



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 2016. 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 Kezelési szabályzatának 36.1. pontja értelmében az említett befektetési alapok 2016. évben elért teljesítménye után az Alapkezelőt a jelen közlemény 1-6. sz. mellékleteiben meghatározott sikerdíj illeti meg.

Budapest, 2017. január 6.

CIB Befektetési Alapkezelő Zrt.

Mellékletek:

1. sz. melléklet: CIB Relax Vegyes Alap 2016. évben elért teljesítménye után meghatározott sikerdíj
2. sz. melléklet: CIB Euró Relax Vegyes Alap 2016. évben elért teljesítménye után meghatározott sikerdíj
3. sz. melléklet: CIB Kötvény Plusz Vegyes Alap 2016. évben elért teljesítménye után meghatározott sikerdíj
4. sz. melléklet: CIB Algoritmus Vegyes Alapok Alapja 2016. évben elért teljesítménye után meghatározott sikerdíj
5. sz. melléklet: CIB Balance Vegyes Alapok Alapja 2016. évben elért teljesítménye után meghatározott sikerdíj
6. sz. melléklet: CIB Euró Balance Vegyes Alapok Alapja 2016. évben elért teljesítménye után meghatározott sikerdíj

1. sz. melléklet: CIB Relax Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2016. évben

CIB Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam			Napi hozam			Sikerdíj		
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	RMAX index árfolyama	Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
dátum											
2016.01.04	25,310,302,383 HUF	25,310,302,383 HUF	1.0019	1.0019	543.9822	0.0000%	0.0000%	0.0000%	0 HUF	0 HUF	0 HUF
2016.01.05	25,598,608,436 HUF	25,601,134,666 HUF	1.0023	1.0024	543.7925	0.0499%	0.0000%	0.0499%	2,526,230 HUF	0 HUF	2,526,230 HUF
2016.01.06	25,855,035,078 HUF	25,855,035,078 HUF	1.0017	1.0017	543.6596	-0.0698%	0.0000%	-0.0698%	-3,575,225 HUF	2,526,230 HUF	0 HUF
2016.01.07	25,965,462,563 HUF	25,965,462,563 HUF	1.0004	1.0004	543.6574	-0.1298%	0.0023%	-0.1321%	-6,831,647 HUF	-1,048,994 HUF	0 HUF
2016.01.08	26,160,118,274 HUF	26,160,118,274 HUF	0.9996	0.9996	543.6401	-0.0800%	0.0000%	-0.0800%	-4,152,813 HUF	-7,880,641 HUF	0 HUF
2016.01.11	26,285,501,434 HUF	26,285,501,434 HUF	0.9997	0.9997	543.7194	0.0100%	0.0228%	-0.0128%	-669,805 HUF	-12,033,454 HUF	0 HUF
2016.01.12	26,406,441,508 HUF	26,406,441,508 HUF	1.0004	1.0004	543.7296	0.0700%	0.0046%	0.0654%	3,438,423 HUF	-12,703,259 HUF	0 HUF
2016.01.13	26,513,589,551 HUF	26,513,589,551 HUF	1.0002	1.0002	544.1076	-0.0200%	0.0723%	-0.0923%	-4,872,072 HUF	-9,264,836 HUF	0 HUF
2016.01.14	26,603,282,448 HUF	26,603,282,448 HUF	0.9998	0.9998	544.1563	-0.0400%	0.0117%	-0.0517%	-2,740,559 HUF	-14,136,908 HUF	0 HUF
2016.01.15	26,657,944,551 HUF	26,657,944,551 HUF	0.9986	0.9986	544.1409	-0.1200%	0.0000%	-0.1200%	-6,386,065 HUF	-16,877,468 HUF	0 HUF
2016.01.18	26,764,052,658 HUF	26,764,052,658 HUF	0.9986	0.9986	544.0835	0.0000%	0.0000%	0.0000%	0 HUF	-23,263,533 HUF	0 HUF
2016.01.19	26,829,180,845 HUF	26,829,180,845 HUF	0.9991	0.9991	544.1207	0.0501%	0.0096%	0.0405%	2,167,524 HUF	-23,263,533 HUF	0 HUF
2016.01.20	26,808,490,236 HUF	26,808,490,236 HUF	0.9979	0.9979	544.1419	-0.1201%	0.0066%	-0.1267%	-6,800,876 HUF	-21,096,009 HUF	0 HUF
2016.01.21	26,877,810,124 HUF	26,877,810,124 HUF	0.9987	0.9987	544.1249	0.0802%	0.0000%	0.0802%	4,298,385 HUF	-27,896,885 HUF	0 HUF
2016.01.22	26,977,655,654 HUF	26,977,655,654 HUF	0.9998	0.9998	544.1318	0.1101%	0.0040%	0.1061%	5,705,373 HUF	-23,598,500 HUF	0 HUF
2016.01.25	27,006,588,206 HUF	27,006,588,206 HUF	0.9993	0.9993	544.1717	-0.0500%	0.0156%	-0.0656%	-3,537,416 HUF	-17,893,128 HUF	0 HUF
2016.01.26	27,064,583,584 HUF	27,064,583,584 HUF	0.9997	0.9997	544.1853	0.0400%	0.0052%	0.0348%	1,879,069 HUF	-21,430,544 HUF	0 HUF
2016.01.27	27,086,515,925 HUF	27,086,515,925 HUF	0.9998	0.9998	544.2027	0.0100%	0.0059%	0.0041%	220,080 HUF	-19,551,475 HUF	0 HUF
2016.01.28	27,176,359,537 HUF	27,176,359,537 HUF	0.9992	0.9992	544.2083	-0.0600%	0.0038%	-0.0638%	-3,455,197 HUF	-19,331,395 HUF	0 HUF
2016.01.29	27,257,704,383 HUF	27,257,704,383 HUF	1.0001	1.0001	544.1729	0.0901%	0.0000%	0.0901%	4,895,661 HUF	-22,786,592 HUF	0 HUF
2016.02.01	27,320,520,879 HUF	27,320,520,879 HUF	1.0000	1.0000	544.2283	-0.0100%	0.0184%	-0.0284%	-1,548,170 HUF	-17,890,930 HUF	0 HUF
2016.02.02	27,335,163,673 HUF	27,335,163,673 HUF	0.9989	0.9989	544.1500	-0.1100%	0.0000%	-0.1100%	-6,010,515 HUF	-19,439,101 HUF	0 HUF
2016.02.03	27,348,112,152 HUF	27,348,112,152 HUF	0.9985	0.9985	544.0254	-0.0400%	0.0000%	-0.0400%	-2,189,221 HUF	-25,449,615 HUF	0 HUF
2016.02.04	27,413,578,481 HUF	27,413,578,481 HUF	0.9980	0.9980	543.7856	-0.0501%	0.0000%	-0.0501%	-2,738,920 HUF	-27,638,837 HUF	0 HUF
2016.02.05	27,398,540,293 HUF	27,398,540,293 HUF	0.9974	0.9974	543.6730	-0.0601%	0.0000%	-0.0601%	-3,296,222 HUF	-30,377,756 HUF	0 HUF
2016.02.08	27,389,717,401 HUF	27,389,717,401 HUF	0.9965	0.9965	543.6957	-0.0902%	0.0124%	-0.1026%	-5,623,775 HUF	-33,673,978 HUF	0 HUF
2016.02.09	27,352,382,367 HUF	27,352,382,367 HUF	0.9962	0.9962	543.6494	-0.0301%	0.0000%	-0.0301%	-1,649,155 HUF	-39,297,753 HUF	0 HUF
2016.02.10	27,387,134,220 HUF	27,387,134,220 HUF	0.9964	0.9964	543.6937	0.0201%	0.0109%	0.0092%	502,624 HUF	-40,946,908 HUF	0 HUF
2016.02.11	27,333,599,234 HUF	27,333,599,234 HUF	0.9951	0.9951	543.6558	-0.1305%	0.0000%	-0.1305%	-7,146,382 HUF	-40,444,284 HUF	0 HUF
2016.02.12	27,342,821,267 HUF	27,342,821,267 HUF	0.9959	0.9959	543.7863	0.0804%	0.0267%	0.0537%	2,932,898 HUF	-47,590,666 HUF	0 HUF
2016.02.15	27,402,790,180 HUF	27,402,790,180 HUF	0.9968	0.9968	544.4335	0.0904%	0.1272%	-0.0369%	-2,016,041 HUF	-44,657,768 HUF	0 HUF
2016.02.16	27,374,994,001 HUF	27,374,994,001 HUF	0.9971	0.9971	544.4956	0.0301%	0.0141%	0.0160%	874,162 HUF	-46,673,809 HUF	0 HUF
2016.02.17	27,410,120,120 HUF	27,410,120,120 HUF	0.9982	0.9982	544.6227	0.1103%	0.0261%	0.0842%	4,612,002 HUF	-45,799,648 HUF	0 HUF
2016.02.18	27,466,154,204 HUF	27,466,154,204 HUF	0.9981	0.9981	544.6043	-0.0100%	0.0000%	-0.0100%	-549,191 HUF	-41,187,646 HUF	0 HUF
2016.02.19	27,496,925,355 HUF	27,496,925,355 HUF	0.9979	0.9979	544.6335	-0.0200%	0.0081%	-0.0281%	-1,545,767 HUF	-41,736,837 HUF	0 HUF
2016.02.22	27,556,096,495 HUF	27,556,096,495 HUF	0.9987	0.9987	544.6669	0.0802%	0.0144%	0.0658%	3,619,509 HUF	-43,282,604 HUF	0 HUF
2016.02.23	27,549,363,825 HUF	27,549,363,825 HUF	0.9984	0.9984	544.6901	-0.0300%	0.0070%	-0.0370%	-2,041,260 HUF	-39,663,095 HUF	0 HUF
2016.02.24	27,568,389,431 HUF	27,568,389,431 HUF	0.9983	0.9983	544.7718	-0.0100%	0.0177%	-0.0278%	-1,529,271 HUF	-41,704,355 HUF	0 HUF
2016.02.25	27,649,318,385 HUF	27,649,318,385 HUF	0.9986	0.9986	544.6961	0.0301%	0.0000%	0.0301%	1,656,920 HUF	-43,233,626 HUF	0 HUF
2016.02.26	27,680,684,247 HUF	27,680,684,247 HUF	0.9990	0.9990	544.7435	0.0401%	0.0114%	0.0286%	1,582,329 HUF	-41,576,706 HUF	0 HUF
2016.02.29	27,711,786,620 HUF	27,711,786,620 HUF	0.9996	0.9996	544.7313	0.0601%	0.0060%	0.0541%	2,993,969 HUF	-39,994,376 HUF	0 HUF
2016.03.01	27,758,687,417 HUF	27,758,687,417 HUF	1.0005	1.0005	544.6763	0.0900%	0.0000%	0.0900%	3,000,118 HUF	-37,000,408 HUF	0 HUF
2016.03.02	27,768,710,981 HUF	27,768,710,981 HUF	1.0009	1.0009	544.5599	0.0400%	0.0000%	0.0400%	2,219,585 HUF	-32,010,290 HUF	0 HUF
2016.03.03	27,830,721,897 HUF	27,830,721,897 HUF	1.0008	1.0008	544.5962	-0.0100%	0.0094%	-0.0194%	-1,077,241 HUF	-29,790,705 HUF	0 HUF
2016.03.04	27,668,135,087 HUF	27,668,135,087 HUF	1.0011	1.0011	544.5988	0.0300%	0.0032%	0.0268%	1,489,438 HUF	-30,867,946 HUF	0 HUF
2016.03.07	27,685,725,523 HUF	27,685,725,523 HUF	1.0010	1.0010	544.6083	-0.0100%	0.0100%	-0.0200%	-1,104,102 HUF	-29,378,508 HUF	0 HUF
2016.03.08	27,670,881,873 HUF	27,670,881,873 HUF	1.0004	1.0004	544.4886	-0.0599%	0.0000%	-0.0599%	-3,318,968 HUF	-30,482,610 HUF	0 HUF
2016.03.09	27,729,176,632 HUF	27,729,176,632 HUF	1.0008	1.0008	544.5409	0.0400%	0.0123%	0.0276%	1,529,588 HUF	-33,801,578 HUF	0 HUF
2016.03.10	27,762,095,983 HUF	27,762,095,983 HUF	1.0002	1.0002	544.6431	-0.0600%	0.0215%	-0.0815%	-4,517,630 HUF	-32,271,991 HUF	0 HUF
2016.03.11	27,823,498,158 HUF	27,823,498,158 HUF	1.0018	1.0018	544.4739	0.1600%	0.0000%	0.1600%	8,882,094 HUF	-36,789,621 HUF	0 HUF
2016.03.16	27,837,884,877 HUF	27,837,884,877 HUF	1.0019	1.0019	544.3751	0.0100%	0.0000%	0.0100%	555,470 HUF	-27,907,527 HUF	0 HUF
2016.03.17	27,808,458,449 HUF	27,808,458,449 HUF	1.0014	1.0014	544.3827	-0.0499%	0.0041%	-0.0540%	-3,008,774 HUF	-27,352,057 HUF	0 HUF
2016.03.18	27,859,972,605 HUF	27,859,972,605 HUF	1.0018	1.0018	544.3675	0.0399%	0.0000%	0.0399%	2,221,566 HUF	-30,360,831 HUF	0 HUF
2016.03.21	27,890,691,100 HUF	27,890,691,100 HUF	1.0018	1.0018	544.3984	0.0000%	0.0139%	-0.0139%	-774,256 HUF	-28,139,265 HUF	0 HUF
2016.03.22	27,909,560,179 HUF	27,909,560,179 HUF	1.0021	1.0021	544.3904	0.0299%	0.0013%	0.0287%	1,599,580 HUF	-28,913,521 HUF	0 HUF
2016.03.23	27,996,284,083 HUF	27,996,284,083 HUF	1.0022	1.0022	544.9977	0.0100%	0.1143%	-0.1043%	-5,822,864 HUF	-27,313,940 HUF	0 HUF
2016.03.24	28,066,214,696 HUF	28,066,214,696 HUF	1.0015	1.0015	544.9820	-0.0698%	0.0000%	-0.0698%	-3,910,876 HUF	-33,136,804 HUF	0 HUF
2016.03.29	28,092,217,789 HUF	28,092,217,789 HUF	1.0020	1.0020	545.1542	0.0499%	0.0453%	0.0046%	259,843 HUF	-37,047,680 HUF	0 HUF
2016.03.30	28,178,181,168 HUF	28,178,181,168 HUF	1.0025	1.0025	545.1100	0.0499%	0.0000%	0.0499%	2,803,615 HUF	-36,787,837 HUF	0 HUF
2016.03.31	28,167,819,202 HUF	28,167,819,202 HUF	1.0019	1.0019	545.1716	-0.0599%	0.0140%	-0.0739%	-4,164,204 HUF	-33,984,222 HUF	0 HUF
2016.04.01	28,186,786,666 HUF	28,186,786,666 HUF	1.0011	1.0011	545.1827	-0.0798%	0.0048%	-0.0846%	-4,767,351 HUF	-38,148,426 HUF	0 HUF
2016.04.04	28,217,126,525 HUF	28,217,126,525 HUF	1.0012	1.0012	545.2385	0.0100%	0.0185%	-0.0085%	-477,217 HUF	-42,915,777 HUF	0 HUF
2016.04.05	28,143,157,402 HUF	28,143,157,402 HUF	0.9996	0.9996	545.1806	-0.1598%	0.0000%	-0.1598%	-9,018,658 HUF	-43,392,994 HUF	0 HUF
2016.04.06	28,165,307,853 HUF	28,165,307,853 HUF	1.0004	1.0004	545.1990	0.0800%	0.0061%	0.0739%	5,410,530 HUF	-42,530,652 HUF	0 HUF
2016.04.07	28,084,156,180 HUF	28,084,156,180 HUF	0.9991	0.9991	545.1205	-0.1299%	0.0000%	-0.1299%	-7,320,052 HUF	-48,251,122 HUF	0 HUF
2016.04.08	28,103,445,373 HUF	28,103,445,373 HUF	0.9998	0.9998	545.0407	0.0701%	0.0000%	0.0701%	3,935,324 HUF	-55,571,174 HUF	0 HUF
2016.04.11	28,124,868,683 HUF	28,124,868,683 HUF	1.0000	1.0000	545.0948	0.0200%	0.0181%	0.0019%	151,635,851 HUF	0 HUF	0 HUF
2016.04.12	28,127,591,880 HUF	28,127,591,880 HUF	1.0006	1.0006	545.1786	0.0600%	0.0181%	0.0419%	2,356,122 HUF	-51,531,364 HUF	0 HUF
2016.04.13	28,211,712,862 HUF	28,211,712,862 HUF	1.0027	1.0027	545.2287	0.2099%	0.0119%	0.1979%	11,135,416 HUF	-49,175,243 HUF	0 HUF
2016.04.14	28,265,519,319 HUF	28,265,519,319 HUF	1.0032	1.0032	545.3094	0.0499%	0.0175%	0.0323%	1,823,860 HUF	-38,039,827 HUF	0 HUF
2016.04.15	28,294,174,841 H										

