              |
| 2017.06.29                       | 34.538.209,15 EUR                | 34.556.186,52 EUR | 0,01012912                          | 0,01013439         | 140,3268                                 | -0,0784%   | 0,0000%                     | -0,0784%   | -5.398,01 EUR          | 23.375,38 EUR             | 17.977,37 EUR              |
| 2017.06.30                       | 34.432.394,34 EUR                | 34.448.626,80 EUR | 0,01012706                          | 0,01013183         | 140,3254                                 | -0,0253%   | 0,0000%                     | -0,0253%   | -1.744,91 EUR          | 17.977,37 EUR             | 16.232,46 EUR              |
| 2017.07.03                       | 34.501.359,86 EUR                | 34.519.794,51 EUR | 0,01012966                          | 0,01013507         | 140,3213                                 | 0,0320%    | 0,0000%                     | 0,0320%    | 2.202,19 EUR           | 16.232,46 EUR             | 18.434,65 EUR              |
| 2017.07.04                       | 34.576.080,72 EUR                | 34.593.528,16 EUR | 0,01012851                          | 0,01013362         | 140,3199                                 | -0,0143%   | 0,0000%                     | -0,0143%   | -987,21 EUR            | 18.434,65 EUR             | 17.447,44 EUR              |
| 2017.07.05                       | 34.628.408,31 EUR                | 34.641.126,70 EUR | 0,01012297                          | 0,01012669         | 140,3185                                 | -0,0684%   | 0,0000%                     | -0,0684%   | -4.729,06 EUR          | 17.447,44 EUR             | 12.718,39 EUR              |
| 2017.07.06                       | 34.751.242,90 EUR                | 34.760.309,24 EUR | 0,01011871                          | 0,01012135         | 140,3171                                 | -0,0527%   | 0,0000%                     | -0,0527%   | -3.652,05 EUR          | 12.718,39 EUR             | 9.066,34 EUR               |
| 2017.07.07                       | 34.840.238,20 EUR                | 34.852.229,86 EUR | 0,01012213                          | 0,01012561         | 140,3157                                 | 0,0421%    | 0,0000%                     | 0,0421%    | 2.925,31 EUR           | 9.066,34 EUR              | 11.991,66 EUR              |
| 2017.07.10                       | 34.884.961,15 EUR                | 34.897.806,12 EUR | 0,01012312                          | 0,01012685         | 140,3115                                 | 0,0122%    | 0,0000%                     | 0,0122%    | 853,32 EUR             | 11.991,66 EUR             | 12.844,97 EUR              |
| 2017.07.11                       | 34.979.948,72 EUR                | 34.991.870,48 EUR | 0,01012207                          | 0,01012551         | 140,3101                                 | -0,0132%   | 0,0000%                     | -0,0132%   | -923,21 EUR            | 12.844,97 EUR             | 11.921,76 EUR              |
| 2017.07.12                       | 35.087.347,21 EUR                | 35.105.742,97 EUR | 0,01012957                          | 0,01013488         | 140,3087                                 | 0,0925%    | 0,0000%                     | 0,0925%    | 6.473,99 EUR           | 11.921,76 EUR             | 18.395,76 EUR              |
| 2017.07.13                       | 35.129.766,04 EUR                | 35.148.085,63 EUR | 0,01012949                          | 0,01013477         | 140,3073                                 | -0,0011%   | 0,0000%                     | -0,0011%   | -76,16 EUR             | 18.395,76 EUR             | 18.319,59 EUR              |
| 2017.07.14                       | 35.300.823,85 EUR                | 35.320.065,47 EUR | 0,01013058                          | 0,01013610         | 140,3059                                 | 0,0131%    | 0,0000%                     | 0,0131%    | 922,03 EUR             | 18.319,59 EUR             | 19.241,62 EUR              |
| 2017.07.17                       | 35.385.029,79 EUR                | 35.404.926,14 EUR | 0,01013134                          | 0,01013704         | 140,3017                                 | 0,0093%    | 0,0000%                     | 0,0093%    | 654,74 EUR             | 19.241,62 EUR             | 19.896,35 EUR              |
| 2017.07.18                       | 35.428.099,39 EUR                | 35.447.604,80 EUR | 0,01013090                          | 0,01013648         | 140,3003                                 | -0,0055%   | 0,0000%                     | -0,0055%   | -390,95 EUR            | 19.896,35 EUR             | 19.505,41 EUR              |
| 2017.07.19                       | 36.181.207,00 EUR                | 36.203.270,82 EUR | 0,01013396                          | 0,01014014         | 140,2989                                 | 0,0361%    | 0,0000%                     | 0,0361%    | 2.558,42 EUR           | 19.505,41 EUR             | 22.063,82 EUR              |
| 2017.07.20                       | 36.434.085,64 EUR                | 36.455.814,06 EUR | 0,01013363                          | 0,01013967         | 140,2975                                 | -0,0046%   | 0,0000%                     | -0,0046%   | -335,40 EUR            | 22.063,82 EUR             | 21.728,42 EUR              |
| 2017.07.21                       | 36.851.774,91 EUR                | 36.874.178,86 EUR | 0,01013444                          | 0,01014061         | 140,2961                                 | 0,0093%    | 0,0000%                     | 0,0093%    | 675,53 EUR             | 21.728,42 EUR             | 22.403,95 EUR              |
| 2017.07.24                       | 37.108.653,35 EUR                | 37.131.224,47 EUR | 0,01013468                          | 0,01014084         | 140,2918                                 | 0,0023%    | 0,0000%                     | 0,0023%    | 167,17 EUR             | 22.403,95 EUR             | 22.571,12 EUR              |
| 2017.07.25                       | 37.355.619,81 EUR                | 37.379.932,76 EUR | 0,01013662                          | 0,01014322         | 140,2904                                 | 0,0235%    | 0,0000%                     | 0,0235%    | 1.741,84 EUR           | 22.571,12 EUR             | 24.312,95 EUR              |
| 2017.07.26                       | 37.451.698,67 EUR                | 37.477.948,78 EUR | 0,01013874                          | 0,01014585         | 140,2890                                 | 0,0259%    | 0,0000%                     | 0,0259%    | 1.937,16 EUR           | 24.312,95 EUR             | 26.250,11 EUR              |
| 2017.07.27                       | 37.567.921,51 EUR                | 37.595.928,70 EUR | 0,01014067                          | 0,01014823         | 140,2876                                 | 0,0235%    | 0,0000%                     | 0,0235%    | 1.757,07 EUR           | 26.250,11 EUR             | 28.007,19 EUR              |
| 2017.07.28                       | 37.573.311,15 EUR                | 37.599.134,21 EUR | 0,01013831                          | 0,01014528         | 140,2862                                 | -0,0291%   | 0,0000%                     | -0,0291%   | -2.184,13 EUR          | 28.007,19 EUR             | 25.823,06 EUR              |
| 2017.07.31                       | 37.752.959,19 EUR                | 37.778.174,87 EUR | 0,01013769                          | 0,01014446         | 140,2820                                 | -0,0081%   | 0,0000%                     | -0,0081%   | -607,38 EUR            | 25.823,06 EUR             | 25.215,68 EUR              |
| 2017.08.01                       | 37.965.469,12 EUR                | 37.995.723,76 EUR | 0,01014315                          | 0,01015123         | 140,2806                                 | 0,0667%    | 0,0000%                     | 0,0667%    | 5.038,96 EUR           | 25.215,68 EUR             | 30.254,64 EUR              |
| 2017.08.02                       | 38.146.151,36 EUR                | 38.159.912,66 EUR | 0,01012553                          | 0,01012918         | 140,2793                                 | -0,2172%   | 0,0000%                     | -0,2172%   | -16.493,34 EUR         | 30.254,64 EUR             | 13.761,30 EUR              |
| 2017.08.03                       | 38.303.111,63 EUR                | 38.317.068,75 EUR | 0,01012575                          | 0,01012944         | 140,2779                                 | 0,0026%    | 0,0000%                     | 0,0026%    | 195,83 EUR             | 13.761,30 EUR             | 13.957,12 EUR              |
| 2017.08.04                       | 38.341.218,89 EUR                | 38.359.471,64 EUR | 0,01013029                          | 0,01013512         | 140,2765                                 | 0,0561%    | 0,0000%                     | 0,0561%    | 4.295,63 EUR           | 13.957,12 EUR             | 18.252,75 EUR              |
| 2017.08.07                       | 38.411.726,48 EUR                | 38.428.072,60 EUR | 0,01012829                          | 0,01013260         | 140,2724                                 | -0,0249%   | 0,0000%                     | -0,0249%   | -1.906,64 EUR          | 18.252,75 EUR             | 16.346,12 EUR              |
| 2017.08.08                       | 38.550.795,23 EUR                | 38.567.361,22 EUR | 0,01012854                          | 0,01013289         | 140,2710                                 | 0,0029%    | 0,0000%                     | 0,0029%    | 219,87 EUR             | 16.346,12 EUR             | 16.565,99 EUR              |
| 2017.08.09                       | 38.681.306,30 EUR                | 38.692.270,97 EUR | 0,01012313                          | 0,01012612         | 140,2696                                 | -0,0668%   | 0,0000%                     | -0,0668%   | -5.151,32 EUR          | 16.565,99 EUR             |                            |

| CIB Euró<br>Relax Vegyes<br>Alap | Alap nettó eszközértéke          |                   | befektetési jegy árfolyam           |                    | EONIA Total<br>Return Index<br>árfolyama | Napi hozam |                             |            | Sikerdíj               |                           |                            |
|----------------------------------|----------------------------------|-------------------|-------------------------------------|--------------------|--|------------|-----------------------------|------------|------------------------|---------------------------|----------------------------|
|                                  | sikerdíj figyelembe<br>vételével | sikerdíj nélkül   | sikerdíj<br>figyelembe<br>vételével | sikerdíj<br>nélkül |  | Alap       | EONIA Total<br>Return Index | különbözet | T. napi<br>elhatárolás | T-1 napig<br>felhalmozott | T. napi teljes<br>sikerdíj |
|                                  |                                  |                   |                                     |                    |  |            |                             |            |                        |                           |                            |
| 2017.09.05                       | 41.594.986,00 EUR                | 41.602.762,50 EUR | 0,01011955                          | 0,01012144         | 140,2321                                 | -0,0338%   | 0,0000%                     | -0,0338%   | -2.803,89 EUR          | 10.580,39 EUR             | 7.776,50 EUR               |
| 2017.09.06                       | 41.698.897,10 EUR                | 41.710.396,90 EUR | 0,01012318                          | 0,01012597         | 140,2307                                 | 0,0448%    | 0,0000%                     | 0,0448%    | 3.723,29 EUR           | 7.776,51 EUR              | 11.499,80 EUR              |
| 2017.09.07                       | 41.751.819,97 EUR                | 41.765.749,40 EUR | 0,01012554                          | 0,01012892         | 140,2293                                 | 0,0291%    | 0,0000%                     | 0,0291%    | 2.429,63 EUR           | 11.499,80 EUR             | 13.929,43 EUR              |
| 2017.09.08                       | 41.752.027,60 EUR                | 41.768.042,77 EUR | 0,01012757                          | 0,01013145         | 140,2279                                 | 0,0250%    | 0,0000%                     | 0,0250%    | 2.085,75 EUR           | 13.929,42 EUR             | 16.015,17 EUR              |
| 2017.09.11                       | 41.811.665,24 EUR                | 41.832.584,45 EUR | 0,01013233                          | 0,01013740         | 140,2238                                 | 0,0587%    | 0,0000%                     | 0,0587%    | 4.904,03 EUR           | 16.015,18 EUR             | 20.919,21 EUR              |
| 2017.09.12                       | 42.035.609,78 EUR                | 42.056.545,49 EUR | 0,01013237                          | 0,01013742         | 140,2224                                 | 0,0002%    | 0,0000%                     | 0,0002%    | 16,50 EUR              | 20.919,21 EUR             | 20.935,71 EUR              |
| 2017.09.13                       | 42.214.228,68 EUR                | 42.236.325,42 EUR | 0,01013352                          | 0,01013882         | 140,2211                                 | 0,0138%    | 0,0000%                     | 0,0138%    | 1.161,04 EUR           | 20.935,70 EUR             | 22.096,74 EUR              |
| 2017.09.14                       | 42.340.961,01 EUR                | 42.360.634,53 EUR | 0,01013120                          | 0,01013591         | 140,2197                                 | -0,0287%   | 0,0000%                     | -0,0287%   | -2.423,23 EUR          | 22.096,75 EUR             | 19.673,52 EUR              |
| 2017.09.15                       | 42.358.313,86 EUR                | 42.377.327,36 EUR | 0,01013057                          | 0,01013512         | 140,2183                                 | -0,0078%   | 0,0000%                     | -0,0078%   | -660,02 EUR            | 19.673,52 EUR             | 19.013,50 EUR              |
| 2017.09.18                       | 42.505.034,93 EUR                | 42.525.335,67 EUR | 0,01013182                          | 0,01013666         | 140,2141                                 | 0,0152%    | 0,0000%                     | 0,0152%    | 1.287,24 EUR           | 19.013,50 EUR             | 20.300,74 EUR              |
| 2017.09.19                       | 42.846.885,09 EUR                | 42.868.619,90 EUR | 0,01013323                          | 0,01013837         | 140,2126                                 | 0,0169%    | 0,0000%                     | 0,0169%    | 1.434,07 EUR           | 20.300,74 EUR             | 21.734,81 EUR              |
| 2017.09.20                       | 43.063.290,45 EUR                | 43.084.991,46 EUR | 0,01013323                          | 0,01013833         | 140,2112                                 | -0,0004%   | 0,0000%                     | -0,0004%   | -33,81 EUR             | 21.734,82 EUR             | 21.701,01 EUR              |
| 2017.09.21                       | 43.305.495,34 EUR                | 43.324.274,02 EUR | 0,01013050                          | 0,01013489         | 140,2098                                 | -0,0339%   | 0,0000%                     | -0,0339%   | -2.922,33 EUR          | 21.701,01 EUR             | 18.778,68 EUR              |
| 2017.09.22                       | 43.370.005,42 EUR                | 43.391.236,75 EUR | 0,01013280                          | 0,01013776         | 140,2084                                 | 0,0283%    | 0,0000%                     | 0,0283%    | 2.452,65 EUR           | 18.778,68 EUR             | 21.231,33 EUR              |
| 2017.09.25                       | 43.499.707,92 EUR                | 43.518.055,83 EUR | 0,01013012                          | 0,01013439         | 140,2042                                 | -0,0332%   | 0,0000%                     | -0,0332%   | -2.883,42 EUR          | 21.231,33 EUR             | 18.347,91 EUR              |
| 2017.09.26                       | 43.523.869,25 EUR                | 43.540.371,48 EUR | 0,01012840                          | 0,01013224         | 140,2028                                 | -0,0212%   | 0,0000%                     | -0,0212%   | -1.845,68 EUR          | 18.347,91 EUR             | 16.502,23 EUR              |
| 2017.09.27                       | 43.616.603,88 EUR                | 43.633.071,75 EUR | 0,01012838                          | 0,01013220         | 140,2014                                 | -0,0004%   | 0,0000%                     | -0,0004%   | -34,36 EUR             | 16.502,23 EUR             | 16.467,87 EUR              |
| 2017.09.28                       | 43.652.081,86 EUR                | 43.670.314,67 EUR | 0,01013002                          | 0,01013425         | 140,2000                                 | 0,0202%    | 0,0000%                     | 0,0202%    | 1.764,95 EUR           | 16.467,86 EUR             | 18.232,81 EUR              |
| 2017.09.29                       | 43.701.124,07 EUR                | 43.722.880,32 EUR | 0,01013330                          | 0,01013834         | 140,1986                                 | 0,0404%    | 0,0000%                     | 0,0404%    | 3.523,44 EUR           | 18.232,81 EUR             | 21.756,25 EUR              |
| 2017.10.02                       | 43.865.991,62 EUR                | 43.888.791,01 EUR | 0,01013428                          | 0,01013955         | 140,1945                                 | 0,0119%    | 0,0000%                     | 0,0119%    | 1.043,14 EUR           | 21.756,25 EUR             | 22.799,39 EUR              |
| 2017.10.03                       | 43.918.192,81 EUR                | 43.943.068,79 EUR | 0,01013621                          | 0,01014195         | 140,1931                                 | 0,0237%    | 0,0000%                     | 0,0237%    | 2.076,59 EUR           | 22.799,39 EUR             | 24.875,98 EUR              |
| 2017.10.04                       | 43.973.228,74 EUR                | 43.998.122,04 EUR | 0,01013623                          | 0,01014197         | 140,1918                                 | 0,0002%    | 0,0000%                     | 0,0002%    | 17,32 EUR              | 24.875,98 EUR             | 24.893,30 EUR              |
| 2017.10.05                       | 43.889.381,02 EUR                | 43.918.254,56 EUR | 0,01013989                          | 0,01014656         | 140,1904                                 | 0,0453%    | 0,0000%                     | 0,0453%    | 3.980,24 EUR           | 24.893,30 EUR             | 28.873,54 EUR              |
| 2017.10.06                       | 43.877.190,79 EUR                | 43.902.560,63 EUR | 0,01013665                          | 0,01014251         | 140,1890                                 | -0,0399%   | 0,0000%                     | -0,0399%   | -3.503,69 EUR          | 28.873,53 EUR             | 25.369,84 EUR              |
| 2017.10.09                       | 43.931.329,33 EUR                | 43.957.681,30 EUR | 0,01013750                          | 0,01014357         | 140,1848                                 | 0,0105%    | 0,0000%                     | 0,0105%    | 917,13 EUR             | 25.369,84 EUR             | 26.286,97 EUR              |
| 2017.10.10                       | 43.945.729,05 EUR                | 43.973.220,03 EUR | 0,01013861                          | 0,01014496         | 140,1834                                 | 0,0137%    | 0,0000%                     | 0,0137%    | 1.204,01 EUR           | 26.286,97 EUR             | 27.490,98 EUR              |
| 2017.10.11                       | 44.058.179,64 EUR                | 44.088.330,33 EUR | 0,01014109                          | 0,01014803         | 140,1820                                 | 0,0303%    | 0,0000%                     | 0,0303%    | 2.659,71 EUR           | 27.490,98 EUR             | 30.150,69 EUR              |
| 2017.10.12                       | 44.142.493,33 EUR                | 44.172.696,12 EUR | 0,01014115                          | 0,01014809         | 140,1805                                 | 0,0006%    | 0,0000%                     | 0,0006%    | 52,10 EUR              | 30.150,69 EUR             | 30.202,79 EUR              |
| 2017.10.13                       | 44.288.076,93 EUR                | 44.318.157,92 EUR | 0,01014106                          | 0,01014795         | 140,1791                                 | -0,0014%   | 0,0000%                     | -0,0014%   | -121,80 EUR            | 30.202,79 EUR             | 30.080,99 EUR              |
| 2017.10.16                       | 44.342.753,54 EUR                | 44.371.944,23 EUR | 0,01014025                          | 0,01014693         | 140,1749                                 | -0,0101%   | 0,0000%                     | -0,0101%   | -890,30 EUR            | 30.080,99 EUR             | 29.190,69 EUR              |
| 2017.10.17                       | 44.484.498,73 EUR                | 44.513.540,84 EUR | 0,01014014                          | 0,01014676         | 140,1735                                 | -0,0017%   | 0,0000%                     | -0,0017%   | -148,58 EUR            | 29.190,69 EUR             | 29.042,11 EUR              |
| 2017.10.18                       | 44.513.958,76 EUR                | 44.541.978,10 EUR | 0,01014004                          | 0,01014662         | 140,1721                                 | -0,0014%   | 0,0000%                     | -0,0014%   | -122,76 EUR            | 29.042,10 EUR             | 28.919,34 EUR              |
| 2017.10.19                       | 44.714.949,89 EUR                | 44.744.255,29 EUR | 0,01014042                          | 0,01014706         | 140,1707                                 | 0,0043%    | 0,0000%                     | 0,0043%    | 386,05 EUR             | 28.919,35 EUR             | 29.305,40 EUR              |
| 2017.10.20                       | 44.764.822,32 EUR                | 44.795.590,74 EUR | 0,01014175                          | 0,01014872         | 140,1693                                 | 0,0164%    | 0,0000%                     | 0,0164%    | 1.463,02 EUR           | 29.305,40 EUR             | 30.768,42 EUR              |
| 2017.10.24                       | 44.748.710,89 EUR                | 44.778.191,34 EUR | 0,01014058                          | 0,01014726         | 140,1637                                 | -0,0144%   | 0,0000%                     | -0,0144%   | -1.287,98 EUR          | 30.768,43 EUR             | 29.480,45 EUR              |
| 2017.10.25                       | 44.799.852,60 EUR                | 44.825.672,81 EUR | 0,01013727                          | 0,01014311         | 140,1623                                 | -0,0409%   | 0,0000%                     | -0,0409%   | -3.660,24 EUR          | 29.480,45 EUR             | 25.820,21 EUR              |
| 2017.10.26                       | 44.921.757,68 EUR                | 44.953.514,03 EUR | 0,01014266                          | 0,01014983         | 140,1609                                 | 0,0663%    | 0,0000%                     | 0,0663%    | 5.936,15 EUR           | 25.820,20 EUR             | 31.756,35 EUR              |
| 2017.10.27                       | 44.897.823,77 EUR                | 44.928.801,17 EUR | 0,01014196                          | 0,01014895         | 140,1595                                 | -0,0087%   | 0,0000%                     | -0,0087%   | -778,95 EUR            | 31.756,35 EUR             | 30.977,40 EUR              |
| 2017.10.30                       | 44.964.038,80 EUR                | 44.994.503,03 EUR | 0,01014150                          | 0,01014837         | 140,1557                                 | -0,0057%   | 0,0000%                     | -0,0057%   | -513,17 EUR            | 30.977,40 EUR             | 30.464,23 EUR              |
| 2017.10.31                       | 44.995.346,95 EUR                | 45.026.077,02 EUR | 0,01014174                          | 0,01014867         | 140,1539                                 | 0,0030%    | 0,0000%                     | 0,0030%    | 265,84 EUR             | 30.464,23 EUR             | 30.730,07 EUR              |
| 2017.11.02                       | 45.101.250,49 EUR                | 45.135.243,70 EUR | 0,01014470                          | 0,01015235         | 140,1512                                 | 0,0363%    | 0,0000%                     | 0,0363%    | 3.263,14 EUR           | 30.730,07 EUR             | 33.993,21 EUR              |
| 2017.11.03                       | 45.355.605,00 EUR                | 45.390.477,81 EUR | 0,01014554                          | 0,01015334         | 140,1498                                 | 0,0098%    | 0,0000%                     | 0,0098%    | 879,60 EUR             | 33.993,21 EUR             | 34.872,81 EUR              |
| 2017.11.06                       | 45.331.338,06 EUR                | 45.365.415,74 EUR | 0,01014482                          | 0,01015245         | 140,1457                                 | -0,0088%   | 0,0000%                     | -0,0088%   | -795,14 EUR            | 34.872,82 EUR             | 34.077,68 EUR              |
| 2017.11.07                       | 45.352.297,62 EUR                | 45.383.062,22 EUR | 0,01014186                          | 0,01014874         | 140,1443                                 | -0,0365%   | 0,0000%                     | -0,0365%   | -3.313,08 EUR          | 34.077,68 EUR             | 30.764,60 EUR              |
| 2017.11.08                       | 45.549.085,19 EUR                | 45.579.706,79 EUR | 0,01014177                          | 0,01014858         | 140,1429                                 | -0,0016%   | 0,0000%                     | -0,0016%   | -143,00 EUR            | 30.764,60 EUR             | 30.621,60 EUR              |
| 2017.11.09                       | 45.729.994,15 EUR                | 45.756.082,65 EUR | 0,01013775                          | 0,01014353         | 140,1416                                 | -0,0498%   | 0,0000%                     | -0,0498%   | -4.533,10 EUR          | 30.621,60 EUR             | 26.088,50 EUR              |
| 2017.11.10                       | 45.813.537,95 EUR                | 45.838.896,11 EUR | 0,01013711                          | 0,01014272         | 140,1402                                 | -0,0080%   | 0,0000%                     | -0,0080%   | -730,34 EUR            | 26.088,50 EUR             | 25.358,16 EUR              |
| 2017.11.13                       | 46.026.072,71 EUR                | 46.049.163,39 EUR | 0,01013512                          | 0,01014021         | 140,1360                                 | -0,0247%   | 0,0000%                     | -0,0247%   | -2.267,48 EUR          | 25.358,16 EUR             | 23.090,68 EUR              |
| 2017.11.14                       | 46.131.319,44 EUR                | 46.154.010,69 EUR | 0,01013479                          | 0,01013977         | 140,1346                                 | -0,0043%   | 0,0000%                     | -0,0043%   | -399,43 EUR            | 23.090,68 EUR             | 22.691,25 EUR              |
| 2017.11.15                       | 46.219.037,45 EUR                | 46.242.147,26 EUR | 0,01013516                          | 0,01014023         | 140,1332                                 | 0,0045%    | 0,0000%                     | 0,0045%    | 418,56 EUR             | 22.691,25 EUR             | 23.109,81 EUR              |
| 2017.11.16                       | 46.534.685,23 EUR                | 46.560.821,54 EUR | 0,01013785                          | 0,01014355         | 140,1318                                 | 0,0327%    | 0,0000%                     | 0,0327%    | 3.026,50 EUR           | 23.109,81 EUR             | 26.136,31 EUR              |
| 2017.11.17                       | 46.757.473,53 EUR                | 46.781.517,89 EUR | 0,01013606                          | 0,01014127         | 140,1304                                 | -0,0225%   | 0,0000%                     | -0,0225%   | -2.091,95 EUR          | 26.136,31 EUR             | 24.044,36 EUR              |
| 2017.11.20                       | 46.760.907,62 EUR                | 46.786.731,68 EUR | 0,01013760                          | 0,01014320         | 140,1263                                 | 0,0190%    | 0,0000%                     | 0,0190%    | 1.779,70 EUR           | 24.044,36 EUR             | 25.824,06 EUR              |
| 2017.11.21                       | 46.828.103,56 EUR                | 46.856.002,14 EUR | 0,01013941                          | 0,01014545         | 140,1249                                 | 0,0222%    | 0,0000%                     | 0,0222%    | 2.074,53 EUR           | 25.824,05 EUR             | 27.898,58 EUR              |
| 2017.11.22                       | 46.957.168,02 EUR                | 46.984.300,41 EUR | 0,01013876                          | 0,01014462         | 140,1235                                 | -0,0082%   | 0,0000%                     | -0,0082%   | -766,20 EUR            | 27.898,59 EUR             | 27.132,39 EUR              |
| 2017.11.23                       | 47.088.686,76 EUR                | 47.119.124,10 EUR | 0,01014164                          | 0,01014819         | 140,1221                                 | 0,0352%    | 0,0000%                     | 0,0352%    | 3.304,95 EUR           | 27.132,39 EUR             | 30.437,34 EUR              |
| 2017.11.24                       | 47.159.511,28 EUR                | 47.192.073,78 EUR | 0,01014348                          | 0,01015048         | 140,1207                                 | 0,0226%    | 0,0000%                     | 0,0226%    | 2.125,17 EUR           | 30.437,33 EUR             | 32.562,50 EUR              |
| 2017.11.27                       | 47.379.553,46 EUR                | 47.412.013,75 EUR | 0,01014342                          | 0,01015037         | 140,1165                                 | -0,0011%   | 0,0000%                     | -0,0011%   | -102,21 EUR            | 32.562,50 EUR             | 32.460,29 EUR              |
| 2017.11.28                       | 47.529.628,71 EUR                | 47.565.561,82 EUR | 0,01014642                          | 0,01015409         | 140,1151                                 | 0,0366%    | 0,0000%                     | 0,0366%    | 3.472,82 EUR           | 32.460,29 EUR             | 35.933,11 EUR              |
| 2017.11.29                       | 47.527.894,37 EUR                | 47.563.115,99 EUR | 0,01014582                          | 0,01015333         | 140,1137                                 | -0,0075%   | 0,0000%                     | -0,0075%   | -711,49 EUR            | 35.933,11 EUR             | 35.221,62 EUR              |
| 2017.11.30                       | 47.584.511,86 EUR                | 47.619.686,67 EUR | 0,01014578                          | 0,01015328         | 140,1125                                 | -0,0005%   | 0,0000%                     | -0,0005%   | -46,81 EUR             | 35.221,62 EUR             | 35.174,81 EUR              |
| 2017.12.01                       | 47.673.807,96 EUR                | 47.706.583,22 EUR | 0,01014400                          | 0,01015100         | 140,1115                                 | -0,0252%   | 0,0000%                     | -0,0252%   | -2.399,55 EUR          | 35.174,81 EUR             | 32.775,26 EUR              |
| 2017.12.04                       | 47.750.575,23 EUR                | 47.774.605,43 EUR | 0,01013600                          | 0,01014100         | 140,1081                                 | -0,0917%   | 0,0000%                     | -0,0917%   | -8.745,06 EUR          | 32.775,26 EUR             | 24.030,20 EUR              |
| 2017.12.05                       | 47.868.434,67 EUR                | 47.890.543,81 EUR | 0,01013500                          | 0,01013900         | 140,1069                                 | -0,0201%   | 0,0000%                     | -0,0201%   | -1.921,06 EUR          | 24.030,20 EUR             | 22.109,14 EUR              |
| 2017.12.06                       | 48.108.172,13 EUR                | 48.128.959,39 EUR | 0,01013400                          | 0,01013800         | 140,1056                                 | -0,0138%   | 0,0000%                     | -0,0138%   | -1.321,89 EUR          | 22.109,15 EUR             | 20.787,26 EUR              |
| 2017.12.07                       | 48.140.958,21 EUR                | 48.162.257,96 EUR | 0,01013400                          | 0,01013900         | 140,1044                                 | 0,0053%    | 0,0000%                     | 0,0053%    | 512,50 EUR             | 20.787,25 EUR             | 21.299,75 EUR              |
| 2017.12.08                       | 48.259.544,49 EUR                | 48.282.800,55 EUR | 0,01013600                          | 0,01014100         | 140,1031                                 | 0,0203%    | 0,0000%                     | 0,0203%    | 1.956,31 EUR           | 21.299,75 EUR             | 23.256,06 EUR              |
| 2017.12.11                       | 48.358.997,90 EUR                | 48.383.567,46 EUR | 0,01013700                          | 0,01014200         | 140,0993                                 | 0,0136%    | 0,0000%                     | 0,0136%    | 1.313,50 EUR           | 23.256,06 EUR             |                            |

3. sz. melléklet: CIB Kötvény Plusz Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2017. évben

| CIB Kötvény Plusz Vegyes Alap dátum | Alap nettó eszközértéke       |                   | befektetési jegy árfolyam     |                 | RMAX index árfolyama | Napi hozam |   |            | Sikerdíj            |                        |                         |
|-------------------------------------|-------------------------------|-------------------|-------------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
|                                     | sikerdíj figyelembe vételével | sikerdíj nélkül   | sikerdíj figyelembe vételével | sikerdíj nélkül |                      | Alap       | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
| 2017.01.02                          | 2.086.363.568 HUF             | 2.086.363.568 HUF | 1,0152                        | 1,0152          | 550,6890             | 0,0000%    | 0,0000%                                   | 0,0000%    | 0 HUF               | 0 HUF                  | 0 HUF                   |
| 2017.01.03                          | 2.088.199.464 HUF             | 2.088.358.655 HUF | 1,0155                        | 1,0156          | 550,6808             | 0,0394%    | 0,0013%                                   | 0,0382%    | 159.191 HUF         | 0 HUF                  | 159.191 HUF             |
| 2017.01.04                          | 2.090.454.048 HUF             | 2.091.024.464 HUF | 1,0163                        | 1,0166          | 550,6096             | 0,0985%    | 0,0000%                                   | 0,0985%    | 411.225 HUF         | 159.191 HUF            | 570.416 HUF             |
| 2017.01.05                          | 2.086.563.507 HUF             | 2.087.543.072 HUF | 1,0171                        | 1,0176          | 550,5973             | 0,0984%    | 0,0005%                                   | 0,0979%    | 409.149 HUF         | 570.416 HUF            | 979.565 HUF             |
| 2017.01.06                          | 2.086.674.298 HUF             | 2.087.653.863 HUF | 1,0172                        | 1,0176          | 550,5624             | 0,0000%    | 0,0000%                                   | 0,0000%    | 0 HUF               | 979.565 HUF            | 979.565 HUF             |
| 2017.01.09                          | 2.079.856.943 HUF             | 2.080.766.804 HUF | 1,0171                        | 1,0175          | 550,5550             | -0,0098%   | 0,0069%                                   | -0,0167%   | -69.704 HUF         | 979.565 HUF            | 909.861 HUF             |
| 2017.01.10                          | 2.073.984.286 HUF             | 2.074.886.604 HUF | 1,0171                        | 1,0175          | 550,5499             | 0,0000%    | 0,0018%                                   | -0,0018%   | -7.543 HUF          | 909.861 HUF            | 902.318 HUF             |
| 2017.01.11                          | 2.071.947.187 HUF             | 2.073.012.570 HUF | 1,0174                        | 1,0179          | 550,5340             | 0,0393%    | 0,0000%                                   | 0,0393%    | 163.065 HUF         | 902.318 HUF            | 1.065.383 HUF           |
| 2017.01.12                          | 2.054.530.695 HUF             | 2.055.799.179 HUF | 1,0179                        | 1,0185          | 550,5736             | 0,0589%    | 0,0099%                                   | 0,0490%    | 203.101 HUF         | 1.065.383 HUF          | 1.268.484 HUF           |
| 2017.01.13                          | 2.049.193.388 HUF             | 2.050.502.216 HUF | 1,0180                        | 1,0186          | 550,5576             | 0,0098%    | 0,0000%                                   | 0,0098%    | 40.344 HUF          | 1.268.484 HUF          | 1.308.828 HUF           |
| 2017.01.16                          | 2.047.950.641 HUF             | 2.049.156.852 HUF | 1,0178                        | 1,0184          | 550,5421             | -0,0196%   | 0,0054%                                   | -0,0250%   | -102.618 HUF        | 1.308.829 HUF          | 1.206.211 HUF           |
| 2017.01.17                          | 2.043.004.908 HUF             | 2.044.479.718 HUF | 1,0184                        | 1,0191          | 550,5444             | 0,0687%    | 0,0032%                                   | 0,0656%    | 268.600 HUF         | 1.206.211 HUF          | 1.474.810 HUF           |
| 2017.01.18                          | 2.038.212.028 HUF             | 2.039.257.631 HUF | 1,0176                        | 1,0181          | 550,5576             | -0,0981%   | 0,0069%                                   | -0,1050%   | -429.208 HUF        | 1.474.810 HUF          | 1.045.603 HUF           |
| 2017.01.19                          | 2.035.442.004 HUF             | 2.035.845.506 HUF | 1,0163                        | 1,0165          | 550,5543             | -0,1572%   | 0,0004%                                   | -0,1575%   | -642.101 HUF        | 1.045.603 HUF          | 403.502 HUF             |
| 2017.01.20                          | 2.031.151.181 HUF             | 2.031.422.692 HUF | 1,0161                        | 1,0163          | 550,6094             | -0,0197%   | 0,0127%                                   | -0,0324%   | -131.991 HUF        | 403.502 HUF            | 271.511 HUF             |
| 2017.01.23                          | 2.029.230.515 HUF             | 2.029.529.472 HUF | 1,0163                        | 1,0165          | 550,6353             | 0,0197%    | 0,0129%                                   | 0,0068%    | 27.446 HUF          | 271.511 HUF            | 298.957 HUF             |
| 2017.01.24                          | 2.030.411.828 HUF             | 2.030.870.487 HUF | 1,0166                        | 1,0169          | 550,5868             | 0,0394%    | 0,0000%                                   | 0,0394%    | 159.703 HUF         | 298.956 HUF            | 458.659 HUF             |
| 2017.01.25                          | 2.027.030.492 HUF             | 2.027.384.515 HUF | 1,0165                        | 1,0167          | 550,6053             | -0,0197%   | 0,0061%                                   | -0,0258%   | -104.637 HUF        | 458.660 HUF            | 354.023 HUF             |
| 2017.01.26                          | 2.026.583.412 HUF             | 2.026.839.805 HUF | 1,0164                        | 1,0165          | 550,6145             | -0,0197%   | 0,0044%                                   | -0,0241%   | -97.630 HUF         | 354.023 HUF            | 256.393 HUF             |
| 2017.01.27                          | 2.026.270.706 HUF             | 2.026.476.046 HUF | 1,0163                        | 1,0164          | 550,6146             | -0,0098%   | 0,0028%                                   | -0,0126%   | -51.052 HUF         | 256.393 HUF            | 205.340 HUF             |
| 2017.01.30                          | 2.023.933.600 HUF             | 2.023.933.600 HUF | 1,0151                        | 1,0151          | 550,6082             | -0,1279%   | 0,0071%                                   | -0,1350%   | -546.928 HUF        | 205.340 HUF            | 0 HUF                   |
| 2017.01.31                          | 2.022.592.895 HUF             | 2.022.592.895 HUF | 1,0153                        | 1,0153          | 550,6105             | 0,0197%    | 0,0032%                                   | 0,0165%    | 66.972 HUF          | -341.587 HUF           | 0 HUF                   |
| 2017.02.01                          | 2.021.872.658 HUF             | 2.021.872.658 HUF | 1,0158                        | 1,0158          | 550,6691             | 0,0492%    | 0,0134%                                   | 0,0359%    | 145.077 HUF         | -274.615 HUF           | 0 HUF                   |
| 2017.02.02                          | 2.018.980.139 HUF             | 2.018.989.871 HUF | 1,0162                        | 1,0162          | 550,6812             | 0,0394%    | 0,0049%                                   | 0,0344%    | 139.270 HUF         | -129.538 HUF           | 9.732 HUF               |
| 2017.02.03                          | 2.010.053.440 HUF             | 2.010.412.591 HUF | 1,0169                        | 1,0171          | 550,6773             | 0,0886%    | 0,0020%                                   | 0,0865%    | 349.420 HUF         | 9.731 HUF              | 359.151 HUF             |
| 2017.02.06                          | 2.009.260.646 HUF             | 2.009.345.881 HUF | 1,0165                        | 1,0165          | 550,6824             | -0,0590%   | 0,0091%                                   | -0,0681%   | -273.916 HUF        | 359.151 HUF            | 85.235 HUF              |
| 2017.02.07                          | 2.008.156.087 HUF             | 2.008.268.313 HUF | 1,0165                        | 1,0166          | 550,6845             | 0,0098%    | 0,0031%                                   | 0,0067%    | 26.991 HUF          | 85.235 HUF             | 112.226 HUF             |
| 2017.02.08                          | 2.006.531.135 HUF             | 2.006.837.041 HUF | 1,0170                        | 1,0171          | 550,6747             | 0,0492%    | 0,0010%                                   | 0,0482%    | 193.680 HUF         | 112.226 HUF            | 305.906 HUF             |
| 2017.02.09                          | 2.016.678.212 HUF             | 2.017.007.842 HUF | 1,0171                        | 1,0172          | 550,6812             | 0,0098%    | 0,0039%                                   | 0,0059%    | 23.724 HUF          | 305.906 HUF            | 329.630 HUF             |
| 2017.02.10                          | 2.011.182.486 HUF             | 2.011.451.673 HUF | 1,0170                        | 1,0171          | 550,6945             | -0,0098%   | 0,0052%                                   | -0,0150%   | -60.443 HUF         | 329.630 HUF            | 269.187 HUF             |
| 2017.02.13                          | 2.005.351.094 HUF             | 2.005.791.385 HUF | 1,0174                        | 1,0176          | 550,6857             | 0,0492%    | 0,0066%                                   | 0,0425%    | 171.104 HUF         | 269.187 HUF            | 440.291 HUF             |
| 2017.02.14                          | 1.995.416.814 HUF             | 1.995.691.522 HUF | 1,0171                        | 1,0172          | 550,6815             | -0,0393%   | 0,0020%                                   | -0,0413%   | -165.583 HUF        | 440.291 HUF            | 274.708 HUF             |
| 2017.02.15                          | 1.990.623.695 HUF             | 1.990.768.102 HUF | 1,0168                        | 1,0169          | 550,6838             | -0,0295%   | 0,0032%                                   | -0,0327%   | -130.301 HUF        | 274.708 HUF            | 144.407 HUF             |
| 2017.02.16                          | 1.986.004.937 HUF             | 1.986.178.383 HUF | 1,0169                        | 1,0170          | 550,6827             | 0,0098%    | 0,0025%                                   | 0,0073%    | 29.039 HUF          | 144.407 HUF            | 173.446 HUF             |
| 2017.02.17                          | 1.989.021.708 HUF             | 1.989.299.637 HUF | 1,0172                        | 1,0173          | 550,6852             | 0,0295%    | 0,0032%                                   | 0,0263%    | 104.483 HUF         | 173.446 HUF            | 277.929 HUF             |
| 2017.02.20                          | 1.989.548.410 HUF             | 1.989.818.660 HUF | 1,0173                        | 1,0174          | 550,7047             | 0,0098%    | 0,0118%                                   | -0,0019%   | -7.679 HUF          | 277.929 HUF            | 270.250 HUF             |
| 2017.02.21                          | 1.988.775.767 HUF             | 1.989.144.932 HUF | 1,0175                        | 1,0177          | 550,7151             | 0,0295%    | 0,0046%                                   | 0,0249%    | 98.915 HUF          | 270.250 HUF            | 369.165 HUF             |
| 2017.02.22                          | 1.989.845.671 HUF             | 1.990.574.336 HUF | 1,0183                        | 1,0187          | 550,7434             | 0,0983%    | 0,0079%                                   | 0,0904%    | 359.500 HUF         | 369.165 HUF            | 728.665 HUF             |
| 2017.02.23                          | 1.989.077.109 HUF             | 1.989.722.060 HUF | 1,0183                        | 1,0186          | 550,7901             | -0,0098%   | 0,0112%                                   | -0,0210%   | -83.715 HUF         | 728.666 HUF            | 644.951 HUF             |
| 2017.02.24                          | 1.982.597.602 HUF             | 1.983.164.442 HUF | 1,0181                        | 1,0184          | 550,7635             | -0,0196%   | 0,0000%                                   | -0,0196%   | -78.110 HUF         | 644.950 HUF            | 566.840 HUF             |
| 2017.02.27                          | 1.982.819.921 HUF             | 1.983.388.714 HUF | 1,0182                        | 1,0185          | 550,7696             | 0,0098%    | 0,0093%                                   | 0,0005%    | 1.953 HUF           | 566.840 HUF            | 568.793 HUF             |
| 2017.02.28                          | 1.954.410.508 HUF             | 1.954.833.628 HUF | 1,0180                        | 1,0182          | 550,7946             | -0,0295%   | 0,0073%                                   | -0,0367%   | -145.673 HUF        | 568.793 HUF            | 423.120 HUF             |
| 2017.03.01                          | 1.938.603.362 HUF             | 1.939.217.869 HUF | 1,0184                        | 1,0187          | 550,7803             | 0,0491%    | 0,0001%                                   | 0,0490%    | 191.387 HUF         | 423.120 HUF            | 614.507 HUF             |
| 2017.03.02                          | 1.934.259.733 HUF             | 1.934.746.105 HUF | 1,0183                        | 1,0185          | 550,8391             | -0,0196%   | 0,0134%                                   | -0,0330%   | -128.135 HUF        | 614.507 HUF            | 486.372 HUF             |
| 2017.03.03                          | 1.933.362.162 HUF             | 1.933.950.477 HUF | 1,0185                        | 1,0188          | 550,8411             | 0,0295%    | 0,0031%                                   | 0,0264%    | 101.944 HUF         | 486.371 HUF            | 588.315 HUF             |
| 2017.03.06                          | 1.928.366.563 HUF             | 1.928.673.053 HUF | 1,0180                        | 1,0182          | 550,8729             | -0,0589%   | 0,0140%                                   | -0,0729%   | -281.826 HUF        | 588.316 HUF            | 306.490 HUF             |
| 2017.03.07                          | 1.929.420.486 HUF             | 1.929.569.589 HUF | 1,0178                        | 1,0179          | 550,9203             | 0,0295%    | 0,0113%                                   | 0,0208%    | 157.386 HUF         | 306.489 HUF            | 449.103 HUF             |
| 2017.03.08                          | 1.922.613.641 HUF             | 1.922.613.641 HUF | 1,0169                        | 1,0169          | 550,9539             | -0,0982%   | 0,0088%                                   | -0,1071%   | -413.205 HUF        | 149.104 HUF            | 0 HUF                   |
| 2017.03.09                          | 1.921.187.996 HUF             | 1.921.187.996 HUF | 1,0160                        | 1,0160          | 550,9621             | -0,0885%   | 0,0042%                                   | -0,0927%   | -356.577 HUF        | -264.101 HUF           | 0 HUF                   |
| 2017.03.10                          | 1.920.843.604 HUF             | 1.920.843.604 HUF | 1,0162                        | 1,0162          | 550,9631             | 0,0197%    | 0,0029%                                   | 0,0168%    | 64.413 HUF          | -620.678 HUF           | 0 HUF                   |
| 2017.03.13                          | 1.920.338.014 HUF             | 1.920.338.014 HUF | 1,0160                        | 1,0160          | 550,9663             | -0,0197%   | 0,0088%                                   | -0,0285%   | -109.416 HUF        | -556.265 HUF           | 0 HUF                   |
| 2017.03.14                          | 1.919.114.236 HUF             | 1.919.114.236 HUF | 1,0157                        | 1,0157          | 550,9769             | -0,0295%   | 0,0047%                                   | -0,0342%   | -131.317 HUF        | -665.681 HUF           | 0 HUF                   |
| 2017.03.16                          | 1.923.854.100 HUF             | 1.924.015.380 HUF | 1,0182                        | 1,0183          | 550,9815             | 0,2560%    | 0,0063%                                   | 0,2497%    | 958.278 HUF         | -796.998 HUF           | 161.280 HUF             |
| 2017.03.17                          | 1.918.334.036 HUF             | 1.918.446.011 HUF | 1,0181                        | 1,0182          | 550,9829             | -0,0098%   | 0,0030%                                   | -0,0128%   | -49.305 HUF         | 161.280 HUF            | 111.970 HUF             |
| 2017.03.20                          | 1.922.063.135 HUF             | 1.922.255.435 HUF | 1,0183                        | 1,0185          | 550,9846             | 0,0295%    | 0,0085%                                   | 0,0209%    | 80.325 HUF          | 111.975 HUF            | 192.300 HUF             |
| 2017.03.21                          | 1.922.208.353 HUF             | 1.922.346.448 HUF | 1,0184                        | 1,0184          | 550,9931             | -0,0098%   | 0,0043%                                   | -0,0141%   | -54.205 HUF         | 192.300 HUF            | 138.095 HUF             |
| 2017.03.22                          | 1.920.827.870 HUF             | 1.921.066.518 HUF | 1,0186                        | 1,0187          | 550,9962             | 0,0295%    | 0,0033%                                   | 0,0262%    | 100.553 HUF         | 138.095 HUF            | 238.648 HUF             |
| 2017.03.23                          | 1.912.369.302 HUF             | 1.912.744.993 HUF | 1,0189                        | 1,0191          | 551,0009             | 0,0393%    | 0,0036%                                   | 0,0357%    | 137.043 HUF         | 238.648 HUF            | 375.691 HUF             |
| 2017.03.24                          | 1.909.672.705 HUF             | 1.910.036.945 HUF | 1,0189                        | 1,0191          | 551,0023             | 0,0000%    | 0,0030%                                   | -0,0030%   | -11.451 HUF         | 375.691 HUF            | 364.240 HUF             |
| 2017.03.27                          | 1.906.269.227 HUF             | 1.906.788.425 HUF | 1,0193                        | 1,0196          | 551,0038             | 0,0491%    | 0,0085%                                   | 0,0406%    | 154.957 HUF         | 364.241 HUF            | 519.198 HUF             |
| 2017.03.28                          | 1.905.936.366 HUF             | 1.906.837.061 HUF | 1,0202                        | 1,0207          | 551,0318             | 0,1079%    | 0,0078%                                   | 0,1001%    | 381.498 HUF         | 519.197 HUF            | 900.695 HUF             |
| 2017.03.29                          | 1.901.159.462 HUF             | 1.902.311.736 HUF | 1,0210                        | 1,0216          | 551,1389             | 0,0882%    | 0,0222%                                   | 0,0660%    | 251.579 HUF         | 900.695 HUF            | 1.152.274 HUF           |
| 2017.03.30                          | 1.900.736.603 HUF             | 1.902.074.731 HUF | 1,0215                        | 1,0222          | 551,1781             | 0,0587%    | 0,0099%                                   | 0,0489%    | 185.854 HUF         | 1.152.274 HUF          | 1.338.128 HUF           |
| 2017.03.31                          | 1.901.633.527 HUF             | 1.903.249.580 HUF | 1,0222                        | 1,0230          | 551,1914             | 0,0783%    | 0,0052%                                   | 0,0731%    | 277.925 HUF         | 1.338.128 HUF          | 1.616.053 HUF           |
| 2017.04.03                          | 1.900.819.273 HUF             | 1.902.548.499 HUF | 1,0224                        | 1,0234          | 551,1976             | 0,0391%    | 0,0093%                                   | 0,0298%    | 113.173 HUF         | 1.616.053 HUF          | 1.729.226 HUF           |
| 2017.04.04                          | 1.901.310.413 HUF             | 1.903.104.001 HUF | 1,0226                        | 1,0236          | 551,1969             | 0,0195%    | 0,0026%                                   | 0,0169%    | 64.362 HUF          | 1.729.226 HUF          | 1.793.588 HUF           |
| 2017.04.05                          | 1.900.291.939 HUF             | 1.902.074.488 HUF | 1,0226                        | 1,0236          | 551,1978             | 0,0000%    | 0,0029%                                   | -0,0029%   | -11.039 HUF         | 1.793.588 HUF          | 1.782.549 HUF           |
| 2017.04.06                          | 1.893.268.057 HUF             | 1.895.190.986 HUF | 1,0230                        | 1,0240          | 551,1945             | 0,0391%    | 0,0021%                                   | 0,0369%    | 140.381 HUF         | 1.782.548 HUF          | 1.922.929 HUF           |
| 2017.04.07                          | 1.892.967.186 HUF             | 1.894.805.099 HUF | 1,0228                        | 1,0238          | 551,1955             | -0,0195%   | 0,0029%                                   | -0,0225%   | -85.017 HUF         | 1.922.930 HUF          | 1.837.913 HUF           |
| 2017.04.10                          | 1.892.005.131 HUF             | 1.893.848.356 HUF | 1,0229                        | 1,0239          | 551,1963             | 0,0098%    | 0,0084%                                   | 0,0014%    | 5.312 HUF           | 1.837.913 HUF          | 1.843.225 HUF           |
| 2017.04.11                          | 1.892.257.328 HUF             | 1.892.126.731 HUF | 1,0230                        | 1,0240          | 551,1969             | 0,0098%    | 0,0069%                                   | 0,0069%    | 26.178 HUF          | 1.843.225 HUF          | 1.869.403 HUF</         |



| CIB Kötvény<br>Plusz Vegyes<br>Alap | Alap nettó eszközértéke          |                   | befektetési jegy árfolyam           |                    | RMAX index<br>árfolyama | Napi hozam |  |            | Sikerdíj               |                           |                            |
|-------------------------------------|----------------------------------|-------------------|-------------------------------------|--------------------|-------------------------|------------|--|------------|------------------------|---------------------------|----------------------------|
|                                     | sikerdíj figyelembe<br>vételével | sikerdíj nélkül   | sikerdíj<br>figyelembe<br>vételével | sikerdíj<br>nélkül |                         | Alap       | RMAX index<br>időarányosan<br>+1.00%-kal<br>emelve | különbözet | T. napi<br>elhatárolás | T-1 napig<br>felhalmozott | T. napi teljes<br>sikerdíj |
|                                     |                                  |                   |                                     |                    |                         |            |  |            |                        |                           |                            |
| 2017.05.05                          | 1.888.764.200 HUF                | 1.892.331.959 HUF | 1,0272                              | 1,0292             | 551,0765                | 0,0681%    | 0,0000%  | 0,0681%    | 256.844 HUF            | 3.310.915 HUF             | 3.567.759 HUF              |
| 2017.05.08                          | 1.888.731.165 HUF                | 1.892.193.609 HUF | 1,0272                              | 1,0291             | 551,1313                | -0,0097%   | 0,0182%  | -0,0279%   | -105.316 HUF           | 3.567.760 HUF             | 3.462.444 HUF              |
| 2017.05.09                          | 1.889.002.488 HUF                | 1.892.527.105 HUF | 1,0274                              | 1,0293             | 551,1326                | 0,0194%    | 0,0030%  | 0,0165%    | 62.173 HUF             | 3.462.444 HUF             | 3.524.617 HUF              |
| 2017.05.10                          | 1.888.990.205 HUF                | 1.892.651.632 HUF | 1,0277                              | 1,0297             | 551,1321                | 0,0389%    | 0,0026%  | 0,0362%    | 136.810 HUF            | 3.524.617 HUF             | 3.661.427 HUF              |
| 2017.05.11                          | 1.893.571.310 HUF                | 1.896.946.979 HUF | 1,0272                              | 1,0290             | 551,1592                | -0,0680%   | 0,0077%  | -0,0756%   | -285.758 HUF           | 3.661.427 HUF             | 3.375.669 HUF              |
| 2017.05.12                          | 1.894.151.887 HUF                | 1.897.674.772 HUF | 1,0275                              | 1,0294             | 551,1284                | 0,0389%    | 0,0000%  | 0,0389%    | 147.216 HUF            | 3.375.669 HUF             | 3.522.885 HUF              |
| 2017.05.15                          | 1.897.121.374 HUF                | 1.901.133.218 HUF | 1,0286                              | 1,0308             | 551,1213                | 0,1360%    | 0,0069%  | 0,1291%    | 488.959 HUF            | 3.522.885 HUF             | 4.011.844 HUF              |
| 2017.05.16                          | 1.897.251.254 HUF                | 1.901.259.725 HUF | 1,0286                              | 1,0308             | 551,1111                | 0,0000%    | 0,0000%  | -0,0009%   | -3.373 HUF             | 4.011.844 HUF             | 4.008.471 HUF              |
| 2017.05.17                          | 1.884.534.295 HUF                | 1.887.695.213 HUF | 1,0268                              | 1,0285             | 551,0973                | -0,2231%   | 0,0002%  | -0,2234%   | -847.553 HUF           | 4.008.471 HUF             | 3.160.918 HUF              |
| 2017.05.18                          | 1.868.591.277 HUF                | 1.871.408.086 HUF | 1,0260                              | 1,0276             | 551,1031                | -0,0875%   | 0,0038%  | -0,0913%   | -344.109 HUF           | 3.160.918 HUF             | 2.816.809 HUF              |
| 2017.05.19                          | 1.868.709.883 HUF                | 1.871.890.373 HUF | 1,0269                              | 1,0286             | 551,10674               | 0,0973%    | 0,0000%  | 0,0973%    | 363.681 HUF            | 2.816.809 HUF             | 3.180.490 HUF              |
| 2017.05.22                          | 1.867.967.923 HUF                | 1.871.312.527 HUF | 1,0272                              | 1,0291             | 551,0480                | 0,0486%    | 0,0047%  | 0,0439%    | 164.114 HUF            | 3.180.490 HUF             | 3.344.604 HUF              |
| 2017.05.23                          | 1.870.391.118 HUF                | 1.873.893.472 HUF | 1,0277                              | 1,0297             | 551,1215                | 0,0583%    | 0,0161%  | 0,0422%    | 157.751 HUF            | 3.344.603 HUF             | 3.502.354 HUF              |
| 2017.05.24                          | 1.873.434.349 HUF                | 1.877.198.828 HUF | 1,0285                              | 1,0305             | 551,1402                | 0,0777%    | 0,0071%  | 0,0701%    | 262.124 HUF            | 3.502.353 HUF             | 3.764.479 HUF              |
| 2017.05.25                          | 1.871.987.850 HUF                | 1.875.657.174 HUF | 1,0282                              | 1,0303             | 551,1663                | -0,0194%   | 0,0060%  | -0,0254%   | -95.154 HUF            | 3.764.478 HUF             | 3.669.324 HUF              |
| 2017.05.26                          | 1.872.280.496 HUF                | 1.875.994.580 HUF | 1,0284                              | 1,0305             | 551,1923                | 0,0194%    | 0,0075%  | 0,0120%    | 44.759 HUF             | 3.669.325 HUF             | 3.714.084 HUF              |
| 2017.05.29                          | 1.870.725.619 HUF                | 1.874.396.560 HUF | 1,0285                              | 1,0305             | 551,2105                | 0,0000%    | 0,0115%  | -0,0115%   | -43.142 HUF            | 3.714.083 HUF             | 3.670.941 HUF              |
| 2017.05.30                          | 1.869.601.435 HUF                | 1.873.090.841 HUF | 1,0280                              | 1,0300             | 551,1788                | -0,0485%   | 0,0000%  | -0,0485%   | -181.536 HUF           | 3.670.942 HUF             | 3.489.496 HUF              |
| 2017.05.31                          | 1.869.945.223 HUF                | 1.873.507.235 HUF | 1,0282                              | 1,0302             | 551,1226                | 0,0194%    | 0,0000%  | 0,0194%    | 72.606 HUF             | 3.489.496 HUF             | 3.562.012 HUF              |
| 2017.06.01                          | 1.868.514.912 HUF                | 1.872.428.819 HUF | 1,0291                              | 1,0313             | 551,1774                | 0,1068%    | 0,0127%  | 0,0941%    | 351.895 HUF            | 3.562.012 HUF             | 3.913.907 HUF              |
| 2017.06.02                          | 1.870.555.995 HUF                | 1.874.700.027 HUF | 1,0297                              | 1,0320             | 551,1970                | 0,0679%    | 0,0063%  | 0,0616%    | 230.125 HUF            | 3.913.907 HUF             | 4.144.032 HUF              |
| 2017.06.06                          | 1.870.756.863 HUF                | 1.874.813.932 HUF | 1,0295                              | 1,0318             | 551,1579                | -0,0194%   | 0,0039%  | -0,0232%   | -86.963 HUF            | 4.144.032 HUF             | 4.057.069 HUF              |
| 2017.06.07                          | 1.874.899.324 HUF                | 1.879.104.373 HUF | 1,0300                              | 1,0323             | 551,1919                | 0,0485%    | 0,0089%  | 0,0396%    | 147.979 HUF            | 4.057.070 HUF             | 4.205.409 HUF              |
| 2017.06.08                          | 1.874.110.979 HUF                | 1.878.438.739 HUF | 1,0303                              | 1,0327             | 551,2100                | 0,0387%    | 0,0371%  | 0,0327%    | 122.712 HUF            | 4.205.408 HUF             | 4.327.760 HUF              |
| 2017.06.09                          | 1.874.694.937 HUF                | 1.879.124.034 HUF | 1,0306                              | 1,0330             | 551,2060                | 0,0291%    | 0,0020%  | 0,0270%    | 101.337 HUF            | 4.327.760 HUF             | 4.429.097 HUF              |
| 2017.06.12                          | 1.873.460.458 HUF                | 1.877.580.273 HUF | 1,0299                              | 1,0322             | 551,1885                | -0,0774%   | 0,0050%  | -0,0825%   | -309.282 HUF           | 4.429.097 HUF             | 4.119.815 HUF              |
| 2017.06.13                          | 1.871.540.219 HUF                | 1.875.886.536 HUF | 1,0305                              | 1,0329             | 551,2149                | 0,0678%    | 0,0074%  | 0,0605%    | 226.502 HUF            | 4.119.815 HUF             | 4.346.317 HUF              |
| 2017.06.14                          | 1.873.593.549 HUF                | 1.878.004.669 HUF | 1,0307                              | 1,0331             | 551,2102                | 0,0194%    | 0,0021%  | 0,0173%    | 64.803 HUF             | 4.346.317 HUF             | 4.411.120 HUF              |
| 2017.06.15                          | 1.879.501.035 HUF                | 1.883.644.183 HUF | 1,0302                              | 1,0324             | 551,2158                | -0,0678%   | 0,0038%  | -0,0715%   | -267.972 HUF           | 4.411.120 HUF             | 4.143.148 HUF              |
| 2017.06.16                          | 1.879.430.514 HUF                | 1.883.631.682 HUF | 1,0303                              | 1,0326             | 551,2242                | 0,0194%    | 0,0039%  | 0,0154%    | 58.921 HUF             | 4.143.147 HUF             | 4.201.168 HUF              |
| 2017.06.19                          | 1.883.949.160 HUF                | 1.888.574.601 HUF | 1,0312                              | 1,0338             | 551,1955                | 0,1162%    | 0,0033%  | 0,1129%    | 424.272 HUF            | 4.201.169 HUF             | 4.625.441 HUF              |
| 2017.06.20                          | 1.882.377.345 HUF                | 1.887.019.517 HUF | 1,0306                              | 1,0329             | 551,2027                | -0,0871%   | 0,0040%  | -0,0911%   | -343.268 HUF           | 4.625.440 HUF             | 4.282.172 HUF              |
| 2017.06.21                          | 1.890.365.027 HUF                | 1.894.812.328 HUF | 1,0310                              | 1,0334             | 551,2127                | 0,0484%    | 0,0046%  | 0,0439%    | 165.129 HUF            | 4.282.172 HUF             | 4.447.301 HUF              |
| 2017.06.22                          | 1.894.975.108 HUF                | 1.899.294.750 HUF | 1,0308                              | 1,0331             | 551,2237                | -0,0290%   | 0,0047%  | -0,0338%   | -127.659 HUF           | 4.447.301 HUF             | 4.319.642 HUF              |
| 2017.06.23                          | 1.890.318.031 HUF                | 1.894.669.338 HUF | 1,0309                              | 1,0332             | 551,2159                | 0,0097%    | 0,0013%  | 0,0084%    | 31.665 HUF             | 4.319.642 HUF             | 4.351.307 HUF              |
| 2017.06.26                          | 1.890.840.945 HUF                | 1.895.271.706 HUF | 1,0311                              | 1,0335             | 551,2148                | 0,0290%    | 0,0080%  | 0,0210%    | 79.455 HUF             | 4.351.306 HUF             | 4.430.761 HUF              |
| 2017.06.27                          | 1.888.719.745 HUF                | 1.892.616.552 HUF | 1,0300                              | 1,0321             | 551,2313                | -0,1355%   | 0,0057%  | -0,1412%   | -533.955 HUF           | 4.430.762 HUF             | 3.896.807 HUF              |
| 2017.06.28                          | 1.888.062.448 HUF                | 1.891.886.056 HUF | 1,0298                              | 1,0319             | 551,2065                | 0,0194%    | 0,0000%  | -0,0194%   | -73.199 HUF            | 3.896.807 HUF             | 3.823.608 HUF              |
| 2017.06.29                          | 1.883.854.970 HUF                | 1.886.594.199 HUF | 1,0275                              | 1,0290             | 551,2252                | -0,2810%   | 0,0061%  | -0,2872%   | -1.084.379 HUF         | 3.823.608 HUF             | 2.739.229 HUF              |
| 2017.06.30                          | 1.884.663.436 HUF                | 1.887.133.485 HUF | 1,0271                              | 1,0284             | 551,2825                | 0,0583%    | 0,0131%  | -0,0714%   | -269.179 HUF           | 2.739.228 HUF             | 2.470.049 HUF              |
| 2017.07.03                          | 1.883.186.090 HUF                | 1.885.826.539 HUF | 1,0275                              | 1,0289             | 551,2560                | 0,0486%    | 0,0034%  | 0,0452%    | 170.400 HUF            | 2.470.049 HUF             | 2.640.449 HUF              |
| 2017.07.04                          | 1.874.752.534 HUF                | 1.877.289.229 HUF | 1,0273                              | 1,0287             | 551,2856                | -0,0194%   | 0,0081%  | -0,0275%   | -103.754 HUF           | 2.640.449 HUF             | 2.536.695 HUF              |
| 2017.07.05                          | 1.871.820.442 HUF                | 1.874.301.301 HUF | 1,0272                              | 1,0286             | 551,2990                | 0,0097%    | 0,0052%  | -0,0149%   | -55.835 HUF            | 2.536.694 HUF             | 2.480.859 HUF              |
| 2017.07.06                          | 1.866.379.852 HUF                | 1.868.233.225 HUF | 1,0259                              | 1,0269             | 551,2968                | -0,1653%   | 0,0023%  | -0,1676%   | -627.486 HUF           | 2.480.859 HUF             | 1.853.373 HUF              |
| 2017.07.07                          | 1.870.784.231 HUF                | 1.872.738.458 HUF | 1,0262                              | 1,0272             | 551,2938                | 0,0292%    | 0,0022%  | 0,0270%    | 100.854 HUF            | 1.853.373 HUF             | 1.954.227 HUF              |
| 2017.07.10                          | 1.869.830.208 HUF                | 1.872.055.601 HUF | 1,0268                              | 1,0280             | 551,2783                | 0,0779%    | 0,0054%  | 0,0725%    | 271.166 HUF            | 1.954.227 HUF             | 2.225.393 HUF              |
| 2017.07.11                          | 1.868.205.257 HUF                | 1.870.334.895 HUF | 1,0266                              | 1,0278             | 551,2971                | -0,0195%   | 0,0061%  | -0,0256%   | -95.755 HUF            | 2.225.393 HUF             | 2.129.638 HUF              |
| 2017.07.12                          | 1.868.200.929 HUF                | 1.871.012.063 HUF | 1,0281                              | 1,0297             | 551,2956                | 0,1849%    | 0,0025%  | 0,1824%    | 681.496 HUF            | 2.129.638 HUF             | 2.811.134 HUF              |
| 2017.07.13                          | 1.868.484.380 HUF                | 1.871.484.560 HUF | 1,0286                              | 1,0303             | 551,3228                | 0,0583%    | 0,0077%  | 0,0506%    | 189.046 HUF            | 2.811.134 HUF             | 3.000.180 HUF              |
| 2017.07.14                          | 1.872.298.399 HUF                | 1.875.437.288 HUF | 1,0290                              | 1,0307             | 551,3171                | 0,0388%    | 0,0017%  | 0,0371%    | 138.708 HUF            | 3.000.181 HUF             | 3.138.889 HUF              |
| 2017.07.17                          | 1.881.234.697 HUF                | 1.884.336.499 HUF | 1,0289                              | 1,0306             | 551,2729                | -0,0097%   | 0,0002%  | -0,0099%   | -37.087 HUF            | 3.138.889 HUF             | 3.101.802 HUF              |
| 2017.07.18                          | 1.872.525.736 HUF                | 1.875.509.891 HUF | 1,0287                              | 1,0303             | 551,2697                | -0,0291%   | 0,0022%  | -0,0313%   | -117.647 HUF           | 3.101.802 HUF             | 2.984.155 HUF              |
| 2017.07.19                          | 1.871.415.692 HUF                | 1.874.714.623 HUF | 1,0294                              | 1,0312             | 551,2728                | 0,0874%    | 0,0033%  | 0,0841%    | 314.776 HUF            | 2.984.155 HUF             | 3.298.931 HUF              |
| 2017.07.20                          | 1.870.819.593 HUF                | 1.874.094.012 HUF | 1,0294                              | 1,0312             | 551,2938                | 0,0000%    | 0,0065%  | -0,0065%   | -24.512 HUF            | 3.298.931 HUF             | 3.274.419 HUF              |
| 2017.07.21                          | 1.876.757.794 HUF                | 1.879.802.559 HUF | 1,0289                              | 1,0306             | 551,2963                | -0,0582%   | 0,0032%  | -0,0614%   | -229.654 HUF           | 3.274.419 HUF             | 3.044.765 HUF              |
| 2017.07.24                          | 1.876.770.007 HUF                | 1.879.771.462 HUF | 1,0289                              | 1,0306             | 551,3146                | 0,0000%    | 0,0115%  | -0,0115%   | -43.310 HUF            | 3.044.765 HUF             | 3.001.455 HUF              |
| 2017.07.25                          | 1.874.978.132 HUF                | 1.878.011.102 HUF | 1,0291                              | 1,0307             | 551,3067                | 0,0097%    | 0,0013%  | 0,0084%    | 31.516 HUF             | 3.001.454 HUF             | 3.032.970 HUF              |
| 2017.07.26                          | 1.875.955.324 HUF                | 1.879.348.580 HUF | 1,0298                              | 1,0317             | 551,2968                | 0,0970%    | 0,0009%  | 0,0961%    | 360.286 HUF            | 3.032.970 HUF             | 3.393.256 HUF              |
| 2017.07.27                          | 1.876.206.671 HUF                | 1.879.506.639 HUF | 1,0297                              | 1,0315             | 551,3193                | -0,0194%   | 0,0055%  | -0,0249%   | -93.288 HUF            | 3.393.256 HUF             | 3.299.968 HUF              |
| 2017.07.28                          | 1.879.517.370 HUF                | 1.882.635.447 HUF | 1,0293                              | 1,0310             | 551,2951                | -0,0485%   | 0,0000%  | -0,0485%   | -181.891 HUF           | 3.299.968 HUF             | 3.118.077 HUF              |
| 2017.07.31                          | 1.878.716.256 HUF                | 1.881.693.920 HUF | 1,0290                              | 1,0307             | 551,2953                | -0,0291%   | 0,0083%  | -0,0374%   | -140.413 HUF           | 3.118.077 HUF             | 2.977.664 HUF              |
| 2017.08.01                          | 1.879.978.603 HUF                | 1.883.175.728 HUF | 1,0297                              | 1,0315             | 551,3861                | 0,0776%    | 0,0192%  | 0,0584%    | 219.461 HUF            | 2.977.664 HUF             | 3.197.125 HUF              |
| 2017.08.02                          | 1.879.249.888 HUF                | 1.882.254.660 HUF | 1,0293                              | 1,0310             | 551,3858                | -0,0485%   | 0,0027%  | -0,0512%   | -192.353 HUF           | 3.197.125 HUF             | 3.004.772 HUF              |
| 2017.08.03                          | 1.880.000.627 HUF                | 1.883.176.763 HUF | 1,0297                              | 1,0315             | 551,3867                | 0,0485%    | 0,0029%  | 0,0456%    | 171.364 HUF            | 3.004.772 HUF             | 3.176.136 HUF              |
| 2017.08.04                          | 1.881.517.422 HUF                | 1.884.985.171 HUF | 1,0304                              | 1,0323             | 551,3276                | 0,0776%    | 0,0000%  | 0,0776%    | 291.614 HUF            | 3.176.135 HUF             | 3.467.749 HUF              |
| 2017.08.07                          | 1.881.469.925 HUF                | 1.884.914.254 HUF | 1,0304                              | 1,0323             | 551,3166                | 0,0000%    | 0,0062%  | -0,0062%   | -23.421 HUF            | 3.467.750 HUF             | 3.444.329 HUF              |
| 2017.08.08                          | 1.874.223.788 HUF                | 1.877.667.372 HUF | 1,0306                              | 1,0325             | 551,4094                | 0,0194%    | 0,0196%  | -0,0002%   | -745 HUF               | 3.444.329 HUF             | 3.443.584 HUF              |
| 2017.08.09                          | 1.877.067.039 HUF                | 1.880.214.539 HUF | 1,0299                              | 1,0317             | 551,4026                | -0,0775%   | 0,0015%  | -0,0790%   | -296.084 HUF           | 3.443.584 HUF             | 3.147.500 HUF              |
| 2017.08.10                          | 1.877.172.075 HUF                | 1.879.683.616 HUF | 1,0286                              | 1,0300             | 551,4130                | -0,1648%   | 0,0046%  | -0,1694%   | -635.959 HUF           | 3.147.500 HUF             | 2.511.541 HUF              |
| 2017.08.11                          | 1.876.919.2                      |                   |                                     |                    |                         |            |  |            |                        |                           |                            |