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										
2016.05.06	28,067,016,553 HUF	28,067,016,553 HUF	1.0013	1.0013	545.6803	0.0200%	0.0059%	0.0140%	788,414 HUF	-55,277,369 HUF	0 HUF
2016.05.09	28,094,306,522 HUF	28,094,306,522 HUF	1.0018	1.0018	545.6938	0.0499%	0.0107%	0.0392%	2,202,808 HUF	-54,488,956 HUF	0 HUF
2016.05.10	28,124,558,479 HUF	28,124,558,479 HUF	1.0029	1.0029	545.7289	0.1098%	0.0092%	0.1006%	5,654,285 HUF	-52,286,148 HUF	0 HUF
2016.05.11	28,107,017,528 HUF	28,107,017,528 HUF	1.0025	1.0025	545.6877	-0.0399%	0.0000%	-0.0399%	-2,243,459 HUF	-46,631,862 HUF	0 HUF
2016.05.12	28,102,190,719 HUF	28,102,190,719 HUF	1.0021	1.0021	545.7789	-0.0399%	0.0195%	-0.0594%	-3,336,462 HUF	-48,875,321 HUF	0 HUF
2016.05.13	28,095,690,687 HUF	28,095,690,687 HUF	1.0021	1.0021	545.6542	0.0000%	0.0000%	0.0000%	0 HUF	-52,211,783 HUF	0 HUF
2016.05.17	28,096,940,553 HUF	28,096,940,553 HUF	1.0020	1.0020	545.7440	-0.0100%	0.0274%	-0.0374%	-2,101,291 HUF	-52,211,783 HUF	0 HUF
2016.05.18	28,082,231,573 HUF	28,082,231,573 HUF	1.0021	1.0021	545.7744	0.0100%	0.0083%	0.0017%	93,840 HUF	-54,313,074 HUF	0 HUF
2016.05.19	28,020,926,886 HUF	28,020,926,886 HUF	1.0009	1.0009	545.6881	-0.1197%	0.0000%	-0.1197%	-6,725,612 HUF	-54,219,234 HUF	0 HUF
2016.05.20	28,041,361,516 HUF	28,041,361,516 HUF	1.0019	1.0019	545.6947	0.0999%	0.0039%	0.0960%	5,377,825 HUF	-60,944,846 HUF	0 HUF
2016.05.23	28,027,767,388 HUF	28,027,767,388 HUF	1.0019	1.0019	545.7967	0.0000%	0.0269%	-0.0269%	-1,509,239 HUF	-55,567,021 HUF	0 HUF
2016.05.24	28,055,380,497 HUF	28,055,380,497 HUF	1.0037	1.0037	545.8459	0.1797%	0.0118%	0.1679%	9,411,981 HUF	-57,076,260 HUF	0 HUF
2016.05.25	28,030,857,665 HUF	28,030,857,665 HUF	1.0048	1.0048	545.8056	0.1096%	0.0000%	0.1096%	6,149,431 HUF	-47,664,279 HUF	0 HUF
2016.05.26	28,014,428,204 HUF	28,014,428,204 HUF	1.0050	1.0050	545.8716	0.0199%	0.0148%	0.0051%	284,374 HUF	-41,514,848 HUF	0 HUF
2016.05.27	27,958,652,807 HUF	27,958,652,807 HUF	1.0054	1.0054	545.8888	0.0398%	0.0059%	0.0339%	1,899,958 HUF	-41,230,474 HUF	0 HUF
2016.05.30	27,927,633,605 HUF	27,927,633,605 HUF	1.0056	1.0056	545.8846	0.0199%	0.0074%	0.0124%	695,767 HUF	-39,330,517 HUF	0 HUF
2016.05.31	27,899,876,808 HUF	27,899,876,808 HUF	1.0053	1.0053	545.9208	-0.0298%	0.0094%	-0.0392%	-2,189,755 HUF	-38,634,749 HUF	0 HUF
2016.06.01	27,893,896,501 HUF	27,893,896,501 HUF	1.0048	1.0048	545.9517	-0.0497%	0.0084%	-0.0581%	-3,243,990 HUF	-40,824,595 HUF	0 HUF
2016.06.02	27,863,416,666 HUF	27,863,416,666 HUF	1.0048	1.0048	545.9316	0.0000%	0.0000%	0.0000%	0 HUF	-44,068,495 HUF	0 HUF
2016.06.03	27,791,054,053 HUF	27,791,054,053 HUF	1.0046	1.0046	545.9578	-0.0199%	0.0075%	-0.0274%	-1,529,329 HUF	-44,068,495 HUF	0 HUF
2016.06.06	27,765,993,275 HUF	27,765,993,275 HUF	1.0051	1.0051	546.0071	0.0498%	0.0172%	0.0325%	1,807,634 HUF	-45,597,825 HUF	0 HUF
2016.06.07	27,762,241,107 HUF	27,762,241,107 HUF	1.0058	1.0058	546.0174	0.0696%	0.0046%	0.0650%	3,610,616 HUF	-43,790,190 HUF	0 HUF
2016.06.08	27,797,806,730 HUF	27,797,806,730 HUF	1.0059	1.0059	546.0708	0.0099%	0.0125%	-0.0026%	-143,103 HUF	-40,179,575 HUF	0 HUF
2016.06.09	27,786,590,666 HUF	27,786,590,666 HUF	1.0056	1.0056	546.1356	-0.0298%	0.0146%	-0.0444%	-2,470,133 HUF	-40,322,678 HUF	0 HUF
2016.06.10	27,757,044,540 HUF	27,757,044,540 HUF	1.0044	1.0044	546.1249	-0.1193%	0.0008%	-0.1201%	-6,675,020 HUF	-42,792,811 HUF	0 HUF
2016.06.13	27,673,996,766 HUF	27,673,996,766 HUF	1.0031	1.0031	546.1745	-0.1294%	0.0173%	-0.1467%	-8,145,685 HUF	-49,467,831 HUF	0 HUF
2016.06.14	27,602,724,367 HUF	27,602,724,367 HUF	1.0016	1.0016	546.1505	-0.1495%	0.0000%	-0.1495%	-8,276,542 HUF	-57,613,516 HUF	0 HUF
2016.06.15	27,571,278,762 HUF	27,571,278,762 HUF	1.0022	1.0022	546.1560	0.0599%	0.0037%	0.0562%	3,100,193 HUF	-65,890,058 HUF	0 HUF
2016.06.16	27,545,578,914 HUF	27,545,578,914 HUF	1.0022	1.0022	546.2022	0.0000%	0.0112%	-0.0112%	-617,533 HUF	-62,789,864 HUF	0 HUF
2016.06.17	27,562,255,436 HUF	27,562,255,436 HUF	1.0027	1.0027	546.1916	0.0499%	0.0008%	0.0491%	2,704,490 HUF	-63,407,398 HUF	0 HUF
2016.06.20	27,593,562,661 HUF	27,593,562,661 HUF	1.0043	1.0043	546.2606	0.1596%	0.0209%	0.1387%	7,646,710 HUF	-60,702,907 HUF	0 HUF
2016.06.21	27,571,391,588 HUF	27,571,391,588 HUF	1.0043	1.0043	546.2486	0.0000%	0.0005%	-0.0005%	-29,965 HUF	-53,056,197 HUF	0 HUF
2016.06.22	27,545,222,762 HUF	27,545,222,762 HUF	1.0047	1.0047	546.3239	0.0398%	0.0165%	0.0233%	1,285,052 HUF	-53,086,162 HUF	0 HUF
2016.06.23	27,584,103,255 HUF	27,584,103,255 HUF	1.0059	1.0059	546.3435	0.1194%	0.0063%	0.1131%	6,231,352 HUF	-51,801,111 HUF	0 HUF
2016.06.24	27,459,777,244 HUF	27,459,777,244 HUF	1.0008	1.0008	546.1355	-0.5070%	0.0000%	-0.5070%	-27,970,758 HUF	-45,569,759 HUF	0 HUF
2016.06.27	27,353,679,668 HUF	27,353,679,668 HUF	0.9992	0.9992	546.2045	-0.1599%	0.0209%	-0.1807%	-9,925,364 HUF	-73,540,517 HUF	0 HUF
2016.06.28	27,409,619,195 HUF	27,409,619,195 HUF	1.0010	1.0010	546.3256	0.1801%	0.0249%	0.1552%	8,492,399 HUF	-83,465,881 HUF	0 HUF
2016.06.29	27,431,527,060 HUF	27,431,527,060 HUF	1.0027	1.0027	546.3878	0.1698%	0.0141%	0.1557%	8,535,646 HUF	-74,973,482 HUF	0 HUF
2016.06.30	27,495,940,229 HUF	27,495,940,229 HUF	1.0038	1.0038	546.4777	0.1097%	0.0192%	0.0905%	4,965,686 HUF	-66,437,837 HUF	0 HUF
2016.07.01	27,591,892,293 HUF	27,591,892,293 HUF	1.0046	1.0046	546.4885	0.0797%	0.0047%	0.0750%	4,123,353 HUF	-61,472,151 HUF	0 HUF
2016.07.04	27,603,987,719 HUF	27,603,987,719 HUF	1.0046	1.0046	546.4864	0.0000%	0.0078%	-0.0078%	-432,360 HUF	-57,348,798 HUF	0 HUF
2016.07.05	27,567,006,702 HUF	27,567,006,702 HUF	1.0041	1.0041	546.4974	-0.0498%	0.0048%	-0.0545%	-3,010,140 HUF	-57,781,157 HUF	0 HUF
2016.07.06	27,462,235,323 HUF	27,462,235,323 HUF	1.0040	1.0040	546.5290	-0.0100%	0.0085%	-0.0185%	-1,018,941 HUF	-60,791,297 HUF	0 HUF
2016.07.07	27,463,082,600 HUF	27,463,082,600 HUF	1.0042	1.0042	546.5953	0.0199%	0.0149%	0.0050%	277,341 HUF	-61,810,238 HUF	0 HUF
2016.07.08	27,479,192,015 HUF	27,479,192,015 HUF	1.0053	1.0053	546.6124	0.1095%	0.0059%	0.1037%	5,694,292 HUF	-61,532,898 HUF	0 HUF
2016.07.11	27,451,078,750 HUF	27,451,078,750 HUF	1.0062	1.0062	546.6120	0.0895%	0.0081%	0.0814%	5,438,487 HUF	-55,838,606 HUF	0 HUF
2016.07.12	27,420,198,061 HUF	27,420,198,061 HUF	1.0067	1.0067	546.8413	0.0497%	0.0047%	0.0050%	274,668 HUF	-51,366,120 HUF	0 HUF
2016.07.13	27,347,654,573 HUF	27,347,654,573 HUF	1.0067	1.0067	547.0044	0.0000%	0.0326%	-0.0326%	-1,785,908 HUF	-51,091,451 HUF	0 HUF
2016.07.14	27,276,254,355 HUF	27,276,254,355 HUF	1.0071	1.0071	547.2365	0.0397%	0.0452%	-0.0054%	-297,381 HUF	-52,877,360 HUF	0 HUF
2016.07.15	27,244,298,826 HUF	27,244,298,826 HUF	1.0069	1.0069	547.2137	-0.0199%	0.0000%	-0.0199%	-1,083,358 HUF	-53,174,741 HUF	0 HUF
2016.07.18	27,188,552,210 HUF	27,188,552,210 HUF	1.0070	1.0070	547.2726	0.0099%	0.0190%	-0.0091%	-493,194 HUF	-54,258,099 HUF	0 HUF
2016.07.19	27,100,022,711 HUF	27,100,022,711 HUF	1.0068	1.0068	547.4521	-0.0199%	0.0355%	-0.0554%	-3,012,476 HUF	-54,751,293 HUF	0 HUF
2016.07.20	27,025,353,512 HUF	27,025,353,512 HUF	1.0072	1.0072	547.4795	0.0397%	0.0077%	0.0320%	1,733,594 HUF	-57,763,769 HUF	0 HUF
2016.07.21	27,023,836,478 HUF	27,023,836,478 HUF	1.0071	1.0071	547.5056	-0.0099%	0.0075%	-0.0174%	-942,403 HUF	-56,030,175 HUF	0 HUF
2016.07.22	26,982,810,289 HUF	26,982,810,289 HUF	1.0071	1.0071	547.5294	0.0000%	0.0071%	-0.0071%	-383,020 HUF	-56,972,578 HUF	0 HUF
2016.07.25	26,950,799,075 HUF	26,950,799,075 HUF	1.0071	1.0071	547.5419	0.0000%	0.0105%	-0.0105%	-566,756 HUF	-57,355,598 HUF	0 HUF
2016.07.26	26,893,254,650 HUF	26,893,254,650 HUF	1.0073	1.0073	547.6508	0.0199%	0.0226%	-0.0028%	-149,287 HUF	-57,922,354 HUF	0 HUF
2016.07.27	26,866,150,214 HUF	26,866,150,214 HUF	1.0076	1.0076	547.6790	0.0298%	0.0079%	0.0219%	1,177,580 HUF	-58,071,641 HUF	0 HUF
2016.07.28	26,839,119,478 HUF	26,839,119,478 HUF	1.0073	1.0073	547.8319	-0.0298%	0.0307%	-0.0604%	-3,247,111 HUF	-56,894,061 HUF	0 HUF
2016.07.29	26,861,753,054 HUF	26,861,753,054 HUF	1.0078	1.0078	547.7965	0.0496%	0.0000%	0.0496%	2,664,461 HUF	-60,141,171 HUF	0 HUF
2016.08.01	26,812,807,061 HUF	26,812,807,061 HUF	1.0075	1.0075	547.7689	-0.0298%	0.0032%	-0.0329%	-1,770,115 HUF	-57,476,710 HUF	0 HUF
2016.08.02	26,781,077,556 HUF	26,781,077,556 HUF	1.0068	1.0068	547.7881	-0.0695%	0.0062%	-0.0757%	-4,060,733 HUF	-59,246,825 HUF	0 HUF
2016.08.03	26,742,877,142 HUF	26,742,877,142 HUF	1.0068	1.0068	547.7917	0.0000%	0.0034%	-0.0034%	-181,946 HUF	-63,307,558 HUF	0 HUF
2016.08.04	26,748,762,745 HUF	26,748,762,745 HUF	1.0070	1.0070	547.8913	0.0199%	0.0209%	-0.0011%	-56,529 HUF	-63,489,504 HUF	0 HUF
2016.08.05	26,745,391,153 HUF	26,745,391,153 HUF	1.0074	1.0074	547.8612	0.0397%	0.0000%	0.0397%	2,125,026 HUF	-63,546,034 HUF	0 HUF
2016.08.08	26,740,640,321 HUF	26,740,640,321 HUF	1.0077	1.0077	547.9487	0.0298%	0.0242%	0.0056%	298,974 HUF	-61,421,008 HUF	0 HUF
2016.08.09	26,729,540,812 HUF	26,729,540,812 HUF	1.0086	1.0086	548.0094	0.0893%	0.0138%	0.0755%	4,037,563 HUF	-61,122,034 HUF	0 HUF
2016.08.10	26,670,531,391 HUF	26,670,531,391 HUF	1.0087	1.0087	548.0416	0.0099%	0.0086%	0.0013%	69,454 HUF	-57,084,471 HUF	0 HUF
2016.08.11	26,643,402,005 HUF	26,643,402,005 HUF	1.0088	1.0088	548.0731	0.0099%	0.0085%	0.0014%	76,080 HUF	-57,015,017 HUF	0 HUF
2016.08.12	26,615,721,543 HUF	26,615,721,543 HUF	1.0092	1.0092	548.0827	0.0397%	0.0045%	0.0352%	1,873,551 HUF	-56,938,937 HUF	0 HUF
2016.08.15	26,623,983,066 HUF	26,623,983,066 HUF	1.0093	1.0093	548.0985	0.0099%	0.0111%	-0.0012%	-63		