| CIB Kötvény<br>Plusz Vegyes<br>Alap | Alap nettó eszközértéke          |                   | befektetési jegy árfolyam           |                    | RMAX index<br>árfolyama | Napi hozam |  |            | Sikerdíj               |                           |                            |
|-------------------------------------|----------------------------------|-------------------|-------------------------------------|--------------------|-------------------------|------------|--|------------|------------------------|---------------------------|----------------------------|
|                                     | sikerdíj figyelembe<br>vételével | sikerdíj nélkül   | sikerdíj<br>figyelembe<br>vételével | sikerdíj<br>nélkül |                         | Alap       | RMAX index<br>időarányosan<br>+1.00%-kal<br>emelve | különbözet | T. napi<br>elhatárolás | T-1 napig<br>felhalmozott | T. napi teljes<br>sikerdíj |
|                                     |                                  |                   |                                     |                    |                         |            |  |            |                        |                           |                            |
| 2017.09.05                          | 1.850.044.573 HUF                | 1.853.255.044 HUF | 1,0311                              | 1,0329             | 551,4912                | 0,0291%    | 0,0065%  | 0,0226%    | 83.451 HUF             | 3.127.020 HUF             | 3.210.471 HUF              |
| 2017.09.06                          | 1.851.197.173 HUF                | 1.854.665.664 HUF | 1,0318                              | 1,0337             | 551,5186                | 0,0775%    | 0,0077%  | 0,0697%    | 258.058 HUF            | 3.210.471 HUF             | 3.468.529 HUF              |
| 2017.09.07                          | 1.861.951.966 HUF                | 1.865.490.411 HUF | 1,0325                              | 1,0346             | 551,5816                | 0,0871%    | 0,0142%  | 0,0729%    | 269.916 HUF            | 3.468.529 HUF             | 3.738.445 HUF              |
| 2017.09.08                          | 1.862.132.122 HUF                | 1.865.789.264 HUF | 1,0324                              | 1,0344             | 551,5803                | -0,0193%   | 0,0025%  | -0,0218%   | -81.303 HUF            | 3.738.445 HUF             | 3.657.142 HUF              |
| 2017.09.11                          | 1.864.540.607 HUF                | 1.868.662.653 HUF | 1,0337                              | 1,0360             | 551,6996                | 0,1547%    | 0,0298%  | 0,1248%    | 464.904 HUF            | 3.657.142 HUF             | 4.122.046 HUF              |
| 2017.09.12                          | 1.864.301.389 HUF                | 1.868.518.973 HUF | 1,0339                              | 1,0363             | 551,7029                | 0,0290%    | 0,0033%  | 0,0256%    | 95.538 HUF             | 4.122.046 HUF             | 4.217.584 HUF              |
| 2017.09.13                          | 1.864.186.036 HUF                | 1.868.347.220 HUF | 1,0339                              | 1,0362             | 551,7180                | -0,0096%   | 0,0055%  | -0,0151%   | -56.400 HUF            | 4.217.584 HUF             | 4.161.184 HUF              |
| 2017.09.14                          | 1.878.048.938 HUF                | 1.882.263.557 HUF | 1,0340                              | 1,0364             | 551,7303                | 0,0193%    | 0,0050%  | 0,0143%    | 53.436 HUF             | 4.161.183 HUF             | 4.214.619 HUF              |
| 2017.09.15                          | 1.872.918.156 HUF                | 1.877.024.050 HUF | 1,0339                              | 1,0361             | 551,7085                | -0,0289%   | 0,0000%  | -0,0289%   | -108.725 HUF           | 4.214.619 HUF             | 4.105.894 HUF              |
| 2017.09.18                          | 1.879.230.301 HUF                | 1.883.369.226 HUF | 1,0340                              | 1,0363             | 551,7210                | 0,0193%    | 0,0105%  | 0,0088%    | 33.032 HUF             | 4.105.893 HUF             | 4.138.925 HUF              |
| 2017.09.19                          | 1.879.313.056 HUF                | 1.883.360.360 HUF | 1,0339                              | 1,0361             | 551,7339                | -0,0193%   | 0,0051%  | -0,0244%   | -91.621 HUF            | 4.138.925 HUF             | 4.047.304 HUF              |
| 2017.09.20                          | 1.879.266.181 HUF                | 1.883.262.245 HUF | 1,0339                              | 1,0361             | 551,7940                | 0,0000%    | 0,0136%  | -0,0136%   | -51.240 HUF            | 4.047.304 HUF             | 3.996.064 HUF              |
| 2017.09.21                          | 1.877.436.976 HUF                | 1.881.349.919 HUF | 1,0338                              | 1,0359             | 551,7944                | -0,0193%   | 0,0028%  | -0,0221%   | -83.121 HUF            | 3.996.064 HUF             | 3.912.943 HUF              |
| 2017.09.22                          | 1.878.043.294 HUF                | 1.882.053.263 HUF | 1,0340                              | 1,0362             | 551,7965                | 0,0290%    | 0,0031%  | 0,0258%    | 97.026 HUF             | 3.912.943 HUF             | 4.009.969 HUF              |
| 2017.09.25                          | 1.878.624.701 HUF                | 1.882.567.481 HUF | 1,0339                              | 1,0361             | 551,7966                | -0,0097%   | 0,0082%  | -0,0179%   | -67.189 HUF            | 4.009.969 HUF             | 3.942.780 HUF              |
| 2017.09.26                          | 1.878.612.803 HUF                | 1.882.644.547 HUF | 1,0342                              | 1,0364             | 551,8106                | 0,0290%    | 0,0237%  | 0,0237%    | 88.964 HUF             | 3.942.780 HUF             | 4.031.744 HUF              |
| 2017.09.27                          | 1.888.962.432 HUF                | 1.893.030.429 HUF | 1,0342                              | 1,0365             | 551,7664                | 0,0096%    | 0,0000%  | 0,0096%    | 36.253 HUF             | 4.031.744 HUF             | 4.067.997 HUF              |
| 2017.09.28                          | 1.888.329.950 HUF                | 1.892.325.048 HUF | 1,0341                              | 1,0363             | 551,7086                | -0,0193%   | 0,0000%  | -0,0193%   | -72.898 HUF            | 4.067.999 HUF             | 3.995.098 HUF              |
| 2017.09.29                          | 1.889.593.235 HUF                | 1.893.768.694 HUF | 1,0345                              | 1,0368             | 551,6925                | 0,0482%    | 0,0005%  | 0,0478%    | 180.360 HUF            | 3.995.099 HUF             | 4.175.459 HUF              |
| 2017.10.02                          | 1.892.234.632 HUF                | 1.896.528.876 HUF | 1,0348                              | 1,0372             | 551,6903                | 0,0386%    | 0,0071%  | 0,0314%    | 118.782 HUF            | 4.175.458 HUF             | 4.294.240 HUF              |
| 2017.10.03                          | 1.892.062.452 HUF                | 1.896.412.576 HUF | 1,0350                              | 1,0374             | 551,7001                | 0,0193%    | 0,0045%  | 0,0148%    | 55.884 HUF             | 4.294.240 HUF             | 4.350.124 HUF              |
| 2017.10.04                          | 1.890.068.714 HUF                | 1.894.370.896 HUF | 1,0349                              | 1,0373             | 551,7017                | -0,0096%   | 0,0030%  | -0,0127%   | -47.942 HUF            | 4.350.124 HUF             | 4.302.182 HUF              |
| 2017.10.05                          | 1.895.887.958 HUF                | 1.900.445.235 HUF | 1,0355                              | 1,0380             | 551,6744                | 0,0675%    | 0,0000%  | 0,0675%    | 255.095 HUF            | 4.302.182 HUF             | 4.557.277 HUF              |
| 2017.10.06                          | 1.895.002.439 HUF                | 1.899.340.538 HUF | 1,0350                              | 1,0374             | 551,6475                | -0,0578%   | 0,0000%  | -0,0578%   | -219.178 HUF           | 4.557.277 HUF             | 4.338.099 HUF              |
| 2017.10.09                          | 1.894.153.124 HUF                | 1.898.362.890 HUF | 1,0349                              | 1,0372             | 551,6826                | -0,0193%   | 0,0146%  | -0,0339%   | -128.333 HUF           | 4.338.099 HUF             | 4.209.766 HUF              |
| 2017.10.10                          | 1.893.440.427 HUF                | 1.897.678.673 HUF | 1,0349                              | 1,0373             | 551,6792                | 0,0096%    | 0,0021%  | 0,0075%    | 28.480 HUF             | 4.209.766 HUF             | 4.238.246 HUF              |
| 2017.10.11                          | 1.891.309.045 HUF                | 1.895.603.409 HUF | 1,0352                              | 1,0375             | 551,6887                | 0,0193%    | 0,0045%  | 0,0148%    | 56.118 HUF             | 4.238.246 HUF             | 4.294.364 HUF              |
| 2017.10.12                          | 1.892.193.896 HUF                | 1.896.437.392 HUF | 1,0351                              | 1,0374             | 551,6946                | -0,0096%   | 0,0038%  | -0,0134%   | -50.868 HUF            | 4.294.364 HUF             | 4.243.496 HUF              |
| 2017.10.13                          | 1.891.716.797 HUF                | 1.896.094.334 HUF | 1,0354                              | 1,0378             | 551,6968                | 0,0386%    | 0,0031%  | 0,0354%    | 134.041 HUF            | 4.243.496 HUF             | 4.377.537 HUF              |
| 2017.10.16                          | 1.882.749.011 HUF                | 1.887.171.381 HUF | 1,0355                              | 1,0380             | 551,6924                | 0,0193%    | 0,0074%  | 0,0118%    | 44.833 HUF             | 4.377.537 HUF             | 4.422.370 HUF              |
| 2017.10.17                          | 1.881.985.530 HUF                | 1.886.465.428 HUF | 1,0358                              | 1,0382             | 551,6993                | 0,0193%    | 0,0040%  | 0,0153%    | 57.527 HUF             | 4.422.371 HUF             | 4.479.898 HUF              |
| 2017.10.18                          | 1.876.427.485 HUF                | 1.880.919.066 HUF | 1,0358                              | 1,0383             | 551,7202                | 0,0096%    | 0,0065%  | 0,0031%    | 11.683 HUF             | 4.479.898 HUF             | 4.491.581 HUF              |
| 2017.10.19                          | 1.876.306.157 HUF                | 1.880.653.161 HUF | 1,0355                              | 1,0379             | 551,7046                | -0,0385%   | 0,0000%  | -0,0385%   | -144.577 HUF           | 4.491.581 HUF             | 4.347.004 HUF              |
| 2017.10.20                          | 1.879.319.890 HUF                | 1.883.752.837 HUF | 1,0357                              | 1,0382             | 551,7226                | 0,0289%    | 0,0060%  | 0,0229%    | 85.943 HUF             | 4.347.004 HUF             | 4.432.947 HUF              |
| 2017.10.24                          | 1.876.178.834 HUF                | 1.880.532.071 HUF | 1,0357                              | 1,0381             | 551,7260                | -0,0096%   | 0,0116%  | -0,0212%   | -79.710 HUF            | 4.432.947 HUF             | 4.353.237 HUF              |
| 2017.10.25                          | 1.873.748.416 HUF                | 1.877.679.616 HUF | 1,0349                              | 1,0370             | 551,7468                | -0,1060%   | 0,0065%  | -0,1125%   | -422.037 HUF           | 4.353.237 HUF             | 3.931.200 HUF              |
| 2017.10.26                          | 1.872.353.983 HUF                | 1.876.627.940 HUF | 1,0356                              | 1,0380             | 551,7591                | 0,0964%    | 0,0050%  | 0,0915%    | 342.757 HUF            | 3.931.200 HUF             | 4.273.957 HUF              |
| 2017.10.27                          | 1.874.923.414 HUF                | 1.879.589.854 HUF | 1,0365                              | 1,0391             | 551,7503                | 0,1060%    | 0,0148%  | 0,1048%    | 392.483 HUF            | 4.273.957 HUF             | 4.666.440 HUF              |
| 2017.10.30                          | 1.881.059.099 HUF                | 1.885.653.364 HUF | 1,0364                              | 1,0389             | 551,6698                | -0,0192%   | 0,0000%  | -0,0192%   | -72.175 HUF            | 4.666.440 HUF             | 4.594.265 HUF              |
| 2017.10.31                          | 1.880.548.892 HUF                | 1.885.171.586 HUF | 1,0364                              | 1,0390             | 551,6661                | 0,0096%    | 0,0021%  | 0,0076%    | 28.429 HUF             | 4.594.265 HUF             | 4.622.694 HUF              |
| 2017.11.02                          | 1.881.398.885 HUF                | 1.886.219.325 HUF | 1,0370                              | 1,0396             | 551,6644                | 0,0577%    | 0,0052%  | 0,0526%    | 197.746 HUF            | 4.622.694 HUF             | 4.820.440 HUF              |
| 2017.11.03                          | 1.882.017.548 HUF                | 1.886.942.469 HUF | 1,0372                              | 1,0399             | 551,6553                | 0,0289%    | 0,0011%  | 0,0278%    | 104.482 HUF            | 4.820.439 HUF             | 4.924.921 HUF              |
| 2017.11.06                          | 1.881.727.569 HUF                | 1.886.627.625 HUF | 1,0372                              | 1,0399             | 551,6464                | 0,0000%    | 0,0066%  | -0,0066%   | -24.865 HUF            | 4.924.921 HUF             | 4.900.056 HUF              |
| 2017.11.07                          | 1.881.066.466 HUF                | 1.885.771.575 HUF | 1,0368                              | 1,0394             | 551,6518                | -0,0481%   | 0,0037%  | -0,0518%   | -194.948 HUF           | 4.900.057 HUF             | 4.705.109 HUF              |
| 2017.11.08                          | 1.879.640.766 HUF                | 1.884.225.209 HUF | 1,0366                              | 1,0391             | 551,6544                | -0,0289%   | 0,0032%  | -0,0321%   | -120.666 HUF           | 4.705.109 HUF             | 4.584.443 HUF              |
| 2017.11.09                          | 1.876.153.844 HUF                | 1.880.406.268 HUF | 1,0358                              | 1,0382             | 551,6487                | 0,0017%    | 0,0083%  | -0,0083%   | -332.019 HUF           | 4.584.443 HUF             | 4.252.424 HUF              |
| 2017.11.10                          | 1.874.276.177 HUF                | 1.878.193.855 HUF | 1,0351                              | 1,0373             | 551,6475                | -0,0867%   | 0,0025%  | -0,0892%   | -334.746 HUF           | 4.252.424 HUF             | 3.917.678 HUF              |
| 2017.11.13                          | 1.875.947.971 HUF                | 1.879.659.044 HUF | 1,0348                              | 1,0368             | 551,6403                | -0,0482%   | 0,0069%  | -0,0551%   | -206.605 HUF           | 3.917.678 HUF             | 3.711.073 HUF              |
| 2017.11.14                          | 1.874.288.922 HUF                | 1.877.773.815 HUF | 1,0343                              | 1,0362             | 551,6385                | 0,0579%    | 0,0024%  | -0,0603%   | -226.179 HUF           | 3.711.072 HUF             | 3.484.893 HUF              |
| 2017.11.15                          | 1.865.456.872 HUF                | 1.868.707.575 HUF | 1,0338                              | 1,0356             | 551,6486                | -0,0579%   | 0,0046%  | -0,0625%   | -234.191 HUF           | 3.484.894 HUF             | 3.250.703 HUF              |
| 2017.11.16                          | 1.863.731.068 HUF                | 1.867.335.941 HUF | 1,0346                              | 1,0366             | 551,6425                | 0,0966%    | 0,0016%  | 0,0949%    | 354.170 HUF            | 3.250.703 HUF             | 3.604.873 HUF              |
| 2017.11.17                          | 1.865.740.232 HUF                | 1.869.165.312 HUF | 1,0342                              | 1,0361             | 551,6239                | -0,0482%   | 0,0000%  | -0,0482%   | -179.793 HUF           | 3.604.873 HUF             | 3.425.080 HUF              |
| 2017.11.20                          | 1.866.576.183 HUF                | 1.870.078.367 HUF | 1,0345                              | 1,0364             | 551,6243                | 0,0290%    | 0,0083%  | 0,0207%    | 77.104 HUF             | 3.425.080 HUF             | 3.502.184 HUF              |
| 2017.11.21                          | 1.878.902.266 HUF                | 1.882.751.448 HUF | 1,0353                              | 1,0374             | 551,6287                | 0,0965%    | 0,0035%  | 0,0930%    | 346.998 HUF            | 3.502.184 HUF             | 3.849.182 HUF              |
| 2017.11.22                          | 1.876.965.677 HUF                | 1.880.801.430 HUF | 1,0353                              | 1,0374             | 551,6333                | 0,0000%    | 0,0036%  | -0,0036%   | -13.429 HUF            | 3.849.182 HUF             | 3.835.753 HUF              |
| 2017.11.23                          | 1.881.219.683 HUF                | 1.885.074.804 HUF | 1,0354                              | 1,0375             | 551,6429                | 0,0096%    | 0,0045%  | 0,0052%    | 19.368 HUF             | 3.835.753 HUF             | 3.855.121 HUF              |
| 2017.11.24                          | 1.882.050.510 HUF                | 1.885.967.307 HUF | 1,0356                              | 1,0377             | 551,6437                | 0,0193%    | 0,0164%  | 0,0029%    | 61.675 HUF             | 3.855.122 HUF             | 3.916.797 HUF              |
| 2017.11.27                          | 1.878.011.194 HUF                | 1.881.792.668 HUF | 1,0353                              | 1,0374             | 551,6372                | -0,0289%   | 0,0070%  | -0,0360%   | -135.323 HUF           | 3.916.797 HUF             | 3.781.474 HUF              |
| 2017.11.28                          | 1.880.901.785 HUF                | 1.885.066.606 HUF | 1,0362                              | 1,0385             | 551,6440                | 0,1060%    | 0,0040%  | 0,1021%    | 383.347 HUF            | 3.781.474 HUF             | 4.164.821 HUF              |
| 2017.11.29                          | 1.876.315.531 HUF                | 1.880.468.136 HUF | 1,0362                              | 1,0385             | 551,6468                | 0,0000%    | 0,0032%  | -0,0032%   | -12.216 HUF            | 4.164.821 HUF             | 4.152.605 HUF              |
| 2017.11.30                          | 1.876.517.707 HUF                | 1.880.697.867 HUF | 1,0363                              | 1,0386             | 551,6443                | 0,0096%    | 0,0023%  | 0,0073%    | 27.555 HUF             | 4.152.605 HUF             | 4.180.160 HUF              |
| 2017.12.01                          | 1.875.212.284 HUF                | 1.879.013.050 HUF | 1,0355                              | 1,0376             | 551,6557                | -0,0963%   | 0,0048%  | -0,1011%   | -379.393 HUF           | 4.180.159 HUF             | 3.800.766 HUF              |
| 2017.12.04                          | 1.870.094.229 HUF                | 1.873.863.082 HUF | 1,0355                              | 1,0376             | 551,6573                | 0,0000%    | 0,0085%  | -0,0085%   | -31.913 HUF            | 3.800.766 HUF             | 3.768.853 HUF              |
| 2017.12.05                          | 1.868.778.229 HUF                | 1.872.424.221 HUF | 1,0353                              | 1,0373             | 551,6639                | -0,0289%   | 0,0039%  | -0,0328%   | -122.861 HUF           | 3.768.853 HUF             | 3.645.992 HUF              |
| 2017.12.06                          | 1.869.408.632 HUF                | 1.873.007.877 HUF | 1,0352                              | 1,0372             | 551,6646                | -0,0096%   | 0,0029%  | -0,0125%   | -46.746 HUF            | 3.645.991 HUF             | 3.599.245 HUF              |
| 2017.12.07                          | 1.868.161.132 HUF                | 1.871.828.803 HUF | 1,0354                              | 1,0374             | 551,6549                | 0,0193%    | 0,0183%  | 0,0183%    | 68.425 HUF             | 3.599.246 HUF             | 3.667.671 HUF              |
| 2017.12.08                          | 1.868.345.695 HUF                | 1.872.285.502 HUF | 1,0361                              | 1,0382             | 551,6634                | 0,0771%    | 0,0043%  | 0,0728%    | 272.136 HUF            | 3.667.671 HUF             | 3.939.807 HUF              |
| 2017.12.11                          | 1.870.439.824 HUF                | 1.874.315.162 HUF | 1,0359                              | 1,0381             | 551,6601                | -0,0096%   | 0,0076%  | -0,0173%   | -64.469 HUF            | 3.939.807 HUF             | 3.875.338 HUF              |
| 2017.12.12                          | 1.875.897.241 HUF                | 1.879.832.706 HUF | 1,0361                              | 1,0383             | 551,6626                | 0,0193%    | 0,0032%  | 0,0161%    | 60.127 HUF             | 3.875.338 HUF             | 3.935.465 HUF              |
| 2017.12.13                          | 1.876.844.057 HUF                | 1.880.7           |                                     |                    |                         |            |  |            |                        |                           |                            |

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

| CIB Algoritmus Vegyes Alapok Alapja dátum | Alap nettó eszközértéke       |                 | befektetési jegy árfolyam     |                 | RMAX index árfolyama | Napi hozam |   |            | Sikerdíj            |                        |                         |
|---|-------------------------------|-----------------|-------------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
|   | sikerdíj figyelembe vételével | sikerdíj nélkül | sikerdíj figyelembe vételével | sikerdíj nélkül |                      | Alap       | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
| 2017.01.02                                | 971.465.755 HUF               | 971.465.755 HUF | 1,0404                        | 1,0404          | 550,6890             | 0,0000%    | 0,0000%                                   | 0,0000%    | 0 HUF               | 0 HUF                  | 0 HUF                   |
| 2017.01.03                                | 974.437.647 HUF               | 975.312.935 HUF | 1,0441                        | 1,0451          | 550,6808             | 0,4517%    | 0,0013%                                   | 0,4505%    | 875.288 HUF         | 0 HUF                  | 875.288 HUF             |
| 2017.01.04                                | 973.024.941 HUF               | 974.142.650 HUF | 1,0452                        | 1,0464          | 550,6096             | 0,1244%    | 0,0000%                                   | 0,1244%    | 242.421 HUF         | 875.288 HUF            | 1.117.709 HUF           |
| 2017.01.05                                | 968.300.664 HUF               | 969.361.596 HUF | 1,0450                        | 1,0461          | 550,5973             | -0,0287%   | 0,0005%                                   | -0,0292%   | -56.777 HUF         | 1.117.709 HUF          | 1.060.932 HUF           |
| 2017.01.06                                | 963.699.699 HUF               | 963.964.590 HUF | 1,0415                        | 1,0418          | 550,5624             | -0,4111%   | 0,0000%                                   | -0,4111%   | -796.041 HUF        | 1.060.932 HUF          | 264.891 HUF             |
| 2017.01.09                                | 966.423.236 HUF               | 966.970.886 HUF | 1,0428                        | 1,0434          | 550,5550             | 0,1536%    | 0,0069%                                   | 0,1467%    | 282.760 HUF         | 264.890 HUF            | 547.650 HUF             |
| 2017.01.10                                | 965.756.644 HUF               | 966.115.544 HUF | 1,0420                        | 1,0424          | 550,5499             | -0,0958%   | 0,0018%                                   | -0,0977%   | -188.750 HUF        | 547.650 HUF            | 358.900 HUF             |
| 2017.01.11                                | 968.952.749 HUF               | 970.108.417 HUF | 1,0454                        | 1,0467          | 550,5340             | 0,4125%    | 0,0000%                                   | 0,4125%    | 796.768 HUF         | 358.900 HUF            | 1.155.668 HUF           |
| 2017.01.12                                | 965.610.118 HUF               | 966.005.960 HUF | 1,0423                        | 1,0427          | 550,5736             | -0,3822%   | 0,0099%                                   | -0,3921%   | -759.826 HUF        | 1.155.668 HUF          | 395.842 HUF             |
| 2017.01.13                                | 965.463.269 HUF               | 965.822.068 HUF | 1,0422                        | 1,0425          | 550,5576             | -0,0192%   | 0,0000%                                   | -0,0192%   | -37.043 HUF         | 395.842 HUF            | 358.799 HUF             |
| 2017.01.16                                | 966.564.324 HUF               | 967.190.520 HUF | 1,0433                        | 1,0440          | 550,5421             | 0,1439%    | 0,0054%                                   | 0,1385%    | 267.397 HUF         | 358.799 HUF            | 626.196 HUF             |
| 2017.01.17                                | 964.575.044 HUF               | 964.676.673 HUF | 1,0411                        | 1,0412          | 550,5444             | -0,2682%   | 0,0032%                                   | -0,2714%   | -524.567 HUF        | 626.196 HUF            | 101.629 HUF             |
| 2017.01.18                                | 963.711.228 HUF               | 963.711.228 HUF | 1,0402                        | 1,0402          | 550,5674             | -0,0960%   | 0,0069%                                   | -0,1030%   | -198.626 HUF        | 101.628 HUF            | 0 HUF                   |
| 2017.01.19                                | 964.879.587 HUF               | 964.879.587 HUF | 1,0404                        | 1,0404          | 550,5543             | 0,0192%    | 0,0004%                                   | 0,0189%    | 36.364 HUF          | -96.998 HUF            | 0 HUF                   |
| 2017.01.20                                | 966.475.208 HUF               | 966.816.583 HUF | 1,0423                        | 1,0427          | 550,6094             | 0,2211%    | 0,0127%                                   | 0,2083%    | 402.009 HUF         | -60.634 HUF            | 341.375 HUF             |
| 2017.01.23                                | 962.959.339 HUF               | 963.220.122 HUF | 1,0421                        | 1,0424          | 550,6353             | -0,0288%   | 0,0129%                                   | -0,0417%   | -80.593 HUF         | 341.375 HUF            | 260.783 HUF             |
| 2017.01.24                                | 963.920.584 HUF               | 964.458.503 HUF | 1,0434                        | 1,0439          | 550,5868             | 0,1439%    | 0,0000%                                   | 0,1439%    | 277.137 HUF         | 260.782 HUF            | 537.919 HUF             |
| 2017.01.25                                | 965.978.863 HUF               | 967.022.119 HUF | 1,0456                        | 1,0467          | 550,6053             | 0,2682%    | 0,0061%                                   | 0,2621%    | 505.336 HUF         | 537.920 HUF            | 1.043.256 HUF           |
| 2017.01.26                                | 967.358.546 HUF               | 968.559.398 HUF | 1,0463                        | 1,0476          | 550,6145             | 0,0860%    | 0,0044%                                   | 0,0816%    | 157.597 HUF         | 1.043.255 HUF          | 1.200.852 HUF           |
| 2017.01.27                                | 968.404.471 HUF               | 969.840.072 HUF | 1,0473                        | 1,0489          | 550,6146             | 0,1241%    | 0,0028%                                   | 0,1213%    | 234.749 HUF         | 1.200.852 HUF          | 1.435.601 HUF           |
| 2017.01.30                                | 966.266.418 HUF               | 967.134.398 HUF | 1,0450                        | 1,0459          | 550,6082             | -0,2860%   | 0,0071%                                   | -0,2931%   | -567.622 HUF        | 1.435.602 HUF          | 867.980 HUF             |
| 2017.01.31                                | 964.288.823 HUF               | 965.132.224 HUF | 1,0449                        | 1,0458          | 550,6105             | -0,0096%   | 0,0032%                                   | -0,0127%   | -24.579 HUF         | 867.980 HUF            | 843.401 HUF             |
| 2017.02.01                                | 964.372.862 HUF               | 964.969.160 HUF | 1,0439                        | 1,0446          | 550,6091             | -0,1147%   | 0,0134%                                   | -0,1281%   | -247.103 HUF        | 843.401 HUF            | 596.298 HUF             |
| 2017.02.02                                | 961.490.759 HUF               | 961.597.472 HUF | 1,0419                        | 1,0420          | 550,6812             | -0,2489%   | 0,0049%                                   | -0,2538%   | -489.585 HUF        | 596.298 HUF            | 106.713 HUF             |
| 2017.02.03                                | 964.703.101 HUF               | 965.599.459 HUF | 1,0453                        | 1,0463          | 550,6773             | 0,4127%    | 0,0020%                                   | 0,4106%    | 789.646 HUF         | 106.712 HUF            | 896.358 HUF             |
| 2017.02.06                                | 963.355.462 HUF               | 963.883.810 HUF | 1,0439                        | 1,0444          | 550,6824             | -0,1816%   | 0,0091%                                   | -0,1907%   | -368.010 HUF        | 896.358 HUF            | 528.348 HUF             |
| 2017.02.07                                | 965.297.743 HUF               | 966.318.174 HUF | 1,0460                        | 1,0471          | 550,6845             | 0,2585%    | 0,0031%                                   | 0,2554%    | 492.083 HUF         | 528.348 HUF            | 1.020.431 HUF           |
| 2017.02.08                                | 965.651.768 HUF               | 966.817.846 HUF | 1,0467                        | 1,0479          | 550,6747             | 0,0764%    | 0,0010%                                   | 0,0754%    | 145.647 HUF         | 1.020.431 HUF          | 1.166.078 HUF           |
| 2017.02.09                                | 965.740.553 HUF               | 966.935.921 HUF | 1,0468                        | 1,0481          | 550,6812             | 0,0191%    | 0,0039%                                   | 0,0152%    | 29.290 HUF          | 1.166.078 HUF          | 1.195.368 HUF           |
| 2017.02.10                                | 968.340.851 HUF               | 970.152.828 HUF | 1,0496                        | 1,0515          | 550,6945             | 0,3244%    | 0,0052%                                   | 0,3192%    | 616.609 HUF         | 1.195.368 HUF          | 1.811.977 HUF           |
| 2017.02.13                                | 969.655.694 HUF               | 971.694.285 HUF | 1,0506                        | 1,0528          | 550,6857             | 0,1236%    | 0,0066%                                   | 0,1170%    | 226.614 HUF         | 1.811.977 HUF          | 2.038.591 HUF           |
| 2017.02.14                                | 970.415.072 HUF               | 972.707.716 HUF | 1,0517                        | 1,0542          | 550,6815             | 0,1330%    | 0,0020%                                   | 0,1310%    | 254.053 HUF         | 2.038.591 HUF          | 2.292.644 HUF           |
| 2017.02.15                                | 977.643.833 HUF               | 980.593.125 HUF | 1,0546                        | 1,0578          | 550,6838             | 0,3415%    | 0,0032%                                   | 0,3383%    | 656.648 HUF         | 2.292.644 HUF          | 2.949.292 HUF           |
| 2017.02.16                                | 975.410.925 HUF               | 977.782.233 HUF | 1,0522                        | 1,0547          | 550,6827             | -0,2931%   | 0,0025%                                   | -0,2956%   | -577.985 HUF        | 2.949.293 HUF          | 2.371.308 HUF           |
| 2017.02.17                                | 971.444.287 HUF               | 973.661.393 HUF | 1,0515                        | 1,0539          | 550,6852             | -0,0759%   | 0,0032%                                   | -0,0790%   | -154.202 HUF        | 2.371.308 HUF          | 2.217.106 HUF           |
| 2017.02.20                                | 972.928.928 HUF               | 975.344.408 HUF | 1,0525                        | 1,0551          | 550,7047             | 0,1139%    | 0,0118%                                   | 0,1021%    | 198.374 HUF         | 2.217.106 HUF          | 2.415.480 HUF           |
| 2017.02.21                                | 975.672.068 HUF               | 978.816.237 HUF | 1,0557                        | 1,0591          | 550,7151             | 0,3791%    | 0,0046%                                   | 0,3745%    | 728.990 HUF         | 2.415.479 HUF          | 3.144.169 HUF           |
| 2017.02.22                                | 971.770.216 HUF               | 974.954.286 HUF | 1,0559                        | 1,0594          | 550,7434             | 0,0283%    | 0,0079%                                   | 0,0204%    | 39.900 HUF          | 3.144.170 HUF          | 3.184.070 HUF           |
| 2017.02.23                                | 972.469.282 HUF               | 975.521.473 HUF | 1,0554                        | 1,0588          | 550,7901             | -0,0566%   | 0,0112%                                   | -0,0679%   | -131.879 HUF        | 3.184.070 HUF          | 3.052.191 HUF           |
| 2017.02.24                                | 970.027.687 HUF               | 972.455.323 HUF | 1,0528                        | 1,0554          | 550,7635             | -0,3211%   | 0,0000%                                   | -0,3211%   | -624.555 HUF        | 3.052.191 HUF          | 2.427.636 HUF           |
| 2017.02.27                                | 968.787.311 HUF               | 971.123.323 HUF | 1,0525                        | 1,0550          | 550,7696             | -0,0379%   | 0,0093%                                   | -0,0472%   | -91.623 HUF         | 2.427.635 HUF          | 2.336.012 HUF           |
| 2017.02.28                                | 965.067.731 HUF               | 966.930.499 HUF | 1,0505                        | 1,0525          | 550,7946             | -0,2370%   | 0,0073%                                   | -0,2442%   | -473.244 HUF        | 2.336.012 HUF          | 1.862.768 HUF           |
| 2017.03.01                                | 968.638.162 HUF               | 971.839.369 HUF | 1,0563                        | 1,0598          | 550,7803             | 0,6936%    | 0,0001%                                   | 0,6934%    | 1.338.439 HUF       | 1.862.768 HUF          | 3.201.207 HUF           |
| 2017.03.02                                | 964.829.194 HUF               | 967.583.981 HUF | 1,0545                        | 1,0575          | 550,8391             | -0,2170%   | 0,0134%                                   | -0,2304%   | -446.421 HUF        | 3.201.208 HUF          | 2.754.787 HUF           |
| 2017.03.03                                | 967.091.758 HUF               | 970.406.225 HUF | 1,0569                        | 1,0606          | 550,8411             | 0,2931%    | 0,0031%                                   | 0,2900%    | 559.681 HUF         | 2.754.788 HUF          | 3.314.467 HUF           |
| 2017.03.06                                | 963.990.084 HUF               | 966.620.967 HUF | 1,0541                        | 1,0570          | 550,8729             | -0,3394%   | 0,0140%                                   | -0,3534%   | -683.584 HUF        | 3.314.467 HUF          | 2.630.883 HUF           |
| 2017.03.07                                | 961.623.866 HUF               | 964.050.476 HUF | 1,0533                        | 1,0560          | 550,9203             | -0,0946%   | 0,0113%                                   | -0,1060%   | -204.273 HUF        | 2.630.883 HUF          | 2.426.610 HUF           |
| 2017.03.08                                | 960.796.274 HUF               | 962.987.334 HUF | 1,0524                        | 1,0548          | 550,9539             | -0,1136%   | 0,0088%                                   | -0,1225%   | -235.550 HUF        | 2.426.610 HUF          | 2.191.060 HUF           |
| 2017.03.09                                | 963.217.094 HUF               | 965.491.117 HUF | 1,0528                        | 1,0553          | 550,9621             | 0,0474%    | 0,0042%                                   | 0,0432%    | 82.963 HUF          | 2.191.060 HUF          | 2.274.023 HUF           |
| 2017.03.10                                | 960.962.138 HUF               | 963.413.083 HUF | 1,0536                        | 1,0563          | 550,9631             | 0,0948%    | 0,0029%                                   | 0,0918%    | 176.921 HUF         | 2.274.024 HUF          | 2.450.945 HUF           |
| 2017.03.13                                | 963.384.134 HUF               | 965.872.751 HUF | 1,0539                        | 1,0566          | 550,9663             | 0,0284%    | 0,0088%                                   | 0,0196%    | 37.672 HUF          | 2.450.945 HUF          | 2.488.617 HUF           |
| 2017.03.14                                | 962.683.383 HUF               | 964.944.187 HUF | 1,0529                        | 1,0554          | 550,9769             | -0,1136%   | 0,0047%                                   | -0,1182%   | -227.812 HUF        | 2.488.616 HUF          | 2.260.804 HUF           |
| 2017.03.16                                | 963.353.095 HUF               | 965.875.387 HUF | 1,0541                        | 1,0569          | 550,9815             | 0,1421%    | 0,0063%                                   | 0,1358%    | 261.488 HUF         | 2.260.804 HUF          | 2.522.292 HUF           |
| 2017.03.17                                | 961.945.477 HUF               | 963.988.026 HUF | 1,0521                        | 1,0543          | 550,9829             | -0,2460%   | 0,0030%                                   | -0,2490%   | -479.743 HUF        | 2.522.292 HUF          | 2.042.549 HUF           |
| 2017.03.20                                | 961.926.375 HUF               | 963.861.277 HUF | 1,0517                        | 1,0538          | 550,9846             | -0,0047%   | 0,0085%                                   | -0,0560%   | -107.647 HUF        | 2.042.549 HUF          | 1.934.902 HUF           |
| 2017.03.21                                | 960.377.857 HUF               | 961.501.242 HUF | 1,0482                        | 1,0494          | 550,9931             | -0,4175%   | 0,0043%                                   | -0,4218%   | -811.518 HUF        | 1.934.903 HUF          | 1.123.385 HUF           |
| 2017.03.22                                | 955.952.835 HUF               | 957.088.180 HUF | 1,0483                        | 1,0495          | 550,9962             | 0,0095%    | 0,0033%                                   | 0,0062%    | 11.960 HUF          | 1.123.385 HUF          | 1.135.345 HUF           |
| 2017.03.23                                | 953.505.224 HUF               | 954.888.742 HUF | 1,0494                        | 1,0509          | 551,0009             | 0,1334%    | 0,0036%                                   | 0,1298%    | 148.173 HUF         | 1.135.345 HUF          | 1.383.518 HUF           |
| 2017.03.24                                | 953.400.784 HUF               | 954.796.740 HUF | 1,0495                        | 1,0510          | 551,0023             | 0,0095%    | 0,0030%                                   | 0,0065%    | 12.437 HUF          | 1.383.519 HUF          | 1.395.956 HUF           |
| 2017.03.27                                | 956.890.400 HUF               | 957.979.881 HUF | 1,0482                        | 1,0494          | 551,0038             | -0,1522%   | 0,0085%                                   | -0,1607%   | -306.475 HUF        | 1.395.956 HUF          | 1.089.481 HUF           |
| 2017.03.28                                | 958.040.024 HUF               | 959.442.801 HUF | 1,0496                        | 1,0512          | 551,0318             | 0,1715%    | 0,0078%                                   | 0,1637%    | 313.296 HUF         | 1.089.481 HUF          | 1.402.777 HUF           |
| 2017.03.29                                | 958.305.304 HUF               | 960.194.189 HUF | 1,0520                        | 1,0541          | 551,1389             | 0,2759%    | 0,0222%                                   | 0,2537%    | 486.108 HUF         | 1.402.777 HUF          | 1.888.885 HUF           |
| 2017.03.30                                | 959.310.616 HUF               | 961.471.537 HUF | 1,0534                        | 1,0557          | 551,1781             | 0,1518%    | 0,0099%                                   | 0,1419%    | 272.036 HUF         | 1.888.885 HUF          | 2.160.921 HUF           |
| 2017.03.31                                | 959.897.678 HUF               | 961.703.408 HUF | 1,0518                        | 1,0538          | 551,1910             | -0,1800%   | 0,0052%                                   | -0,1851%   | -355.191 HUF        | 2.160.921 HUF          | 1.805.730 HUF           |
| 2017.04.03                                | 960.482.207 HUF               | 962.579.702 HUF | 1,0532                        | 1,0555          | 551,1976             | 0,1613%    | 0,0093%                                   | 0,1520%    | 291.765 HUF         | 1.805.730 HUF          | 2.097.495 HUF           |
| 2017.04.04                                | 960.379.474 HUF               | 962.635.745 HUF | 1,0540                        | 1,0564          | 551,1969             | 0,0853%    | 0,0026%                                   | 0,0827%    | 158.777 HUF         | 2.097.494 HUF          | 2.256.271 HUF           |
| 2017.04.05                                | 961.617.874 HUF               | 963.904.334 HUF | 1,0541                        | 1,0566          | 551,1978             | 0,0189%    | 0,0160%                                   | 0,0160%    | 30.788 HUF          | 2.256.272 HUF          | 2.287.060 HUF           |
| 2017.04.06                                | 963.807.805 HUF               | 966.454.790 HUF | 1,0557                        | 1,0586          | 551,1945             | 0,1893%    | 0,0021%                                   | 0,1871%    | 359.925 HUF         | 2.287.060 HUF          | 2.646.985 HUF           |
| 2017.04.07                                | 966.491.511 HUF               | 969.260.328 HUF | 1,0563                        | 1,0593          | 551,1955             | 0,0661%    | 0,0029%                                   | 0,0632%    | 121.833 HUF         | 2.646.984 HUF          | 2.768.817 HUF           |
| 2017.04.10                                | 966.546.125 HUF               | 969.572.490 HUF | 1,0575                        | 1,0608          | 551,1963             | 0,1416%    | 0,0084%                                   | 0,1332%    | 257.548 HUF         | 2.768.817 HUF          | 3.026.365 HUF           |
| 2017.04.11                                | 966.761.439 HUF               | 969.855.189 HUF | 1,0578                        | 1,0612          | 551,1969             | 0,0377%    | 0,0028%                                   | 0,0349%    | 67.385 HUF          | 3.026.365 HUF          | 3.093.750 HUF           |
| 2017.04.12                                | 966.802.089 HUF               | 969.742.466 HUF | 1,0572                        |                 |                      |            |   |            |                     |                        |                         |

| CIB Algoritmus Vegyes Alapok Alapja dátum | Alap nettó eszközértéke       |                 | befektetési jegy árfolyam     |                 |                      | Napi hozam |  |            | Sikerdíj            |                        |                         |
|---|-------------------------------|-----------------|-------------------------------|-----------------|----------------------|------------|--|------------|---------------------|------------------------|-------------------------|
|   | sikerdíj figyelembe vételével | sikerdíj nélkül | sikerdíj figyelembe vételével | sikerdíj nélkül | RMAX index árfolyama | Alap       | RMAX index időgarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
|   |                               |                 |                               |                 |                      |            |  |            |                     |                        |                         |
| 2017.05.05                                | 962.714.854 HUF               | 965.389.122 HUF | 1,0566                        | 1,0595          | 551,0765             | 0,1891%    | 0,0000%                                    | 0,1891%    | 366.937 HUF         | 2.307.331 HUF          | 2.674.268 HUF           |
| 2017.05.08                                | 962.091.487 HUF               | 964.530.880 HUF | 1,0558                        | 1,0584          | 551,1313             | -0,1038%   | 0,0182%                                    | -0,1220%   | -234.875 HUF        | 2.674.268 HUF          | 2.439.393 HUF           |
| 2017.05.09                                | 969.223.823 HUF               | 972.130.173 HUF | 1,0579                        | 1,0610          | 551,1326             | 0,2457%    | 0,0030%                                    | 0,2427%    | 466.957 HUF         | 2.439.393 HUF          | 2.906.350 HUF           |
| 2017.05.10                                | 973.565.091 HUF               | 976.795.166 HUF | 1,0593                        | 1,0628          | 551,1321             | 0,1697%    | 0,0026%                                    | 0,1670%    | 323.725 HUF         | 2.906.350 HUF          | 3.230.075 HUF           |
| 2017.05.11                                | 973.478.848 HUF               | 976.547.448 HUF | 1,0587                        | 1,0620          | 551,1320             | -0,0753%   | 0,0077%                                    | -0,0829%   | -161.475 HUF        | 3.230.075 HUF          | 3.068.600 HUF           |
| 2017.05.12                                | 974.076.217 HUF               | 977.419.811 HUF | 1,0599                        | 1,0635          | 551,1284             | 0,1412%    | 0,0000%                                    | 0,1412%    | 274.994 HUF         | 3.068.600 HUF          | 3.343.594 HUF           |
| 2017.05.15                                | 973.649.473 HUF               | 976.869.655 HUF | 1,0594                        | 1,0629          | 551,1213             | -0,0564%   | 0,0069%                                    | -0,0633%   | -123.412 HUF        | 3.343.594 HUF          | 3.220.182 HUF           |
| 2017.05.16                                | 965.547.679 HUF               | 968.124.908 HUF | 1,0566                        | 1,0594          | 551,1111             | -0,3293%   | 0,0009%                                    | -0,3302%   | -642.953 HUF        | 3.220.182 HUF          | 2.577.229 HUF           |
| 2017.05.17                                | 961.690.213 HUF               | 963.592.544 HUF | 1,0536                        | 1,0557          | 551,0973             | -0,3493%   | 0,0002%                                    | -0,3495%   | -674.898 HUF        | 2.577.229 HUF          | 1.902.331 HUF           |
| 2017.05.18                                | 964.073.387 HUF               | 965.713.358 HUF | 1,0525                        | 1,0543          | 551,1031             | -0,1326%   | 0,0038%                                    | -0,1364%   | -262.360 HUF        | 1.902.331 HUF          | 1.639.971 HUF           |
| 2017.05.19                                | 968.726.630 HUF               | 970.896.965 HUF | 1,0548                        | 1,0572          | 551,10674            | 0,2751%    | 0,0000%                                    | 0,2751%    | 530.364 HUF         | 1.639.971 HUF          | 2.170.335 HUF           |
| 2017.05.22                                | 969.427.029 HUF               | 971.624.913 HUF | 1,0550                        | 1,0574          | 551,0480             | 0,0189%    | 0,0047%                                    | 0,0142%    | 27.549 HUF          | 2.170.335 HUF          | 2.197.884 HUF           |
| 2017.05.23                                | 967.736.146 HUF               | 969.517.800 HUF | 1,0534                        | 1,0553          | 551,1215             | -0,1986%   | 0,0161%                                    | -0,2147%   | -416.230 HUF        | 2.197.884 HUF          | 1.781.654 HUF           |
| 2017.05.24                                | 967.204.312 HUF               | 969.338.026 HUF | 1,0550                        | 1,0573          | 551,1484             | 0,1895%    | 0,0076%                                    | 0,1819%    | 352.060 HUF         | 1.781.654 HUF          | 2.133.714 HUF           |
| 2017.05.25                                | 966.676.723 HUF               | 968.432.940 HUF | 1,0534                        | 1,0553          | 551,1663             | -0,1892%   | 0,0060%                                    | -0,1951%   | -377.497 HUF        | 2.133.714 HUF          | 1.756.217 HUF           |
| 2017.05.26                                | 961.018.891 HUF               | 962.724.050 HUF | 1,0532                        | 1,0551          | 551,1923             | -0,0190%   | 0,0075%                                    | -0,0264%   | -51.058 HUF         | 1.756.217 HUF          | 1.705.159 HUF           |
| 2017.05.29                                | 963.091.337 HUF               | 964.992.952 HUF | 1,0543                        | 1,0563          | 551,2105             | 0,1137%    | 0,0115%                                    | 0,1022%    | 196.456 HUF         | 1.705.159 HUF          | 1.901.615 HUF           |
| 2017.05.30                                | 963.633.318 HUF               | 965.571.403 HUF | 1,0544                        | 1,0565          | 551,1788             | 0,0189%    | 0,0000%                                    | 0,0189%    | 36.470 HUF          | 1.901.615 HUF          | 1.938.085 HUF           |
| 2017.05.31                                | 965.464.533 HUF               | 967.110.746 HUF | 1,0531                        | 1,0549          | 551,1226             | -0,1514%   | 0,0000%                                    | -0,1514%   | -291.872 HUF        | 1.938.085 HUF          | 1.646.213 HUF           |
| 2017.06.01                                | 965.062.485 HUF               | 966.720.817 HUF | 1,0533                        | 1,0551          | 551,1770             | 0,0190%    | 0,0127%                                    | 0,0063%    | 12.119 HUF          | 1.646.213 HUF          | 1.658.332 HUF           |
| 2017.06.02                                | 973.663.109 HUF               | 975.784.915 HUF | 1,0554                        | 1,0577          | 551,1974             | 0,2464%    | 0,0063%                                    | 0,2401%    | 463.474 HUF         | 1.658.332 HUF          | 2.121.806 HUF           |
| 2017.06.06                                | 971.477.763 HUF               | 973.039.714 HUF | 1,0530                        | 1,0547          | 551,1579             | -0,2836%   | 0,0039%                                    | -0,2875%   | -559.855 HUF        | 2.121.806 HUF          | 1.561.951 HUF           |
| 2017.06.07                                | 974.799.109 HUF               | 976.417.439 HUF | 1,0533                        | 1,0551          | 551,1919             | 0,0379%    | 0,0089%                                    | 0,0290%    | 56.379 HUF          | 1.561.951 HUF          | 1.618.330 HUF           |
| 2017.06.08                                | 975.412.344 HUF               | 977.166.752 HUF | 1,0540                        | 1,0559          | 551,2100             | 0,0758%    | 0,0069%                                    | 0,0698%    | 136.079 HUF         | 1.618.330 HUF          | 1.754.408 HUF           |
| 2017.06.09                                | 976.046.987 HUF               | 977.963.745 HUF | 1,0547                        | 1,0568          | 551,2060             | 0,0852%    | 0,0020%                                    | 0,0832%    | 162.350 HUF         | 1.754.408 HUF          | 1.916.758 HUF           |
| 2017.06.12                                | 973.700.802 HUF               | 975.090.505 HUF | 1,0525                        | 1,0540          | 551,1885             | -0,2650%   | 0,0050%                                    | -0,2700%   | -527.056 HUF        | 1.916.758 HUF          | 1.389.703 HUF           |
| 2017.06.13                                | 975.612.917 HUF               | 977.320.849 HUF | 1,0539                        | 1,0558          | 551,2189             | 0,1708%    | 0,0074%                                    | 0,1634%    | 318.229 HUF         | 1.389.703 HUF          | 1.707.932 HUF           |
| 2017.06.14                                | 973.272.670 HUF               | 974.773.309 HUF | 1,0531                        | 1,0547          | 551,2102             | -0,1042%   | 0,0021%                                    | -0,1062%   | -207.292 HUF        | 1.707.932 HUF          | 1.500.639 HUF           |
| 2017.06.15                                | 966.149.780 HUF               | 967.421.638 HUF | 1,0521                        | 1,0535          | 551,2158             | -0,1138%   | 0,0038%                                    | -0,1175%   | -228.782 HUF        | 1.500.640 HUF          | 1.271.858 HUF           |
| 2017.06.16                                | 966.144.556 HUF               | 967.793.982 HUF | 1,0538                        | 1,0556          | 551,2224             | 0,1993%    | 0,0039%                                    | 0,1954%    | 377.568 HUF         | 1.271.858 HUF          | 1.649.426 HUF           |
| 2017.06.19                                | 970.811.559 HUF               | 972.692.500 HUF | 1,0549                        | 1,0569          | 551,1955             | 0,1232%    | 0,0033%                                    | 0,1198%    | 231.515 HUF         | 1.649.426 HUF          | 1.880.941 HUF           |
| 2017.06.20                                | 969.968.781 HUF               | 971.639.786 HUF | 1,0540                        | 1,0558          | 551,2027             | -0,1041%   | 0,0040%                                    | -0,1081%   | -209.936 HUF        | 1.880.941 HUF          | 1.671.005 HUF           |
| 2017.06.21                                | 970.698.324 HUF               | 972.580.984 HUF | 1,0550                        | 1,0570          | 551,2127             | 0,1137%    | 0,0046%                                    | 0,1091%    | 121.655 HUF         | 1.671.005 HUF          | 1.882.660 HUF           |
| 2017.06.22                                | 971.317.172 HUF               | 973.006.968 HUF | 1,0542                        | 1,0560          | 551,2237             | -0,0946%   | 0,0047%                                    | -0,0993%   | -192.864 HUF        | 1.882.660 HUF          | 1.689.796 HUF           |
| 2017.06.23                                | 971.665.630 HUF               | 973.444.833 HUF | 1,0546                        | 1,0565          | 551,2159             | 0,0473%    | 0,0013%                                    | 0,0460%    | 89.407 HUF          | 1.689.796 HUF          | 1.779.203 HUF           |
| 2017.06.26                                | 972.996.949 HUF               | 974.926.115 HUF | 1,0554                        | 1,0574          | 551,2148             | 0,0852%    | 0,0080%                                    | 0,0772%    | 149.962 HUF         | 1.779.204 HUF          | 1.929.166 HUF           |
| 2017.06.27                                | 970.607.428 HUF               | 972.010.136 HUF | 1,0531                        | 1,0546          | 551,2313             | -0,2648%   | 0,0057%                                    | -0,2705%   | -526.457 HUF        | 1.929.165 HUF          | 1.402.708 HUF           |
| 2017.06.28                                | 970.804.365 HUF               | 972.133.446 HUF | 1,0527                        | 1,0542          | 551,2065             | -0,0379%   | 0,0000%                                    | -0,0379%   | -73.628 HUF         | 1.402.709 HUF          | 1.329.081 HUF           |
| 2017.06.29                                | 969.433.707 HUF               | 969.995.749 HUF | 1,0494                        | 1,0501          | 551,2252             | -0,3889%   | 0,0061%                                    | -0,3951%   | -767.038 HUF        | 1.329.080 HUF          | 562.042 HUF             |
| 2017.06.30                                | 971.876.433 HUF               | 972.505.327 HUF | 1,0499                        | 1,0506          | 551,2825             | 0,0476%    | 0,0131%                                    | 0,0345%    | 66.852 HUF          | 562.042 HUF            | 628.894 HUF             |
| 2017.07.03                                | 972.615.526 HUF               | 973.422.801 HUF | 1,0507                        | 1,0516          | 551,2560             | 0,0952%    | 0,0034%                                    | 0,0918%    | 178.381 HUF         | 628.894 HUF            | 807.275 HUF             |
| 2017.07.04                                | 958.514.314 HUF               | 959.305.815 HUF | 1,0507                        | 1,0516          | 551,2856             | 0,0000%    | 0,0081%                                    | -0,0081%   | -15.774 HUF         | 807.275 HUF            | 791.501 HUF             |
| 2017.07.05                                | 958.780.451 HUF               | 959.634.958 HUF | 1,0510                        | 1,0520          | 551,2990             | 0,0380%    | 0,0052%                                    | 0,0329%    | 63.007 HUF          | 791.500 HUF            | 854.507 HUF             |
| 2017.07.06                                | 958.042.998 HUF               | 958.692.511 HUF | 1,0502                        | 1,0509          | 551,2968             | -0,1046%   | 0,0023%                                    | -0,1069%   | -204.994 HUF        | 854.507 HUF            | 649.513 HUF             |
| 2017.07.07                                | 956.267.172 HUF               | 956.493.124 HUF | 1,0483                        | 1,0486          | 551,2938             | -0,2189%   | 0,0022%                                    | -0,2211%   | -423.561 HUF        | 649.513 HUF            | 225.952 HUF             |
| 2017.07.10                                | 957.526.980 HUF               | 958.052.652 HUF | 1,0497                        | 1,0503          | 551,2783             | 0,1621%    | 0,0054%                                    | 0,1567%    | 299.720 HUF         | 225.952 HUF            | 525.672 HUF             |
| 2017.07.11                                | 958.335.554 HUF               | 959.050.016 HUF | 1,0506                        | 1,0514          | 551,2971             | 0,1047%    | 0,0061%                                    | 0,0986%    | 188.790 HUF         | 525.672 HUF            | 714.462 HUF             |
| 2017.07.12                                | 958.879.587 HUF               | 959.735.156 HUF | 1,0512                        | 1,0522          | 551,2956             | 0,0761%    | 0,0025%                                    | 0,0736%    | 141.108 HUF         | 714.462 HUF            | 855.569 HUF             |
| 2017.07.13                                | 960.907.164 HUF               | 962.221.898 HUF | 1,0534                        | 1,0548          | 551,3228             | 0,2471%    | 0,0077%                                    | 0,2394%    | 459.165 HUF         | 855.569 HUF            | 1.314.734 HUF           |
| 2017.07.14                                | 961.579.822 HUF               | 963.055.255 HUF | 1,0541                        | 1,0557          | 551,3171             | 0,0853%    | 0,0017%                                    | 0,0836%    | 160.699 HUF         | 1.314.734 HUF          | 1.475.433 HUF           |
| 2017.07.17                                | 960.916.411 HUF               | 962.136.419 HUF | 1,0529                        | 1,0543          | 551,2729             | -0,1326%   | 0,0002%                                    | -0,1328%   | -255.425 HUF        | 1.475.433 HUF          | 1.220.008 HUF           |
| 2017.07.18                                | 958.679.734 HUF               | 959.713.307 HUF | 1,0522                        | 1,0533          | 551,2697             | -0,0948%   | 0,0022%                                    | -0,0970%   | -186.435 HUF        | 1.220.008 HUF          | 1.033.573 HUF           |
| 2017.07.19                                | 962.623.858 HUF               | 963.887.743 HUF | 1,0532                        | 1,0546          | 551,2728             | 0,1234%    | 0,0033%                                    | 0,1201%    | 230.312 HUF         | 1.033.573 HUF          | 1.263.885 HUF           |
| 2017.07.20                                | 962.567.964 HUF               | 963.782.729 HUF | 1,0531                        | 1,0544          | 551,2938             | -0,0190%   | 0,0065%                                    | -0,0255%   | -49.120 HUF         | 1.263.885 HUF          | 1.214.765 HUF           |
| 2017.07.21                                | 961.143.407 HUF               | 961.384.344 HUF | 1,0488                        | 1,0491          | 551,2963             | -0,5027%   | 0,0032%                                    | -0,5058%   | -973.828 HUF        | 1.214.765 HUF          | 240.937 HUF             |
| 2017.07.24                                | 959.817.018 HUF               | 959.852.543 HUF | 1,0481                        | 1,0481          | 551,3146             | 0,0953%    | 0,0115%                                    | -0,1069%   | -205.413 HUF        | 240.938 HUF            | 35.525 HUF              |
| 2017.07.25                                | 957.807.695 HUF               | 958.023.865 HUF | 1,0488                        | 1,0491          | 551,3067             | 0,0954%    | 0,0013%                                    | 0,0941%    | 180.645 HUF         | 35.525 HUF             | 216.170 HUF             |
| 2017.07.26                                | 957.045.181 HUF               | 957.825.590 HUF | 1,0513                        | 1,0522          | 551,2968             | 0,2955%    | 0,0009%                                    | 0,2945%    | 564.239 HUF         | 216.170 HUF            | 780.409 HUF             |
| 2017.07.27                                | 954.555.495 HUF               | 954.743.296 HUF | 1,0488                        | 1,0490          | 551,3119             | -0,3041%   | 0,0055%                                    | -0,3096%   | -592.609 HUF        | 780.410 HUF            | 187.801 HUF             |
| 2017.07.28                                | 954.995.305 HUF               | 955.202.302 HUF | 1,0493                        | 1,0496          | 551,2951             | 0,0572%    | 0,0000%                                    | 0,0572%    | 109.196 HUF         | 187.801 HUF            | 296.997 HUF             |
| 2017.07.31                                | 954.368.296 HUF               | 954.522.157 HUF | 1,0487                        | 1,0489          | 551,2953             | -0,0667%   | 0,0083%                                    | -0,0749%   | -143.136 HUF        | 296.997 HUF            | 153.861 HUF             |
| 2017.08.01                                | 951.576.507 HUF               | 951.576.507 HUF | 1,0457                        | 1,0457          | 551,3861             | 0,3951%    | 0,0192%                                    | 0,3243%    | -618.987 HUF        | 153.861 HUF            | 0 HUF                   |
| 2017.08.02                                | 949.751.928 HUF               | 949.751.928 HUF | 1,0455                        | 1,0455          | 551,3858             | -0,0191%   | 0,0027%                                    | -0,0218%   | -41.510 HUF         | -465.126 HUF           | 0 HUF                   |
| 2017.08.03                                | 948.111.348 HUF               | 948.111.348 HUF | 1,0460                        | 1,0460          | 551,3867             | 0,0478%    | 0,0029%                                    | 0,0449%    | 85.328 HUF          | -506.636 HUF           | 0 HUF                   |
| 2017.08.04                                | 948.943.800 HUF               | 948.943.800 HUF | 1,0469                        | 1,0469          | 551,3276             | 0,0860%    | 0,0000%                                    | 0,0860%    | 163.155 HUF         | -421.308 HUF           | 0 HUF                   |
| 2017.08.07                                | 951.791.789 HUF               | 952.156.326 HUF | 1,0500                        | 1,0504          | 551,3166             | 0,3343%    | 0,0062%                                    | 0,3281%    | 622.690 HUF         | -258.153 HUF           | 364.537 HUF             |
| 2017.08.08                                | 952.488.049 HUF               | 952.779.084 HUF | 1,0499                        | 1,0502          | 551,4094             | -0,0190%   | 0,0196%                                    | -0,0386%   | -73.502 HUF         | 364.537 HUF            | 291.035 HUF             |
| 2017.08.09                                | 953.223.425 HUF               | 953.692.982 HUF | 1,0507                        | 1,0512          | 551,4026             | 0,0952%    | 0,0015%                                    | 0,0937%    | 178.522 HUF         | 291.035 HUF            | 469.557 HUF             |
| 2017.08.10                                | 946.750.720 HUF               | 946.750.720 HUF | 1,0472                        | 1,0472          | 551,4130             | -0,3805%   | 0,0046%                                    | -0,3851%   | -734.255 HUF        | 469.556 HUF            | 0 HUF                   |
| 2017.08.11                                | 946.444.837 HUF               | 946.444.837 HUF | 1,0468                        | 1,0468          | 551,3825             | -0,0382%   | 0,0000%                                    | -0,0382%   | -72.326 HUF         | -264.699 HUF           | 0 HUF                   |
| 2017.08.14                                | 944.247.786 HUF               | 944.247.786 HUF | 1,0460                        | 1,0460          | 551,4097             | -0,0764%   | 0,0132%                                    | -0,0896%   | -169.557 HUF        | -337.025 HUF           | 0 HUF                   |
| 2017.08.15                                | 940.437.368 HUF               | 940.437.368 HUF | 1,0469                        | 1,0469          | 551,4209             | 0,0860%    | 0,0048%                                    | 0,0813%    | 153.480 HUF         | -506.                  |                         |