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	különbszet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2016.09.06	26,441,273,120 HUF	26,441,273,120 HUF	1.0109	1.0109	548.2441	0.0000%	0.0000%	0.0000%	2,428,076 HUF	-54,869,107 HUF	0 HUF
2016.09.07	26,486,153,126 HUF	26,486,153,126 HUF	1.0122	1.0122	548.2518	0.0000%	0.0000%	0.0000%	6,581,448 HUF	-52,441,031 HUF	0 HUF
2016.09.08	26,489,988,186 HUF	26,489,988,186 HUF	1.0120	1.0120	548.2874	0.0000%	0.0000%	0.0000%	-1,535,775 HUF	-45,859,583 HUF	0 HUF
2016.09.09	26,414,962,514 HUF	26,414,962,514 HUF	1.0105	1.0105	548.2994	0.0000%	0.0000%	0.0000%	-8,113,868 HUF	-47,395,358 HUF	0 HUF
2016.09.12	26,311,534,586 HUF	26,311,534,586 HUF	1.0103	1.0103	548.2893	-0.0198%	0.0064%	-0.0262%	-1,382,522 HUF	-55,509,226 HUF	0 HUF
2016.09.13	26,263,234,262 HUF	26,263,234,262 HUF	1.0093	1.0093	548.2446	-0.0990%	0.0000%	-0.0990%	-5,208,658 HUF	-56,891,748 HUF	0 HUF
2016.09.14	26,236,740,350 HUF	26,236,740,350 HUF	1.0091	1.0091	548.2954	-0.0198%	0.0120%	-0.0318%	-1,671,465 HUF	-62,100,406 HUF	0 HUF
2016.09.15	26,271,321,062 HUF	26,271,321,062 HUF	1.0095	1.0095	548.3113	0.0396%	0.0056%	0.0340%	1,784,080 HUF	-63,771,870 HUF	0 HUF
2016.09.16	26,296,659,507 HUF	26,296,659,507 HUF	1.0100	1.0100	548.3078	0.0495%	0.0021%	0.0474%	2,491,996 HUF	-61,987,790 HUF	0 HUF
2016.09.19	26,326,706,420 HUF	26,326,706,420 HUF	1.0113	1.0113	548.3620	0.1287%	0.0181%	0.1106%	5,817,280 HUF	-59,495,794 HUF	0 HUF
2016.09.20	26,292,553,252 HUF	26,292,553,252 HUF	1.0111	1.0111	548.3915	-0.0198%	0.0081%	-0.0279%	-1,468,815 HUF	-53,678,513 HUF	0 HUF
2016.09.21	26,304,074,741 HUF	26,304,074,741 HUF	1.0118	1.0118	548.3648	0.0692%	0.0000%	0.0692%	3,640,547 HUF	-55,147,328 HUF	0 HUF
2016.09.22	26,356,038,889 HUF	26,356,038,889 HUF	1.0127	1.0127	548.4034	0.0098%	0.0098%	0.0792%	4,165,069 HUF	-51,506,781 HUF	0 HUF
2016.09.23	26,369,983,942 HUF	26,369,983,942 HUF	1.0121	1.0121	548.4059	-0.0592%	0.0032%	-0.0624%	-3,291,508 HUF	-47,341,712 HUF	0 HUF
2016.09.26	26,358,953,543 HUF	26,358,953,543 HUF	1.0115	1.0115	548.4194	-0.0593%	0.0107%	-0.0700%	-3,689,875 HUF	-50,633,220 HUF	0 HUF
2016.09.27	26,365,786,142 HUF	26,365,786,142 HUF	1.0117	1.0117	548.4469	0.0198%	0.0078%	0.0120%	633,589 HUF	-54,323,095 HUF	0 HUF
2016.09.28	26,394,772,435 HUF	26,394,772,435 HUF	1.0120	1.0120	548.4668	0.0297%	0.0064%	0.0233%	1,227,850 HUF	-53,689,506 HUF	0 HUF
2016.09.29	26,405,908,465 HUF	26,405,908,465 HUF	1.0119	1.0119	548.4853	-0.0099%	0.0061%	-0.0160%	-844,326 HUF	-52,461,656 HUF	0 HUF
2016.09.30	26,459,707,951 HUF	26,459,707,951 HUF	1.0121	1.0121	548.4493	0.0198%	0.0000%	0.0198%	1,043,815 HUF	-53,305,982 HUF	0 HUF
2016.10.03	26,522,296,828 HUF	26,522,296,828 HUF	1.0117	1.0117	548.4670	-0.0395%	0.0114%	-0.0510%	-2,697,210 HUF	-52,262,167 HUF	0 HUF
2016.10.04	26,553,144,745 HUF	26,553,144,745 HUF	1.0117	1.0117	548.4774	0.0000%	0.0046%	-0.0046%	-245,911 HUF	-54,959,377 HUF	0 HUF
2016.10.05	26,563,239,005 HUF	26,563,239,005 HUF	1.0112	1.0112	548.4854	-0.0494%	0.0042%	-0.0536%	-2,847,563 HUF	-55,205,288 HUF	0 HUF
2016.10.06	26,548,255,581 HUF	26,548,255,581 HUF	1.0110	1.0110	548.5041	-0.0198%	0.0061%	-0.0259%	-1,377,442 HUF	-58,052,851 HUF	0 HUF
2016.10.07	26,513,567,811 HUF	26,513,567,811 HUF	1.0109	1.0109	548.4912	-0.0099%	0.0004%	-0.0103%	-545,783 HUF	-59,430,293 HUF	0 HUF
2016.10.10	26,499,052,481 HUF	26,499,052,481 HUF	1.0111	1.0111	548.5046	0.0198%	0.0107%	0.0091%	483,719 HUF	-59,976,076 HUF	0 HUF
2016.10.11	26,476,252,481 HUF	26,476,252,481 HUF	1.0105	1.0105	548.5433	-0.0593%	0.0098%	-0.0691%	-3,664,108 HUF	-59,492,356 HUF	0 HUF
2016.10.12	26,526,471,094 HUF	26,526,471,094 HUF	1.0105	1.0105	548.5421	0.0000%	0.0025%	-0.0025%	-133,491 HUF	-63,156,644 HUF	0 HUF
2016.10.13	26,511,007,432 HUF	26,511,007,432 HUF	1.0103	1.0103	548.5664	-0.0198%	0.0072%	-0.0270%	-1,430,405 HUF	-63,289,956 HUF	0 HUF
2016.10.14	26,531,369,765 HUF	26,531,369,765 HUF	1.0104	1.0104	548.5534	0.0099%	0.0004%	0.0095%	505,201 HUF	-64,720,360 HUF	0 HUF
2016.10.17	26,554,579,788 HUF	26,554,579,788 HUF	1.0104	1.0104	548.5702	0.0000%	0.0113%	-0.0113%	-598,642 HUF	-64,215,159 HUF	0 HUF
2016.10.18	26,550,196,221 HUF	26,550,196,221 HUF	1.0108	1.0108	548.6099	0.0396%	0.0100%	0.0296%	1,572,645 HUF	-64,813,801 HUF	0 HUF
2016.10.19	26,563,238,716 HUF	26,563,238,716 HUF	1.0112	1.0112	548.6459	0.0396%	0.0093%	0.0303%	1,607,394 HUF	-63,241,156 HUF	0 HUF
2016.10.20	26,555,550,087 HUF	26,555,550,087 HUF	1.0114	1.0114	548.7466	0.0198%	0.0211%	-0.0013%	-69,889 HUF	-61,633,762 HUF	0 HUF
2016.10.21	26,556,326,218 HUF	26,556,326,218 HUF	1.0116	1.0116	548.7817	0.0198%	0.0091%	0.0106%	565,020 HUF	-61,703,651 HUF	0 HUF
2016.10.24	26,582,701,081 HUF	26,582,701,081 HUF	1.0116	1.0116	548.8818	0.0000%	0.0265%	-0.0265%	-1,405,339 HUF	-61,138,632 HUF	0 HUF
2016.10.25	26,558,557,401 HUF	26,558,557,401 HUF	1.0119	1.0119	549.0116	0.0297%	0.0264%	0.0033%	173,754 HUF	-62,543,970 HUF	0 HUF
2016.10.26	26,552,511,862 HUF	26,552,511,862 HUF	1.0118	1.0118	549.0067	-0.0099%	0.0018%	-0.0117%	-623,043 HUF	-62,370,216 HUF	0 HUF
2016.10.27	26,543,360,141 HUF	26,543,360,141 HUF	1.0115	1.0115	549.0521	-0.0297%	0.0110%	-0.0407%	-2,159,215 HUF	-62,993,259 HUF	0 HUF
2016.10.28	26,535,181,837 HUF	26,535,181,837 HUF	1.0114	1.0114	549.0748	-0.0099%	0.0069%	-0.0168%	-889,756 HUF	-65,152,474 HUF	0 HUF
2016.11.02	26,527,115,682 HUF	26,527,115,682 HUF	1.0110	1.0110	549.0552	-0.0395%	0.0101%	-0.0497%	-2,636,436 HUF	-66,042,230 HUF	0 HUF
2016.11.03	26,502,376,089 HUF	26,502,376,089 HUF	1.0108	1.0108	549.0973	-0.0198%	0.0104%	-0.0302%	-1,601,699 HUF	-68,678,667 HUF	0 HUF
2016.11.04	26,505,394,930 HUF	26,505,394,930 HUF	1.0106	1.0106	549.0863	-0.0198%	0.0007%	-0.0205%	-1,087,803 HUF	-70,280,365 HUF	0 HUF
2016.11.07	26,528,055,247 HUF	26,528,055,247 HUF	1.0115	1.0115	549.0892	0.0091%	0.0087%	0.0803%	4,257,226 HUF	-71,368,168 HUF	0 HUF
2016.11.08	26,536,742,884 HUF	26,536,742,884 HUF	1.0118	1.0118	549.1082	0.0297%	0.0062%	0.0235%	1,244,639 HUF	-67,110,942 HUF	0 HUF
2016.11.09	26,504,473,350 HUF	26,504,473,350 HUF	1.0118	1.0118	549.1196	0.0000%	0.0048%	-0.0048%	-255,592 HUF	-65,866,303 HUF	0 HUF
2016.11.10	26,526,692,717 HUF	26,526,692,717 HUF	1.0112	1.0112	549.1057	-0.0593%	0.0022%	-0.0595%	-3,154,491 HUF	-66,121,895 HUF	0 HUF
2016.11.11	26,547,274,770 HUF	26,547,274,770 HUF	1.0111	1.0111	549.0872	-0.0099%	0.0000%	-0.0099%	-524,658 HUF	-69,276,386 HUF	0 HUF
2016.11.14	26,523,162,496 HUF	26,523,162,496 HUF	1.0101	1.0101	549.1208	-0.0098%	0.0143%	-0.1132%	-6,012,459 HUF	-69,801,044 HUF	0 HUF
2016.11.15	26,530,689,787 HUF	26,530,689,787 HUF	1.0108	1.0108	549.1558	0.0693%	0.0091%	0.0602%	3,192,674 HUF	-75,813,503 HUF	0 HUF
2016.11.16	26,542,776,385 HUF	26,542,776,385 HUF	1.0103	1.0103	549.1867	-0.0495%	0.0084%	-0.0578%	-3,068,662 HUF	-72,620,830 HUF	0 HUF
2016.11.17	26,565,645,112 HUF	26,565,645,112 HUF	1.0105	1.0105	549.2208	0.0198%	0.0089%	0.0108%	575,829 HUF	-75,689,492 HUF	0 HUF
2016.11.18	26,548,843,901 HUF	26,548,843,901 HUF	1.0103	1.0103	549.2469	-0.0198%	0.0075%	-0.0273%	-1,449,639 HUF	-75,113,663 HUF	0 HUF
2016.11.21	26,601,428,789 HUF	26,601,428,789 HUF	1.0106	1.0106	549.2702	0.0297%	0.0125%	0.0172%	915,022 HUF	-76,563,302 HUF	0 HUF
2016.11.22	26,582,641,092 HUF	26,582,641,092 HUF	1.0107	1.0107	549.2727	0.0099%	0.0032%	0.0067%	356,472 HUF	-75,648,280 HUF	0 HUF
2016.11.23	26,612,650,853 HUF	26,612,650,853 HUF	1.0105	1.0105	549.3101	-0.0198%	0.0095%	-0.0293%	-1,559,710 HUF	-75,291,808 HUF	0 HUF
2016.11.24	26,708,287,307 HUF	26,708,287,307 HUF	1.0107	1.0107	549.3266	0.0198%	0.0057%	0.0140%	747,746 HUF	-76,851,518 HUF	0 HUF
2016.11.25	26,746,356,520 HUF	26,746,356,520 HUF	1.0107	1.0107	549.3420	0.0000%	0.0055%	-0.0055%	-296,097 HUF	-76,103,772 HUF	0 HUF
2016.11.28	26,746,831,895 HUF	26,746,831,895 HUF	1.0106	1.0106	549.3669	-0.0099%	0.0128%	-0.0226%	-1,211,396 HUF	-76,399,869 HUF	0 HUF
2016.11.29	26,773,811,004 HUF	26,773,811,004 HUF	1.0110	1.0110	549.3849	0.0396%	0.0060%	0.0336%	1,795,473 HUF	-77,611,265 HUF	0 HUF
2016.11.30	26,844,433,458 HUF	26,844,433,458 HUF	1.0107	1.0107	549.4028	-0.0297%	0.0060%	-0.0357%	-1,910,124 HUF	-75,815,792 HUF	0 HUF
2016.12.01	26,881,293,806 HUF	26,881,293,806 HUF	1.0102	1.0102	549.4739	-0.0495%	0.0157%	-0.0652%	-3,497,922 HUF	-77,725,916 HUF	0 HUF
2016.12.02	26,902,188,456 HUF	26,902,188,456 HUF	1.0103	1.0103	549.5083	0.0099%	0.0090%	0.0009%	48,320 HUF	-81,223,838 HUF	0 HUF
2016.12.05	26,933,616,542 HUF	26,933,616,542 HUF	1.0106	1.0106	549.5392	0.0297%	0.0138%	0.0159%	852,894 HUF	-81,175,518 HUF	0 HUF
2016.12.06	26,922,882,616 HUF	26,922,882,616 HUF	1.0109	1.0109	549.6826	0.0297%	0.0288%	0.0009%	45,842 HUF	-80,322,624 HUF	0 HUF
2016.12.07	26,929,304,580 HUF	26,929,304,580 HUF	1.0116	1.0116	549.8242	0.0692%	0.0285%	0.0407%	2,193,955 HUF	-80,276,782 HUF	0 HUF
2016.12.08	26,947,907,759 HUF	26,947,907,759 HUF	1.0117	1.0117	549.8402	0.0099%	0.0056%	0.0042%	228,123 HUF	-78,082,826 HUF	0 HUF
2016.12.09	26,942,884,628 HUF	26,942,884,628 HUF	1.0118	1.0118	549.9215	0.0099%	0.0175%	-0.0076%	-411,844 HUF	-77,854,704 HUF	0 HUF
2016.12.12	26,933,878,692 HUF	26,933,878,692 HUF	1.0119	1.0119	549.9027	0.0099%	0.0048%	0.0051%	273,894 HUF	-78,266,548 HUF	0 HUF
2016.12.13	26,961,369,989 HUF	26,961,369,989 HUF	1.0124	1.0124	550.1769	0.0494%	0.0526%	-0.0032%	-171,897 HUF	-77,992,654 HUF	0 HUF
2016.12.14	26,971,030,016 HUF	26,971,030,016 HUF	1.0118	1.0118	550.2052	-0.0593%	0.0079%	-0.0671%	-3,620,839 HUF	-78,164,551 HUF	0 HUF
2016.12.15	27,021,188,448 HUF	27,021,188,448 H									