| CIB Algoritmus Vegyes Alapok Alapja dátum | Alap nettó eszközértéke       |                 | befektetési jegy árfolyam     |                 | RMAX index árfolyama | Napi hozam |   |            | Sikerdíj            |                        |                         |
|---|-------------------------------|-----------------|-------------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
|   | sikerdíj figyelembe vételével | sikerdíj nélkül | sikerdíj figyelembe vételével | sikerdíj nélkül |                      | Alap       | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
| 2017.09.05                                | 897.965.023 HUF               | 897.975.448 HUF | 1,0499                        | 1,0499          | 551,4912             | -0,0666%   | 0,0065%                                   | -0,0731%   | -131.400 HUF        | 141.825 HUF            | 10.425 HUF              |
| 2017.09.06                                | 898.318.743 HUF               | 898.417.959 HUF | 1,0503                        | 1,0505          | 551,5186             | 0,0571%    | 0,0077%                                   | 0,0494%    | 88.791 HUF          | 10.425 HUF             | 99.216 HUF              |
| 2017.09.07                                | 899.457.052 HUF               | 899.457.052 HUF | 1,0500                        | 1,0500          | 551,5816             | -0,0476%   | 0,0142%                                   | -0,0618%   | -110.959 HUF        | 99.217 HUF             | 0 HUF                   |
| 2017.09.08                                | 895.876.309 HUF               | 895.876.309 HUF | 1,0463                        | 1,0463          | 551,5803             | -0,3524%   | 0,0025%                                   | -0,3549%   | -638.408 HUF        | -11.742 HUF            | 0 HUF                   |
| 2017.09.11                                | 899.195.226 HUF               | 899.364.953 HUF | 1,0512                        | 1,0514          | 551,6996             | 0,4874%    | 0,0298%                                   | 0,4576%    | 819.877 HUF         | -650.150 HUF           | 169.727 HUF             |
| 2017.09.12                                | 901.080.870 HUF               | 901.706.423 HUF | 1,0534                        | 1,0541          | 551,7029             | 0,2568%    | 0,0033%                                   | 0,2535%    | 455.825 HUF         | 169.728 HUF            | 625.553 HUF             |
| 2017.09.13                                | 895.969.059 HUF               | 896.567.644 HUF | 1,0533                        | 1,0540          | 551,7180             | -0,0095%   | 0,0055%                                   | -0,0150%   | -26.967 HUF         | 625.552 HUF            | 598.585 HUF             |
| 2017.09.14                                | 898.171.271 HUF               | 899.321.996 HUF | 1,0559                        | 1,0573          | 551,7303             | 0,3131%    | 0,0050%                                   | 0,3081%    | 552.139 HUF         | 598.586 HUF            | 1.150.725 HUF           |
| 2017.09.15                                | 897.458.023 HUF               | 898.744.667 HUF | 1,0566                        | 1,0581          | 551,7085             | 0,0757%    | 0,0000%                                   | 0,0757%    | 135.919 HUF         | 1.150.725 HUF          | 1.286.644 HUF           |
| 2017.09.18                                | 897.420.112 HUF               | 898.840.609 HUF | 1,0574                        | 1,0590          | 551,7210             | 0,0851%    | 0,0105%                                   | 0,0746%    | 133.853 HUF         | 1.286.644 HUF          | 1.420.497 HUF           |
| 2017.09.19                                | 896.458.188 HUF               | 897.666.189 HUF | 1,0564                        | 1,0578          | 551,7339             | -0,1133%   | 0,0051%                                   | -0,1184%   | -212.495 HUF        | 1.420.496 HUF          | 1.208.001 HUF           |
| 2017.09.20                                | 893.377.866 HUF               | 894.867.183 HUF | 1,0552                        | 1,0563          | 551,7940             | -0,1418%   | 0,0136%                                   | -0,1554%   | -278.684 HUF        | 1.208.001 HUF          | 929.317 HUF             |
| 2017.09.21                                | 896.201.363 HUF               | 897.650.353 HUF | 1,0577                        | 1,0594          | 551,6733             | 0,2935%    | 0,0028%                                   | 0,2907%    | 519.673 HUF         | 929.317 HUF            | 1.448.990 HUF           |
| 2017.09.22                                | 895.521.847 HUF               | 896.660.702 HUF | 1,0562                        | 1,0576          | 551,7965             | -0,1699%   | 0,0031%                                   | -0,1730%   | -310.135 HUF        | 1.448.990 HUF          | 1.138.855 HUF           |
| 2017.09.25                                | 896.282.474 HUF               | 897.592.859 HUF | 1,0571                        | 1,0587          | 551,7966             | 0,1040%    | 0,0082%                                   | 0,0958%    | 171.531 HUF         | 1.138.854 HUF          | 1.310.385 HUF           |
| 2017.09.26                                | 889.039.633 HUF               | 890.543.741 HUF | 1,0581                        | 1,0599          | 551,8106             | 0,1133%    | 0,0053%                                   | 0,1081%    | 193.722 HUF         | 1.310.386 HUF          | 1.504.180 HUF           |
| 2017.09.27                                | 890.096.379 HUF               | 892.070.212 HUF | 1,0603                        | 1,0627          | 551,7664             | 0,2642%    | 0,0000%                                   | 0,2642%    | 469.726 HUF         | 1.504.187 HUF          | 1.973.833 HUF           |
| 2017.09.28                                | 888.500.385 HUF               | 890.206.192 HUF | 1,0590                        | 1,0611          | 551,7086             | -0,1506%   | 0,0000%                                   | -0,1506%   | -268.026 HUF        | 1.973.833 HUF          | 1.705.807 HUF           |
| 2017.09.29                                | 890.289.254 HUF               | 892.178.401 HUF | 1,0600                        | 1,0622          | 551,6962             | 0,1037%    | 0,0005%                                   | 0,1032%    | 183.340 HUF         | 1.705.807 HUF          | 1.889.147 HUF           |
| 2017.10.02                                | 890.165.196 HUF               | 892.393.638 HUF | 1,0617                        | 1,0643          | 551,6903             | 0,1977%    | 0,0071%                                   | 0,1906%    | 339.295 HUF         | 1.889.147 HUF          | 2.228.442 HUF           |
| 2017.10.03                                | 891.825.839 HUF               | 894.447.706 HUF | 1,0636                        | 1,0667          | 551,7001             | 0,2255%    | 0,0045%                                   | 0,2210%    | 393.425 HUF         | 2.228.442 HUF          | 2.621.867 HUF           |
| 2017.10.04                                | 888.708.112 HUF               | 891.107.199 HUF | 1,0625                        | 1,0654          | 551,7017             | -0,1219%   | 0,0030%                                   | -0,1249%   | -222.780 HUF        | 2.621.867 HUF          | 2.399.087 HUF           |
| 2017.10.05                                | 888.102.527 HUF               | 890.768.544 HUF | 1,0638                        | 1,0670          | 551,6744             | 0,1502%    | 0,0000%                                   | 0,1502%    | 266.929 HUF         | 2.399.088 HUF          | 2.666.017 HUF           |
| 2017.10.06                                | 888.886.495 HUF               | 891.768.829 HUF | 1,0649                        | 1,0683          | 551,6475             | 0,1218%    | 0,0000%                                   | 0,1218%    | 216.407 HUF         | 2.666.017 HUF          | 2.882.424 HUF           |
| 2017.10.09                                | 889.273.631 HUF               | 892.279.902 HUF | 1,0656                        | 1,0692          | 551,6826             | 0,0842%    | 0,0146%                                   | 0,0697%    | 123.847 HUF         | 2.882.424 HUF          | 3.006.271 HUF           |
| 2017.10.10                                | 888.129.444 HUF               | 891.082.035 HUF | 1,0653                        | 1,0689          | 551,6792             | -0,0281%   | 0,0021%                                   | -0,0302%   | -53.680 HUF         | 3.006.271 HUF          | 2.952.591 HUF           |
| 2017.10.11                                | 887.862.746 HUF               | 890.707.706 HUF | 1,0649                        | 1,0683          | 551,6887             | -0,0561%   | 0,0045%                                   | -0,0606%   | -107.631 HUF        | 2.952.591 HUF          | 2.844.960 HUF           |
| 2017.10.12                                | 883.372.702 HUF               | 885.928.324 HUF | 1,0635                        | 1,0666          | 551,6946             | -0,1591%   | 0,0038%                                   | -0,1629%   | -289.338 HUF        | 2.844.960 HUF          | 2.555.622 HUF           |
| 2017.10.13                                | 879.862.283 HUF               | 882.677.389 HUF | 1,0647                        | 1,0682          | 551,6968             | 0,1500%    | 0,0031%                                   | 0,1469%    | 259.483 HUF         | 2.555.623 HUF          | 2.815.186 HUF           |
| 2017.10.16                                | 878.570.949 HUF               | 881.554.206 HUF | 1,0657                        | 1,0693          | 551,6924             | 0,1030%    | 0,0074%                                   | 0,0956%    | 168.151 HUF         | 2.815.186 HUF          | 2.983.257 HUF           |
| 2017.10.17                                | 877.972.194 HUF               | 880.915.574 HUF | 1,0655                        | 1,0691          | 551,6993             | -0,0187%   | 0,0040%                                   | -0,0227%   | -39.877 HUF         | 2.983.257 HUF          | 2.943.380 HUF           |
| 2017.10.18                                | 878.147.341 HUF               | 881.579.201 HUF | 1,0667                        | 1,0705          | 551,7202             | 0,1310%    | 0,0065%                                   | 0,1244%    | 218.480 HUF         | 2.943.380 HUF          | 3.161.860 HUF           |
| 2017.10.19                                | 867.925.824 HUF               | 870.677.401 HUF | 1,0646                        | 1,0680          | 551,7046             | -0,2335%   | 0,0000%                                   | -0,2335%   | -410.284 HUF        | 3.161.861 HUF          | 2.751.577 HUF           |
| 2017.10.20                                | 868.252.668 HUF               | 871.042.586 HUF | 1,0649                        | 1,0683          | 551,7226             | 0,0281%    | 0,0060%                                   | 0,0221%    | 38.341 HUF          | 2.751.577 HUF          | 2.789.918 HUF           |
| 2017.10.24                                | 872.991.441 HUF               | 875.923.807 HUF | 1,0657                        | 1,0693          | 551,7260             | 0,0936%    | 0,0116%                                   | 0,0820%    | 142.448 HUF         | 2.789.918 HUF          | 2.932.366 HUF           |
| 2017.10.25                                | 874.044.142 HUF               | 877.291.708 HUF | 1,0673                        | 1,0713          | 551,7468             | 0,1870%    | 0,0065%                                   | 0,1805%    | 315.200 HUF         | 2.932.366 HUF          | 3.247.566 HUF           |
| 2017.10.26                                | 870.925.919 HUF               | 874.001.624 HUF | 1,0665                        | 1,0703          | 551,7591             | -0,0933%   | 0,0050%                                   | -0,0983%   | -171.861 HUF        | 3.247.566 HUF          | 3.075.785 HUF           |
| 2017.10.27                                | 875.216.948 HUF               | 879.560.633 HUF | 1,0728                        | 1,0781          | 551,7504             | 0,7288%    | 0,0012%                                   | 0,7276%    | 1.267.380 HUF       | 3.075.785 HUF          | 4.343.085 HUF           |
| 2017.10.30                                | 873.257.895 HUF               | 877.373.671 HUF | 1,0717                        | 1,0767          | 551,6698             | -0,1299%   | 0,0000%                                   | -0,1299%   | -227.308 HUF        | 4.343.084 HUF          | 4.115.776 HUF           |
| 2017.10.31                                | 876.888.976 HUF               | 881.310.443 HUF | 1,0736                        | 1,0791          | 551,6661             | 0,2229%    | 0,0021%                                   | 0,2208%    | 385.691 HUF         | 4.115.776 HUF          | 4.501.467 HUF           |
| 2017.11.02                                | 877.753.247 HUF               | 882.359.401 HUF | 1,0741                        | 1,0798          | 551,6644             | 0,0649%    | 0,0052%                                   | 0,0597%    | 104.687 HUF         | 4.501.467 HUF          | 4.606.154 HUF           |
| 2017.11.03                                | 877.376.454 HUF               | 881.883.148 HUF | 1,0737                        | 1,0792          | 551,6555             | -0,0566%   | 0,0011%                                   | -0,0567%   | -99.460 HUF         | 4.606.154 HUF          | 4.606.154 HUF           |
| 2017.11.06                                | 879.149.343 HUF               | 884.246.056 HUF | 1,0766                        | 1,0829          | 551,6464             | 0,3428%    | 0,0066%                                   | 0,3362%    | 590.019 HUF         | 4.506.694 HUF          | 5.096.713 HUF           |
| 2017.11.07                                | 876.352.582 HUF               | 881.426.520 HUF | 1,0765                        | 1,0828          | 551,6518             | -0,0092%   | 0,0037%                                   | -0,0130%   | -22.775 HUF         | 5.096.713 HUF          | 5.073.938 HUF           |
| 2017.11.08                                | 875.696.326 HUF               | 880.926.504 HUF | 1,0774                        | 1,0838          | 551,6544             | 0,0924%    | 0,0032%                                   | 0,0891%    | 156.240 HUF         | 5.073.938 HUF          | 5.230.178 HUF           |
| 2017.11.09                                | 871.929.437 HUF               | 877.011.188 HUF | 1,0767                        | 1,0829          | 551,6487             | -0,0830%   | 0,0017%                                   | -0,0847%   | -148.426 HUF        | 5.230.177 HUF          | 5.081.751 HUF           |
| 2017.11.10                                | 868.678.658 HUF               | 872.992.385 HUF | 1,0738                        | 1,0794          | 551,6475             | -0,3232%   | 0,0025%                                   | -0,3257%   | -568.024 HUF        | 5.081.751 HUF          | 4.513.727 HUF           |
| 2017.11.13                                | 867.619.188 HUF               | 872.024.354 HUF | 1,0734                        | 1,0788          | 551,6403             | -0,0556%   | 0,0069%                                   | -0,0625%   | -108.561 HUF        | 4.513.727 HUF          | 4.405.166 HUF           |
| 2017.11.14                                | 865.137.066 HUF               | 868.862.479 HUF | 1,0700                        | 1,0746          | 551,6385             | -0,3893%   | 0,0024%                                   | -0,3917%   | -679.753 HUF        | 4.405.166 HUF          | 3.725.413 HUF           |
| 2017.11.15                                | 846.327.647 HUF               | 849.095.159 HUF | 1,0652                        | 1,0687          | 551,6486             | 0,5490%    | 0,0046%                                   | 0,5536%    | 957.901 HUF         | 3.725.413 HUF          | 2.767.512 HUF           |
| 2017.11.16                                | 852.437.156 HUF               | 856.009.663 HUF | 1,0694                        | 1,0738          | 551,6425             | 0,4772%    | 0,0016%                                   | 0,4756%    | 804.995 HUF         | 2.767.512 HUF          | 3.572.587 HUF           |
| 2017.11.17                                | 849.597.597 HUF               | 853.281.243 HUF | 1,0699                        | 1,0745          | 551,6239             | 0,0652%    | 0,0000%                                   | 0,0652%    | 111.139 HUF         | 3.572.587 HUF          | 3.683.646 HUF           |
| 2017.11.20                                | 849.767.145 HUF               | 853.594.840 HUF | 1,0707                        | 1,0755          | 551,6243             | 0,0931%    | 0,0083%                                   | 0,0848%    | 144.049 HUF         | 3.683.646 HUF          | 3.827.695 HUF           |
| 2017.11.21                                | 852.240.328 HUF               | 856.946.938 HUF | 1,0752                        | 1,0811          | 551,6287             | 0,5207%    | 0,0035%                                   | 0,5172%    | 878.915 HUF         | 3.827.695 HUF          | 4.706.610 HUF           |
| 2017.11.22                                | 853.755.591 HUF               | 858.692.603 HUF | 1,0764                        | 1,0826          | 551,6333             | 0,1387%    | 0,0036%                                   | 0,1352%    | 230.401 HUF         | 4.706.611 HUF          | 4.937.012 HUF           |
| 2017.11.23                                | 849.555.741 HUF               | 854.106.568 HUF | 1,0744                        | 1,0802          | 551,6429             | -0,2217%   | 0,0045%                                   | -0,2262%   | -386.185 HUF        | 4.937.012 HUF          | 4.550.827 HUF           |
| 2017.11.24                                | 846.470.867 HUF               | 850.749.389 HUF | 1,0731                        | 1,0785          | 551,6437             | -0,1574%   | 0,0029%                                   | -0,1603%   | -272.305 HUF        | 4.550.827 HUF          | 4.278.522 HUF           |
| 2017.11.27                                | 841.616.304 HUF               | 845.066.652 HUF | 1,0690                        | 1,0733          | 551,6372             | -0,4822%   | 0,0070%                                   | -0,4892%   | -828.174 HUF        | 4.278.522 HUF          | 3.450.348 HUF           |
| 2017.11.28                                | 844.463.265 HUF               | 848.408.776 HUF | 1,0715                        | 1,0765          | 551,6440             | 0,2981%    | 0,0040%                                   | 0,2942%    | 495.162 HUF         | 3.450.349 HUF          | 3.945.511 HUF           |
| 2017.11.29                                | 842.568.863 HUF               | 846.148.041 HUF | 1,0697                        | 1,0742          | 551,6468             | -0,2137%   | 0,0032%                                   | -0,2169%   | -366.333 HUF        | 3.945.511 HUF          | 3.579.178 HUF           |
| 2017.11.30                                | 843.051.550 HUF               | 847.050.434 HUF | 1,0718                        | 1,0769          | 551,6443             | 0,2513%    | 0,0023%                                   | 0,2491%    | 419.706 HUF         | 3.579.178 HUF          | 3.998.884 HUF           |
| 2017.12.01                                | 842.187.676 HUF               | 845.818.345 HUF | 1,0700                        | 1,0746          | 551,6557             | -0,2136%   | 0,0048%                                   | -0,2184%   | -368.215 HUF        | 3.998.884 HUF          | 3.630.669 HUF           |
| 2017.12.04                                | 841.016.133 HUF               | 844.585.446 HUF | 1,0698                        | 1,0743          | 551,6573             | -0,0279%   | 0,0085%                                   | -0,0364%   | -61.356 HUF         | 3.630.669 HUF          | 3.569.313 HUF           |
| 2017.12.05                                | 840.604.216 HUF               | 844.072.966 HUF | 1,0693                        | 1,0737          | 551,6639             | -0,0559%   | 0,0039%                                   | -0,0598%   | -100.563 HUF        | 3.569.313 HUF          | 3.468.750 HUF           |
| 2017.12.06                                | 838.344.831 HUF               | 841.667.839 HUF | 1,0686                        | 1,0728          | 551,6646             | -0,0838%   | 0,0029%                                   | -0,0867%   | -145.742 HUF        | 3.468.750 HUF          | 3.323.008 HUF           |
| 2017.12.07                                | 838.784.102 HUF               | 842.621.225 HUF | 1,0712                        | 1,0761          | 551,6549             | 0,3076%    | 0,0010%                                   | 0,3066%    | 514.115 HUF         | 3.323.008 HUF          | 3.837.123 HUF           |
| 2017.12.08                                | 841.303.519 HUF               | 845.741.445 HUF | 1,0744                        | 1,0800          | 551,6634             | 0,3624%    | 0,0043%                                   | 0,3581%    | 600.803 HUF         | 3.837.123 HUF          | 4.437.926 HUF           |
| 2017.12.11                                | 838.059.587 HUF               | 842.079.618 HUF | 1,0722                        | 1,0774          | 551,6601             | -0,2407%   | 0,0076%                                   | -0,2484%   | -417.895 HUF        | 4.437.926 HUF          | 4.020.031 HUF           |
| 2017.12.12                                | 838.914.062 HUF               | 843.022.084 HUF | 1,0727                        | 1,0780          | 551,6626             | 0,0557%    | 0,0032%                                   | 0,0525%    | 87.991 HUF          | 4.020.031 HUF          | 4.108.022 HUF           |
| 2017.12.13                                | 845.180.525 HUF               | 849.610.009 HUF | 1,0745                        | 1,0801          | 551,6652             | 0,1948%    | 0,0032%                                   | 0,1916%    | 321.462 HUF         | 4.108.031 HUF          | 4.429.484 HUF           |
| 2017.12.14                                | 843.431.753 HUF               | 847.350.175 HUF | 1,0722                        | 1,0772          | 551,8368             | -0,2685%   | 0,0338%                                   | -0,3023%   | -511.062 HUF        | 4.429.484 HUF          | 3.918.422 HUF           |
| 2017.12.15                                | 843.006.750 HUF               | 847.144.407 HUF | 1,0734                        | 1,0786          | 551                  |            |   |            |                     |                        |                         |

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

| CIB Balance Vegyes Alapok Alapja dátum | Alap nettó eszközértéke       |                   | befektetési jegy árfolyam     |                 | RMAX index aránya | Alap     | Napi hozam                                |            |                     | Sikerdíj              |                         |  |
|--|-------------------------------|-------------------|-------------------------------|-----------------|-------------------|----------|---|------------|---------------------|-----------------------|-------------------------|--|
|  | sikerdíj figyelembe vételével | sikerdíj nélkül   | sikerdíj figyelembe vételével | sikerdíj nélkül |                   |          | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napi felhalmozott | T. napi teljes sikerdíj |  |
|  |                               |                   |                               |                 |                   |          |   |            |                     |                       |                         |  |
| 2017.01.02                             | 5.599.796.781 HUF             | 5.599.796.781 HUF | 1,0086                        | 1,0086          | 550,6890          | 0,0000%  | 0,0000%                                   | 0,0000%    | 0 HUF               | 0 HUF                 | 0 HUF                   |  |
| 2017.01.03                             | 5.602.119.491 HUF             | 5.604.548.385 HUF | 1,0104                        | 1,0108          | 550,6898          | 0,2181%  | 0,0013%                                   | 0,2169%    | 2.428.894 HUF       | 0 HUF                 | 2.428.894 HUF           |  |
| 2017.01.04                             | 5.596.542.697 HUF             | 5.599.969.198 HUF | 1,0111                        | 1,0117          | 550,6896          | 0,0890%  | 0,0000%                                   | 0,0890%    | 997.607 HUF         | 2.428.894 HUF         | 3.426.501 HUF           |  |
| 2017.01.05                             | 5.574.893.230 HUF             | 5.578.535.343 HUF | 1,0113                        | 1,0119          | 550,5973          | 0,0198%  | 0,0005%                                   | 0,0193%    | 217.611 HUF         | 3.426.502 HUF         | 3.642.113 HUF           |  |
| 2017.01.06                             | 5.562.604.426 HUF             | 5.567.128.032 HUF | 1,0119                        | 1,0127          | 550,5624          | 0,0791%  | 0,0000%                                   | 0,0791%    | 881.493 HUF         | 3.642.113 HUF         | 4.523.606 HUF           |  |
| 2017.01.09                             | 5.507.379.605 HUF             | 5.508.311.303 HUF | 1,0093                        | 1,0095          | 550,5550          | -0,3160% | 0,0069%                                   | -0,3229%   | -3.591.908 HUF      | 4.523.606 HUF         | 931.698 HUF             |  |
| 2017.01.10                             | 5.504.002.621 HUF             | 5.506.987.455 HUF | 1,0109                        | 1,0114          | 550,5499          | 0,1882%  | 0,0018%                                   | 0,1864%    | 2.053.136 HUF       | 931.698 HUF           | 2.984.834 HUF           |  |
| 2017.01.11                             | 5.470.381.534 HUF             | 5.475.107.797 HUF | 1,0121                        | 1,0130          | 550,5340          | 0,1582%  | 0,0000%                                   | 0,1582%    | 1.741.429 HUF       | 2.984.834 HUF         | 4.726.263 HUF           |  |
| 2017.01.12                             | 5.435.041.044 HUF             | 5.438.578.598 HUF | 1,0113                        | 1,0120          | 550,5736          | -0,0987% | 0,0099%                                   | -0,1086%   | -1.188.708 HUF      | 4.726.262 HUF         | 3.537.554 HUF           |  |
| 2017.01.13                             | 5.440.626.743 HUF             | 5.448.353.361 HUF | 1,0144                        | 1,0159          | 550,5576          | 0,3854%  | 0,0000%                                   | 0,3854%    | 4.189.063 HUF       | 3.537.555 HUF         | 7.726.618 HUF           |  |
| 2017.01.16                             | 5.412.365.316 HUF             | 5.416.926.958 HUF | 1,0121                        | 1,0130          | 550,5421          | -0,2855% | 0,0054%                                   | -0,2909%   | -3.164.976 HUF      | 7.726.618 HUF         | 4.561.642 HUF           |  |
| 2017.01.17                             | 5.411.013.745 HUF             | 5.414.579.485 HUF | 1,0114                        | 1,0121          | 550,5444          | -0,0888% | 0,0032%                                   | -0,0920%   | -995.902 HUF        | 4.561.642 HUF         | 3.565.740 HUF           |  |
| 2017.01.18                             | 5.411.342.029 HUF             | 5.415.688.320 HUF | 1,0121                        | 1,0129          | 550,5674          | 0,0790%  | 0,0069%                                   | 0,0721%    | 788.551 HUF         | 3.565.740 HUF         | 4.346.291 HUF           |  |
| 2017.01.19                             | 5.391.172.805 HUF             | 5.393.698.771 HUF | 1,0107                        | 1,0112          | 550,5543          | -0,1678% | 0,0004%                                   | -0,1682%   | -1.820.325 HUF      | 4.346.291 HUF         | 2.525.966 HUF           |  |
| 2017.01.20                             | 5.393.608.864 HUF             | 5.395.997.379 HUF | 1,0107                        | 1,0112          | 550,6094          | 0,0000%  | 0,0127%                                   | -0,0127%   | -137.451 HUF        | 2.525.966 HUF         | 2.388.515 HUF           |  |
| 2017.01.23                             | 5.387.714.614 HUF             | 5.388.363.564 HUF | 1,0096                        | 1,0097          | 550,6353          | -0,1483% | 0,0129%                                   | -0,1613%   | -1.739.565 HUF      | 2.388.515 HUF         | 648.950 HUF             |  |
| 2017.01.24                             | 5.398.738.446 HUF             | 5.403.229.284 HUF | 1,0125                        | 1,0133          | 550,5868          | 0,3565%  | 0,0000%                                   | 0,3565%    | 3.841.888 HUF       | 648.950 HUF           | 4.490.838 HUF           |  |
| 2017.01.25                             | 5.408.177.446 HUF             | 5.417.610.627 HUF | 1,0163                        | 1,0180          | 550,6053          | 0,4638%  | 0,0061%                                   | 0,4577%    | 4.942.343 HUF       | 4.490.838 HUF         | 9.433.181 HUF           |  |
| 2017.01.26                             | 5.411.636.283 HUF             | 5.421.446.761 HUF | 1,0165                        | 1,0184          | 550,6145          | 0,0393%  | 0,0044%                                   | 0,0349%    | 377.297 HUF         | 9.433.181 HUF         | 9.810.478 HUF           |  |
| 2017.01.27                             | 5.397.171.243 HUF             | 5.403.869.833 HUF | 1,0143                        | 1,0155          | 550,6146          | -0,2848% | 0,0028%                                   | -0,2875%   | -3.111.889 HUF      | 9.810.479 HUF         | 6.698.590 HUF           |  |
| 2017.01.30                             | 5.375.820.062 HUF             | 5.376.808.799 HUF | 1,0100                        | 1,0102          | 550,6082          | -0,5219% | 0,0071%                                   | -0,5290%   | -5.709.853 HUF      | 6.698.590 HUF         | 988.737 HUF             |  |
| 2017.01.31                             | 5.377.104.456 HUF             | 5.377.104.456 HUF | 1,0085                        | 1,0085          | 550,6105          | -0,1683% | 0,0032%                                   | -0,1714%   | -1.843.271 HUF      | 988.736 HUF           | 0 HUF                   |  |
| 2017.02.01                             | 5.384.381.422 HUF             | 5.386.688.676 HUF | 1,0112                        | 1,0116          | 550,6691          | 0,3074%  | 0,0134%                                   | 0,2940%    | 3.161.789 HUF       | -854.535 HUF          | 2.307.254 HUF           |  |
| 2017.02.02                             | 5.382.396.990 HUF             | 5.384.118.813 HUF | 1,0108                        | 1,0111          | 550,6812          | -0,0494% | 0,0049%                                   | -0,0544%   | -585.430 HUF        | 2.307.253 HUF         | 1.721.823 HUF           |  |
| 2017.02.03                             | 5.411.770.333 HUF             | 5.416.557.806 HUF | 1,0131                        | 1,0140          | 550,6773          | 0,2868%  | 0,0026%                                   | 0,2848%    | 3.065.650 HUF       | 1.721.823 HUF         | 4.787.473 HUF           |  |
| 2017.02.06                             | 5.399.709.601 HUF             | 5.402.049.787 HUF | 1,0114                        | 1,0118          | 550,6824          | -0,2170% | 0,0091%                                   | -0,2261%   | -2.447.287 HUF      | 4.787.473 HUF         | 2.340.186 HUF           |  |
| 2017.02.07                             | 5.395.305.921 HUF             | 5.397.612.401 HUF | 1,0113                        | 1,0118          | 550,6845          | 0,0000%  | 0,0031%                                   | -0,0031%   | -33.706 HUF         | 2.340.186 HUF         | 2.306.480 HUF           |  |
| 2017.02.08                             | 5.364.838.102 HUF             | 5.369.373.823 HUF | 1,0131                        | 1,0139          | 550,6747          | 0,2076%  | 0,0018%                                   | 0,2066%    | 2.229.241 HUF       | 2.306.480 HUF         | 4.535.721 HUF           |  |
| 2017.02.09                             | 5.374.502.271 HUF             | 5.383.969.742 HUF | 1,0168                        | 1,0186          | 550,6812          | 0,4636%  | 0,0039%                                   | 0,4596%    | 4.931.750 HUF       | 4.535.721 HUF         | 9.467.471 HUF           |  |
| 2017.02.10                             | 5.378.640.736 HUF             | 5.391.535.197 HUF | 1,0195                        | 1,0219          | 550,6945          | 0,3240%  | 0,0052%                                   | 0,3188%    | 3.426.989 HUF       | 9.467.472 HUF         | 12.894.461 HUF          |  |
| 2017.02.13                             | 5.374.311.349 HUF             | 5.389.871.537 HUF | 1,0215                        | 1,0245          | 550,6857          | 0,2544%  | 0,0066%                                   | 0,2478%    | 2.665.728 HUF       | 12.894.460 HUF        | 15.560.188 HUF          |  |
| 2017.02.14                             | 5.369.794.049 HUF             | 5.385.228.071 HUF | 1,0215                        | 1,0244          | 550,6815          | -0,0098% | 0,0028%                                   | -0,0117%   | -1.626.166 HUF      | 15.560.188 HUF        | 15.434.022 HUF          |  |
| 2017.02.15                             | 5.382.671.247 HUF             | 5.401.531.009 HUF | 1,0242                        | 1,0277          | 550,6838          | 0,3221%  | 0,0032%                                   | 0,3190%    | 3.425.740 HUF       | 15.434.022 HUF        | 18.859.762 HUF          |  |
| 2017.02.16                             | 5.379.125.939 HUF             | 5.395.758.570 HUF | 1,0224                        | 1,0256          | 550,6827          | -0,2043% | 0,0025%                                   | -0,2069%   | -2.227.131 HUF      | 18.859.762 HUF        | 16.632.631 HUF          |  |
| 2017.02.17                             | 5.375.238.062 HUF             | 5.391.521.642 HUF | 1,0222                        | 1,0253          | 550,6852          | -0,0293% | 0,0032%                                   | -0,0324%   | -349.050 HUF        | 16.632.630 HUF        | 16.283.580 HUF          |  |
| 2017.02.20                             | 5.374.632.215 HUF             | 5.391.942.739 HUF | 1,0231                        | 1,0264          | 550,7047          | 0,1073%  | 0,0118%                                   | 0,0955%    | 1.026.944 HUF       | 16.283.580 HUF        | 17.310.524 HUF          |  |
| 2017.02.21                             | 5.391.950.211 HUF             | 5.412.876.459 HUF | 1,0259                        | 1,0299          | 550,7151          | 0,3410%  | 0,0046%                                   | 0,3364%    | 3.615.724 HUF       | 17.310.524 HUF        | 20.926.248 HUF          |  |
| 2017.02.22                             | 5.378.175.574 HUF             | 5.398.179.375 HUF | 1,0253                        | 1,0291          | 550,7434          | -0,0777% | 0,0079%                                   | -0,0856%   | -922.627 HUF        | 20.926.248 HUF        | 20.003.621 HUF          |  |
| 2017.02.23                             | 5.375.408.763 HUF             | 5.395.709.794 HUF | 1,0256                        | 1,0295          | 550,7901          | 0,0389%  | 0,0122%                                   | 0,0276%    | 297.410 HUF         | 20.003.621 HUF        | 20.301.031 HUF          |  |
| 2017.02.24                             | 5.347.858.420 HUF             | 5.364.504.487 HUF | 1,0229                        | 1,0260          | 550,7635          | -0,3400% | 0,0000%                                   | -0,3400%   | -3.654.965 HUF      | 20.301.032 HUF        | 16.646.067 HUF          |  |
| 2017.02.27                             | 5.341.068.649 HUF             | 5.357.197.973 HUF | 1,0225                        | 1,0256          | 550,7696          | -0,0390% | 0,0093%                                   | -0,0483%   | -516.743 HUF        | 16.646.067 HUF        | 16.129.324 HUF          |  |
| 2017.02.28                             | 5.341.876.655 HUF             | 5.356.990.831 HUF | 1,0218                        | 1,0247          | 550,7946          | -0,0878% | 0,0073%                                   | -0,0950%   | -1.015.148 HUF      | 16.129.324 HUF        | 15.114.176 HUF          |  |
| 2017.03.01                             | 5.374.082.903 HUF             | 5.397.953.575 HUF | 1,0285                        | 1,0331          | 550,7803          | 0,8198%  | 0,0001%                                   | 0,8196%    | 8.756.497 HUF       | 15.114.175 HUF        | 23.870.672 HUF          |  |
| 2017.03.02                             | 5.362.692.574 HUF             | 5.383.297.914 HUF | 1,0262                        | 1,0301          | 550,8391          | -0,2904% | 0,0134%                                   | -0,3038%   | -3.265.332 HUF      | 23.870.672 HUF        | 20.605.340 HUF          |  |
| 2017.03.03                             | 5.356.557.206 HUF             | 5.376.192.189 HUF | 1,0254                        | 1,0292          | 550,8411          | -0,0874% | 0,0031%                                   | -0,0905%   | -970.357 HUF        | 20.605.340 HUF        | 19.634.983 HUF          |  |
| 2017.03.06                             | 5.353.470.705 HUF             | 5.371.290.322 HUF | 1,0242                        | 1,0276          | 550,8729          | -0,1555% | 0,0140%                                   | -0,1695%   | -1.815.366 HUF      | 19.634.983 HUF        | 17.819.617 HUF          |  |
| 2017.03.07                             | 5.324.833.274 HUF             | 5.340.343.361 HUF | 1,0226                        | 1,0255          | 550,9203          | -0,2044% | 0,0113%                                   | -0,2157%   | -2.309.529 HUF      | 17.819.617 HUF        | 15.510.087 HUF          |  |
| 2017.03.08                             | 5.310.895.033 HUF             | 5.324.960.961 HUF | 1,0215                        | 1,0242          | 550,9539          | -0,1268% | 0,0088%                                   | -0,1356%   | -1.444.159 HUF      | 15.510.087 HUF        | 14.065.928 HUF          |  |
| 2017.03.09                             | 5.297.647.154 HUF             | 5.307.934.679 HUF | 1,0187                        | 1,0206          | 550,9621          | -0,3515% | 0,0042%                                   | -0,3575%   | -3.778.403 HUF      | 14.065.928 HUF        | 10.287.525 HUF          |  |
| 2017.03.10                             | 5.260.917.859 HUF             | 5.270.551.546 HUF | 1,0182                        | 1,0200          | 550,9631          | -0,0588% | 0,0029%                                   | -0,0617%   | -653.837 HUF        | 10.287.524 HUF        | 9.633.687 HUF           |  |
| 2017.03.13                             | 5.262.975.277 HUF             | 5.274.992.098 HUF | 1,0201                        | 1,0224          | 550,9663          | 0,2353%  | 0,0088%                                   | 0,2265%    | 2.383.134 HUF       | 9.633.687 HUF         | 12.016.821 HUF          |  |
| 2017.03.14                             | 5.250.219.677 HUF             | 5.260.746.062 HUF | 1,0189                        | 1,0210          | 550,9769          | -0,1369% | 0,0047%                                   | -0,1416%   | -1.490.436 HUF      | 12.016.821 HUF        | 10.526.385 HUF          |  |
| 2017.03.16                             | 5.276.215.122 HUF             | 5.293.874.330 HUF | 1,0246                        | 1,0280          | 550,9815          | 0,6856%  | 0,0063%                                   | 0,6793%    | 7.132.823 HUF       | 10.526.385 HUF        | 17.659.208 HUF          |  |
| 2017.03.17                             | 5.273.254.791 HUF             | 5.290.163.856 HUF | 1,0241                        | 1,0273          | 550,9829          | -0,0681% | 0,0030%                                   | -0,0711%   | -750.143 HUF        | 17.659.208 HUF        | 16.909.065 HUF          |  |
| 2017.03.20                             | 5.276.778.851 HUF             | 5.294.624.602 HUF | 1,0249                        | 1,0283          | 550,9846          | 0,0973%  | 0,0085%                                   | 0,0888%    | 936.686 HUF         | 16.909.065 HUF        | 17.845.751 HUF          |  |
| 2017.03.21                             | 5.269.288.583 HUF             | 5.282.265.478 HUF | 1,0211                        | 1,0236          | 550,9931          | -0,4571% | 0,0043%                                   | -0,4613%   | -4.868.857 HUF      | 17.845.752 HUF        | 12.976.895 HUF          |  |
| 2017.03.22                             | 5.266.578.390 HUF             | 5.279.108.658 HUF | 1,0208                        | 1,0232          | 550,9962          | -0,0391% | 0,0033%                                   | -0,0424%   | -446.626 HUF        | 12.976.894 HUF        | 12.530.268 HUF          |  |
| 2017.03.23                             | 5.266.909.357 HUF             | 5.281.666.534 HUF | 1,0225                        | 1,0254          | 551,0009          | 0,2150%  | 0,0036%                                   | 0,2114%    | 2.226.909 HUF       | 12.530.268 HUF        | 14.757.177 HUF          |  |
| 2017.03.24                             | 5.262.706.677 HUF             | 5.276.918.674 HUF | 1,0222                        | 1,0249          | 551,0023          | -0,0488% | 0,0030%                                   | -0,0518%   | -545.181 HUF        | 14.757.178 HUF        | 14.211.997 HUF          |  |
| 2017.03.27                             | 5.235.238.652 HUF             | 5.247.101.940 HUF | 1,0204                        | 1,0227          | 551,0038          | -0,2147% | 0,0085%                                   | -0,2231%   | -2.348.709 HUF      | 14.211.997 HUF        | 11.863.288 HUF          |  |
| 2017.03.28                             | 5.243.933.175 HUF             | 5.259.502.657 HUF | 1,0234                        | 1,0264          | 551,0318          | 0,3618%  | 0,0078%                                   | 0,3540%    | 3.706.194 HUF       | 11.863.288 HUF        | 15.569.482 HUF          |  |
| 2017.03.29                             | 5.237.898.770 HUF             | 5.256.096.743 HUF | 1,0257                        | 1,0292          | 551,1389          | 0,2728%  | 0,0222%                                   | 0,2506%    | 2.628.491 HUF       | 15.569.482 HUF        | 18.197.973 HUF          |  |
| 2017.03.30                             | 5.244.389.262 HUF             | 5.264.316.170 HUF | 1,0271                        | 1,0310          | 551,1781          | 0,1749%  | 0,0099%                                   | 0,1650%    | 1.728.935 HUF       | 18.197.973 HUF        | 19.926.908 HUF          |  |
| 2017.03.31                             | 5.238.415.184 HUF             | 5.256.863.770 HUF | 1,0260                        | 1,0296          | 551,1914          | -0,1358% | 0,0052%                                   | -0,1409%   | -1.478.322 HUF      | 19.926.908 HUF        | 18.448.586 HUF          |  |
| 2017.04.03                             | 5.231.655.238 HUF             | 5.249.293.633 HUF | 1,0255                        | 1,0289          | 551,1976          | -0,0680% | 0,0093%                                   | -0,0773%   | -810.190 HUF        | 18.448.585 HUF        | 17.638.395 HUF          |  |
| 2017.04.04                             | 5.237.863.540 HUF             | 5.256.796.621 HUF | 1,0264                        | 1,0302          | 551,1969          | 0,1263%  | 0,0026%                                   | 0,1237%    | 1.294.686 HUF       | 17.638.395 HUF        | 18.933.081 HUF          |  |
| 2017.04.05                             | 5.239.057.832 HUF             | 5.258.672.307 HUF | 1,0271                        | 1,0309          | 551,1978          | 0,0679%  | 0,0029%                                   | 0,0650%    | 881.393 HUF         | 18.933.082 HUF        | 19.614.475 HUF          |  |
| 2017.04.06                             | 5.237.415.547 HUF             | 5.257.007.588 HUF | 1,0270                        | 1,0309          | 551,1945          | 0,0000%  | 0,0021%                                   | -0,0021%   | -22.434 HUF         | 19.614.475 HUF        | 19.592.041 HUF          |  |
| 2017.04.07                             |                               |                   |                               |                 |                   |          |   |            |                     |                       |                         |  |