2. sz. melléklet: CIB Euró Relax Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2016. 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
2016.01.04	19,100,869.08 EUR	19,100,869.08 EUR	0.01001400	0.01001400	141.0294	0.0000%	0.0000%	0.0000%	0.00 EUR	0.00 EUR	0.00 EUR
2016.01.05	19,199,066.58 EUR	19,199,699.84 EUR	0.01001500	0.01001600	141.0285	0.0166%	0.0000%	0.0166%	633.26 EUR	0.00 EUR	633.26 EUR
2016.01.06	19,257,798.64 EUR	19,257,798.64 EUR	0.01000800	0.01000800	141.0275	-0.0736%	0.0000%	-0.0736%	-2,825.50 EUR	633.26 EUR	0.00 EUR
2016.01.07	19,342,024.49 EUR	19,342,024.49 EUR	0.00999600	0.00999600	141.0265	-0.1262%	0.0000%	-0.1262%	-4,860.45 EUR	-2,192.24 EUR	0.00 EUR
2016.01.08	19,389,601.65 EUR	19,389,601.65 EUR	0.00998700	0.00998700	141.0256	-0.0903%	0.0000%	-0.0903%	-3,494.66 EUR	-7,052.69 EUR	0.00 EUR
2016.01.11	19,436,415.86 EUR	19,436,415.86 EUR	0.00998700	0.00998700	141.0229	-0.0005%	0.0000%	-0.0005%	-19.42 EUR	-10,547.35 EUR	0.00 EUR
2016.01.12	19,491,003.89 EUR	19,491,003.89 EUR	0.00999000	0.00999000	141.0219	0.0352%	0.0000%	0.0352%	1,370.15 EUR	-10,566.76 EUR	0.00 EUR
2016.01.13	19,503,885.04 EUR	19,503,885.04 EUR	0.00998800	0.00998800	141.0210	-0.0222%	0.0000%	-0.0222%	-866.25 EUR	-9,196.61 EUR	0.00 EUR
2016.01.14	19,616,454.09 EUR	19,616,454.09 EUR	0.00998400	0.00998400	141.0201	-0.0420%	0.0000%	-0.0420%	-1,636.40 EUR	-10,062.86 EUR	0.00 EUR
2016.01.15	19,613,385.48 EUR	19,613,385.48 EUR	0.00997300	0.00997300	141.0191	-0.1090%	0.0000%	-0.1090%	-4,275.48 EUR	-11,699.26 EUR	0.00 EUR
2016.01.18	19,636,063.36 EUR	19,636,063.36 EUR	0.00997200	0.00997200	141.0163	-0.0066%	0.0000%	-0.0066%	-259.60 EUR	-15,974.74 EUR	0.00 EUR
2016.01.19	19,706,310.36 EUR	19,706,310.36 EUR	0.00997700	0.00997700	141.0154	0.0476%	0.0000%	0.0476%	1,870.62 EUR	-16,234.34 EUR	0.00 EUR
2016.01.20	19,745,535.11 EUR	19,745,535.11 EUR	0.00996600	0.00996600	141.0145	-0.1150%	0.0000%	-0.1150%	-4,531.06 EUR	-14,363.72 EUR	0.00 EUR
2016.01.21	19,753,296.13 EUR	19,753,296.13 EUR	0.00997300	0.00997300	141.0135	0.0765%	0.0000%	0.0765%	3,019.63 EUR	-18,894.78 EUR	0.00 EUR
2016.01.22	19,838,183.34 EUR	19,838,183.34 EUR	0.00998600	0.00998600	141.0126	0.1289%	0.0000%	0.1289%	5,094.24 EUR	-15,875.14 EUR	0.00 EUR
2016.01.25	19,859,378.38 EUR	19,859,378.38 EUR	0.00998200	0.00998200	141.0098	-0.0359%	0.0000%	-0.0359%	-1,422.41 EUR	-10,780.91 EUR	0.00 EUR
2016.01.26	19,884,726.35 EUR	19,884,726.35 EUR	0.00998600	0.00998600	141.0088	0.0317%	0.0000%	0.0317%	1,457.32 EUR	-12,203.31 EUR	0.00 EUR
2016.01.27	19,934,733.59 EUR	19,934,733.59 EUR	0.00998500	0.00998500	141.0079	-0.0076%	0.0000%	-0.0076%	-302.68 EUR	-10,945.99 EUR	0.00 EUR
2016.01.28	19,956,296.08 EUR	19,956,296.08 EUR	0.00998000	0.00998000	141.0070	-0.0532%	0.0000%	-0.0532%	-2,120.29 EUR	-11,248.67 EUR	0.00 EUR
2016.01.29	19,988,648.91 EUR	19,988,648.91 EUR	0.00999000	0.00999000	141.0060	0.1075%	0.0000%	0.1075%	4,291.42 EUR	-13,368.96 EUR	0.00 EUR
2016.02.01	20,004,478.39 EUR	20,004,478.39 EUR	0.00998900	0.00998900	141.0034	-0.0111%	0.0000%	-0.0111%	-444.18 EUR	-9,077.54 EUR	0.00 EUR
2016.02.02	19,983,284.17 EUR	19,983,284.17 EUR	0.00997700	0.00997700	141.0024	-0.1228%	0.0000%	-0.1228%	-4,914.45 EUR	-9,521.73 EUR	0.00 EUR
2016.02.03	20,016,228.86 EUR	20,016,228.86 EUR	0.00997300	0.00997300	141.0015	-0.0412%	0.0000%	-0.0412%	-1,646.44 EUR	-14,436.17 EUR	0.00 EUR
2016.02.04	20,096,561.71 EUR	20,096,561.71 EUR	0.00997100	0.00997100	141.0006	-0.0161%	0.0000%	-0.0161%	-646.28 EUR	-16,082.61 EUR	0.00 EUR
2016.02.05	20,095,489.85 EUR	20,095,489.85 EUR	0.00996700	0.00996700	140.9996	-0.0412%	0.0000%	-0.0412%	-1,656.72 EUR	-16,728.89 EUR	0.00 EUR
2016.02.08	20,073,452.45 EUR	20,073,452.45 EUR	0.00995600	0.00995600	140.9969	-0.1097%	0.0000%	-0.1097%	-4,407.41 EUR	-18,385.61 EUR	0.00 EUR
2016.02.09	20,094,719.38 EUR	20,094,719.38 EUR	0.00995200	0.00995200	140.9959	-0.0421%	0.0000%	-0.0421%	-1,689.57 EUR	-22,793.02 EUR	0.00 EUR
2016.02.10	20,147,411.87 EUR	20,147,411.87 EUR	0.00995700	0.00995700	140.9950	0.0480%	0.0000%	0.0480%	1,930.34 EUR	-24,482.60 EUR	0.00 EUR
2016.02.11	20,184,662.60 EUR	20,184,662.60 EUR	0.00994600	0.00994600	140.9941	-0.1026%	0.0000%	-0.1026%	-4,136.05 EUR	-22,552.26 EUR	0.00 EUR
2016.02.12	20,134,835.83 EUR	20,134,835.83 EUR	0.00995500	0.00995500	140.9931	0.0906%	0.0000%	0.0906%	3,656.86 EUR	-26,688.31 EUR	0.00 EUR
2016.02.15	20,159,865.82 EUR	20,159,865.82 EUR	0.00996300	0.00996300	140.9903	0.0793%	0.0000%	0.0793%	3,191.49 EUR	-23,031.45 EUR	0.00 EUR
2016.02.16	20,187,199.19 EUR	20,187,199.19 EUR	0.00996600	0.00996600	140.9894	0.0297%	0.0000%	0.0297%	1,197.85 EUR	-19,839.96 EUR	0.00 EUR
2016.02.17	20,171,859.13 EUR	20,171,859.13 EUR	0.00997800	0.00997800	140.9884	0.1124%	0.0000%	0.1124%	4,537.21 EUR	-18,642.11 EUR	0.00 EUR
2016.02.18	20,228,376.90 EUR	20,228,376.90 EUR	0.00997800	0.00997800	140.9875	0.0000%	0.0000%	0.0000%	0.00 EUR	-14,104.90 EUR	0.00 EUR
2016.02.19	20,216,757.95 EUR	20,216,757.95 EUR	0.00997500	0.00997500	140.9865	-0.0248%	0.0000%	-0.0248%	-1,001.53 EUR	-14,104.90 EUR	0.00 EUR
2016.02.22	20,236,188.77 EUR	20,236,188.77 EUR	0.00998300	0.00998300	140.9836	0.0838%	0.0000%	0.0838%	3,388.70 EUR	-15,106.43 EUR	0.00 EUR
2016.02.23	20,340,668.49 EUR	20,340,668.49 EUR	0.00997800	0.00997800	140.9827	-0.0500%	0.0000%	-0.0500%	-2,022.93 EUR	-11,717.73 EUR	0.00 EUR
2016.02.24	20,379,277.37 EUR	20,379,277.37 EUR	0.00997300	0.00997300	140.9817	-0.0529%	0.0000%	-0.0529%	-2,152.62 EUR	-13,740.66 EUR	0.00 EUR
2016.02.25	20,387,837.56 EUR	20,387,837.56 EUR	0.00998000	0.00998000	140.9808	0.0650%	0.0000%	0.0650%	2,648.27 EUR	-15,893.28 EUR	0.00 EUR
2016.02.26	20,454,871.54 EUR	20,454,871.54 EUR	0.00998400	0.00998400	140.9798	0.0454%	0.0000%	0.0454%	1,850.91 EUR	-13,245.01 EUR	0.00 EUR
2016.02.29	20,442,210.54 EUR	20,442,210.54 EUR	0.00998700	0.00998700	140.9769	0.0279%	0.0000%	0.0279%	1,143.19 EUR	-11,394.10 EUR	0.00 EUR
2016.03.01	20,466,280.99 EUR	20,466,280.99 EUR	0.00998900	0.00998900	140.9761	0.0222%	0.0000%	0.0222%	908.82 EUR	-10,250.91 EUR	0.00 EUR
2016.03.02	20,603,225.57 EUR	20,603,225.57 EUR	0.00999300	0.00999300	140.9751	0.0396%	0.0000%	0.0396%	1,622.69 EUR	-9,342.09 EUR	0.00 EUR
2016.03.03	20,614,819.26 EUR	20,614,819.26 EUR	0.00999400	0.00999400	140.9742	0.0074%	0.0000%	0.0074%	305.14 EUR	-7,719.40 EUR	0.00 EUR
2016.03.04	20,704,965.53 EUR	20,704,965.53 EUR	0.00998000	0.00998000	140.9733	0.0408%	0.0000%	0.0408%	1,683.20 EUR	-7,414.26 EUR	0.00 EUR
2016.03.07	20,749,599.80 EUR	20,749,599.80 EUR	0.00999700	0.00999700	140.9705	-0.0079%	0.0000%	-0.0079%	-327.21 EUR	-5,731.06 EUR	0.00 EUR
2016.03.08	20,737,171.99 EUR	20,737,171.99 EUR	0.00999500	0.00999500	140.9696	-0.0216%	0.0000%	-0.0216%	-896.64 EUR	-6,058.26 EUR	0.00 EUR
2016.03.09	20,794,932.27 EUR	20,794,932.27 EUR	0.00999700	0.00999700	140.9686	0.0230%	0.0000%	0.0230%	954.39 EUR	-6,954.90 EUR	0.00 EUR
2016.03.10	20,765,589.12 EUR	20,765,589.12 EUR	0.00999000	0.00999000	140.9677	-0.0705%	0.0000%	-0.0705%	-2,932.88 EUR	-6,000.51 EUR	0.00 EUR
2016.03.11	20,853,077.98 EUR	20,853,077.98 EUR	0.01001000	0.01001000	140.9668	0.2010%	0.0000%	0.2010%	8,347.61 EUR	-8,933.39 EUR	0.00 EUR
2016.03.16	20,897,663.66 EUR	20,897,811.14 EUR	0.01001200	0.01001200	140.9620	0.0176%	0.0000%	0.0176%	373.27 EUR	-585.79 EUR	147.48 EUR
2016.03.17	20,966,796.03 EUR	20,969,740.43 EUR	0.01001700	0.01001900	140.9607	0.0669%	0.0000%	0.0669%	2,796.91 EUR	-147.49 EUR	2,944.40 EUR
2016.03.18	21,030,159.72 EUR	21,034,472.77 EUR	0.01002000	0.01002200	140.9593	0.0326%	0.0000%	0.0326%	1,368.66 EUR	2,944.39 EUR	4,313.05 EUR
2016.03.21	21,033,281.31 EUR	21,037,774.82 EUR	0.01002000	0.01002200	140.9553	0.0043%	0.0000%	0.0043%	180.46 EUR	4,313.05 EUR	4,493.51 EUR
2016.03.22	21,085,419.23 EUR	21,089,253.78 EUR	0.01001900	0.01002100	140.9539	-0.0157%	0.0000%	-0.0157%	-658.96 EUR	4,493.51 EUR	3,834.55 EUR
2016.03.23	21,091,877.05 EUR	21,095,555.89 EUR	0.01001900	0.01002100	140.9526	-0.0037%	0.0000%	-0.0037%	-155.71 EUR	3,834.55 EUR	3,678.84 EUR
2016.03.24	21,096,851.25 EUR	21,097,065.48 EUR	0.01001200	0.01001200	140.9512	-0.0021%	0.0000%	-0.0021%	-3,644.61 EUR	3,678.84 EUR	214.23 EUR
2016.03.29	21,164,454.76 EUR	21,168,461.76 EUR	0.01001900	0.01002100	140.9444	0.0899%	0.0000%	0.0899%	3,792.76 EUR	214.24 EUR	4,007.00 EUR
2016.03.30	21,193,159.42 EUR	21,201,428.32 EUR	0.01002700	0.01003100	140.9430	0.1007%	0.0000%	0.1007%	4,261.90 EUR	4,007.00 EUR	8,268.90 EUR
2016.03.31	21,231,245.84 EUR	21,237,326.01 EUR	0.01002300	0.01002600	140.9417	-0.0516%	0.0000%	-0.0516%	-2,188.74 EUR	8,268.91 EUR	6,080.17 EUR
2016.04.01	21,236,976.36 EUR	21,242,628.78 EUR	0.01002300	0.01002500	140.9405	-0.0101%	0.0000%	-0.0101%	-427.75 EUR	6,080.17 EUR	5,652.42 EUR
2016.04.04	21,263,962.86 EUR	21,269,784.75 EUR	0.01002300	0.01002600	140.9365	0.0040%	0.0000%	0.0040%	169.47 EUR	5,652.42 EUR	5,821.89 EUR
2016.04.05	21,297,338.91 EUR	21,297,338.91 EUR	0.00998900	0.00998900	140.9353	-0.3629%	0.0000%	-0.3629%	-15,432.14 EUR	5,821.89 EUR	0.00 EUR
2016.04.06	21,239,688.26 EUR	21,239,688.26 EUR	0.00997000	0.00997000	140.9340	0.0713%	0.0000%	0.0713%	3,112.76 EUR	-9,610.25 EUR	0.00 EUR
2016.04.07	21,241,732.63 EUR	21,241,732.63 EUR	0.00998900	0.00998900	140.9326	-0.0772%	0.0000%	-0.0772%	-3,280.55 EUR	-6,497.49 EUR	0.00 EUR
2016.04.08	21,288,671.93 EUR	21,288,671.93 EUR	0.00999500	0.00999500	140.9314	0.0574%	0.0000%	0.0574%	2,437.03 EUR	-9,778.03 EUR	0.00 EUR
2016.04.11	21,318,929.70 EUR	21,318,929.70 EUR	0.00998000	0.00998000	140.9274	0.0317%	0.0000%	0.0317%	1,350.44 EUR	-7,341.00 EUR	0.00 EUR
2016.04.12	21,294,065.46 EUR	21,294,065.46 EUR	0.01000700	0.01000700	140.9261	0.0962%	0.0000%	0.0962%	4,102.70 EUR	-5,990.57 EUR	0.00 EUR
2016.04.13	21,289,575.80 EUR	21,294,114.04 EUR	0.01002000	0.01002200	140.9248	0.1509%	0.0000%	0.1509%	6,426.10 EUR	-1,887.86 EUR	4,538.24 EUR
2016.04.14	21,292,784.16 EUR	21,296,821.08 EUR	0.01001900	0.0							