| CIB Balance Vegyes Alapok Alapja | Alap nettó eszközértéke       |                   | befektetési jegy árfolyam     |                 |                      | Napi hozam |   |            | Sikerdíj            |                        |                         |
|----------------------------------|-------------------------------|-------------------|-------------------------------|-----------------|----------------------|------------|---|------------|---------------------|------------------------|-------------------------|
|                                  | sikerdíj figyelembe vételével | sikerdíj nélkül   | sikerdíj figyelembe vételével | sikerdíj nélkül | RMAX index árfolyama | Alap       | RMAX index időarányosan +1.00%-kal emelve | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
|                                  |                               |                   |                               |                 |                      |            |   |            |                     |                        |                         |
| 2017.05.05                       | 5.187.608.898 HUF             | 5.208.887.771 HUF | 1,0291                        | 1,0333          | 551,0765             | 0,1648%    | 0,0000%                                   | 0,1648%    | 1.706.591 HUF       | 19.572.282 HUF         | 21.278.873 HUF          |
| 2017.05.08                       | 5.187.820.857 HUF             | 5.209.413.323 HUF | 1,0295                        | 1,0338          | 551,1313             | 0,0484%    | 0,0182%                                   | 0,0302%    | 313.594 HUF         | 21.278.872 HUF         | 21.592.466 HUF          |
| 2017.05.09                       | 5.167.000.429 HUF             | 5.191.171.488 HUF | 1,0316                        | 1,0364          | 551,1326             | 0,2515%    | 0,0030%                                   | 0,2485%    | 2.578.593 HUF       | 21.592.466 HUF         | 24.171.059 HUF          |
| 2017.05.10                       | 5.175.328.149 HUF             | 5.200.967.491 HUF | 1,0328                        | 1,0379          | 551,1321             | 0,1447%    | 0,0026%                                   | 0,1421%    | 1.468.283 HUF       | 24.171.059 HUF         | 25.639.342 HUF          |
| 2017.05.11                       | 5.168.389.845 HUF             | 5.193.551.027 HUF | 1,0325                        | 1,0375          | 551,1592             | -0,0385%   | 0,0077%                                   | -0,0462%   | -478.161 HUF        | 25.639.343 HUF         | 25.161.182 HUF          |
| 2017.05.12                       | 5.166.711.869 HUF             | 5.192.470.840 HUF | 1,0330                        | 1,0381          | 551,1284             | 0,0578%    | 0,0000%                                   | 0,0578%    | 597.790 HUF         | 25.161.181 HUF         | 25.758.971 HUF          |
| 2017.05.15                       | 5.199.585.150 HUF             | 5.227.263.335 HUF | 1,0346                        | 1,0401          | 551,1213             | 0,1927%    | 0,0069%                                   | 0,1857%    | 1.919.214 HUF       | 25.758.971 HUF         | 27.678.185 HUF          |
| 2017.05.16                       | 5.197.537.117 HUF             | 5.223.806.304 HUF | 1,0335                        | 1,0387          | 551,1111             | -0,1346%   | 0,0009%                                   | -0,1355%   | -1.408.998 HUF      | 27.678.185 HUF         | 26.269.187 HUF          |
| 2017.05.17                       | 5.170.219.874 HUF             | 5.189.180.936 HUF | 1,0276                        | 1,0314          | 551,0973             | -0,7028%   | 0,0002%                                   | -0,7030%   | -7.308.125 HUF      | 26.269.187 HUF         | 18.961.062 HUF          |
| 2017.05.18                       | 5.155.658.130 HUF             | 5.171.271.520 HUF | 1,0249                        | 1,0281          | 551,1031             | -0,3200%   | 0,0038%                                   | -0,3237%   | -3.347.672 HUF      | 18.961.062 HUF         | 15.613.390 HUF          |
| 2017.05.19                       | 5.168.364.888 HUF             | 5.189.092.517 HUF | 1,0291                        | 1,0332          | 551,0674             | 0,4961%    | 0,0000%                                   | 0,4961%    | 5.115.039 HUF       | 15.613.390 HUF         | 20.728.429 HUF          |
| 2017.05.22                       | 5.171.519.888 HUF             | 5.193.100.159 HUF | 1,0298                        | 1,0341          | 551,0480             | 0,0871%    | 0,0047%                                   | 0,0824%    | 851.842 HUF         | 20.728.429 HUF         | 21.580.271 HUF          |
| 2017.05.23                       | 5.174.977.044 HUF             | 5.197.191.178 HUF | 1,0305                        | 1,0349          | 551,1215             | 0,0774%    | 0,0161%                                   | 0,0613%    | 633.863 HUF         | 21.580.271 HUF         | 22.214.134 HUF          |
| 2017.05.24                       | 5.172.991.816 HUF             | 5.195.927.150 HUF | 1,0311                        | 1,0357          | 551,1484             | 0,0773%    | 0,0076%                                   | 0,0697%    | 722.200 HUF         | 22.214.134 HUF         | 22.935.334 HUF          |
| 2017.05.25                       | 5.176.227.064 HUF             | 5.199.599.920 HUF | 1,0315                        | 1,0362          | 551,1663             | 0,0483%    | 0,0060%                                   | 0,0423%    | 437.522 HUF         | 22.935.334 HUF         | 23.372.856 HUF          |
| 2017.05.26                       | 5.174.642.657 HUF             | 5.198.038.223 HUF | 1,0316                        | 1,0363          | 551,1923             | 0,0097%    | 0,0075%                                   | 0,0022%    | 22.710 HUF          | 23.372.856 HUF         | 23.395.566 HUF          |
| 2017.05.29                       | 5.172.994.692 HUF             | 5.196.770.360 HUF | 1,0320                        | 1,0368          | 551,2105             | 0,0482%    | 0,0115%                                   | 0,0367%    | 380.103 HUF         | 23.395.566 HUF         | 23.775.668 HUF          |
| 2017.05.30                       | 5.162.047.651 HUF             | 5.183.627.989 HUF | 1,0303                        | 1,0346          | 551,1788             | -0,2122%   | 0,0000%                                   | -0,2122%   | -2.195.330 HUF      | 23.775.668 HUF         | 21.580.338 HUF          |
| 2017.05.31                       | 5.149.462.642 HUF             | 5.168.348.697 HUF | 1,0282                        | 1,0319          | 551,1226             | -0,2610%   | 0,0000%                                   | -0,2610%   | -2.694.284 HUF      | 21.580.339 HUF         | 18.886.055 HUF          |
| 2017.06.01                       | 5.156.951.227 HUF             | 5.179.299.657 HUF | 1,0310                        | 1,0355          | 551,1774             | 0,3489%    | 0,0127%                                   | 0,3362%    | 3.462.375 HUF       | 18.886.055 HUF         | 22.348.430 HUF          |
| 2017.06.02                       | 5.154.357.757 HUF             | 5.177.238.872 HUF | 1,0315                        | 1,0361          | 551,1970             | 0,0579%    | 0,0063%                                   | 0,0516%    | 532.685 HUF         | 22.348.430 HUF         | 22.881.115 HUF          |
| 2017.06.06                       | 5.127.565.645 HUF             | 5.148.019.025 HUF | 1,0296                        | 1,0337          | 551,1579             | -0,2316%   | 0,0039%                                   | -0,2355%   | -2.427.735 HUF      | 22.881.115 HUF         | 20.453.380 HUF          |
| 2017.06.07                       | 5.135.302.119 HUF             | 5.155.267.309 HUF | 1,0293                        | 1,0333          | 551,1919             | -0,0387%   | 0,0089%                                   | -0,0476%   | -488.190 HUF        | 20.453.380 HUF         | 19.965.190 HUF          |
| 2017.06.08                       | 5.123.197.515 HUF             | 5.144.790.574 HUF | 1,0306                        | 1,0350          | 551,2100             | 0,1645%    | 0,0060%                                   | 0,1585%    | 1.627.869 HUF       | 19.965.190 HUF         | 21.593.059 HUF          |
| 2017.06.09                       | 5.119.517.221 HUF             | 5.143.069.623 HUF | 1,0323                        | 1,0370          | 551,2060             | 0,1932%    | 0,0020%                                   | 0,1912%    | 1.959.343 HUF       | 21.593.059 HUF         | 23.552.402 HUF          |
| 2017.06.12                       | 5.091.081.595 HUF             | 5.109.645.494 HUF | 1,0282                        | 1,0320          | 551,1885             | -0,4822%   | 0,0050%                                   | -0,4872%   | -4.988.503 HUF      | 23.552.402 HUF         | 18.563.899 HUF          |
| 2017.06.13                       | 5.089.564.317 HUF             | 5.120.322.494 HUF | 1,0301                        | 1,0343          | 551,2140             | 0,2229%    | 0,0074%                                   | 0,2155%    | 2.194.278 HUF       | 18.563.899 HUF         | 20.758.177 HUF          |
| 2017.06.14                       | 5.100.032.345 HUF             | 5.119.586.302 HUF | 1,0292                        | 1,0331          | 551,2102             | -0,1160%   | 0,0021%                                   | -0,1181%   | -1.204.220 HUF      | 20.758.177 HUF         | 19.553.957 HUF          |
| 2017.06.15                       | 5.090.153.791 HUF             | 5.107.694.789 HUF | 1,0276                        | 1,0311          | 551,2158             | -0,1936%   | 0,0038%                                   | -0,1973%   | -2.012.960 HUF      | 19.553.958 HUF         | 17.540.998 HUF          |
| 2017.06.16                       | 5.084.515.060 HUF             | 5.103.102.035 HUF | 1,0284                        | 1,0322          | 551,2224             | 0,1067%    | 0,0039%                                   | 0,1027%    | 1.045.977 HUF       | 17.540.998 HUF         | 18.586.975 HUF          |
| 2017.06.19                       | 5.101.125.472 HUF             | 5.125.096.982 HUF | 1,0328                        | 1,0377          | 551,1955             | 0,5328%    | 0,0033%                                   | 0,5295%    | 5.384.536 HUF       | 18.586.974 HUF         | 23.971.510 HUF          |
| 2017.06.20                       | 5.081.457.608 HUF             | 5.101.258.568 HUF | 1,0295                        | 1,0335          | 551,2027             | -0,4047%   | 0,0046%                                   | -0,4088%   | -4.170.550 HUF      | 23.971.510 HUF         | 19.800.960 HUF          |
| 2017.06.21                       | 5.084.832.117 HUF             | 5.104.291.791 HUF | 1,0293                        | 1,0332          | 551,2127             | -0,0290%   | 0,0046%                                   | -0,0336%   | -3.341.286 HUF      | 19.800.960 HUF         | 19.459.674 HUF          |
| 2017.06.22                       | 5.072.959.587 HUF             | 5.092.863.248 HUF | 1,0297                        | 1,0337          | 551,2237             | 0,0484%    | 0,0047%                                   | 0,0437%    | 443.987 HUF         | 19.459.674 HUF         | 19.903.661 HUF          |
| 2017.06.23                       | 5.066.359.319 HUF             | 5.085.562.479 HUF | 1,0291                        | 1,0330          | 551,2159             | -0,0677%   | 0,0013%                                   | -0,0690%   | -700.501 HUF        | 19.903.661 HUF         | 19.203.160 HUF          |
| 2017.06.26                       | 5.068.536.051 HUF             | 5.089.521.665 HUF | 1,0306                        | 1,0349          | 551,2148             | 0,1839%    | 0,0080%                                   | 0,1759%    | 1.782.453 HUF       | 19.203.161 HUF         | 20.985.614 HUF          |
| 2017.06.27                       | 5.052.276.327 HUF             | 5.069.285.736 HUF | 1,0275                        | 1,0309          | 551,2313             | -0,3865%   | 0,0057%                                   | -0,3922%   | -3.976.205 HUF      | 20.985.614 HUF         | 17.009.409 HUF          |
| 2017.06.28                       | 5.043.119.161 HUF             | 5.059.932.536 HUF | 1,0272                        | 1,0307          | 551,2065             | -0,0194%   | 0,0000%                                   | -0,0194%   | -196.034 HUF        | 17.009.409 HUF         | 16.813.375 HUF          |
| 2017.06.29                       | 5.016.357.374 HUF             | 5.026.552.403 HUF | 1,0220                        | 1,0240          | 551,2252             | -0,6500%   | 0,0061%                                   | -0,6562%   | -6.618.347 HUF      | 16.813.376 HUF         | 10.195.029 HUF          |
| 2017.06.30                       | 5.017.049.225 HUF             | 5.027.308.428 HUF | 1,0221                        | 1,0242          | 551,2825             | 0,0195%    | 0,0131%                                   | 0,0064%    | 64.174 HUF          | 10.195.029 HUF         | 10.259.203 HUF          |
| 2017.07.03                       | 5.025.112.183 HUF             | 5.040.333.623 HUF | 1,0262                        | 1,0293          | 551,2560             | 0,4979%    | 0,0034%                                   | 0,4945%    | 4.962.237 HUF       | 10.259.203 HUF         | 15.221.440 HUF          |
| 2017.07.04                       | 5.039.253.136 HUF             | 5.052.733.173 HUF | 1,0248                        | 1,0276          | 551,2856             | -0,1652%   | 0,0081%                                   | -0,1733%   | -1.741.403 HUF      | 15.221.440 HUF         | 13.480.037 HUF          |
| 2017.07.05                       | 5.037.285.214 HUF             | 5.050.418.907 HUF | 1,0247                        | 1,0273          | 551,2990             | -0,0290%   | 0,0052%                                   | -0,0344%   | -4.346.344 HUF      | 13.480.037 HUF         | 13.133.693 HUF          |
| 2017.07.06                       | 5.019.423.666 HUF             | 5.028.022.630 HUF | 1,0209                        | 1,0227          | 551,2968             | -0,4478%   | 0,0023%                                   | -0,4501%   | -4.534.729 HUF      | 13.133.693 HUF         | 8.598.964 HUF           |
| 2017.07.07                       | 5.014.149.868 HUF             | 5.021.548.868 HUF | 1,0200                        | 1,0215          | 551,2938             | -0,1173%   | 0,0022%                                   | -0,1195%   | -1.199.964 HUF      | 8.598.964 HUF          | 7.399.000 HUF           |
| 2017.07.10                       | 5.022.497.999 HUF             | 5.032.591.594 HUF | 1,0223                        | 1,0243          | 551,2783             | 0,2741%    | 0,0054%                                   | 0,2687%    | 2.694.595 HUF       | 7.399.000 HUF          | 10.093.595 HUF          |
| 2017.07.11                       | 5.015.658.517 HUF             | 5.024.023.198 HUF | 1,0209                        | 1,0226          | 551,2971             | -0,1660%   | 0,0061%                                   | -0,1721%   | -1.728.914 HUF      | 10.093.595 HUF         | 8.364.681 HUF           |
| 2017.07.12                       | 5.048.324.954 HUF             | 5.065.101.154 HUF | 1,0278                        | 1,0312          | 551,2956             | 0,8410%    | 0,0025%                                   | 0,8385%    | 8.411.519 HUF       | 8.364.681 HUF          | 16.776.200 HUF          |
| 2017.07.13                       | 5.050.729.486 HUF             | 5.068.896.884 HUF | 1,0290                        | 1,0327          | 551,3228             | 0,1455%    | 0,0077%                                   | 0,1378%    | 1.391.198 HUF       | 16.776.200 HUF         | 18.167.398 HUF          |
| 2017.07.14                       | 5.054.875.433 HUF             | 5.074.981.919 HUF | 1,0306                        | 1,0347          | 551,3171             | 0,1937%    | 0,0017%                                   | 0,1920%    | 1.939.089 HUF       | 18.167.397 HUF         | 20.106.486 HUF          |
| 2017.07.17                       | 5.055.337.428 HUF             | 5.075.148.750 HUF | 1,0304                        | 1,0344          | 551,2729             | -0,0290%   | 0,0002%                                   | -0,0292%   | -295.164 HUF        | 20.106.486 HUF         | 19.811.322 HUF          |
| 2017.07.18                       | 5.045.249.295 HUF             | 5.063.181.643 HUF | 1,0288                        | 1,0325          | 551,2697             | -0,1837%   | 0,0022%                                   | -0,1858%   | -1.878.974 HUF      | 19.811.322 HUF         | 17.932.348 HUF          |
| 2017.07.19                       | 5.053.854.118 HUF             | 5.076.248.671 HUF | 1,0325                        | 1,0371          | 551,2728             | 0,4455%    | 0,0033%                                   | 0,4422%    | 4.462.205 HUF       | 17.932.348 HUF         | 22.394.553 HUF          |
| 2017.07.20                       | 5.040.408.662 HUF             | 5.061.080.178 HUF | 1,0312                        | 1,0354          | 551,2938             | -0,1639%   | 0,0065%                                   | -0,1705%   | -1.723.038 HUF      | 22.394.554 HUF         | 20.671.516 HUF          |
| 2017.07.21                       | 5.023.506.398 HUF             | 5.041.224.877 HUF | 1,0287                        | 1,0324          | 551,2963             | -0,2897%   | 0,0032%                                   | -0,2929%   | -2.953.037 HUF      | 20.671.516 HUF         | 17.718.479 HUF          |
| 2017.07.24                       | 5.017.644.515 HUF             | 5.034.468.528 HUF | 1,0281                        | 1,0316          | 551,3146             | -0,0775%   | 0,0115%                                   | -0,0890%   | -894.465 HUF        | 17.718.478 HUF         | 16.824.013 HUF          |
| 2017.07.25                       | 5.016.177.326 HUF             | 5.035.031.081 HUF | 1,0298                        | 1,0337          | 551,3067             | 0,2036%    | 0,0013%                                   | 0,2023%    | 2.029.742 HUF       | 16.824.013 HUF         | 18.853.755 HUF          |
| 2017.07.26                       | 5.018.491.621 HUF             | 5.038.306.435 HUF | 1,0306                        | 1,0347          | 551,2968             | 0,0967%    | 0,0009%                                   | 0,0958%    | 961.058 HUF         | 18.853.756 HUF         | 19.814.814 HUF          |
| 2017.07.27                       | 5.015.874.780 HUF             | 5.036.798.650 HUF | 1,0316                        | 1,0359          | 551,3119             | 0,1160%    | 0,0055%                                   | 0,1105%    | 1.109.056 HUF       | 19.814.814 HUF         | 20.923.870 HUF          |
| 2017.07.28                       | 5.000.995.895 HUF             | 5.018.433.492 HUF | 1,0287                        | 1,0323          | 551,2951             | -0,3475%   | 0,0000%                                   | -0,3475%   | -3.486.273 HUF      | 20.923.870 HUF         | 17.437.597 HUF          |
| 2017.07.31                       | 4.997.571.387 HUF             | 5.013.569.948 HUF | 1,0276                        | 1,0309          | 551,2953             | -0,1356%   | 0,0083%                                   | -0,1439%   | -1.439.036 HUF      | 17.437.597 HUF         | 15.998.561 HUF          |
| 2017.08.01                       | 4.998.120.097 HUF             | 5.015.090.117 HUF | 1,0286                        | 1,0321          | 551,3861             | 0,1164%    | 0,0092%                                   | 0,0972%    | 971.459 HUF         | 15.998.561 HUF         | 16.970.020 HUF          |
| 2017.08.02                       | 4.992.647.190 HUF             | 5.008.331.273 HUF | 1,0276                        | 1,0308          | 551,3858             | -0,1260%   | 0,0027%                                   | -0,1286%   | -1.285.937 HUF      | 16.970.020 HUF         | 15.684.083 HUF          |
| 2017.08.03                       | 4.989.589.727 HUF             | 5.003.888.652 HUF | 1,0265                        | 1,0294          | 551,3867             | -0,1358%   | 0,0029%                                   | -0,1387%   | -1.385.158 HUF      | 15.684.083 HUF         | 14.298.925 HUF          |
| 2017.08.04                       | 5.002.456.966 HUF             | 5.020.245.792 HUF | 1,0293                        | 1,0330          | 551,3276             | 0,3497%    | 0,0000%                                   | 0,3497%    | 3.489.901 HUF       | 14.298.925 HUF         | 17.788.826 HUF          |
| 2017.08.07                       | 4.999.878.034 HUF             | 5.018.185.707 HUF | 1,0298                        | 1,0336          | 551,3166             | 0,0581%    | 0,0062%                                   | 0,0519%    | 518.847 HUF         | 17.788.826 HUF         | 18.307.673 HUF          |
| 2017.08.08                       | 5.010.992.731 HUF             | 5.031.523.360 HUF | 1,0319                        | 1,0361          | 551,4094             | 0,2419%    | 0,0196%                                   | 0,2233%    | 2.222.905 HUF       | 18.307.674 HUF         | 20.530.629 HUF          |
| 2017.08.09                       | 4.995.321.229 HUF             | 5.012.354.552 HUF | 1,0290                        | 1,0325          | 551,4026             |            |   |            |                     |                        |                         |

| CIB Balance<br>Vegyes<br>Alapok<br>Alapja | Alap nettó eszközértéke          |                   | befektetési jegy árfolyam           |                    | RMAX index<br>árfolyama | Alap     | Napi hozam   |             | Sikerdíj               |                           |                            |
|---|----------------------------------|-------------------|-------------------------------------|--------------------|-------------------------|----------|--|-------------|------------------------|---------------------------|----------------------------|
|   | sikerdíj figyelembe<br>vételével | sikerdíj nélkül   | sikerdíj<br>figyelembe<br>vételével | sikerdíj<br>nélkül |                         |          | RMAX index<br>időarányosan<br>+1.00%-kal<br>emelve | különbséget | T. napi<br>elhatárolás | T-1 napig<br>felhalmozott | T. napi teljes<br>sikerdíj |
|   |                                  |                   |                                     |                    |                         |          |  |             |                        |                           |                            |
| 2017.09.05                                | 4.941.712.163 HUF                | 4.955.446.265 HUF | 1,0273                              | 1,0301             | 551,4912                | -0,0970% | 0,0065%  | -0,1035%    | -1.024.105 HUF         | 14.758.207 HUF            | 13.734.102 HUF             |
| 2017.09.06                                | 4.915.566.125 HUF                | 4.930.567.292 HUF | 1,0284                              | 1,0315             | 551,5186                | 0,1359%  | 0,0077%  | 0,1282%     | 1.267.065 HUF          | 13.734.102 HUF            | 15.001.167 HUF             |
| 2017.09.07                                | 4.914.835.710 HUF                | 4.929.888.260 HUF | 1,0286                              | 1,0317             | 551,5816                | 0,0194%  | 0,0142%  | 0,0052%     | 51.382 HUF             | 15.001.168 HUF            | 15.052.550 HUF             |
| 2017.09.08                                | 4.906.351.960 HUF                | 4.919.855.473 HUF | 1,0273                              | 1,0301             | 551,5803                | -0,1551% | 0,0025%  | -0,1576%    | -1.549.037 HUF         | 15.052.550 HUF            | 13.503.513 HUF             |
| 2017.09.11                                | 4.911.660.131 HUF                | 4.928.871.663 HUF | 1,0307                              | 1,0343             | 551,6996                | 0,4077%  | 0,0298%  | 0,3779%     | 3.708.019 HUF          | 13.503.513 HUF            | 17.211.532 HUF             |
| 2017.09.12                                | 4.916.560.020 HUF                | 4.935.163.396 HUF | 1,0319                              | 1,0358             | 551,7029                | 0,1450%  | 0,0033%  | 0,1417%     | 1.391.844 HUF          | 17.211.532 HUF            | 18.603.376 HUF             |
| 2017.09.13                                | 4.896.355.388 HUF                | 4.914.335.315 HUF | 1,0315                              | 1,0352             | 551,7180                | -0,0579% | 0,0055%  | -0,0634%    | -623.449 HUF           | 18.603.376 HUF            | 17.979.927 HUF             |
| 2017.09.14                                | 4.882.645.297 HUF                | 4.901.995.523 HUF | 1,0326                              | 1,0367             | 551,7303                | 0,1449%  | 0,0050%  | 0,1399%     | 1.370.298 HUF          | 17.979.928 HUF            | 19.350.226 HUF             |
| 2017.09.15                                | 4.871.032.383 HUF                | 4.889.158.062 HUF | 1,0315                              | 1,0354             | 551,7085                | -0,1254% | 0,0000%  | -0,1254%    | -1.224.547 HUF         | 19.350.226 HUF            | 18.125.679 HUF             |
| 2017.09.18                                | 4.878.220.557 HUF                | 4.897.749.530 HUF | 1,0329                              | 1,0370             | 551,7210                | 0,1545%  | 0,1050%  | 0,1440%     | 1.403.294 HUF          | 18.125.679 HUF            | 19.528.973 HUF             |
| 2017.09.19                                | 4.865.963.257 HUF                | 4.884.690.020 HUF | 1,0323                              | 1,0362             | 551,7339                | -0,0771% | 0,0051%  | -0,0822%    | -802.209 HUF           | 19.528.972 HUF            | 18.726.763 HUF             |
| 2017.09.20                                | 4.866.427.787 HUF                | 4.886.430.670 HUF | 1,0335                              | 1,0377             | 551,7940                | 0,1448%  | 0,0136%  | 0,1311%     | 1.276.119 HUF          | 18.726.764 HUF            | 20.002.883 HUF             |
| 2017.09.21                                | 4.863.692.102 HUF                | 4.883.104.859 HUF | 1,0330                              | 1,0371             | 551,7944                | -0,0578% | 0,0028%  | -0,0606%    | -590.126 HUF           | 20.002.883 HUF            | 19.412.757 HUF             |
| 2017.09.22                                | 4.860.129.372 HUF                | 4.878.292.453 HUF | 1,0319                              | 1,0358             | 551,7965                | -0,1253% | 0,0031%  | -0,1285%    | -1.249.675 HUF         | 19.412.756 HUF            | 18.163.081 HUF             |
| 2017.09.25                                | 4.863.575.994 HUF                | 4.881.471.320 HUF | 1,0318                              | 1,0356             | 551,7966                | -0,0193% | 0,0082%  | -0,0275%    | -267.755 HUF           | 18.163.081 HUF            | 17.895.326 HUF             |
| 2017.09.26                                | 4.856.462.319 HUF                | 4.874.682.027 HUF | 1,0321                              | 1,0360             | 551,8106                | 0,0386%  | 0,0053%  | 0,0333%     | 324.382 HUF            | 17.895.326 HUF            | 18.219.708 HUF             |
| 2017.09.27                                | 4.854.403.149 HUF                | 4.872.529.103 HUF | 1,0320                              | 1,0359             | 551,7664                | -0,0097% | 0,0000%  | -0,0097%    | -93.754 HUF            | 18.219.708 HUF            | 18.125.954 HUF             |
| 2017.09.28                                | 4.846.281.409 HUF                | 4.863.938.746 HUF | 1,0316                              | 1,0354             | 551,7086                | -0,0483% | 0,0000%  | -0,0483%    | -468.617 HUF           | 18.125.954 HUF            | 17.657.337 HUF             |
| 2017.09.29                                | 4.854.399.890 HUF                | 4.873.924.692 HUF | 1,0333                              | 1,0374             | 551,6962                | 0,1932%  | 0,0005%  | 0,1927%     | 1.867.465 HUF          | 17.657.337 HUF            | 19.524.802 HUF             |
| 2017.10.02                                | 4.858.815.857 HUF                | 4.878.832.770 HUF | 1,0338                              | 1,0380             | 551,6903                | 0,0578%  | 0,0071%  | 0,0507%     | 492.111 HUF            | 19.524.802 HUF            | 20.016.913 HUF             |
| 2017.10.03                                | 4.857.569.636 HUF                | 4.878.197.995 HUF | 1,0343                              | 1,0387             | 551,7001                | 0,0674%  | 0,0045%  | 0,0629%     | 611.446 HUF            | 20.016.913 HUF            | 20.628.359 HUF             |
| 2017.10.04                                | 4.858.051.155 HUF                | 4.880.801.309 HUF | 1,0361                              | 1,0410             | 551,7017                | 0,2214%  | 0,0030%  | 0,2184%     | 2.121.795 HUF          | 20.628.359 HUF            | 22.750.154 HUF             |
| 2017.10.05                                | 4.869.210.009 HUF                | 4.895.880.204 HUF | 1,0395                              | 1,0452             | 551,6744                | 0,4035%  | 0,0000%  | 0,4035%     | 3.920.041 HUF          | 22.750.154 HUF            | 26.670.195 HUF             |
| 2017.10.06                                | 4.852.749.674 HUF                | 4.875.972.477 HUF | 1,0366                              | 1,0415             | 551,6475                | -0,3540% | 0,0000%  | -0,3540%    | -3.447.393 HUF         | 26.670.196 HUF            | 23.222.803 HUF             |
| 2017.10.09                                | 4.843.419.724 HUF                | 4.866.687.376 HUF | 1,0367                              | 1,0417             | 551,6826                | 0,0192%  | 0,0146%  | 0,0046%     | 44.850 HUF             | 23.222.802 HUF            | 23.267.652 HUF             |
| 2017.10.10                                | 4.850.078.004 HUF                | 4.875.928.827 HUF | 1,0390                              | 1,0445             | 551,6792                | 0,2688%  | 0,0021%  | 0,2667%     | 2.583.170 HUF          | 23.267.653 HUF            | 25.850.823 HUF             |
| 2017.10.11                                | 4.846.142.352 HUF                | 4.871.578.420 HUF | 1,0386                              | 1,0441             | 551,6887                | -0,0383% | 0,0045%  | -0,0428%    | -414.755 HUF           | 25.850.823 HUF            | 25.436.068 HUF             |
| 2017.10.12                                | 4.843.470.706 HUF                | 4.869.148.341 HUF | 1,0389                              | 1,0444             | 551,6946                | 0,0287%  | 0,0038%  | 0,0249%     | 241.568 HUF            | 25.436.067 HUF            | 25.677.635 HUF             |
| 2017.10.13                                | 4.858.501.108 HUF                | 4.887.487.386 HUF | 1,0417                              | 1,0480             | 551,6968                | 0,3447%  | 0,0031%  | 0,3416%     | 3.308.643 HUF          | 25.677.635 HUF            | 28.986.278 HUF             |
| 2017.10.16                                | 4.861.502.849 HUF                | 4.891.715.084 HUF | 1,0429                              | 1,0494             | 551,6924                | 0,1336%  | 0,0074%  | 0,1262%     | 1.225.957 HUF          | 28.986.278 HUF            | 30.212.235 HUF             |
| 2017.10.17                                | 4.850.040.759 HUF                | 4.879.102.359 HUF | 1,0420                              | 1,0482             | 551,6993                | -0,1144% | 0,0040%  | -0,1183%    | -1.150.635 HUF         | 30.212.235 HUF            | 29.061.600 HUF             |
| 2017.10.18                                | 4.834.481.867 HUF                | 4.863.665.225 HUF | 1,0421                              | 1,0484             | 551,7202                | 0,0911%  | 0,0065%  | 0,0126%     | 1.218.758 HUF          | 29.061.600 HUF            | 29.183.358 HUF             |
| 2017.10.19                                | 4.819.183.281 HUF                | 4.845.968.766 HUF | 1,0400                              | 1,0458             | 551,7046                | -0,2480% | 0,0000%  | -0,2480%    | -2.397.873 HUF         | 29.183.358 HUF            | 26.785.485 HUF             |
| 2017.10.20                                | 4.832.348.561 HUF                | 4.860.458.632 HUF | 1,0412                              | 1,0473             | 551,7226                | 0,1434%  | 0,0060%  | 0,1374%     | 1.324.586 HUF          | 26.785.485 HUF            | 28.110.071 HUF             |
| 2017.10.24                                | 4.833.891.597 HUF                | 4.861.797.516 HUF | 1,0412                              | 1,0472             | 551,7260                | -0,0095% | 0,0116%  | -0,0211%    | -204.152 HUF           | 28.110.071 HUF            | 27.905.919 HUF             |
| 2017.10.25                                | 4.823.815.507 HUF                | 4.849.073.523 HUF | 1,0390                              | 1,0444             | 551,7468                | -0,2674% | 0,0065%  | -0,2739%    | -2.447.903 HUF         | 27.905.919 HUF            | 25.258.016 HUF             |
| 2017.10.26                                | 4.844.159.304 HUF                | 4.872.325.377 HUF | 1,0415                              | 1,0476             | 551,7591                | 0,3064%  | 0,0056%  | 0,3014%     | 2.908.057 HUF          | 25.258.016 HUF            | 28.166.073 HUF             |
| 2017.10.27                                | 4.852.532.392 HUF                | 4.884.478.922 HUF | 1,0449                              | 1,0517             | 551,7504                | 0,3914%  | 0,0012%  | 0,3902%     | 3.780.458 HUF          | 28.166.072 HUF            | 31.946.530 HUF             |
| 2017.10.30                                | 4.853.468.836 HUF                | 4.885.046.247 HUF | 1,0445                              | 1,0513             | 551,6698                | -0,0380% | 0,0000%  | -0,0380%    | -3.769.119 HUF         | 31.946.530 HUF            | 31.577.411 HUF             |
| 2017.10.31                                | 4.851.215.452 HUF                | 4.883.326.774 HUF | 1,0450                              | 1,0519             | 551,6661                | 0,0571%  | 0,0021%  | 0,0550%     | 533.912 HUF            | 31.577.412 HUF            | 32.111.322 HUF             |
| 2017.11.02                                | 4.858.782.882 HUF                | 4.894.164.570 HUF | 1,0478                              | 1,0555             | 551,6644                | 0,3422%  | 0,0052%  | 0,3371%     | 3.270.365 HUF          | 32.111.323 HUF            | 35.381.688 HUF             |
| 2017.11.03                                | 4.861.217.203 HUF                | 4.897.601.023 HUF | 1,0487                              | 1,0566             | 551,6553                | 0,1042%  | 0,0011%  | 0,1031%     | 1.002.132 HUF          | 35.381.688 HUF            | 36.383.820 HUF             |
| 2017.11.06                                | 4.866.978.104 HUF                | 4.906.702.299 HUF | 1,0517                              | 1,0603             | 551,6464                | 0,3502%  | 0,0066%  | 0,3436%     | 3.340.375 HUF          | 36.383.820 HUF            | 39.724.195 HUF             |
| 2017.11.07                                | 4.860.748.225 HUF                | 4.899.242.774 HUF | 1,0507                              | 1,0590             | 551,6518                | -0,1226% | 0,0037%  | -0,1263%    | -1.229.646 HUF         | 39.724.195 HUF            | 38.494.549 HUF             |
| 2017.11.08                                | 4.858.115.406 HUF                | 4.897.221.391 HUF | 1,0512                              | 1,0597             | 551,6544                | 0,0661%  | 0,0032%  | 0,0629%     | 611.376 HUF            | 38.494.549 HUF            | 39.105.925 HUF             |
| 2017.11.09                                | 4.838.166.428 HUF                | 4.873.954.986 HUF | 1,0483                              | 1,0561             | 551,6487                | -0,3397% | 0,0017%  | -0,3414%    | -3.317.367 HUF         | 39.105.925 HUF            | 35.788.558 HUF             |
| 2017.11.10                                | 4.803.455.920 HUF                | 4.836.746.244 HUF | 1,0462                              | 1,0534             | 551,6475                | -0,2557% | 0,0025%  | -0,2582%    | -2.498.234 HUF         | 35.788.558 HUF            | 33.290.324 HUF             |
| 2017.11.13                                | 4.796.113.957 HUF                | 4.827.787.474 HUF | 1,0448                              | 1,0517             | 551,6403                | -0,1614% | 0,0069%  | -0,1683%    | -1.616.807 HUF         | 33.290.324 HUF            | 31.673.517 HUF             |
| 2017.11.14                                | 4.777.897.397 HUF                | 4.804.896.214 HUF | 1,0407                              | 1,0466             | 551,6385                | -0,4849% | 0,0024%  | -0,4873%    | -4.674.701 HUF         | 31.673.518 HUF            | 26.998.817 HUF             |
| 2017.11.15                                | 4.764.349.704 HUF                | 4.789.113.568 HUF | 1,0388                              | 1,0442             | 551,6486                | -0,2293% | 0,0046%  | -0,2339%    | -2.234.953 HUF         | 26.998.817 HUF            | 24.763.864 HUF             |
| 2017.11.16                                | 4.766.120.416 HUF                | 4.795.157.628 HUF | 1,0425                              | 1,0489             | 551,6425                | 0,4501%  | 0,0016%  | 0,4485%     | 4.273.349 HUF          | 24.763.864 HUF            | 29.037.122 HUF             |
| 2017.11.17                                | 4.767.871.168 HUF                | 4.796.544.866 HUF | 1,0423                              | 1,0485             | 551,6239                | -0,0381% | 0,0000%  | -0,0381%    | -363.514 HUF           | 29.037.122 HUF            | 28.673.698 HUF             |
| 2017.11.20                                | 4.778.724.280 HUF                | 4.809.319.735 HUF | 1,0441                              | 1,0507             | 551,6243                | 0,2098%  | 0,0083%  | 0,2015%     | 1.921.756 HUF          | 28.673.699 HUF            | 30.595.455 HUF             |
| 2017.11.21                                | 4.791.592.571 HUF                | 4.826.247.538 HUF | 1,0476                              | 1,0552             | 551,6287                | 0,4283%  | 0,0035%  | 0,4247%     | 4.059.512 HUF          | 30.595.455 HUF            | 34.654.967 HUF             |
| 2017.11.22                                | 4.789.653.734 HUF                | 4.823.911.180 HUF | 1,0473                              | 1,0548             | 551,6333                | -0,0379% | 0,0036%  | -0,0415%    | -397.521 HUF           | 34.654.967 HUF            | 34.257.446 HUF             |
| 2017.11.23                                | 4.783.990.594 HUF                | 4.817.569.410 HUF | 1,0468                              | 1,0541             | 551,6429                | -0,0664% | 0,0045%  | -0,0708%    | -678.630 HUF           | 34.257.446 HUF            | 33.578.816 HUF             |
| 2017.11.24                                | 4.788.996.838 HUF                | 4.822.003.438 HUF | 1,0463                              | 1,0535             | 551,6437                | -0,0569% | 0,0029%  | -0,0598%    | -572.216 HUF           | 33.578.816 HUF            | 33.006.600 HUF             |
| 2017.11.27                                | 4.763.400.157 HUF                | 4.793.702.756 HUF | 1,0439                              | 1,0506             | 551,6372                | -0,2753% | 0,0070%  | -0,2823%    | -2.704.000 HUF         | 33.006.600 HUF            | 30.302.599 HUF             |
| 2017.11.28                                | 4.773.142.453 HUF                | 4.806.943.714 HUF | 1,0471                              | 1,0545             | 551,6440                | 0,3712%  | 0,0040%  | 0,3672%     | 3.498.661 HUF          | 30.302.600 HUF            | 33.801.261 HUF             |
| 2017.11.29                                | 4.770.401.931 HUF                | 4.803.810.075 HUF | 1,0468                              | 1,0541             | 551,6468                | -0,0379% | 0,0032%  | -0,0412%    | -393.116 HUF           | 33.801.260 HUF            | 33.408.144 HUF             |
| 2017.11.30                                | 4.757.383.520 HUF                | 4.789.683.713 HUF | 1,0458                              | 1,0529             | 551,6443                | -0,1138% | 0,0023%  | -0,1161%    | -1.107.952 HUF         | 33.408.145 HUF            | 32.300.193 HUF             |
| 2017.12.01                                | 4.753.932.935 HUF                | 4.783.928.216 HUF | 1,0438                              | 1,0504             | 551,6557                | -0,2374% | 0,0048%  | -0,2422%    | -2.304.912 HUF         | 32.300.193 HUF            | 29.995.281 HUF             |
| 2017.12.04                                | 4.754.809.048 HUF                | 4.786.895.823 HUF | 1,0458                              | 1,0528             | 551,6573                | 0,2285%  | 0,0085%  | 0,2200%     | 2.091.494 HUF          | 29.995.281 HUF            | 32.086.775 HUF             |
| 2017.12.05                                | 4.753.935.252 HUF                | 4.784.087.731 HUF | 1,0441                              | 1,0507             | 551,6639                | -0,1995% | 0,0039%  | -0,2034%    | -1.934.296 HUF         | 32.086.775 HUF            | 30.152.479 HUF             |
| 2017.12.06                                | 4.747.916.004 HUF                | 4.775.869.448 HUF | 1,0422                              | 1,0483             | 551,6646                | -0,2284% | 0,0029%  | -0,2313%    | -2.199.035 HUF         | 30.152.479 HUF            | 27.953.444 HUF             |
| 2017.12.07                                | 4.741.495.439 HUF                | 4.770.073.646 HUF | 1,0427                              | 1,0490             | 551,6549                | 0,0668%  | 0,0010%  | 0,0658%     | 624.763 HUF            | 27.953.444 HUF            | 28.578.207 HUF             |
| 2017.12.08                                | 4.758.353.322 HUF                | 4.790.687.749 HUF | 1,0460                              | 1,0532             | 551,6634                | 0,4004%  | 0,0043%  | 0,3961%     | 3.756.220 HUF          | 28.578.207 HUF            | 32.334.427 HUF             |
| 2017.12.11                                | 4.760.629.794 HUF                | 4.793.704.934 HUF | 1,0468                              | 1,0541             | 551,6601                | 0,0      |  |             |                        |                           |                            |