CIB Euró Relax Vegyes Alap	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											
2016.05.06	21,353,069.02 EUR	21,353,069.02 EUR	0.01000200	0.01000200	140.8943	0.0081%	0.0000%	0.0081%	345.94 EUR	-4,443.74 EUR	0.00 EUR
2016.05.09	21,337,631.34 EUR	21,337,631.34 EUR	0.01000700	0.01000700	140.8904	0.0479%	0.0000%	0.0479%	2,045.14 EUR	-4,097.80 EUR	0.00 EUR
2016.05.10	21,642,231.10 EUR	21,645,129.49 EUR	0.01001700	0.01001900	140.8891	0.1160%	0.0000%	0.1160%	4,951.05 EUR	-2,052.66 EUR	2,898.39 EUR
2016.05.11	21,820,401.49 EUR	21,821,208.83 EUR	0.01001400	0.01001400	140.8878	-0.0483%	0.0000%	-0.0483%	-2,091.04 EUR	2,898.38 EUR	807.34 EUR
2016.05.12	21,967,806.58 EUR	21,967,806.58 EUR	0.01001100	0.01001100	140.8865	-0.0253%	0.0000%	-0.0253%	-1,102.58 EUR	807.34 EUR	0.00 EUR
2016.05.13	22,133,563.72 EUR	22,133,563.72 EUR	0.01000700	0.01000700	140.8852	-0.0406%	0.0000%	-0.0406%	-1,781.75 EUR	-295.23 EUR	0.00 EUR
2016.05.17	22,177,633.42 EUR	22,177,633.42 EUR	0.01000500	0.01000500	140.8798	-0.0211%	0.0000%	-0.0211%	-933.35 EUR	-2,076.99 EUR	0.00 EUR
2016.05.18	22,210,845.99 EUR	22,210,845.99 EUR	0.01000200	0.01000200	140.8785	-0.0281%	0.0000%	-0.0281%	-1,245.73 EUR	-3,010.34 EUR	0.00 EUR
2016.05.19	22,195,199.59 EUR	22,195,199.59 EUR	0.00998800	0.00998800	140.8772	-0.1423%	0.0000%	-0.1423%	-6,319.67 EUR	-4,256.07 EUR	0.00 EUR
2016.05.20	22,280,462.62 EUR	22,280,462.62 EUR	0.00999800	0.00999800	140.8759	0.0943%	0.0000%	0.0943%	4,186.52 EUR	-10,575.74 EUR	0.00 EUR
2016.05.23	22,247,283.26 EUR	22,247,283.26 EUR	0.00999800	0.00999800	140.8719	0.0047%	0.0000%	0.0047%	209.49 EUR	-6,389.22 EUR	0.00 EUR
2016.05.24	22,254,896.75 EUR	22,255,726.24 EUR	0.01001300	0.01001400	140.8706	0.1575%	0.0000%	0.1575%	7,009.23 EUR	-6,179.74 EUR	829.49 EUR
2016.05.25	22,273,848.10 EUR	22,278,980.19 EUR	0.01002100	0.01002400	140.8693	0.0967%	0.0000%	0.0967%	4,302.59 EUR	829.50 EUR	5,132.09 EUR
2016.05.26	22,270,069.47 EUR	22,276,721.52 EUR	0.01002400	0.01002700	140.8680	0.0341%	0.0000%	0.0341%	1,519.96 EUR	5,132.09 EUR	6,652.05 EUR
2016.05.27	22,284,462.32 EUR	22,293,046.66 EUR	0.01002700	0.01003100	140.8666	0.0434%	0.0000%	0.0434%	1,932.29 EUR	6,652.05 EUR	8,584.34 EUR
2016.05.30	22,334,108.43 EUR	22,342,586.14 EUR	0.01002700	0.01003100	140.8625	-0.0024%	0.0000%	-0.0024%	-106.63 EUR	8,584.34 EUR	8,477.71 EUR
2016.05.31	22,298,315.57 EUR	22,305,243.64 EUR	0.01002400	0.01002800	140.8611	-0.0347%	0.0000%	-0.0347%	-1,549.64 EUR	8,477.71 EUR	6,928.07 EUR
2016.06.01	22,378,676.23 EUR	22,385,181.79 EUR	0.01002400	0.01002700	140.8599	-0.0095%	0.0000%	-0.0095%	-422.50 EUR	6,928.06 EUR	6,505.56 EUR
2016.06.02	22,420,296.16 EUR	22,436,742.72 EUR	0.01004200	0.01004900	140.8586	0.2211%	0.0000%	0.2211%	9,941.00 EUR	6,505.56 EUR	16,446.56 EUR
2016.06.03	22,427,395.77 EUR	22,442,222.54 EUR	0.01003900	0.01004500	140.8573	-0.0361%	0.0000%	-0.0361%	-1,619.79 EUR	16,446.56 EUR	14,826.77 EUR
2016.06.06	22,452,122.44 EUR	22,473,593.53 EUR	0.01005100	0.01006000	140.8533	0.1481%	0.0000%	0.1481%	6,644.32 EUR	14,826.77 EUR	21,471.09 EUR
2016.06.07	22,433,330.20 EUR	22,458,372.15 EUR	0.01005700	0.01006800	140.8520	0.0795%	0.0000%	0.0795%	3,570.86 EUR	21,471.09 EUR	25,041.95 EUR
2016.06.08	22,405,467.01 EUR	22,431,578.47 EUR	0.01005900	0.01007100	140.8507	0.0238%	0.0000%	0.0238%	1,069.51 EUR	25,041.95 EUR	26,111.46 EUR
2016.06.09	22,339,710.59 EUR	22,364,206.81 EUR	0.01005600	0.01006700	140.8494	-0.0360%	0.0000%	-0.0360%	-1,615.24 EUR	26,111.46 EUR	24,496.22 EUR
2016.06.10	22,282,991.15 EUR	22,300,989.78 EUR	0.01004400	0.01005200	140.8481	-0.1454%	0.0000%	-0.1454%	-6,497.59 EUR	24,496.22 EUR	17,998.63 EUR
2016.06.13	22,283,119.58 EUR	22,293,851.83 EUR	0.01003100	0.01003600	140.8442	-0.1630%	0.0000%	-0.1630%	-7,266.38 EUR	17,998.63 EUR	10,732.25 EUR
2016.06.14	22,253,658.43 EUR	22,256,837.07 EUR	0.01001700	0.01001900	140.8430	-0.1695%	0.0000%	-0.1695%	-7,553.61 EUR	10,732.25 EUR	3,178.64 EUR
2016.06.15	22,244,850.15 EUR	22,250,569.80 EUR	0.01002200	0.01002500	140.8417	0.0571%	0.0000%	0.0571%	2,541.02 EUR	3,178.63 EUR	5,719.65 EUR
2016.06.16	22,275,495.35 EUR	22,282,821.58 EUR	0.01002500	0.01002800	140.8404	0.0361%	0.0000%	0.0361%	1,606.58 EUR	5,719.65 EUR	7,326.23 EUR
2016.06.17	22,265,137.77 EUR	22,274,823.00 EUR	0.01002900	0.01003400	140.8391	0.0530%	0.0000%	0.0530%	2,359.00 EUR	7,326.23 EUR	9,685.23 EUR
2016.06.20	22,304,137.86 EUR	22,322,961.24 EUR	0.01004600	0.01005400	140.8350	0.2052%	0.0000%	0.2052%	9,138.15 EUR	9,685.23 EUR	18,823.38 EUR
2016.06.21	22,317,881.52 EUR	22,335,688.88 EUR	0.01004400	0.01005200	140.8337	-0.0228%	0.0000%	-0.0228%	-1,016.03 EUR	18,823.39 EUR	17,807.36 EUR
2016.06.22	22,315,565.34 EUR	22,334,269.68 EUR	0.01004500	0.01005400	140.8324	0.0201%	0.0000%	0.0201%	896.99 EUR	17,807.35 EUR	18,704.34 EUR
2016.06.23	22,327,303.38 EUR	22,352,586.64 EUR	0.01005700	0.01006900	140.8311	0.1474%	0.0000%	0.1474%	6,578.91 EUR	18,704.35 EUR	25,283.26 EUR
2016.06.24	22,271,288.23 EUR	22,271,288.23 EUR	0.01000500	0.01000500	140.8297	-0.6310%	0.0000%	-0.6310%	-28,175.62 EUR	25,283.26 EUR	0.00 EUR
2016.06.27	22,163,454.78 EUR	22,163,454.78 EUR	0.00998500	0.00998500	140.8259	-0.2028%	0.0000%	-0.2028%	-9,033.05 EUR	-2,892.36 EUR	0.00 EUR
2016.06.28	22,207,232.58 EUR	22,207,232.58 EUR	0.01000400	0.01000400	140.8246	0.1920%	0.0000%	0.1920%	8,510.37 EUR	-11,925.41 EUR	0.00 EUR
2016.06.29	22,206,125.11 EUR	22,210,248.62 EUR	0.01001900	0.01002100	140.8233	0.1697%	0.0000%	0.1697%	7,538.55 EUR	-3,415.04 EUR	4,123.51 EUR
2016.06.30	22,258,013.64 EUR	22,268,421.62 EUR	0.01003000	0.01003500	140.8220	0.1415%	0.0000%	0.1415%	6,284.47 EUR	4,123.51 EUR	10,407.98 EUR
2016.07.01	22,271,781.69 EUR	22,286,820.86 EUR	0.01003900	0.01004600	140.8208	0.1040%	0.0000%	0.1040%	4,631.19 EUR	10,407.98 EUR	15,039.17 EUR
2016.07.04	22,276,769.09 EUR	22,291,990.05 EUR	0.01003900	0.01004600	140.8171	0.0041%	0.0000%	0.0041%	181.80 EUR	15,039.16 EUR	15,220.96 EUR
2016.07.05	22,262,476.20 EUR	22,275,998.58 EUR	0.01003600	0.01004200	140.8158	-0.0381%	0.0000%	-0.0381%	-1,698.58 EUR	15,220.96 EUR	13,522.38 EUR
2016.07.06	22,235,845.97 EUR	22,247,736.72 EUR	0.01003300	0.01003900	140.8146	-0.0366%	0.0000%	-0.0366%	-1,631.63 EUR	13,522.38 EUR	11,890.75 EUR
2016.07.07	22,235,227.91 EUR	22,248,934.99 EUR	0.01003600	0.01004300	140.8133	0.0408%	0.0000%	0.0408%	1,816.34 EUR	11,890.74 EUR	13,707.08 EUR
2016.07.08	22,240,314.60 EUR	22,259,251.37 EUR	0.01004600	0.01005400	140.8120	0.1176%	0.0000%	0.1176%	5,229.68 EUR	13,707.09 EUR	18,936.77 EUR
2016.07.11	22,219,735.52 EUR	22,242,499.04 EUR	0.01005300	0.01006300	140.8082	0.0860%	0.0000%	0.0860%	3,826.75 EUR	18,936.77 EUR	22,763.52 EUR
2016.07.12	22,227,192.21 EUR	22,252,936.59 EUR	0.01005800	0.01007000	140.8070	0.0671%	0.0000%	0.0671%	2,980.86 EUR	22,763.52 EUR	25,744.38 EUR
2016.07.13	22,202,188.72 EUR	22,227,248.83 EUR	0.01005700	0.01006800	140.8057	-0.0154%	0.0000%	-0.0154%	-684.27 EUR	25,744.38 EUR	25,060.11 EUR
2016.07.14	22,207,720.00 EUR	22,235,007.33 EUR	0.01006100	0.01007300	140.8044	0.0502%	0.0000%	0.0502%	2,227.22 EUR	25,060.11 EUR	27,287.33 EUR
2016.07.15	22,218,762.83 EUR	22,245,688.60 EUR	0.01006000	0.01007300	140.8031	-0.0081%	0.0000%	-0.0081%	-361.56 EUR	27,287.33 EUR	26,925.77 EUR
2016.07.18	22,218,954.46 EUR	22,243,811.11 EUR	0.01005800	0.01007000	140.7992	-0.0263%	0.0000%	-0.0263%	-1,169.12 EUR	26,925.77 EUR	25,756.65 EUR
2016.07.19	22,313,613.12 EUR	22,338,584.30 EUR	0.01005700	0.01006800	140.7979	-0.0177%	0.0000%	-0.0177%	-785.48 EUR	25,756.66 EUR	24,971.18 EUR
2016.07.20	22,297,898.53 EUR	22,323,561.19 EUR	0.01005800	0.01007000	140.7966	0.0155%	0.0000%	0.0155%	691.48 EUR	24,971.18 EUR	25,662.66 EUR
2016.07.21	22,257,185.37 EUR	22,282,980.89 EUR	0.01005800	0.01007000	140.7953	0.0030%	0.0000%	0.0030%	132.86 EUR	25,662.66 EUR	25,795.52 EUR
2016.07.22	22,255,587.97 EUR	22,281,246.45 EUR	0.01005800	0.01007000	140.7940	-0.0031%	0.0000%	-0.0031%	-137.04 EUR	25,795.52 EUR	25,658.48 EUR
2016.07.25	22,225,699.87 EUR	22,250,505.22 EUR	0.01005600	0.01006800	140.7901	-0.0192%	0.0000%	-0.0192%	-853.13 EUR	25,658.48 EUR	24,805.35 EUR
2016.07.26	22,225,443.93 EUR	22,251,414.92 EUR	0.01005900	0.01007000	140.7888	0.0262%	0.0000%	0.0262%	1,165.63 EUR	24,805.36 EUR	25,970.99 EUR
2016.07.27	22,226,569.23 EUR	22,254,266.10 EUR	0.01006200	0.01007400	140.7874	0.0388%	0.0000%	0.0388%	1,725.89 EUR	25,970.98 EUR	27,696.87 EUR
2016.07.28	22,223,464.80 EUR	22,251,616.17 EUR	0.01006300	0.01007500	140.7862	0.0102%	0.0000%	0.0102%	454.49 EUR	27,696.88 EUR	28,151.37 EUR
2016.07.29	22,190,388.03 EUR	22,221,327.46 EUR	0.01006800	0.01008200	140.7848	0.0627%	0.0000%	0.0627%	2,788.06 EUR	28,151.37 EUR	30,939.43 EUR
2016.08.01	22,181,238.42 EUR	22,212,406.76 EUR	0.01006800	0.01008200	140.7811	0.0052%	0.0000%	0.0052%	228.91 EUR	30,939.43 EUR	31,168.34 EUR
2016.08.02	22,207,653.76 EUR	22,236,349.23 EUR	0.01006300	0.01007600	140.7798	-0.0557%	0.0000%	-0.0557%	-2,472.87 EUR	31,168.34 EUR	28,695.47 EUR
2016.08.03	22,176,286.49 EUR	22,202,143.34 EUR	0.01005800	0.01007000	140.7785	-0.0639%	0.0000%	-0.0639%	-2,838.63 EUR	28,695.48 EUR	25,856.85 EUR
2016.08.04	22,156,459.26 EUR	22,182,355.74 EUR	0.01005800	0.01007000	140.7772	0.0009%	0.0000%	0.0009%	39.64 EUR	25,856.84 EUR	25,896.48 EUR
2016.08.05	22,144,504.30 EUR	22,171,993.73 EUR	0.01006100	0.01007400	140.7759	0.0359%	0.0000%	0.0359%	1,592.95 EUR	25,896.48 EUR	27,489.43 EUR
2016.08.08	22,140,099.32 EUR	22,168,186.68 EUR	0.01006200	0.01007500	140.7719	0.0135%	0.0000%	0.0135%	597.92 EUR	27,489.44 EUR	28,087.36 EUR
2016.08.09	22,155,342.27 EUR	22,188,308.09 EUR	0.01007100	0.01008600	140.7706	0.1022%	0.0000%	0.1022%	4,878.46 EUR	28,087.36 EUR	32,965.82 EUR
2016.08.10	22,163,898.25 EUR	22,198,515.90 EUR	0.01007400	0.01009000	140.7692	0.0373%	0.0000%	0.0373%	1,651.84 EUR	32,965.81 EUR	34,617.65 EUR
2016.08.11	22,139,697.50 EUR	22,174,429									

CIB Euró Relax Vegyes Alap	Alap nettó eszközértéke		befektetési jegy árfolyam		EONIA Total Return Index árfolyama	Napi hozam			Sikerdij		
	sikerdij figyelembe vételével	sikerdij nélkül	sikerdij figyelembe vételével	sikerdij nélkül		Alap	EONIA Total Return Index	különbszet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdij
2016.09.06	22,232,158.49 EUR	22,281,061.57 EUR	0.01010000	0.01012200	140.7333	0.0652%	0.0000%	0.0652%	2,909.01 EUR	45,994.07 EUR	48,903.08 EUR
2016.09.07	22,266,697.38 EUR	22,324,289.08 EUR	0.01011600	0.01014200	140.7319	0.1954%	0.0000%	0.1954%	8,688.62 EUR	48,903.08 EUR	57,591.70 EUR
2016.09.08	22,300,811.60 EUR	22,357,555.86 EUR	0.01011500	0.01014000	140.7306	-0.0190%	0.0000%	-0.0190%	-847.44 EUR	57,591.70 EUR	56,744.26 EUR
2016.09.09	22,276,102.21 EUR	22,325,945.33 EUR	0.01010200	0.01012500	140.7292	-0.1547%	0.0000%	-0.1547%	-6,901.15 EUR	56,744.27 EUR	49,843.12 EUR
2016.09.12	22,276,488.89 EUR	22,323,810.59 EUR	0.01009700	0.01011900	140.7252	-0.0566%	0.0000%	-0.0566%	-2,521.41 EUR	49,843.11 EUR	47,321.70 EUR
2016.09.13	22,294,590.28 EUR	22,336,690.09 EUR	0.01008800	0.01010700	140.7239	-0.1172%	0.0000%	-0.1172%	-5,221.89 EUR	47,321.70 EUR	42,099.81 EUR
2016.09.14	22,308,155.62 EUR	22,349,849.55 EUR	0.01008700	0.01010600	140.7225	-0.0091%	0.0000%	-0.0091%	-405.88 EUR	42,099.81 EUR	41,693.93 EUR
2016.09.15	22,316,123.68 EUR	22,359,927.87 EUR	0.01009100	0.01011100	140.7212	0.0473%	0.0000%	0.0473%	2,110.26 EUR	41,693.93 EUR	43,804.19 EUR
2016.09.16	22,398,326.22 EUR	22,444,862.85 EUR	0.01009600	0.01011700	140.7198	0.0612%	0.0000%	0.0612%	2,732.43 EUR	43,804.20 EUR	46,536.63 EUR
2016.09.19	22,573,661.14 EUR	22,626,011.49 EUR	0.01010700	0.01013000	140.7158	0.1298%	0.0000%	0.1298%	5,813.72 EUR	46,536.63 EUR	52,350.35 EUR
2016.09.20	22,578,759.98 EUR	22,630,767.16 EUR	0.01010600	0.01012900	140.7144	-0.0076%	0.0000%	-0.0076%	-343.17 EUR	52,350.35 EUR	52,007.18 EUR
2016.09.21	22,625,691.84 EUR	22,679,522.37 EUR	0.01010900	0.01013400	140.7131	0.0404%	0.0000%	0.0404%	1,823.34 EUR	52,007.19 EUR	53,830.53 EUR
2016.09.22	22,651,467.92 EUR	22,711,398.32 EUR	0.01012000	0.01014700	140.7117	0.1348%	0.0000%	0.1348%	6,099.88 EUR	53,830.52 EUR	59,930.40 EUR
2016.09.23	22,720,989.37 EUR	22,777,848.15 EUR	0.01011500	0.01014000	140.7104	-0.0678%	0.0000%	-0.0678%	-3,071.62 EUR	59,930.40 EUR	56,858.78 EUR
2016.09.26	22,711,361.39 EUR	22,766,880.25 EUR	0.01011300	0.01013700	140.7063	-0.0295%	0.0000%	-0.0295%	-1,339.91 EUR	56,858.77 EUR	55,518.86 EUR
2016.09.27	22,701,712.20 EUR	22,757,988.30 EUR	0.01011400	0.01013900	140.7050	0.0167%	0.0000%	0.0167%	757.24 EUR	55,518.86 EUR	56,276.10 EUR
2016.09.28	22,755,870.00 EUR	22,812,817.82 EUR	0.01011500	0.01014100	140.7037	0.0148%	0.0000%	0.0148%	671.71 EUR	56,276.11 EUR	56,947.82 EUR
2016.09.29	22,786,946.39 EUR	22,843,844.84 EUR	0.01011500	0.01014000	140.7023	-0.0011%	0.0000%	-0.0011%	-49.37 EUR	56,947.82 EUR	56,898.45 EUR
2016.09.30	22,726,720.93 EUR	22,783,318.26 EUR	0.01011500	0.01014000	140.7010	-0.0066%	0.0000%	-0.0066%	-301.12 EUR	56,898.45 EUR	56,597.33 EUR
2016.10.03	22,738,547.65 EUR	22,794,190.17 EUR	0.01011300	0.01013800	140.6971	-0.0210%	0.0000%	-0.0210%	-954.81 EUR	56,597.33 EUR	55,642.52 EUR
2016.10.04	22,733,008.21 EUR	22,784,066.07 EUR	0.01010500	0.01012700	140.6958	-0.1008%	0.0000%	-0.1008%	-4,584.67 EUR	55,642.52 EUR	51,057.86 EUR
2016.10.05	22,709,222.27 EUR	22,758,852.49 EUR	0.01010200	0.01012400	140.6945	-0.0314%	0.0000%	-0.0314%	-1,427.63 EUR	51,057.85 EUR	49,630.22 EUR
2016.10.06	22,727,546.24 EUR	22,775,516.60 EUR	0.01009900	0.01012100	140.6932	-0.0365%	0.0000%	-0.0365%	-1,659.86 EUR	49,630.22 EUR	47,970.36 EUR
2016.10.07	22,749,550.55 EUR	22,795,574.03 EUR	0.01009500	0.01011600	140.6918	-0.0472%	0.0000%	-0.0472%	-2,146.88 EUR	47,970.36 EUR	45,823.48 EUR
2016.10.10	22,756,514.87 EUR	22,804,324.31 EUR	0.01009900	0.01012100	140.6877	0.0480%	0.0000%	0.0480%	2,185.96 EUR	45,823.48 EUR	48,009.44 EUR
2016.10.11	22,716,560.87 EUR	22,760,725.31 EUR	0.01009200	0.01011200	140.6864	-0.0845%	0.0000%	-0.0845%	-3,844.99 EUR	48,009.43 EUR	44,164.44 EUR
2016.10.12	22,824,397.89 EUR	22,866,991.07 EUR	0.01008900	0.01010700	140.6850	-0.0456%	0.0000%	-0.0456%	-2,071.26 EUR	44,164.44 EUR	42,093.18 EUR
2016.10.13	22,829,162.18 EUR	22,869,472.71 EUR	0.01008700	0.01010500	140.6837	-0.0281%	0.0000%	-0.0281%	-1,282.65 EUR	42,093.18 EUR	40,810.53 EUR
2016.10.14	22,914,670.98 EUR	22,956,114.12 EUR	0.01008800	0.01010600	140.6823	0.0139%	0.0000%	0.0139%	632.60 EUR	40,810.54 EUR	41,443.14 EUR
2016.10.17	22,913,234.98 EUR	22,954,319.87 EUR	0.01008700	0.01010500	140.6782	-0.0078%	0.0000%	-0.0078%	-358.25 EUR	41,443.14 EUR	41,084.89 EUR
2016.10.18	22,911,385.20 EUR	22,954,619.64 EUR	0.01009100	0.01011000	140.6768	0.0469%	0.0000%	0.0469%	2,149.56 EUR	41,084.88 EUR	43,234.44 EUR
2016.10.19	22,955,406.49 EUR	23,000,544.56 EUR	0.01009400	0.01011400	140.6755	0.0415%	0.0000%	0.0415%	1,903.63 EUR	43,234.44 EUR	45,138.07 EUR
2016.10.20	22,950,920.78 EUR	22,995,968.06 EUR	0.01009400	0.01011400	140.6741	-0.0020%	0.0000%	-0.0020%	-90.79 EUR	45,138.07 EUR	45,047.28 EUR
2016.10.21	22,906,748.86 EUR	22,951,496.60 EUR	0.01009400	0.01011300	140.6727	-0.0065%	0.0000%	-0.0065%	-299.54 EUR	45,047.28 EUR	44,747.74 EUR
2016.10.24	22,925,882.22 EUR	22,970,403.46 EUR	0.01009300	0.01011300	140.6686	-0.0049%	0.0000%	-0.0049%	-226.50 EUR	44,747.74 EUR	44,521.24 EUR
2016.10.25	22,928,507.21 EUR	22,974,819.39 EUR	0.01009600	0.01011700	140.6673	0.0391%	0.0000%	0.0391%	1,790.94 EUR	44,521.24 EUR	46,312.18 EUR
2016.10.26	23,238,257.62 EUR	23,284,565.28 EUR	0.01009700	0.01011700	140.6659	-0.0001%	0.0000%	-0.0001%	-4.53 EUR	46,312.19 EUR	46,307.66 EUR
2016.10.27	23,614,765.48 EUR	23,658,909.34 EUR	0.01009300	0.01011200	140.6645	0.0466%	0.0000%	0.0466%	2,163.79 EUR	46,307.65 EUR	44,143.86 EUR
2016.10.28	23,774,945.45 EUR	23,818,547.53 EUR	0.01009200	0.01011100	140.6631	-0.0115%	0.0000%	-0.0115%	-541.79 EUR	44,143.87 EUR	43,602.08 EUR
2016.11.02	23,906,105.05 EUR	23,951,301.39 EUR	0.01009500	0.01011400	140.6564	0.0335%	0.0000%	0.0335%	1,594.27 EUR	43,602.07 EUR	45,196.34 EUR
2016.11.03	23,943,084.53 EUR	23,987,852.88 EUR	0.01009400	0.01011300	140.6550	-0.0152%	0.0000%	-0.0152%	-727.99 EUR	45,196.34 EUR	44,468.35 EUR
2016.11.04	24,038,628.05 EUR	24,082,599.20 EUR	0.01009300	0.01011200	140.6537	-0.0104%	0.0000%	-0.0104%	-497.20 EUR	44,468.35 EUR	43,971.15 EUR
2016.11.07	24,110,092.41 EUR	24,157,482.14 EUR	0.01009900	0.01011900	140.6497	0.0711%	0.0000%	0.0711%	3,418.58 EUR	43,971.15 EUR	47,389.73 EUR
2016.11.08	24,065,613.93 EUR	24,114,142.59 EUR	0.01010100	0.01012100	140.6483	0.0236%	0.0000%	0.0236%	1,138.93 EUR	47,389.73 EUR	48,528.66 EUR
2016.11.09	24,131,961.61 EUR	24,180,780.35 EUR	0.01010100	0.01012200	140.6470	0.0060%	0.0000%	0.0060%	290.08 EUR	48,528.66 EUR	48,818.74 EUR
2016.11.10	24,108,980.74 EUR	24,151,362.29 EUR	0.01009100	0.01010800	140.6456	-0.1334%	0.0000%	-0.1334%	-6,437.19 EUR	48,818.74 EUR	42,381.55 EUR
2016.11.11	24,141,493.01 EUR	24,181,413.18 EUR	0.01008700	0.01010300	140.6442	-0.0510%	0.0000%	-0.0510%	-2,461.38 EUR	42,381.55 EUR	39,920.17 EUR
2016.11.14	24,122,932.38 EUR	24,156,123.74 EUR	0.01007500	0.01008900	140.6401	-0.1394%	0.0000%	-0.1394%	-6,728.81 EUR	39,920.17 EUR	33,191.36 EUR
2016.11.15	24,135,083.38 EUR	24,172,363.33 EUR	0.01008200	0.01009800	140.6388	0.0847%	0.0000%	0.0847%	4,088.59 EUR	33,191.36 EUR	37,279.95 EUR
2016.11.16	24,138,362.94 EUR	24,171,455.32 EUR	0.01007500	0.01008900	140.6374	-0.0868%	0.0000%	-0.0868%	-4,187.57 EUR	37,279.95 EUR	33,092.38 EUR
2016.11.17	24,228,662.14 EUR	24,263,051.29 EUR	0.01007700	0.01009200	140.6360	0.0269%	0.0000%	0.0269%	1,296.77 EUR	33,092.38 EUR	34,389.15 EUR
2016.11.18	24,215,407.05 EUR	24,246,516.61 EUR	0.01007200	0.01008500	140.6346	-0.0677%	0.0000%	-0.0677%	-3,279.59 EUR	34,389.15 EUR	31,109.56 EUR
2016.11.21	24,244,446.37 EUR	24,277,736.20 EUR	0.01007500	0.01008900	140.6305	0.0450%	0.0000%	0.0450%	2,180.27 EUR	31,109.56 EUR	33,289.83 EUR
2016.11.22	24,244,155.48 EUR	24,278,065.28 EUR	0.01007700	0.01009100	140.6292	0.0128%	0.0000%	0.0128%	619.97 EUR	33,289.83 EUR	33,909.80 EUR
2016.11.23	24,343,787.33 EUR	24,376,332.43 EUR	0.01007400	0.01008800	140.6278	-0.0281%	0.0000%	-0.0281%	-1,364.70 EUR	33,909.80 EUR	32,545.10 EUR
2016.11.24	24,296,074.06 EUR	24,328,918.40 EUR	0.01007500	0.01008800	140.6264	0.0061%	0.0000%	0.0061%	299.24 EUR	32,545.10 EUR	32,844.34 EUR
2016.11.25	24,315,392.62 EUR	24,348,550.04 EUR	0.01007500	0.01008900	140.6251	0.0064%	0.0000%	0.0064%	313.08 EUR	32,844.34 EUR	33,157.42 EUR
2016.11.28	24,345,182.75 EUR	24,378,995.71 EUR	0.01007600	0.01009000	140.6210	0.0135%	0.0000%	0.0135%	655.54 EUR	33,157.42 EUR	33,812.96 EUR
2016.11.29	24,324,653.14 EUR	24,359,580.77 EUR	0.01007800	0.01009300	140.6196	0.0229%	0.0000%	0.0229%	1,114.67 EUR	33,812.96 EUR	34,927.63 EUR
2016.11.30	24,363,537.45 EUR	24,396,700.87 EUR	0.01007500	0.01008900	140.6182	-0.0363%	0.0000%	-0.0363%	-1,764.21 EUR	34,927.63 EUR	33,163.42 EUR
2016.12.01	24,385,173.90 EUR	24,415,927.30 EUR	0.01007100	0.01008400	140.6169	-0.0495%	0.0000%	-0.0495%	-2,410.02 EUR	33,163.42 EUR	30,753.40 EUR
2016.12.02	24,406,011.61 EUR	24,442,984.59 EUR	0.01008200	0.01009700	140.6155	0.1275%	0.0000%	0.1275%	6,219.58 EUR	30,753.40 EUR	36,972.98 EUR
2016.12.05	24,423,405.19 EUR	24,462,142.72 EUR	0.01008500	0.01010100	140.6115	0.0361%	0.0000%	0.0361%	1,764.54 EUR	36,972.99 EUR	38,737.53 EUR
2016.12.06	24,374,622.82 EUR	24,413,065.35 EUR	0.01008400	0.01010000	140.6101	-0.0060%	0.0000%	-0.0060%	-295.00 EUR	38,737.53 EUR	38,442.53 EUR
2016.12.07	24,370,356.19 EUR	24,412,346.33 EUR	0.01009000	0.01010700	140.6087	0.0728%	0.0000%	0.0728%	3,547.61 EUR	38,442.53 EUR	41,990.14 EUR
2016.12.08	24,294,561.43 EUR	24,337,409.93 EUR	0.01009100	0.01010900	140.6074	0.0176%	0.0000%	0.0176%	858.37 EUR	41,990.13 EUR	42,848.50 EUR
2016.12.09	24,294,589.71 EUR	24,338,096.71 EUR	0.01009200	0.01011000	140.6060	0.0136%	0.0000%	0.0136%	658.49 EUR	42,848.51 EUR	43,507.00 EUR
2016.12.12	24,355,871.72 EUR	24,399,657.46 EUR	0.01009300	0.01011100	140.6019	0.0057%	0.0000%	0.0057%	278.74 EUR	43,507.00	