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

| CIB Euró Balance Vegyes Alapok Alapja | Alap nettó eszközértéke       |                  | befektetési jegy árfolyam     |                 | EONIA Total Return Index árfolyama | Napi hozam |                          |            | Sikerdíj            |                        |                         |
|---------------------------------------|-------------------------------|------------------|-------------------------------|-----------------|------------------------------------|------------|--------------------------|------------|---------------------|------------------------|-------------------------|
|                                       | sikerdíj figyelembe vételével | sikerdíj nélkül  | sikerdíj figyelembe vételével | sikerdíj nélkül |                                    | Alap       | EONIA Total Return Index | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
|                                       | dátum                         |                  |                               |                 |                                    |            |                          |            |                     |                        |                         |
| 2017.01.02                            | 3.970.808,93 EUR              | 3.970.808,93 EUR | 0,00961600                    | 0,00961600      | 140,5732                           | 0,0000%    | 0,0000%                  | 0,0000%    | 0,00 EUR            | 0,00 EUR               | 0,00 EUR                |
| 2017.01.03                            | 3.979.458,31 EUR              | 3.981.620,45 EUR | 0,00963700                    | 0,00964200      | 140,5719                           | 0,2723%    | 0,0000%                  | 0,2723%    | 2.162,14 EUR        | 0,00 EUR               | 2.162,14 EUR            |
| 2017.01.04                            | 3.981.204,75 EUR              | 3.984.044,56 EUR | 0,00964400                    | 0,00965000      | 140,5706                           | 0,0851%    | 0,0000%                  | 0,0851%    | 677,14 EUR          | 2.162,14 EUR           | 2.839,81 EUR            |
| 2017.01.05                            | 3.980.930,46 EUR              | 3.983.700,96 EUR | 0,00964300                    | 0,00965000      | 140,5639                           | -0,0087%   | 0,0000%                  | -0,0087%   | -69,31 EUR          | 2.839,81 EUR           | 2.770,50 EUR            |
| 2017.01.06                            | 3.985.482,04 EUR              | 3.988.639,51 EUR | 0,00964700                    | 0,00965400      | 140,5678                           | 0,0486%    | 0,0000%                  | 0,0486%    | 386,97 EUR          | 2.770,50 EUR           | 3.157,47 EUR            |
| 2017.01.09                            | 3.976.348,52 EUR              | 3.977.224,75 EUR | 0,00962500                    | 0,00962700      | 140,5637                           | -0,2862%   | 0,0000%                  | -0,2862%   | -2.281,25 EUR       | 3.157,47 EUR           | 876,23 EUR              |
| 2017.01.10                            | 3.978.160,60 EUR              | 3.980.203,30 EUR | 0,00963600                    | 0,00964100      | 140,5623                           | 0,1467%    | 0,0000%                  | 0,1467%    | 1.166,47 EUR        | 876,23 EUR             | 2.042,70 EUR            |
| 2017.01.11                            | 3.983.701,73 EUR              | 3.987.128,43 EUR | 0,00964900                    | 0,00965800      | 140,5609                           | 0,1739%    | 0,0000%                  | 0,1739%    | 1.384,00 EUR        | 2.042,70 EUR           | 3.426,70 EUR            |
| 2017.01.12                            | 3.980.735,16 EUR              | 3.983.171,87 EUR | 0,00964000                    | 0,00964600      | 140,5595                           | -0,1243%   | 0,0000%                  | -0,1243%   | -989,99 EUR         | 3.426,70 EUR           | 2.436,71 EUR            |
| 2017.01.13                            | 3.992.764,10 EUR              | 3.998.217,66 EUR | 0,00966900                    | 0,00968200      | 140,5582                           | 0,3789%    | 0,0000%                  | 0,3789%    | 3.016,86 EUR        | 2.436,70 EUR           | 5.453,56 EUR            |
| 2017.01.16                            | 3.984.879,04 EUR              | 3.988.364,69 EUR | 0,00965000                    | 0,00965800      | 140,5540                           | -0,2464%   | 0,0000%                  | -0,2464%   | -1.967,91 EUR       | 5.453,56 EUR           | 3.485,65 EUR            |
| 2017.01.17                            | 3.980.996,59 EUR              | 3.983.512,65 EUR | 0,00964000                    | 0,00964600      | 140,5527                           | -0,1217%   | 0,0000%                  | -0,1217%   | -969,59 EUR         | 3.485,65 EUR           | 2.516,06 EUR            |
| 2017.01.18                            | 3.983.010,80 EUR              | 3.986.029,52 EUR | 0,00964500                    | 0,00965300      | 140,5513                           | 0,0631%    | 0,0000%                  | 0,0631%    | 502,66 EUR          | 2.516,06 EUR           | 3.018,72 EUR            |
| 2017.01.19                            | 3.977.522,79 EUR              | 3.979.171,55 EUR | 0,00963200                    | 0,00963600      | 140,5499                           | -0,1720%   | 0,0000%                  | -0,1720%   | -1.369,96 EUR       | 3.018,72 EUR           | 1.648,76 EUR            |
| 2017.01.20                            | 3.977.662,28 EUR              | 3.979.345,71 EUR | 0,00963200                    | 0,00963600      | 140,5485                           | 0,0044%    | 0,0000%                  | 0,0044%    | 34,67 EUR           | 1.648,76 EUR           | 1.683,43 EUR            |
| 2017.01.23                            | 3.972.236,84 EUR              | 3.972.564,71 EUR | 0,00961900                    | 0,00962000      | 140,5444                           | -0,1704%   | 0,0000%                  | -0,1704%   | -1.355,56 EUR       | 1.683,43 EUR           | 327,87 EUR              |
| 2017.01.24                            | 3.978.108,14 EUR              | 3.981.109,24 EUR | 0,00964500                    | 0,00965200      | 140,5431                           | 0,3365%    | 0,0000%                  | 0,3365%    | 2.673,22 EUR        | 327,87 EUR             | 3.001,10 EUR            |
| 2017.01.25                            | 3.977.950,82 EUR              | 3.984.519,40 EUR | 0,00968000                    | 0,00969600      | 140,5417                           | 0,4484%    | 0,0000%                  | 0,4484%    | 3.567,48 EUR        | 3.001,10 EUR           | 6.568,58 EUR            |
| 2017.01.26                            | 3.989.533,62 EUR              | 3.996.385,30 EUR | 0,00968200                    | 0,00969900      | 140,5403                           | 0,0356%    | 0,0000%                  | 0,0356%    | 283,10 EUR          | 6.568,58 EUR           | 6.851,68 EUR            |
| 2017.01.27                            | 3.982.986,85 EUR              | 3.987.730,86 EUR | 0,00966200                    | 0,00967300      | 140,5389                           | -0,2641%   | 0,0000%                  | -0,2641%   | -2.107,67 EUR       | 6.851,68 EUR           | 4.744,01 EUR            |
| 2017.01.30                            | 3.966.727,42 EUR              | 3.967.413,27 EUR | 0,00962200                    | 0,00962400      | 140,5348                           | -0,5094%   | 0,0000%                  | -0,5094%   | -4.058,16 EUR       | 4.744,01 EUR           | 685,85 EUR              |
| 2017.01.31                            | 3.965.002,73 EUR              | 3.965.002,73 EUR | 0,00960800                    | 0,00960800      | 140,5334                           | -0,1725%   | 0,0000%                  | -0,1725%   | -1.368,38 EUR       | 685,85 EUR             | 0,00 EUR                |
| 2017.02.01                            | 3.974.375,34 EUR              | 3.975.865,24 EUR | 0,00963000                    | 0,00963400      | 140,5321                           | 0,2740%    | 0,0000%                  | 0,2740%    | 2.172,43 EUR        | -682,53 EUR            | 1.489,90 EUR            |
| 2017.02.02                            | 3.964.896,97 EUR              | 3.964.896,97 EUR | 0,00960700                    | 0,00960700      | 140,5307                           | -0,2758%   | 0,0000%                  | -0,2758%   | -2.192,25 EUR       | 1.489,90 EUR           | 0,00 EUR                |
| 2017.02.03                            | 3.972.830,96 EUR              | 3.973.936,23 EUR | 0,00962700                    | 0,00962900      | 140,5294                           | 0,2280%    | 0,0000%                  | 0,2280%    | 1.807,61 EUR        | -702,34 EUR            | 1.105,27 EUR            |
| 2017.02.06                            | 3.966.154,23 EUR              | 3.966.154,23 EUR | 0,00961000                    | 0,00961000      | 140,5253                           | -0,2959%   | 0,0000%                  | -0,2959%   | -1.556,26 EUR       | 1.105,27 EUR           | 0,00 EUR                |
| 2017.02.07                            | 3.964.373,01 EUR              | 3.964.373,01 EUR | 0,00960600                    | 0,00960600      | 140,5239                           | -0,0448%   | 0,0000%                  | -0,0448%   | -355,74 EUR         | -450,99 EUR            | 0,00 EUR                |
| 2017.02.08                            | 3.971.015,77 EUR              | 3.971.816,89 EUR | 0,00962400                    | 0,00962600      | 140,5226                           | 0,2028%    | 0,0000%                  | 0,2028%    | 1.607,86 EUR        | -806,74 EUR            | 801,12 EUR              |
| 2017.02.09                            | 3.987.524,08 EUR              | 3.992.199,89 EUR | 0,00966100                    | 0,00967200      | 140,5212                           | 0,4879%    | 0,0000%                  | 0,4879%    | 3.874,68 EUR        | 801,12 EUR             | 4.675,81 EUR            |
| 2017.02.10                            | 3.997.347,02 EUR              | 4.004.339,70 EUR | 0,00968400                    | 0,00970100      | 140,5198                           | 0,2905%    | 0,0000%                  | 0,2905%    | 2.316,87 EUR        | 4.675,81 EUR           | 6.992,68 EUR            |
| 2017.02.13                            | 4.005.132,07 EUR              | 4.014.067,26 EUR | 0,00970200                    | 0,00972400      | 140,5157                           | 0,2430%    | 0,0000%                  | 0,2430%    | 1.942,51 EUR        | 6.992,68 EUR           | 8.935,19 EUR            |
| 2017.02.14                            | 4.004.947,05 EUR              | 4.013.835,30 EUR | 0,00970200                    | 0,00972400      | 140,5143                           | -0,0059%   | 0,0000%                  | -0,0059%   | -46,95 EUR          | 8.935,20 EUR           | 8.888,25 EUR            |
| 2017.02.15                            | 4.014.239,47 EUR              | 4.025.444,95 EUR | 0,00972500                    | 0,00975200      | 140,5129                           | 0,2893%    | 0,0000%                  | 0,2893%    | 2.317,24 EUR        | 8.888,24 EUR           | 11.205,48 EUR           |
| 2017.02.16                            | 4.008.696,09 EUR              | 4.018.593,36 EUR | 0,00971200                    | 0,00973600      | 140,5116                           | -0,1629%   | 0,0000%                  | -0,1629%   | -1.308,21 EUR       | 11.205,48 EUR          | 9.897,27 EUR            |
| 2017.02.17                            | 4.008.924,55 EUR              | 4.018.627,48 EUR | 0,00971000                    | 0,00973300      | 140,5102                           | -0,0242%   | 0,0000%                  | -0,0242%   | -194,34 EUR         | 9.897,27 EUR           | 9.702,93 EUR            |
| 2017.02.20                            | 4.012.082,83 EUR              | 4.022.573,26 EUR | 0,00971800                    | 0,00974300      | 140,5060                           | 0,0982%    | 0,0000%                  | 0,0982%    | 787,50 EUR          | 9.702,93 EUR           | 10.490,43 EUR           |
| 2017.02.21                            | 4.021.348,00 EUR              | 4.034.232,57 EUR | 0,00974100                    | 0,00977200      | 140,5046                           | 0,2984%    | 0,0000%                  | 0,2984%    | 2.394,15 EUR        | 10.490,42 EUR          | 12.884,57 EUR           |
| 2017.02.22                            | 4.018.922,10 EUR              | 4.031.202,58 EUR | 0,00973500                    | 0,00976500      | 140,5033                           | -0,0751%   | 0,0000%                  | -0,0751%   | -604,10 EUR         | 12.884,58 EUR          | 12.280,48 EUR           |
| 2017.02.23                            | 4.020.067,89 EUR              | 4.032.633,17 EUR | 0,00973800                    | 0,00976800      | 140,5019                           | 0,0354%    | 0,0000%                  | 0,0354%    | 284,81 EUR          | 12.280,47 EUR          | 12.565,28 EUR           |
| 2017.02.24                            | 4.008.392,62 EUR              | 4.018.524,01 EUR | 0,00971400                    | 0,00973900      | 140,5005                           | -0,3027%   | 0,0000%                  | -0,3027%   | -2.433,89 EUR       | 12.565,28 EUR          | 10.131,39 EUR           |
| 2017.02.27                            | 4.007.221,06 EUR              | 4.017.060,23 EUR | 0,00971100                    | 0,00973500      | 140,4963                           | -0,0365%   | 0,0000%                  | -0,0365%   | -292,23 EUR         | 10.131,40 EUR          | 9.839,17 EUR            |
| 2017.02.28                            | 4.005.799,13 EUR              | 4.015.283,47 EUR | 0,00970800                    | 0,00973100      | 140,4949                           | -0,0443%   | 0,0000%                  | -0,0443%   | -354,82 EUR         | 9.839,16 EUR           | 9.484,34 EUR            |
| 2017.03.01                            | 4.039.765,25 EUR              | 4.055.326,56 EUR | 0,00976700                    | 0,00980500      | 140,4935                           | 0,7585%    | 0,0000%                  | 0,7585%    | 6.076,97 EUR        | 9.484,34 EUR           | 15.561,31 EUR           |
| 2017.03.02                            | 4.104.025,05 EUR              | 4.117.189,18 EUR | 0,00974400                    | 0,00977500      | 140,4922                           | -0,2967%   | 0,0000%                  | -0,2967%   | -2.397,18 EUR       | 15.561,31 EUR          | 13.164,13 EUR           |
| 2017.03.03                            | 4.160.757,69 EUR              | 4.173.123,31 EUR | 0,00973700                    | 0,00976600      | 140,4908                           | -0,0973%   | 0,0000%                  | -0,0973%   | -798,51 EUR         | 13.164,13 EUR          | 12.365,62 EUR           |
| 2017.03.06                            | 4.168.367,34 EUR              | 4.179.908,13 EUR | 0,00972900                    | 0,00975600      | 140,4867                           | -0,0991%   | 0,0000%                  | -0,0991%   | -824,83 EUR         | 12.365,62 EUR          | 11.540,79 EUR           |
| 2017.03.07                            | 4.194.856,84 EUR              | 4.204.720,25 EUR | 0,00971400                    | 0,00973700      | 140,4853                           | -0,2012%   | 0,0000%                  | -0,2012%   | -1.677,38 EUR       | 11.540,79 EUR          | 9.863,41 EUR            |
| 2017.03.08                            | 4.207.560,58 EUR              | 4.216.327,10 EUR | 0,00970400                    | 0,00972400      | 140,4839                           | -0,1307%   | 0,0000%                  | -0,1307%   | -1.096,90 EUR       | 9.863,42 EUR           | 8.766,52 EUR            |
| 2017.03.09                            | 4.256.582,15 EUR              | 4.262.664,19 EUR | 0,00967900                    | 0,00969300      | 140,4826                           | -0,3190%   | 0,0000%                  | -0,3190%   | -2.684,48 EUR       | 8.766,52 EUR           | 6.082,04 EUR            |
| 2017.03.10                            | 4.261.754,46 EUR              | 4.267.616,05 EUR | 0,00967700                    | 0,00969000      | 140,4812                           | -0,0259%   | 0,0000%                  | -0,0259%   | -220,45 EUR         | 6.082,04 EUR           | 5.861,59 EUR            |
| 2017.03.13                            | 4.270.099,32 EUR              | 4.278.099,17 EUR | 0,00969700                    | 0,00971500      | 140,4771                           | 0,2509%    | 0,0000%                  | 0,2509%    | 2.138,26 EUR        | 5.861,59 EUR           | 7.999,85 EUR            |
| 2017.03.14                            | 4.283.590,50 EUR              | 4.290.338,52 EUR | 0,00968500                    | 0,00970000      | 140,4757                           | -0,1466%   | 0,0000%                  | -0,1466%   | -1.251,84 EUR       | 7.999,86 EUR           | 6.748,02 EUR            |
| 2017.03.16                            | 4.336.651,14 EUR              | 4.349.591,07 EUR | 0,00974200                    | 0,00977100      | 140,4729                           | 0,7227%    | 0,0000%                  | 0,7227%    | 6.191,91 EUR        | 6.748,02 EUR           | 12.939,93 EUR           |
| 2017.03.17                            | 4.374.448,05 EUR              | 4.387.137,65 EUR | 0,00974000                    | 0,00976800      | 140,4715                           | -0,0289%   | 0,0000%                  | -0,0289%   | -250,33 EUR         | 12.939,93 EUR          | 12.689,60 EUR           |
| 2017.03.20                            | 4.377.829,86 EUR              | 4.391.361,41 EUR | 0,00974700                    | 0,00977700      | 140,4674                           | 0,0962%    | 0,0000%                  | 0,0962%    | 841,95 EUR          | 12.689,60 EUR          | 13.531,55 EUR           |
| 2017.03.21                            | 4.353.370,56 EUR              | 4.363.182,12 EUR | 0,00971400                    | 0,00973600      | 140,4661                           | -0,4249%   | 0,0000%                  | -0,4249%   | -3.719,99 EUR       | 13.531,55 EUR          | 9.811,56 EUR            |
| 2017.03.22                            | 4.348.086,54 EUR              | 4.357.551,09 EUR | 0,00971100                    | 0,00973200      | 140,4647                           | -0,0399%   | 0,0000%                  | -0,0399%   | -347,00 EUR         | 9.811,55 EUR           | 9.464,55 EUR            |
| 2017.03.23                            | 4.379.499,68 EUR              | 4.390.691,55 EUR | 0,00972600                    | 0,00975100      | 140,4633                           | 0,1986%    | 0,0000%                  | 0,1986%    | 1.727,31 EUR        | 9.464,56 EUR           | 11.191,87 EUR           |
| 2017.03.24                            | 4.384.925,55 EUR              | 4.395.871,29 EUR | 0,00972400                    | 0,00974800      | 140,4619                           | -0,0281%   | 0,0000%                  | -0,0281%   | -246,12 EUR         | 11.191,86 EUR          | 10.945,74 EUR           |
| 2017.03.27                            | 4.386.846,08 EUR              | 4.396.264,26 EUR | 0,00971100                    | 0,00973100      | 140,4577                           | -0,1742%   | 0,0000%                  | -0,1742%   | -1.527,56 EUR       | 10.945,74 EUR          | 9.418,18 EUR            |
| 2017.03.28                            | 4.399.244,62 EUR              | 4.411.754,35 EUR | 0,00973800                    | 0,00976600      | 140,4564                           | 0,3524%    | 0,0000%                  | 0,3524%    | 3.091,55 EUR        | 9.418,18 EUR           | 12.509,73 EUR           |
| 2017.03.29                            | 4.411.495,38 EUR              | 4.425.954,79 EUR | 0,00975500                    | 0,00978700      | 140,4550                           | 0,2216%    | 0,0000%                  | 0,2216%    | 1.949,68 EUR        | 12.509,73 EUR          | 14.459,41 EUR           |
| 2017.03.30                            | 4.416.438,65 EUR              | 4.432.129,47 EUR | 0,00976600                    | 0,00980100      | 140,4536                           | 0,1396%    | 0,0000%                  | 0,1396%    | 1.231,41 EUR        | 14.459,41 EUR          | 15.690,82 EUR           |
| 2017.03.31                            | 4.411.606,23 EUR              | 4.426.093,92 EUR | 0,00975600                    | 0,00978800      | 140,4522                           | -0,1362%   | 0,0000%                  | -0,1362%   | -1.203,14 EUR       | 15.690,83 EUR          | 14.487,69 EUR           |
| 2017.04.03                            | 4.409.024,58 EUR              | 4.422.869,52 EUR | 0,00975000                    | 0,00978000      | 140,4480                           | -0,0728%   | 0,0000%                  | -0,0728%   | -642,75 EUR         | 14.487,69 EUR          | 13.844,94 EUR           |
| 2017.04.04                            | 4.411.299,92 EUR              | 4.425.314,36 EUR | 0,00975100                    | 0,00978200      | 140,4466                           | 0,0192%    | 0,0000%                  | 0,0192%    | 169,20 EUR          | 13.844,94 EUR          | 14.014,44 EUR           |
| 2017.04.05                            | 4.451.131,41 EUR              | 4.465.815,05 EUR | 0,00975800                    | 0,00979000      | 140,4453                           | 0,0759%    | 0,0000%                  | 0,0759%    | 669,20 EUR          | 14.014,44 EUR          | 14.683,64 EUR           |
| 2017.04.06                            | 4.450.499,99 EUR              | 4.465.026,31 EUR | 0,00975600                    | 0,00978800      | 140,4439                           | -0,0177%   | 0,0000%                  | -0,0177%   | -157,32 EUR         | 14.683,64 EUR          | 14.526,32 EUR           |
| 2017.04.07                            | 4.452.991,95 EUR              | 4.468.138,47 EUR | 0,00976200                    | 0,00979500      | 140,4425                           | 0,0697%    | 0,0000%                  | 0,0697%    | 620,19 EUR          | 14.526,33 EUR          | 15.146,52 EUR           |
| 2017.04.10                            | 4                             |                  |                               |                 |                                    |            |                          |            |                     |                        |                         |