3. sz. melléklet: CIB Kötvény Plusz Vegyes Alap által elért teljesítmény után meghatározott sikerdíj mértéke 2016. 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	különbséget	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2016.01.04	3,118,768,346 HUF	3,118,768,346 HUF	0.9892	0.9892	543.9822	0.0000%	0.0000%	0.0000%	0 HUF	0 HUF	0 HUF
2016.01.05	3,122,303,113 HUF	3,123,185,902 HUF	0.9903	0.9906	543.7925	0.1415%	0.0000%	-0.1415%	882,789 HUF	0 HUF	882,789 HUF
2016.01.06	3,113,991,725 HUF	3,113,991,725 HUF	0.9890	0.9890	543.6596	-0.1615%	0.0000%	-0.1615%	-1,008,618 HUF	882,789 HUF	0 HUF
2016.01.07	3,105,677,322 HUF	3,105,677,322 HUF	0.9866	0.9866	543.6574	-0.2427%	0.0000%	-0.2450%	-1,525,883 HUF	-125,829 HUF	0 HUF
2016.01.08	3,075,631,382 HUF	3,075,631,382 HUF	0.9836	0.9836	543.6401	-0.3041%	0.0000%	-0.3041%	-1,888,715 HUF	-1,651,712 HUF	0 HUF
2016.01.11	3,079,166,259 HUF	3,079,166,259 HUF	0.9836	0.9836	543.7194	0.0000%	0.0228%	-0.0228%	-140,286 HUF	-3,540,427 HUF	0 HUF
2016.01.12	3,090,928,466 HUF	3,090,928,466 HUF	0.9861	0.9861	543.7296	0.2542%	0.0046%	0.2496%	1,536,828 HUF	-3,680,713 HUF	0 HUF
2016.01.13	3,091,808,760 HUF	3,091,808,760 HUF	0.9865	0.9865	544.1076	0.0406%	0.0723%	-0.0317%	-195,939 HUF	-2,143,885 HUF	0 HUF
2016.01.14	3,078,585,329 HUF	3,078,585,329 HUF	0.9858	0.9858	544.1563	-0.0710%	0.0117%	-0.0826%	-511,064 HUF	-2,339,824 HUF	0 HUF
2016.01.15	3,069,017,305 HUF	3,069,017,305 HUF	0.9830	0.9830	544.1409	-0.2840%	0.0000%	-0.2840%	-1,748,841 HUF	-2,850,888 HUF	0 HUF
2016.01.18	3,066,564,664 HUF	3,066,564,664 HUF	0.9823	0.9823	544.0835	-0.0712%	0.0000%	-0.0712%	-437,093 HUF	-4,599,729 HUF	0 HUF
2016.01.19	3,068,274,536 HUF	3,068,274,536 HUF	0.9828	0.9828	544.1207	0.0509%	0.0096%	0.0413%	253,446 HUF	-5,036,822 HUF	0 HUF
2016.01.20	3,062,811,159 HUF	3,062,811,159 HUF	0.9813	0.9813	544.1489	-0.1526%	0.0066%	-0.1593%	-977,313 HUF	-4,783,376 HUF	0 HUF
2016.01.21	3,067,010,354 HUF	3,067,010,354 HUF	0.9824	0.9824	544.1249	0.1121%	0.0000%	0.1121%	686,659 HUF	-5,760,690 HUF	0 HUF
2016.01.22	3,076,200,694 HUF	3,076,200,694 HUF	0.9855	0.9855	544.1318	0.3156%	0.0044%	0.3115%	1,911,029 HUF	-5,074,031 HUF	0 HUF
2016.01.25	3,074,660,919 HUF	3,074,660,919 HUF	0.9849	0.9849	544.1717	-0.0609%	0.0156%	-0.0764%	-470,257 HUF	-3,163,002 HUF	0 HUF
2016.01.26	3,077,028,996 HUF	3,077,028,996 HUF	0.9857	0.9857	544.1853	0.0812%	0.0052%	0.0760%	467,272 HUF	-3,633,259 HUF	0 HUF
2016.01.27	3,071,831,737 HUF	3,071,831,737 HUF	0.9859	0.9859	544.2027	0.0203%	0.0059%	0.0144%	88,329 HUF	-3,165,987 HUF	0 HUF
2016.01.28	3,067,965,519 HUF	3,067,965,519 HUF	0.9862	0.9862	544.2083	0.0304%	0.0038%	0.0267%	163,792 HUF	-3,077,658 HUF	0 HUF
2016.01.29	3,074,151,583 HUF	3,074,151,583 HUF	0.9894	0.9894	544.1729	0.3245%	0.0000%	0.3245%	1,990,973 HUF	-2,913,866 HUF	0 HUF
2016.02.01	3,077,432,626 HUF	3,077,432,626 HUF	0.9908	0.9908	544.2283	0.1415%	0.0184%	0.1231%	756,857 HUF	-922,893 HUF	0 HUF
2016.02.02	3,069,136,626 HUF	3,069,136,626 HUF	0.9888	0.9888	544.1500	-0.2019%	0.0000%	-0.2019%	-1,242,403 HUF	-166,036 HUF	0 HUF
2016.02.03	3,067,094,460 HUF	3,067,094,460 HUF	0.9882	0.9882	544.0254	-0.0607%	0.0000%	-0.0607%	-372,468 HUF	-1,408,439 HUF	0 HUF
2016.02.04	3,059,727,064 HUF	3,059,727,064 HUF	0.9871	0.9871	543.7856	-0.1113%	0.0000%	-0.1113%	-682,818 HUF	-1,780,907 HUF	0 HUF
2016.02.05	3,046,546,396 HUF	3,046,546,396 HUF	0.9852	0.9852	543.6730	-0.1925%	0.0000%	-0.1925%	-1,177,891 HUF	-2,463,725 HUF	0 HUF
2016.02.08	3,039,724,420 HUF	3,039,724,420 HUF	0.9830	0.9830	543.6957	-0.2233%	0.0124%	-0.2357%	-1,436,138 HUF	-3,641,616 HUF	0 HUF
2016.02.09	3,019,890,488 HUF	3,019,890,488 HUF	0.9816	0.9816	543.6494	-0.1424%	0.0000%	-0.1424%	-865,842 HUF	-5,077,754 HUF	0 HUF
2016.02.10	3,021,259,420 HUF	3,021,259,420 HUF	0.9821	0.9821	543.6937	0.0509%	0.0109%	0.0400%	241,886 HUF	-5,943,596 HUF	0 HUF
2016.02.11	3,013,373,042 HUF	3,013,373,042 HUF	0.9795	0.9795	543.6558	-0.2647%	0.0000%	-0.2647%	-1,599,689 HUF	-5,701,710 HUF	0 HUF
2016.02.12	3,019,440,227 HUF	3,019,440,227 HUF	0.9822	0.9822	543.7863	0.2757%	0.0267%	0.2489%	1,500,099 HUF	-7,301,399 HUF	0 HUF
2016.02.15	2,997,151,545 HUF	2,997,151,545 HUF	0.9842	0.9842	544.4335	0.2036%	0.1272%	0.0764%	461,298 HUF	-5,801,300 HUF	0 HUF
2016.02.16	3,001,499,127 HUF	3,001,499,127 HUF	0.9856	0.9856	544.4956	0.1422%	0.0141%	0.1281%	767,879 HUF	-5,340,002 HUF	0 HUF
2016.02.17	3,008,724,434 HUF	3,008,724,434 HUF	0.9879	0.9879	544.6227	0.2334%	0.0261%	0.2073%	1,244,289 HUF	-4,572,123 HUF	0 HUF
2016.02.18	3,009,736,214 HUF	3,009,736,214 HUF	0.9881	0.9881	544.6043	0.0202%	0.0000%	0.0202%	121,823 HUF	-3,327,834 HUF	0 HUF
2016.02.19	3,008,675,277 HUF	3,008,675,277 HUF	0.9878	0.9878	544.6335	-0.0304%	0.0081%	-0.0385%	-231,525 HUF	-3,206,011 HUF	0 HUF
2016.02.22	3,009,920,060 HUF	3,009,920,060 HUF	0.9899	0.9899	544.6669	0.2126%	0.0144%	0.1982%	1,192,891 HUF	-3,437,536 HUF	0 HUF
2016.02.23	3,007,652,572 HUF	3,007,652,572 HUF	0.9891	0.9891	544.6901	-0.0808%	0.0070%	-0.0878%	-528,635 HUF	-2,244,645 HUF	0 HUF
2016.02.24	2,998,593,407 HUF	2,998,593,407 HUF	0.9896	0.9896	544.7718	0.0506%	0.0177%	0.0328%	197,374 HUF	-2,773,280 HUF	0 HUF
2016.02.25	3,001,109,556 HUF	3,001,109,556 HUF	0.9907	0.9907	544.6961	0.1112%	0.0000%	0.1112%	666,623 HUF	-2,575,907 HUF	0 HUF
2016.02.26	2,998,672,206 HUF	2,998,672,206 HUF	0.9914	0.9914	544.7435	0.0707%	0.0114%	0.0592%	355,423 HUF	-1,909,283 HUF	0 HUF
2016.02.29	2,993,767,574 HUF	2,993,767,574 HUF	0.9917	0.9917	544.7313	0.0303%	0.0060%	0.0243%	145,619 HUF	-1,553,860 HUF	0 HUF
2016.03.01	3,001,653,783 HUF	3,001,653,783 HUF	0.9943	0.9943	544.6763	0.2622%	0.0000%	0.2622%	1,569,789 HUF	-1,408,241 HUF	161,547 HUF
2016.03.02	2,997,508,120 HUF	2,997,730,045 HUF	0.9943	0.9944	544.5599	0.0101%	0.0000%	0.0101%	60,377 HUF	161,548 HUF	221,925 HUF
2016.03.03	2,994,628,073 HUF	2,994,628,073 HUF	0.9940	0.9940	544.5962	-0.0402%	0.0094%	-0.0496%	-297,538 HUF	221,925 HUF	0 HUF
2016.03.04	2,997,540,418 HUF	2,998,108,332 HUF	0.9950	0.9951	544.5988	0.1107%	0.0032%	0.1074%	643,527 HUF	-75,613 HUF	567,914 HUF
2016.03.07	2,996,972,208 HUF	2,997,600,881 HUF	0.9951	0.9953	544.6083	0.0201%	0.0100%	0.0101%	60,760 HUF	567,913 HUF	628,673 HUF
2016.03.08	2,985,376,948 HUF	2,985,376,948 HUF	0.9933	0.9933	544.4886	-0.2009%	0.0000%	-0.2009%	-1,204,450 HUF	628,673 HUF	0 HUF
2016.03.09	2,970,193,713 HUF	2,970,193,713 HUF	0.9936	0.9936	544.5409	0.0302%	0.0123%	0.0179%	106,621 HUF	-575,777 HUF	0 HUF
2016.03.10	2,967,493,924 HUF	2,967,493,924 HUF	0.9938	0.9938	544.6431	0.0201%	0.0215%	-0.0014%	-8,192 HUF	-469,155 HUF	0 HUF
2016.03.11	2,953,753,143 HUF	2,954,888,240 HUF	0.9961	0.9965	544.4739	0.2717%	0.0000%	0.2717%	1,612,444 HUF	-477,347 HUF	1,135,097 HUF
2016.03.16	2,939,736,692 HUF	2,941,286,767 HUF	0.9967	0.9972	544.3351	0.0702%	0.0000%	0.0702%	414,978 HUF	1,135,097 HUF	1,550,075 HUF
2016.03.17	2,936,342,759 HUF	2,937,986,437 HUF	0.9968	0.9974	544.3827	0.0201%	0.0041%	0.0159%	93,603 HUF	1,550,075 HUF	1,643,678 HUF
2016.03.18	2,935,622,559 HUF	2,937,855,036 HUF	0.9977	0.9984	544.3675	0.1003%	0.0000%	0.1003%	588,799 HUF	1,643,678 HUF	2,232,477 HUF
2016.03.21	2,935,101,759 HUF	2,937,899,524 HUF	0.9985	0.9995	544.3984	0.1102%	0.0139%	0.0963%	565,288 HUF	2,232,477 HUF	2,797,765 HUF
2016.03.22	2,929,370,555 HUF	2,932,160,864 HUF	0.9985	0.9995	544.3904	0.0000%	0.0013%	-0.0013%	-7,456 HUF	2,797,765 HUF	2,790,309 HUF
2016.03.23	2,932,782,076 HUF	2,935,664,773 HUF	0.9999	1.0008	544.9977	0.1301%	0.1143%	0.0158%	92,388 HUF	2,790,309 HUF	2,882,697 HUF
2016.03.24	2,919,358,478 HUF	2,921,596,479 HUF	0.9990	0.9997	544.9820	-0.1099%	0.0000%	-0.1099%	-644,696 HUF	2,882,697 HUF	2,238,001 HUF
2016.03.29	2,922,765,478 HUF	2,925,556,674 HUF	1.0001	1.0011	545.1542	0.1400%	0.0947%	0.0947%	553,195 HUF	2,238,001 HUF	2,791,196 HUF
2016.03.30	2,916,994,374 HUF	2,920,427,872 HUF	1.0011	1.0022	545.1100	0.1099%	0.0000%	0.1099%	642,302 HUF	2,791,196 HUF	3,433,498 HUF
2016.03.31	2,870,624,141 HUF	2,873,102,551 HUF	0.9998	1.0007	545.1716	-0.1497%	0.0140%	-0.1637%	-955,088 HUF	3,433,498 HUF	2,478,410 HUF
2016.04.01	2,860,827,248 HUF	2,862,188,165 HUF	0.9983	0.9988	545.1827	-0.1899%	0.0048%	-0.1946%	-1,117,493 HUF	2,478,410 HUF	1,360,917 HUF
2016.04.04	2,849,204,187 HUF	2,850,631,371 HUF	0.9986	0.9991	545.2385	0.0300%	0.0185%	0.0116%	66,267 HUF	1,360,917 HUF	1,427,184 HUF
2016.04.05	2,830,154,682 HUF	2,830,154,682 HUF	0.9948	0.9948	545.1806	-0.4304%	0.0000%	-0.4304%	-2,452,523 HUF	1,427,184 HUF	0 HUF
2016.04.06	2,829,909,389 HUF	2,829,909,389 HUF	0.9958	0.9958	545.1990	0.0061%	0.0044%	0.0094%	534,378 HUF	-1,025,339 HUF	0 HUF
2016.04.07	2,804,523,469 HUF	2,804,523,469 HUF	0.9930	0.9930	545.1205	-0.2812%	0.0000%	-0.2812%	-1,591,433 HUF	-490,960 HUF	0 HUF
2016.04.08	2,805,581,146 HUF	2,805,581,146 HUF	0.9942	0.9942	545.0407	0.1208%	0.0000%	0.1208%	677,830 HUF	-2,082,934 HUF	0 HUF
2016.04.11	2,807,522,277 HUF	2,807,522,277 HUF	0.9955	0.9955	545.0948	0.1308%	0.0181%	0.1126%	631,892 HUF	-1,404,563 HUF	0 HUF
2016.04.12	2,811,135,915 HUF	2,811,135,915 HUF	0.9968	0.9968	545.1786	0.1306%	0.0181%	0.1125%	631,549 HUF	-772,671 HUF	0 HUF
2016.04.13	2,820,487,523 HUF	2,823,325,104 HUF	1.0012	1.0022	545.2287	0.5417%	0.0119%	0.5298%	2,978,703 HUF	-141,122 HUF	2,837,581 HUF
2016.04.14	2,819,703,087 HUF	2,823,229,723 HUF	1.0023	1.0036	545.3094	0.1397%	0.0175%	0.1222%	689,055 HUF	2,837,581 HUF	3,526,636 HUF
2016.04.15	2,817,469,365 HUF	2,820,846,553 HUF	1.0022	1.0034	545.3303	-0.0199%	0.0066%	-0.0265%	-149,448 HUF	3,526,636 HUF	3,377,188 HUF
2											