| CIB Euró Balance Vegyes Alapok Alapja | Alap nettó eszközértéke       |                  | befektetési jegy árfolyam     |                 | EONIA Total Return Index árfolyama | Napi hozam |                          |            | Sikerdíj            |                        |                         |
|---------------------------------------|-------------------------------|------------------|-------------------------------|-----------------|------------------------------------|------------|--------------------------|------------|---------------------|------------------------|-------------------------|
|                                       | sikerdíj figyelembe vételével | sikerdíj nélkül  | sikerdíj figyelembe vételével | sikerdíj nélkül |                                    | Alap       | EONIA Total Return Index | különbözet | T. napi elhatárolás | T-1 napig felhalmozott | T. napi teljes sikerdíj |
|                                       |                               |                  |                               |                 |                                    |            |                          |            |                     |                        |                         |
| dátum                                 |                               |                  |                               |                 |                                    |            |                          |            |                     |                        |                         |
| 2017.05.05                            | 4.457.049,20 EUR              | 4.473.051,76 EUR | 0,00976900                    | 0,00980400      | 140,4036                           | 0,1780%    | 0,0000%                  | 0,1780%    | 1.584,39 EUR        | 14.418,17 EUR          | 16.002,56 EUR           |
| 2017.05.08                            | 4.460.426,71 EUR              | 4.476.841,14 EUR | 0,00977300                    | 0,00980900      | 140,3994                           | 0,0462%    | 0,0000%                  | 0,0462%    | 411,87 EUR          | 16.002,56 EUR          | 16.414,43 EUR           |
| 2017.05.09                            | 4.463.584,06 EUR              | 4.481.882,02 EUR | 0,00978900                    | 0,00982900      | 140,3980                           | 0,2111%    | 0,0000%                  | 0,2111%    | 1.883,53 EUR        | 16.414,43 EUR          | 18.297,96 EUR           |
| 2017.05.10                            | 4.465.461,04 EUR              | 4.484.788,90 EUR | 0,00979800                    | 0,00984100      | 140,3966                           | 0,1154%    | 0,0000%                  | 0,1154%    | 1.029,90 EUR        | 18.297,96 EUR          | 19.327,86 EUR           |
| 2017.05.11                            | 4.483.929,76 EUR              | 4.503.081,56 EUR | 0,00979700                    | 0,00983900      | 140,3925                           | -0,0197%   | 0,0000%                  | -0,0197%   | -1,76,06 EUR        | 19.327,86 EUR          | 19.151,80 EUR           |
| 2017.05.12                            | 4.478.504,18 EUR              | 4.498.076,17 EUR | 0,00980100                    | 0,00984300      | 140,3938                           | 0,0469%    | 0,0000%                  | 0,0469%    | 420,19 EUR          | 19.151,80 EUR          | 19.571,99 EUR           |
| 2017.05.15                            | 4.489.060,55 EUR              | 4.510.890,11 EUR | 0,00982100                    | 0,00986800      | 140,3896                           | 0,2520%    | 0,0000%                  | 0,2520%    | 2.257,57 EUR        | 19.571,99 EUR          | 21.829,56 EUR           |
| 2017.05.16                            | 4.490.657,21 EUR              | 4.511.864,47 EUR | 0,00981500                    | 0,00986100      | 140,3829                           | -0,0693%   | 0,0000%                  | -0,0693%   | -2,62,30 EUR        | 21.829,56 EUR          | 21.207,26 EUR           |
| 2017.05.17                            | 4.500.276,06 EUR              | 4.515.317,55 EUR | 0,00976100                    | 0,00979400      | 140,3868                           | -0,6865%   | 0,0000%                  | -0,6865%   | -6.165,77 EUR       | 21.207,26 EUR          | 15.041,49 EUR           |
| 2017.05.18                            | 4.489.768,84 EUR              | 4.502.194,83 EUR | 0,00973800                    | 0,00976500      | 140,3854                           | -0,2906%   | 0,0000%                  | -0,2906%   | -2.615,50 EUR       | 15.041,49 EUR          | 12.425,99 EUR           |
| 2017.05.19                            | 4.508.715,27 EUR              | 4.525.861,23 EUR | 0,00977900                    | 0,00981700      | 140,3840                           | 0,5256%    | 0,0000%                  | 0,5256%    | 4.719,97 EUR        | 12.425,99 EUR          | 17.145,96 EUR           |
| 2017.05.22                            | 4.516.965,16 EUR              | 4.535.053,59 EUR | 0,00978800                    | 0,00982700      | 140,3798                           | 0,1045%    | 0,0000%                  | 0,1045%    | 942,47 EUR          | 17.145,96 EUR          | 18.088,43 EUR           |
| 2017.05.23                            | 4.503.288,59 EUR              | 4.522.666,81 EUR | 0,00979900                    | 0,00984100      | 140,3784                           | 0,1428%    | 0,0000%                  | 0,1428%    | 1.289,79 EUR        | 18.088,43 EUR          | 19.378,22 EUR           |
| 2017.05.24                            | 4.504.060,52 EUR              | 4.523.600,52 EUR | 0,00980000                    | 0,00984300      | 140,3769                           | 0,0213%    | 0,0000%                  | 0,0213%    | 192,20 EUR          | 19.378,22 EUR          | 19.570,42 EUR           |
| 2017.05.25                            | 4.509.644,13 EUR              | 4.530.102,27 EUR | 0,00980800                    | 0,00985300      | 140,3755                           | 0,0985%    | 0,0000%                  | 0,0985%    | 887,72 EUR          | 19.570,42 EUR          | 20.458,14 EUR           |
| 2017.05.26                            | 4.509.581,15 EUR              | 4.530.023,73 EUR | 0,00980800                    | 0,00985300      | 140,3741                           | -0,0017%   | 0,0000%                  | -0,0017%   | -15,56 EUR          | 20.458,14 EUR          | 20.442,58 EUR           |
| 2017.05.29                            | 4.510.040,51 EUR              | 4.531.052,14 EUR | 0,00981000                    | 0,00985500      | 140,3699                           | 0,0227%    | 0,0000%                  | 0,0227%    | 205,05 EUR          | 20.442,58 EUR          | 20.647,63 EUR           |
| 2017.05.30                            | 4.505.216,50 EUR              | 4.523.671,81 EUR | 0,00979100                    | 0,00983100      | 140,3685                           | -0,2430%   | 0,0000%                  | -0,2430%   | -2.192,32 EUR       | 20.647,63 EUR          | 18.455,31 EUR           |
| 2017.05.31                            | 4.485.822,40 EUR              | 4.502.224,64 EUR | 0,00977300                    | 0,00980800      | 140,3671                           | -0,2279%   | 0,0000%                  | -0,2279%   | -2.053,07 EUR       | 18.455,31 EUR          | 16.402,24 EUR           |
| 2017.06.01                            | 4.509.067,25 EUR              | 4.528.932,50 EUR | 0,00980300                    | 0,00984600      | 140,3658                           | 0,3860%    | 0,0000%                  | 0,3860%    | 3.463,00 EUR        | 16.402,24 EUR          | 19.865,25 EUR           |
| 2017.06.02                            | 4.517.359,02 EUR              | 4.534.749,53 EUR | 0,00978200                    | 0,00981900      | 140,3644                           | -0,2744%   | 0,0000%                  | -0,2744%   | -2.474,74 EUR       | 19.865,25 EUR          | 17.390,51 EUR           |
| 2017.06.06                            | 4.510.441,39 EUR              | 4.526.111,31 EUR | 0,00976700                    | 0,00980100      | 140,3591                           | -0,1904%   | 0,0000%                  | -0,1904%   | -1.720,59 EUR       | 17.390,51 EUR          | 15.669,92 EUR           |
| 2017.06.07                            | 4.512.562,00 EUR              | 4.527.860,06 EUR | 0,00976300                    | 0,00979700      | 140,3577                           | -0,0412%   | 0,0000%                  | -0,0412%   | -371,86 EUR         | 15.669,92 EUR          | 15.298,06 EUR           |
| 2017.06.08                            | 4.518.224,64 EUR              | 4.534.933,15 EUR | 0,00977600                    | 0,00981200      | 140,3562                           | 0,1563%    | 0,0000%                  | 0,1563%    | 1.410,44 EUR        | 15.298,06 EUR          | 16.708,51 EUR           |
| 2017.06.09                            | 4.533.394,50 EUR              | 4.551.410,79 EUR | 0,00978700                    | 0,00982600      | 140,3548                           | 0,1447%    | 0,0000%                  | 0,1447%    | 1.307,78 EUR        | 16.708,51 EUR          | 18.016,29 EUR           |
| 2017.06.12                            | 4.526.765,15 EUR              | 4.540.783,25 EUR | 0,00975300                    | 0,00978300      | 140,3506                           | -0,4418%   | 0,0000%                  | -0,4418%   | -3.998,19 EUR       | 18.016,29 EUR          | 14.018,10 EUR           |
| 2017.06.13                            | 4.534.319,22 EUR              | 4.550.217,86 EUR | 0,00976900                    | 0,00980300      | 140,3492                           | 0,2077%    | 0,0000%                  | 0,2077%    | 1.880,54 EUR        | 14.018,10 EUR          | 15.898,64 EUR           |
| 2017.06.14                            | 4.529.172,31 EUR              | 4.543.989,53 EUR | 0,00975900                    | 0,00979100      | 140,3478                           | -0,1192%   | 0,0000%                  | -0,1192%   | -1.081,42 EUR       | 15.898,64 EUR          | 14.817,22 EUR           |
| 2017.06.15                            | 4.527.143,75 EUR              | 4.540.008,93 EUR | 0,00974300                    | 0,00977000      | 140,3464                           | -0,2155%   | 0,0000%                  | -0,2155%   | -1.952,04 EUR       | 14.817,22 EUR          | 12.865,18 EUR           |
| 2017.06.16                            | 4.529.884,22 EUR              | 4.543.646,47 EUR | 0,00975000                    | 0,00978000      | 140,3450                           | 0,0991%    | 0,0000%                  | 0,0991%    | 897,07 EUR          | 12.865,18 EUR          | 13.762,25 EUR           |
| 2017.06.19                            | 4.549.703,13 EUR              | 4.568.401,96 EUR | 0,00979300                    | 0,00983300      | 140,3409                           | 0,5449%    | 0,0000%                  | 0,5449%    | 4.936,59 EUR        | 13.762,25 EUR          | 18.698,83 EUR           |
| 2017.06.20                            | 4.549.235,32 EUR              | 4.564.087,37 EUR | 0,00976000                    | 0,00979200      | 140,3395                           | -0,4228%   | 0,0000%                  | -0,4228%   | -3.846,78 EUR       | 18.698,83 EUR          | 14.852,05 EUR           |
| 2017.06.21                            | 4.553.044,92 EUR              | 4.567.454,67 EUR | 0,00975600                    | 0,00978700      | 140,3381                           | -0,0486%   | 0,0000%                  | -0,0486%   | -442,30 EUR         | 14.852,05 EUR          | 14.409,75 EUR           |
| 2017.06.22                            | 4.557.596,05 EUR              | 4.572.638,50 EUR | 0,00976100                    | 0,00979400      | 140,3367                           | 0,0695%    | 0,0000%                  | 0,0695%    | 632,70 EUR          | 14.409,75 EUR          | 15.042,45 EUR           |
| 2017.06.23                            | 4.556.201,32 EUR              | 4.570.651,83 EUR | 0,00975600                    | 0,00978700      | 140,3353                           | -0,0649%   | 0,0000%                  | -0,0649%   | -591,94 EUR         | 15.042,45 EUR          | 14.450,51 EUR           |
| 2017.06.26                            | 4.565.198,52 EUR              | 4.581.389,15 EUR | 0,00977100                    | 0,00980600      | 140,3310                           | 0,1910%    | 0,0000%                  | 0,1910%    | 1.740,12 EUR        | 14.450,51 EUR          | 16.196,63 EUR           |
| 2017.06.27                            | 4.553.489,31 EUR              | 4.566.765,58 EUR | 0,00974600                    | 0,00977500      | 140,3296                           | -0,3192%   | 0,0000%                  | -0,3192%   | -2.914,35 EUR       | 16.196,63 EUR          | 13.276,27 EUR           |
| 2017.06.28                            | 4.552.535,27 EUR              | 4.566.304,41 EUR | 0,00975100                    | 0,00978000      | 140,3282                           | 0,0541%    | 0,0000%                  | 0,0541%    | 492,86 EUR          | 13.276,27 EUR          | 13.769,14 EUR           |
| 2017.06.29                            | 4.532.016,94 EUR              | 4.540.675,89 EUR | 0,00970700                    | 0,00972500      | 140,3268                           | -0,5612%   | 0,0000%                  | -0,5612%   | -5.110,19 EUR       | 13.769,14 EUR          | 8.658,95 EUR            |
| 2017.06.30                            | 4.532.127,09 EUR              | 4.540.814,00 EUR | 0,00970700                    | 0,00972500      | 140,3254                           | 0,0031%    | 0,0000%                  | 0,0031%    | 27,96 EUR           | 8.658,95 EUR           | 8.686,91 EUR            |
| 2017.07.03                            | 4.548.796,88 EUR              | 4.561.640,58 EUR | 0,00974300                    | 0,00977000      | 140,3213                           | 0,4586%    | 0,0000%                  | 0,4586%    | 4.156,79 EUR        | 8.686,91 EUR           | 12.843,70 EUR           |
| 2017.07.04                            | 4.542.400,47 EUR              | 4.553.650,93 EUR | 0,00972900                    | 0,00975300      | 140,3199                           | -0,1751%   | 0,0000%                  | -0,1751%   | -1.593,24 EUR       | 12.843,70 EUR          | 11.250,46 EUR           |
| 2017.07.05                            | 4.534.840,04 EUR              | 4.544.206,08 EUR | 0,00971300                    | 0,00973300      | 140,3185                           | -0,2074%   | 0,0000%                  | -0,2074%   | -1.884,42 EUR       | 11.250,46 EUR          | 9.366,04 EUR            |
| 2017.07.06                            | 4.518.689,11 EUR              | 4.524.027,58 EUR | 0,00967800                    | 0,00968900      | 140,3171                           | -0,4441%   | 0,0000%                  | -0,4441%   | -4.027,58 EUR       | 9.366,04 EUR           | 5.338,47 EUR            |
| 2017.07.07                            | 4.516.353,89 EUR              | 4.521.109,41 EUR | 0,00967300                    | 0,00968300      | 140,3157                           | -0,0645%   | 0,0000%                  | -0,0645%   | -582,94 EUR         | 5.338,47 EUR           | 4.755,52 EUR            |
| 2017.07.10                            | 4.525.775,70 EUR              | 4.532.883,81 EUR | 0,00969300                    | 0,00970800      | 140,3115                           | 0,2605%    | 0,0000%                  | 0,2605%    | 2.352,58 EUR        | 4.755,52 EUR           | 7.108,11 EUR            |
| 2017.07.11                            | 4.519.719,15 EUR              | 4.525.315,93 EUR | 0,00968000                    | 0,00969200      | 140,3101                           | -0,1670%   | 0,0000%                  | -0,1670%   | -1.511,32 EUR       | 7.108,11 EUR           | 5.596,78 EUR            |
| 2017.07.12                            | 4.552.946,85 EUR              | 4.566.838,61 EUR | 0,00975100                    | 0,00978100      | 140,3087                           | 0,9176%    | 0,0000%                  | 0,9176%    | 8.294,28 EUR        | 5.596,78 EUR           | 13.891,76 EUR           |
| 2017.07.13                            | 4.556.184,46 EUR              | 4.570.882,43 EUR | 0,00975800                    | 0,00979000      | 140,3073                           | 0,0885%    | 0,0000%                  | 0,0885%    | 806,21 EUR          | 13.891,76 EUR          | 14.697,97 EUR           |
| 2017.07.14                            | 4.560.402,94 EUR              | 4.576.946,69 EUR | 0,00977400                    | 0,00981000      | 140,3059                           | 0,2026%    | 0,0000%                  | 0,2026%    | 1.845,78 EUR        | 14.697,97 EUR          | 16.543,75 EUR           |
| 2017.07.17                            | 4.561.674,76 EUR              | 4.578.534,63 EUR | 0,00977700                    | 0,00981300      | 140,3017                           | 0,0347%    | 0,0000%                  | 0,0347%    | 316,12 EUR          | 16.543,75 EUR          | 16.859,87 EUR           |
| 2017.07.18                            | 4.557.782,90 EUR              | 4.573.674,94 EUR | 0,00976900                    | 0,00980300      | 140,3003                           | -0,1061%   | 0,0000%                  | -0,1061%   | -967,83 EUR         | 16.859,87 EUR          | 15.892,04 EUR           |
| 2017.07.19                            | 4.655.890,94 EUR              | 4.675.785,31 EUR | 0,00980400                    | 0,00984600      | 140,2989                           | 0,4391%    | 0,0000%                  | 0,4391%    | 4.002,33 EUR        | 15.892,04 EUR          | 19.894,37 EUR           |
| 2017.07.20                            | 4.714.990,14 EUR              | 4.733.179,28 EUR | 0,00979000                    | 0,00982800      | 140,2975                           | -0,1831%   | 0,0000%                  | -0,1831%   | -1.705,23 EUR       | 19.894,37 EUR          | 18.189,14 EUR           |
| 2017.07.21                            | 4.731.680,03 EUR              | 4.748.750,35 EUR | 0,00978100                    | 0,00981600      | 140,2961                           | -0,1186%   | 0,0000%                  | -0,1186%   | -1.118,82 EUR       | 18.189,14 EUR          | 17.070,32 EUR           |
| 2017.07.24                            | 4.803.781,48 EUR              | 4.820.278,17 EUR | 0,00977600                    | 0,00981000      | 140,2918                           | -0,0606%   | 0,0000%                  | -0,0606%   | -573,63 EUR         | 17.070,32 EUR          | 16.496,69 EUR           |
| 2017.07.25                            | 4.811.133,72 EUR              | 4.829.460,84 EUR | 0,00979100                    | 0,00982900      | 140,2904                           | 0,1905%    | 0,0000%                  | 0,1905%    | 1.830,42 EUR        | 16.496,69 EUR          | 18.327,12 EUR           |
| 2017.07.26                            | 4.961.904,98 EUR              | 4.980.677,54 EUR | 0,00979600                    | 0,00983300      | 140,2890                           | 0,0463%    | 0,0000%                  | 0,0463%    | 445,44 EUR          | 18.327,12 EUR          | 18.772,56 EUR           |
| 2017.07.27                            | 4.975.794,65 EUR              | 4.996.857,10 EUR | 0,00981400                    | 0,00985600      | 140,2876                           | 0,2307%    | 0,0000%                  | 0,2307%    | 2.289,89 EUR        | 18.772,56 EUR          | 21.062,45 EUR           |
| 2017.07.28                            | 4.997.815,08 EUR              | 5.015.506,14 EUR | 0,00978800                    | 0,00982300      | 140,2862                           | -0,3388%   | 0,0000%                  | -0,3388%   | -3.371,39 EUR       | 21.062,45 EUR          | 17.691,06 EUR           |
| 2017.07.31                            | 5.007.064,23 EUR              | 5.023.937,13 EUR | 0,00978200                    | 0,00981500      | 140,2820                           | -0,0819%   | 0,0000%                  | -0,0819%   | -818,16 EUR         | 17.691,06 EUR          | 16.872,90 EUR           |
| 2017.08.01                            | 5.020.119,66 EUR              | 5.039.239,33 EUR | 0,00979900                    | 0,00983700      | 140,2806                           | 0,2244%    | 0,0000%                  | 0,2244%    | 2.246,78 EUR        | 16.872,90 EUR          | 19.119,67 EUR           |
| 2017.08.02                            | 4.990.120,02 EUR              | 5.001.710,96 EUR | 0,00974000                    | 0,00976300      | 140,2793                           | -0,7499%   | 0,0000%                  | -0,7499%   | -7.528,73 EUR       | 19.119,67 EUR          | 11.590,94 EUR           |
| 2017.08.03                            | 4.996.536,07 EUR              | 5.007.010,69 EUR | 0,00973100                    | 0,00975200      | 140,2779                           | -0,1119%   | 0,0000%                  | -0,1119%   | -1.116,32 EUR       | 11.590,94 EUR          | 10.474,62 EUR           |
| 2017.08.04                            | 5.014.341,03 EUR              | 5.028.628,68 EUR | 0,00976100                    | 0,00978900      | 140,2765                           | 0,3816%    | 0,0000%                  | 0,3816%    | 3.813,03 EUR        | 10.474,62 EUR          | 14.287,65 EUR           |
| 2017.08.07                            | 5.015.491,73 EUR              | 5.029.629,81 EUR | 0,00976000                    | 0,00978800      | 140,2724                           | -0,0149%   | 0,0000%                  | -0,0149%   | -149,57 EUR         | 14.287,65 EUR          | 14.138,08 EUR           |
| 2017.08.08                            | 5.048.241,72 EUR              | 5.064.903,01 EUR | 0,00978000                    | 0,00981200      | 140,2710                           | 0,2515%    | 0,0000%                  | 0,2515%    | 2.523,21 EUR        | 14.138,08 EUR          | 16.661,29 EUR           |
| 2017.08.09                            | 5.038.407,64 EUR              | 5.050.886,18 EUR | 0,00974700                    | 0,00977200      | 140,2696                           | -0,4143%   | 0,0000%                  | -0,4143%   | -4.182,75 EUR       | 16.661,29 EUR          | 12.478,54 EUR           |
| 2017.08.10                            | 5.020.746,94 EUR              | 5.027.971,34 EUR | 0,00970700                    | 0,00972         |                                    |            |                          |            |                     |                        |                         |

| CIB Euró<br>Balance Ve-<br>gyes Alapok<br>Alapja | Alap nettó eszközértéke          |                  | befektetési jegy árfolyam           |                    | EONIA Total<br>Return Index<br>árfolyama | Napi hozam |                             |            | Sikerdíj               |                           |                            |
|--|----------------------------------|------------------|-------------------------------------|--------------------|--|------------|-----------------------------|------------|------------------------|---------------------------|----------------------------|
|  | sikerdíj figyelembe<br>vételével | sikerdíj nélkül  | sikerdíj<br>figyelembe<br>vételével | sikerdíj<br>nélkül |  | Alap       | EONIA Total<br>Return Index | különbözet | T. napi<br>elhatárolás | T-1 napig<br>felhalmozott | T. napi teljes<br>sikerdíj |
|  | dátum                            |                  |                                     |                    |  |            |                             |            |                        |                           |                            |
| 2017.09.05                                       | 5.090.884,03 EUR                 | 5.101.821,26 EUR | 0,00973600                          | 0,00975700         | 140,2321                                 | -0,1261%   | 0,0000%                     | -0,1261%   | -1.285,37 EUR          | 12.222,60 EUR             | 10.937,23 EUR              |
| 2017.09.06                                       | 5.128.024,64 EUR                 | 5.140.780,83 EUR | 0,00975000                          | 0,00977400         | 140,2307                                 | 0,1786%    | 0,0000%                     | 0,1786%    | 1.818,96 EUR           | 10.937,23 EUR             | 12.756,19 EUR              |
| 2017.09.07                                       | 5.134.048,30 EUR                 | 5.147.201,13 EUR | 0,00975300                          | 0,00977800         | 140,2293                                 | 0,0387%    | 0,0000%                     | 0,0387%    | 396,64 EUR             | 12.756,19 EUR             | 13.152,83 EUR              |
| 2017.09.08                                       | 5.131.551,58 EUR                 | 5.144.081,67 EUR | 0,00974800                          | 0,00977200         | 140,2279                                 | -0,0606%   | 0,0000%                     | -0,0606%   | -622,74 EUR            | 13.152,83 EUR             | 12.530,09 EUR              |
| 2017.09.11                                       | 5.146.859,16 EUR                 | 5.163.138,72 EUR | 0,00977700                          | 0,00980800         | 140,2238                                 | 0,3653%    | 0,0000%                     | 0,3653%    | 3.749,47 EUR           | 12.530,09 EUR             | 16.279,56 EUR              |
| 2017.09.12                                       | 5.141.963,49 EUR                 | 5.159.121,55 EUR | 0,00978300                          | 0,00981600         | 140,2224                                 | 0,0853%    | 0,0000%                     | 0,0853%    | 878,49 EUR             | 16.279,56 EUR             | 17.158,06 EUR              |
| 2017.09.13                                       | 5.140.121,60 EUR                 | 5.156.820,78 EUR | 0,00978000                          | 0,00981200         | 140,2211                                 | -0,0446%   | 0,0000%                     | -0,0446%   | -458,88 EUR            | 17.158,06 EUR             | 16.699,18 EUR              |
| 2017.09.14                                       | 5.142.558,17 EUR                 | 5.159.865,05 EUR | 0,00978400                          | 0,00981700         | 140,2197                                 | 0,0591%    | 0,0000%                     | 0,0591%    | 607,71 EUR             | 16.699,18 EUR             | 17.306,88 EUR              |
| 2017.09.15                                       | 5.138.247,24 EUR                 | 5.154.480,28 EUR | 0,00977600                          | 0,00980700         | 140,2183                                 | -0,1044%   | 0,0000%                     | -0,1044%   | -1.073,84 EUR          | 17.306,88 EUR             | 16.233,04 EUR              |
| 2017.09.18                                       | 5.161.933,65 EUR                 | 5.179.836,98 EUR | 0,00978900                          | 0,00982300         | 140,2133                                 | 0,1625%    | 0,0000%                     | 0,1625%    | 1.670,29 EUR           | 16.233,04 EUR             | 17.903,33 EUR              |
| 2017.09.19                                       | 5.177.120,97 EUR                 | 5.194.787,84 EUR | 0,00978700                          | 0,00982100         | 140,2126                                 | -0,0229%   | 0,0000%                     | -0,0229%   | -236,47 EUR            | 17.903,33 EUR             | 17.666,87 EUR              |
| 2017.09.20                                       | 5.205.024,80 EUR                 | 5.224.381,74 EUR | 0,00980000                          | 0,00983700         | 140,2112                                 | 0,1632%    | 0,0000%                     | 0,1632%    | 1.690,07 EUR           | 17.666,87 EUR             | 19.356,94 EUR              |
| 2017.09.21                                       | 5.198.236,28 EUR                 | 5.215.904,21 EUR | 0,00978800                          | 0,00982100         | 140,2098                                 | -0,1622%   | 0,0000%                     | -0,1622%   | -1.689,01 EUR          | 19.356,94 EUR             | 17.667,93 EUR              |
| 2017.09.22                                       | 5.196.418,73 EUR                 | 5.213.633,57 EUR | 0,00978400                          | 0,00981700         | 140,2084                                 | -0,0436%   | 0,0000%                     | -0,0436%   | -453,09 EUR            | 17.667,93 EUR             | 17.214,84 EUR              |
| 2017.09.25                                       | 5.191.933,43 EUR                 | 5.208.031,35 EUR | 0,00977600                          | 0,00980600         | 140,2042                                 | -0,1075%   | 0,0000%                     | -0,1075%   | -1.116,93 EUR          | 17.214,84 EUR             | 16.097,92 EUR              |
| 2017.09.26                                       | 5.194.762,54 EUR                 | 5.210.317,22 EUR | 0,00977200                          | 0,00980100         | 140,2028                                 | -0,0523%   | 0,0000%                     | -0,0523%   | -543,23 EUR            | 16.097,92 EUR             | 15.554,68 EUR              |
| 2017.09.27                                       | 5.196.626,16 EUR                 | 5.211.282,97 EUR | 0,00976500                          | 0,00979200         | 140,2014                                 | -0,0864%   | 0,0000%                     | -0,0864%   | -897,87 EUR            | 15.554,68 EUR             | 14.656,81 EUR              |
| 2017.09.28                                       | 5.204.059,01 EUR                 | 5.218.581,03 EUR | 0,00976400                          | 0,00979100         | 140,2000                                 | -0,0130%   | 0,0000%                     | -0,0130%   | -134,79 EUR            | 14.656,81 EUR             | 14.522,02 EUR              |
| 2017.09.29                                       | 5.207.402,34 EUR                 | 5.224.221,53 EUR | 0,00978100                          | 0,00981300         | 140,1986                                 | 0,2207%    | 0,0000%                     | 0,2207%    | 2.297,17 EUR           | 14.522,02 EUR             | 16.819,19 EUR              |
| 2017.10.02                                       | 5.207.820,02 EUR                 | 5.224.744,28 EUR | 0,00978200                          | 0,00981400         | 140,1945                                 | 0,0101%    | 0,0000%                     | 0,0101%    | 105,07 EUR             | 16.819,19 EUR             | 16.924,26 EUR              |
| 2017.10.03                                       | 5.229.346,58 EUR                 | 5.247.517,91 EUR | 0,00979100                          | 0,00982500         | 140,1931                                 | 0,1197%    | 0,0000%                     | 0,1197%    | 1.247,06 EUR           | 16.924,26 EUR             | 18.171,33 EUR              |
| 2017.10.04                                       | 5.239.240,71 EUR                 | 5.259.875,16 EUR | 0,00981000                          | 0,00984900         | 140,1918                                 | 0,2355%    | 0,0000%                     | 0,2355%    | 2.463,12 EUR           | 18.171,33 EUR             | 20.634,45 EUR              |
| 2017.10.05                                       | 5.239.279,30 EUR                 | 5.264.138,70 EUR | 0,00984200                          | 0,00988800         | 140,1904                                 | 0,4032%    | 0,0000%                     | 0,4032%    | 4.224,95 EUR           | 20.634,45 EUR             | 24.859,40 EUR              |
| 2017.10.06                                       | 5.222.309,93 EUR                 | 5.242.951,78 EUR | 0,00981000                          | 0,00984900         | 140,1890                                 | -0,4025%   | 0,0000%                     | -0,4025%   | -4.217,56 EUR          | 24.859,40 EUR             | 20.641,85 EUR              |
| 2017.10.09                                       | 5.164.183,61 EUR                 | 5.185.373,75 EUR | 0,00981300                          | 0,00985400         | 140,1848                                 | 0,0525%    | 0,0000%                     | 0,0525%    | 548,29 EUR             | 20.641,85 EUR             | 21.190,14 EUR              |
| 2017.10.10                                       | 5.167.927,91 EUR                 | 5.192.383,10 EUR | 0,00983800                          | 0,00988500         | 140,1834                                 | 0,3161%    | 0,0000%                     | 0,3161%    | 3.265,05 EUR           | 21.190,14 EUR             | 24.455,19 EUR              |
| 2017.10.11                                       | 5.168.092,23 EUR                 | 5.192.737,72 EUR | 0,00984000                          | 0,00988700         | 140,1820                                 | 0,0184%    | 0,0000%                     | 0,0184%    | 190,30 EUR             | 24.455,19 EUR             | 24.645,49 EUR              |
| 2017.10.12                                       | 5.160.150,98 EUR                 | 5.185.528,30 EUR | 0,00984500                          | 0,00989400         | 140,1805                                 | 0,0708%    | 0,0000%                     | 0,0708%    | 731,83 EUR             | 24.645,49 EUR             | 25.377,32 EUR              |
| 2017.10.13                                       | 5.232.219,70 EUR                 | 5.260.727,42 EUR | 0,00987000                          | 0,00992400         | 140,1791                                 | 0,3033%    | 0,0000%                     | 0,3033%    | 3.130,40 EUR           | 25.377,32 EUR             | 28.507,72 EUR              |
| 2017.10.16                                       | 5.266.408,09 EUR                 | 5.295.908,08 EUR | 0,00987800                          | 0,00993300         | 140,1749                                 | 0,0948%    | 0,0000%                     | 0,0948%    | 992,27 EUR             | 28.507,72 EUR             | 29.499,99 EUR              |
| 2017.10.17                                       | 5.260.916,97 EUR                 | 5.289.053,33 EUR | 0,00986700                          | 0,00992000         | 140,1735                                 | -0,1295%   | 0,0000%                     | -0,1295%   | -1.363,64 EUR          | 29.499,99 EUR             | 28.136,36 EUR              |
| 2017.10.18                                       | 5.255.042,70 EUR                 | 5.283.194,96 EUR | 0,00986800                          | 0,00992000         | 140,1721                                 | 0,0015%    | 0,0000%                     | 0,0015%    | 15,91 EUR              | 28.136,36 EUR             | 28.152,26 EUR              |
| 2017.10.19                                       | 5.291.924,81 EUR                 | 5.318.060,95 EUR | 0,00985300                          | 0,00990100         | 140,1707                                 | -0,1918%   | 0,0000%                     | -0,1918%   | -2.016,12 EUR          | 28.152,26 EUR             | 26.136,14 EUR              |
| 2017.10.20                                       | 5.299.895,92 EUR                 | 5.327.512,53 EUR | 0,00986400                          | 0,00991500         | 140,1693                                 | 0,1399%    | 0,0000%                     | 0,1399%    | 1.480,47 EUR           | 26.136,14 EUR             | 27.616,61 EUR              |
| 2017.10.24                                       | 5.298.401,45 EUR                 | 5.325.647,10 EUR | 0,00986100                          | 0,00991200         | 140,1677                                 | -0,0350%   | 0,0000%                     | -0,0350%   | -370,96 EUR            | 27.616,61 EUR             | 27.245,65 EUR              |
| 2017.10.25                                       | 5.236.359,30 EUR                 | 5.260.719,41 EUR | 0,00983900                          | 0,00988500         | 140,1623                                 | -0,2723%   | 0,0000%                     | -0,2723%   | -2.885,54 EUR          | 27.245,65 EUR             | 24.360,11 EUR              |
| 2017.10.26                                       | 5.271.517,34 EUR                 | 5.299.331,36 EUR | 0,00986500                          | 0,00991700         | 140,1609                                 | 0,3298%    | 0,0000%                     | 0,3298%    | 3.453,91 EUR           | 24.360,11 EUR             | 27.814,02 EUR              |
| 2017.10.27                                       | 5.280.231,23 EUR                 | 5.310.208,64 EUR | 0,00988200                          | 0,00993800         | 140,1595                                 | 0,2052%    | 0,0000%                     | 0,2052%    | 2.163,39 EUR           | 27.814,02 EUR             | 29.977,41 EUR              |
| 2017.10.30                                       | 5.286.353,32 EUR                 | 5.316.228,71 EUR | 0,00988100                          | 0,00993700         | 140,1557                                 | -0,0097%   | 0,0000%                     | -0,0097%   | -102,02 EUR            | 29.977,41 EUR             | 29.875,39 EUR              |
| 2017.10.31                                       | 5.293.082,54 EUR                 | 5.323.272,87 EUR | 0,00988300                          | 0,00994000         | 140,1539                                 | 0,0298%    | 0,0000%                     | 0,0298%    | 314,94 EUR             | 29.875,39 EUR             | 30.190,33 EUR              |
| 2017.11.02                                       | 5.318.554,34 EUR                 | 5.352.324,26 EUR | 0,00991000                          | 0,00997300         | 140,1512                                 | 0,3381%    | 0,0000%                     | 0,3381%    | 3.579,59 EUR           | 30.190,33 EUR             | 33.769,92 EUR              |
| 2017.11.03                                       | 5.314.749,42 EUR                 | 5.349.617,90 EUR | 0,00991900                          | 0,00998400         | 140,1498                                 | 0,1033%    | 0,0000%                     | 0,1033%    | 1.098,55 EUR           | 33.769,92 EUR             | 34.868,48 EUR              |
| 2017.11.06                                       | 5.327.636,49 EUR                 | 5.365.700,12 EUR | 0,00994300                          | 0,01001400         | 140,1457                                 | 0,3006%    | 0,0000%                     | 0,3006%    | 3.195,15 EUR           | 34.868,48 EUR             | 38.063,63 EUR              |
| 2017.11.07                                       | 5.338.207,05 EUR                 | 5.374.741,60 EUR | 0,00993100                          | 0,00999900         | 140,1443                                 | -0,1435%   | 0,0000%                     | -0,1435%   | -1.529,08 EUR          | 38.063,63 EUR             | 36.534,55 EUR              |
| 2017.11.08                                       | 5.375.868,58 EUR                 | 5.413.104,62 EUR | 0,00993700                          | 0,01000600         | 140,1429                                 | 0,0657%    | 0,0000%                     | 0,0657%    | 701,49 EUR             | 36.534,55 EUR             | 37.236,04 EUR              |
| 2017.11.09                                       | 5.371.450,92 EUR                 | 5.405.352,64 EUR | 0,00991200                          | 0,00997500         | 140,1416                                 | -0,3101%   | 0,0000%                     | -0,3101%   | -3.334,32 EUR          | 37.236,04 EUR             | 33.901,72 EUR              |
| 2017.11.10                                       | 5.373.192,74 EUR                 | 5.405.036,30 EUR | 0,00989700                          | 0,00995600         | 140,1402                                 | -0,1916%   | 0,0000%                     | -0,1916%   | -2.058,16 EUR          | 33.901,72 EUR             | 31.843,56 EUR              |
| 2017.11.13                                       | 5.370.720,01 EUR                 | 5.400.780,83 EUR | 0,00988300                          | 0,00993800         | 140,1360                                 | -0,1731%   | 0,0000%                     | -0,1731%   | -1.859,84 EUR          | 31.843,56 EUR             | 29.983,72 EUR              |
| 2017.11.14                                       | 5.352.935,74 EUR                 | 5.378.504,41 EUR | 0,00985100                          | 0,00989800         | 140,1346                                 | -0,4110%   | 0,0000%                     | -0,4110%   | -4.415,05 EUR          | 29.983,72 EUR             | 25.568,67 EUR              |
| 2017.11.15                                       | 5.349.853,73 EUR                 | 5.374.144,96 EUR | 0,00984100                          | 0,00988600         | 140,1332                                 | -0,1193%   | 0,0000%                     | -0,1193%   | -1.278,01 EUR          | 25.568,67 EUR             | 24.291,23 EUR              |
| 2017.11.16                                       | 5.336.068,10 EUR                 | 5.364.487,34 EUR | 0,00987100                          | 0,00992400         | 140,1318                                 | 0,3858%    | 0,0000%                     | 0,3858%    | 4.128,01 EUR           | 24.291,23 EUR             | 28.419,24 EUR              |
| 2017.11.17                                       | 5.362.915,95 EUR                 | 5.391.147,00 EUR | 0,00987000                          | 0,00992200         | 140,1304                                 | -0,0176%   | 0,0000%                     | -0,0176%   | -188,19 EUR            | 28.419,24 EUR             | 28.231,05 EUR              |
| 2017.11.20                                       | 5.372.062,15 EUR                 | 5.402.564,37 EUR | 0,00988700                          | 0,00994300         | 140,1263                                 | 0,2117%    | 0,0000%                     | 0,2117%    | 2.271,17 EUR           | 28.231,05 EUR             | 30.502,22 EUR              |
| 2017.11.21                                       | 5.403.263,32 EUR                 | 5.437.592,85 EUR | 0,00991600                          | 0,00997900         | 140,1249                                 | 0,3562%    | 0,0000%                     | 0,3562%    | 3.827,31 EUR           | 30.502,22 EUR             | 34.329,53 EUR              |
| 2017.11.22                                       | 5.410.969,58 EUR                 | 5.445.127,99 EUR | 0,00991400                          | 0,00997700         | 140,1235                                 | -0,0158%   | 0,0000%                     | -0,0158%   | -171,11 EUR            | 34.329,53 EUR             | 34.158,41 EUR              |
| 2017.11.23                                       | 5.402.248,02 EUR                 | 5.436.520,32 EUR | 0,00991500                          | 0,00997800         | 140,1221                                 | 0,0105%    | 0,0000%                     | 0,0105%    | 113,89 EUR             | 34.158,41 EUR             | 34.272,30 EUR              |
| 2017.11.24                                       | 5.414.463,64 EUR                 | 5.448.520,47 EUR | 0,00991400                          | 0,00997600         | 140,1207                                 | -0,0199%   | 0,0000%                     | -0,0199%   | -215,48 EUR            | 34.272,30 EUR             | 34.056,83 EUR              |
| 2017.11.27                                       | 5.405.420,08 EUR                 | 5.437.234,28 EUR | 0,00989700                          | 0,00995500         | 140,1165                                 | -0,2071%   | 0,0000%                     | -0,2071%   | -2.242,62 EUR          | 34.056,83 EUR             | 31.814,20 EUR              |
| 2017.11.28                                       | 5.419.765,74 EUR                 | 5.455.139,61 EUR | 0,00992300                          | 0,00998800         | 140,1151                                 | 0,3293%    | 0,0000%                     | 0,3293%    | 3.559,66 EUR           | 31.814,20 EUR             | 35.373,87 EUR              |
| 2017.11.29                                       | 5.432.218,58 EUR                 | 5.466.939,13 EUR | 0,00991900                          | 0,00998200         | 140,1137                                 | -0,0603%   | 0,0000%                     | -0,0603%   | -653,31 EUR            | 35.373,87 EUR             | 34.720,55 EUR              |
| 2017.11.30                                       | 5.447.926,28 EUR                 | 5.480.973,99 EUR | 0,00990700                          | 0,00996700         | 140,1125                                 | -0,1540%   | 0,0000%                     | -0,1540%   | -1.672,84 EUR          | 34.720,55 EUR             | 33.047,71 EUR              |
| 2017.12.01                                       | 5.440.377,95 EUR                 | 5.471.552,99 EUR | 0,00989300                          | 0,00995000         | 140,1115                                 | -0,1719%   | 0,0000%                     | -0,1719%   | -1.872,67 EUR          | 33.047,71 EUR             | 31.175,04 EUR              |
| 2017.12.04                                       | 5.440.689,14 EUR                 | 5.471.849,96 EUR | 0,00989300                          | 0,00995000         | 140,1081                                 | -0,0013%   | 0,0000%                     | -0,0013%   | -14,22 EUR             | 31.175,04 EUR             | 31.160,82 EUR              |
| 2017.12.05                                       | 5.524.595,78 EUR                 | 5.553.538,67 EUR | 0,00987800                          | 0,00992900         | 140,1069                                 | -0,2038%   | 0,0000%                     | -0,2038%   | -2.217,93 EUR          | 31.160,82 EUR             | 28.942,89 EUR              |
| 2017.12.06                                       | 5.521.824,46 EUR                 | 5.548.065,51 EUR | 0,00985800                          | 0,00990500         | 140,1056                                 | -0,2445%   | 0,0000%                     | -0,2445%   | -2.701,85 EUR          | 28.942,89 EUR             | 26.241,05 EUR              |
| 2017.12.07                                       | 5.508.085,49 EUR                 | 5.534.650,99 EUR | 0,00986000                          | 0,00990800         | 140,1044                                 | 0,0294%    | 0,0000%                     | 0,0294%    | 324,45 EUR             | 26.241,05 EUR             | 26.565,50 EUR              |
| 2017.12.08                                       | 5.510.796,47 EUR                 | 5.541.104,47 EUR | 0,00988700                          | 0,00994200         | 140,1031                                 | 0,3397%    | 0,0000%                     | 0,3397%    | 3.742,50 EUR           | 26.565,50 EUR             | 30.308,00 EUR              |
| 2017.12.11                                       | 5.517.277,44 EUR                 | 5.549.194,07 EUR | 0,00989900                          | 0,00995600         | 140,0993                                 | 0,1460%    | 0,0000%                     | 0,1460%    | 1.608,63 EUR           | 30.308,00 EUR             | 31.916,63 EUR              |
| 2017.12.12                                       | 5.518.616,22 EUR                 | 5.551.620,12 EUR | 0,00990700                          | 0,00996600         | 140,0980                                 |            |                             |            |                        |                           |                            |

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

| CIB<br>Fundamentum<br>Részvény<br>Alap | Alap nettó eszközértéke          |                   | befektetési jegy árfolyam           |                    | BUX index<br>árfolyama | WIG20 index<br>árfolyama | PX index<br>árfolyama | BET index<br>árfolyama | ZMAX index<br>árfolyama | Napi hozam |  |            | Sikerdíj               |                           |                            |
|--|----------------------------------|-------------------|-------------------------------------|--------------------|------------------------|--------------------------|-----------------------|------------------------|-------------------------|------------|--|------------|------------------------|---------------------------|----------------------------|
|  | sikerdíj figyelembe<br>vételével | sikerdíj nélkül   | sikerdíj<br>figyelembe<br>vételével | sikerdíj<br>nélkül |                        |                          |                       |                        |                         | Alap       | 15%BUX+35%WI<br>G20+20%PX+20<br>%BET+10%ZMAX | különbözet | T. napi<br>elhatárolás | T-1 napig<br>felhalmozott | T. napi teljes<br>sikerdíj |
| dátum                                  |                                  |                   |                                     |                    |                        |                          |                       |                        |                         |            |  |            |                        |                           |                            |
| 2017.12.22                             | 1.645.231.021 HUF                | 1.645.231.021 HUF | 0,9989                              | 0,9989             | -                      | -                        | -                     | -                      | -                       | -          | -  | -          | -                      | -                         | -                          |
| 2017.12.27                             | 1.717.305.823 HUF                | 1.717.305.823 HUF | 0,9994                              | 0,9994             | -                      | -                        | -                     | -                      | -                       | -          | -  | -          | -                      | -                         | -                          |
| 2017.12.28                             | 1.732.862.381 HUF                | 1.732.862.381 HUF | 0,9994                              | 0,9994             | -                      | -                        | -                     | -                      | -                       | -          | -  | -          | -                      | -                         | -                          |
| 2017.12.29                             | 1.769.902.841 HUF                | 1.769.902.841 HUF | 0,9975                              | 0,9975             | -                      | -                        | -                     | -                      | -                       | -          | -  | -          | -                      | -                         | -                          |

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

0 HUF

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