CIB Kötvény Plusz Vegyes Alap	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
2016.05.06	2,685,098,303 HUF	2,685,098,303 HUF	0.9944	0.9944	545.6803	0.1107%	0.0059%	0.1048%	563,558 HUF	-2,805,114 HUF	0 HUF
2016.05.09	2,671,264,536 HUF	2,671,264,536 HUF	0.9951	0.9951	545.6938	0.0704%	0.0107%	0.0597%	320,606 HUF	-2,241,556 HUF	0 HUF
2016.05.10	2,674,666,174 HUF	2,674,666,174 HUF	0.9964	0.9964	545.7289	0.1306%	0.0092%	0.1215%	648,948 HUF	-1,920,949 HUF	0 HUF
2016.05.11	2,661,893,154 HUF	2,661,893,154 HUF	0.9950	0.9950	545.6877	-0.1405%	0.0000%	-0.1405%	-751,612 HUF	-1,272,002 HUF	0 HUF
2016.05.12	2,657,921,920 HUF	2,657,921,920 HUF	0.9941	0.9941	545.7779	-0.0905%	0.0195%	-0.1099%	-585,110 HUF	-2,023,614 HUF	0 HUF
2016.05.13	2,648,002,257 HUF	2,648,002,257 HUF	0.9931	0.9931	545.6542	-0.1006%	0.0000%	-0.1006%	-534,739 HUF	-2,608,724 HUF	0 HUF
2016.05.17	2,644,918,612 HUF	2,644,918,612 HUF	0.9928	0.9928	545.7440	-0.0302%	0.0274%	-0.0576%	-305,180 HUF	-3,143,463 HUF	0 HUF
2016.05.18	2,641,303,025 HUF	2,641,303,025 HUF	0.9933	0.9933	545.7744	0.0504%	0.0042%	0.0421%	222,451 HUF	-3,448,644 HUF	0 HUF
2016.05.19	2,629,330,977 HUF	2,629,330,977 HUF	0.9900	0.9900	545.6881	-0.3322%	0.0000%	-0.3322%	-1,755,019 HUF	-3,226,193 HUF	0 HUF
2016.05.20	2,635,495,923 HUF	2,635,495,923 HUF	0.9927	0.9927	545.6947	0.2727%	0.0039%	0.2688%	1,413,413 HUF	-4,981,211 HUF	0 HUF
2016.05.23	2,630,805,539 HUF	2,630,805,539 HUF	0.9929	0.9929	545.7967	0.0201%	0.0269%	-0.0068%	-35,652 HUF	-3,567,798 HUF	0 HUF
2016.05.24	2,641,645,901 HUF	2,641,645,901 HUF	0.9970	0.9970	545.8459	0.4129%	0.0118%	0.4012%	2,110,841 HUF	-3,603,451 HUF	0 HUF
2016.05.25	2,642,189,843 HUF	2,642,189,843 HUF	0.9977	0.9977	545.8056	0.0702%	0.0000%	0.0702%	370,943 HUF	-1,492,609 HUF	0 HUF
2016.05.26	2,644,446,643 HUF	2,644,446,643 HUF	0.9986	0.9986	545.8716	0.0902%	0.0148%	0.0754%	398,313 HUF	-1,121,666 HUF	0 HUF
2016.05.27	2,644,977,991 HUF	2,644,977,991 HUF	0.9994	0.9994	545.8888	0.0801%	0.0059%	0.0742%	392,550 HUF	-723,353 HUF	0 HUF
2016.05.30	2,644,515,375 HUF	2,644,515,375 HUF	0.9995	0.9995	545.8846	0.0100%	0.0074%	0.0026%	13,522 HUF	-330,804 HUF	0 HUF
2016.05.31	2,640,287,704 HUF	2,640,287,704 HUF	0.9982	0.9982	545.9208	-0.1301%	0.0094%	-0.1394%	-737,482 HUF	-317,281 HUF	0 HUF
2016.06.01	2,634,905,050 HUF	2,634,905,050 HUF	0.9978	0.9978	545.9517	-0.0401%	0.0084%	-0.0485%	-255,960 HUF	-1,054,764 HUF	0 HUF
2016.06.02	2,627,977,490 HUF	2,627,977,490 HUF	0.9975	0.9975	545.9316	-0.0301%	0.0000%	-0.0301%	-158,443 HUF	-1,310,724 HUF	0 HUF
2016.06.03	2,618,933,181 HUF	2,618,933,181 HUF	0.9974	0.9974	545.9578	-0.0100%	0.0075%	-0.0176%	-92,315 HUF	-1,469,167 HUF	0 HUF
2016.06.06	2,622,290,437 HUF	2,622,290,437 HUF	0.9987	0.9987	546.0007	0.1303%	0.0172%	0.1131%	592,349 HUF	-1,561,482 HUF	0 HUF
2016.06.07	2,622,127,980 HUF	2,622,127,980 HUF	0.9998	0.9998	546.0174	0.1101%	0.0046%	0.1055%	553,393 HUF	-969,133 HUF	0 HUF
2016.06.08	2,617,710,992 HUF	2,617,710,992 HUF	1.0006	1.0006	546.0708	0.0800%	0.0125%	0.0675%	353,968 HUF	-415,740 HUF	0 HUF
2016.06.09	2,611,687,092 HUF	2,611,687,092 HUF	1.0013	1.0013	546.1356	0.0700%	0.0554%	0.0554%	289,790 HUF	-61,772 HUF	228,018 HUF
2016.06.10	2,599,434,243 HUF	2,599,434,243 HUF	0.9988	0.9988	546.1249	-0.2497%	0.0008%	-0.2505%	-1,308,225 HUF	228,017 HUF	0 HUF
2016.06.13	2,576,932,342 HUF	2,576,932,342 HUF	0.9959	0.9959	546.1745	-0.2903%	0.0173%	-0.3076%	-1,599,431 HUF	-1,080,208 HUF	0 HUF
2016.06.14	2,560,207,717 HUF	2,560,207,717 HUF	0.9921	0.9921	546.1505	-0.3816%	0.0000%	-0.3816%	-1,966,531 HUF	-2,679,638 HUF	0 HUF
2016.06.15	2,550,857,990 HUF	2,550,857,990 HUF	0.9928	0.9928	546.1560	0.0706%	0.0037%	0.0668%	342,098 HUF	-4,646,170 HUF	0 HUF
2016.06.16	2,543,236,737 HUF	2,543,236,737 HUF	0.9929	0.9929	546.2022	0.0101%	0.0112%	-0.0011%	-5,746 HUF	-4,304,072 HUF	0 HUF
2016.06.17	2,545,661,376 HUF	2,545,661,376 HUF	0.9939	0.9939	546.1919	0.1007%	0.0008%	0.0999%	508,220 HUF	-4,309,818 HUF	0 HUF
2016.06.20	2,545,788,614 HUF	2,545,788,614 HUF	0.9978	0.9978	546.2606	0.3924%	0.0209%	0.3715%	1,891,638 HUF	-3,801,598 HUF	0 HUF
2016.06.21	2,544,481,007 HUF	2,544,481,007 HUF	0.9980	0.9980	546.2486	0.0200%	0.0005%	0.0195%	99,291 HUF	-1,909,960 HUF	0 HUF
2016.06.22	2,543,215,314 HUF	2,543,215,314 HUF	0.9990	0.9990	546.3239	0.1002%	0.0165%	0.0837%	425,823 HUF	-1,810,668 HUF	0 HUF
2016.06.23	2,547,681,509 HUF	2,547,681,509 HUF	1.0022	1.0023	546.3435	0.3303%	0.0063%	0.3240%	1,648,019 HUF	-1,384,846 HUF	263,173 HUF
2016.06.24	2,512,263,418 HUF	2,512,263,418 HUF	0.9886	0.9886	546.1355	-1.3669%	0.0000%	-1.3669%	-6,964,629 HUF	263,173 HUF	0 HUF
2016.06.27	2,504,553,581 HUF	2,504,553,581 HUF	0.9879	0.9879	546.2045	-0.0708%	0.0209%	-0.0917%	-460,551 HUF	-6,701,456 HUF	0 HUF
2016.06.28	2,505,634,175 HUF	2,505,634,175 HUF	0.9924	0.9924	546.3256	0.4555%	0.0249%	0.4306%	2,156,925 HUF	-7,162,007 HUF	0 HUF
2016.06.29	2,514,092,740 HUF	2,514,092,740 HUF	0.9963	0.9963	546.3878	0.3930%	0.0141%	0.3789%	1,898,578 HUF	-5,005,081 HUF	0 HUF
2016.06.30	2,519,524,280 HUF	2,519,524,280 HUF	0.9986	0.9986	546.4777	0.2309%	0.0192%	0.2117%	1,064,270 HUF	-3,106,503 HUF	0 HUF
2016.07.01	2,521,136,249 HUF	2,521,136,249 HUF	1.0014	1.0014	546.4885	0.2804%	0.0075%	0.2757%	1,389,147 HUF	-2,042,233 HUF	0 HUF
2016.07.04	2,520,110,916 HUF	2,520,110,916 HUF	1.0011	1.0011	546.4864	-0.0300%	0.0078%	-0.0378%	-190,562 HUF	-653,085 HUF	0 HUF
2016.07.05	2,512,911,579 HUF	2,512,911,579 HUF	1.0005	1.0005	546.4974	-0.0599%	0.0048%	-0.0647%	-326,035 HUF	-843,648 HUF	0 HUF
2016.07.06	2,510,004,704 HUF	2,510,004,704 HUF	1.0015	1.0015	546.5290	0.1000%	0.0914%	0.0914%	459,501 HUF	-1,169,683 HUF	0 HUF
2016.07.07	2,503,428,654 HUF	2,503,428,654 HUF	1.0019	1.0019	546.5953	0.0399%	0.0149%	0.0251%	125,848 HUF	-710,182 HUF	0 HUF
2016.07.08	2,501,473,317 HUF	2,502,108,942 HUF	1.0041	1.0044	546.6124	0.2495%	0.0059%	0.2437%	1,219,959 HUF	-584,334 HUF	635,625 HUF
2016.07.11	2,502,150,186 HUF	2,503,442,402 HUF	1.0053	1.0058	546.6120	0.1394%	0.0081%	0.1312%	656,590 HUF	635,626 HUF	1,292,216 HUF
2016.07.12	2,499,979,564 HUF	2,502,092,986 HUF	1.0071	1.0079	546.8413	0.2088%	0.0447%	0.1641%	821,206 HUF	1,292,216 HUF	2,113,422 HUF
2016.07.13	2,499,805,770 HUF	2,501,954,795 HUF	1.0074	1.0083	547.0044	0.0397%	0.0326%	0.0071%	35,604 HUF	2,113,421 HUF	2,149,025 HUF
2016.07.14	2,495,410,294 HUF	2,498,126,836 HUF	1.0089	1.0099	547.2365	0.1587%	0.0452%	0.1135%	567,516 HUF	2,149,026 HUF	2,716,542 HUF
2016.07.15	2,480,414,328 HUF	2,483,081,451 HUF	1.0087	1.0098	547.2137	-0.0099%	0.0000%	-0.0099%	-49,419 HUF	2,716,542 HUF	2,667,123 HUF
2016.07.18	2,468,265,707 HUF	2,470,396,518 HUF	1.0080	1.0089	547.2726	0.0891%	0.0190%	-0.1081%	-536,312 HUF	2,667,123 HUF	2,130,811 HUF
2016.07.19	2,461,906,783 HUF	2,463,519,647 HUF	1.0076	1.0076	547.4521	-0.0694%	0.0355%	-0.1049%	-517,947 HUF	2,130,811 HUF	1,612,864 HUF
2016.07.20	2,455,366,971 HUF	2,456,892,864 HUF	1.0075	1.0081	547.4795	-0.0099%	0.0077%	-0.0177%	-86,971 HUF	1,612,864 HUF	1,525,893 HUF
2016.07.21	2,429,086,640 HUF	2,430,380,817 HUF	1.0071	1.0077	547.5056	0.0397%	0.0075%	-0.0472%	-231,716 HUF	1,525,893 HUF	1,294,177 HUF
2016.07.22	2,423,995,977 HUF	2,425,062,883 HUF	1.0069	1.0073	547.5294	-0.0397%	0.0071%	-0.0468%	-227,271 HUF	1,294,177 HUF	1,066,906 HUF
2016.07.25	2,423,584,764 HUF	2,424,648,884 HUF	1.0070	1.0074	547.5419	0.0099%	0.0105%	-0.0006%	-2,786 HUF	1,066,906 HUF	1,064,120 HUF
2016.07.26	2,424,557,226 HUF	2,426,137,165 HUF	1.0080	1.0087	547.6508	0.1290%	0.0226%	0.1064%	515,819 HUF	1,064,120 HUF	1,579,939 HUF
2016.07.27	2,421,400,780 HUF	2,423,182,829 HUF	1.0085	1.0092	547.6790	0.0496%	0.0079%	0.0417%	202,110 HUF	1,579,939 HUF	1,782,049 HUF
2016.07.28	2,421,402,015 HUF	2,423,419,488 HUF	1.0092	1.0100	547.8319	0.0793%	0.0307%	0.0486%	235,424 HUF	1,782,049 HUF	2,017,473 HUF
2016.07.29	2,421,938,215 HUF	2,424,291,328 HUF	1.0097	1.0107	547.7965	0.0693%	0.0000%	0.0693%	335,640 HUF	2,017,473 HUF	2,353,113 HUF
2016.08.01	2,419,487,744 HUF	2,421,681,672 HUF	1.0095	1.0104	547.7689	-0.0297%	0.0032%	-0.0329%	-159,185 HUF	2,353,113 HUF	2,193,928 HUF
2016.08.02	2,409,718,686 HUF	2,410,828,777 HUF	1.0078	1.0082	547.7883	0.2177%	0.0062%	0.2240%	-1,083,836 HUF	2,193,927 HUF	1,110,091 HUF
2016.08.03	2,404,071,966 HUF	2,404,544,256 HUF	1.0067	1.0069	547.7917	-0.1289%	0.0034%	-0.1323%	-637,802 HUF	1,110,092 HUF	472,290 HUF
2016.08.04	2,407,136,842 HUF	2,407,556,288 HUF	1.0069	1.0070	547.8913	0.0099%	0.0209%	-0.0110%	-52,843 HUF	472,289 HUF	419,446 HUF
2016.08.05	2,396,062,361 HUF	2,397,246,736 HUF	1.0081	1.0086	547.8612	0.1589%	0.0000%	0.1589%	764,929 HUF	419,446 HUF	1,184,375 HUF
2016.08.08	2,395,158,960 HUF	2,396,369,950 HUF	1.0084	1.0089	547.9487	0.0297%	0.0242%	0.0056%	26,615 HUF	1,184,375 HUF	1,210,990 HUF
2016.08.09	2,398,829,201 HUF	2,400,828,652 HUF	1.0098	1.0107	548.0094	0.1784%	0.0138%	0.1646%	788,461 HUF	1,210,990 HUF	1,999,451 HUF
2016.08.10	2,396,440,407 HUF	2,398,683,366 HUF	1.0103	1.0113	548.0414	0.0594%	0.0086%	0.0507%	243,478 HUF	1,999,451 HUF	2,242,929 HUF
2016.08.11	2,393,320,552 HUF	2,396,233,701 HUF	1.0115	1.0128	548.0731	0.1483%	0.0085%	0.1398%	670,220 HUF	2,242,929 HUF	2,913,149 HUF
2016.08.12	2,394,098,341 HUF	2,397,179,037 HUF	1.0119	1.0132	548.0827	0.0395%	0.0045%	0.0350%	167,548 HUF	2,913,148 HUF	3,080,696 HUF
2016.08.15	2,395,405,385 HUF	2,398,763,730 HUF	1.0125	1.0139	548.0985	0.0691%	0.0111%	0.0580%	277,649 HUF		

CIB Kötvény Plusz Vegyes Alap	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 időarányos +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj	
dátum												
2016.09.06	2,411,438,622 HUF	2,414,426,684 HUF	1.0130	1.0142	548.2441	0.0987%	0.0036%	0.0951%	458,263 HUF	2,529,799 HUF	2,988,062 HUF	
2016.09.07	2,416,888,457 HUF	2,421,188,030 HUF	1.0152	1.0170	548.2518	0.2761%	0.0041%	0.2719%	1,311,511 HUF	2,988,062 HUF	4,299,573 HUF	
2016.09.08	2,418,766,643 HUF	2,423,021,585 HUF	1.0152	1.0170	548.2874	0.0000%	0.0092%	-0.0092%	-44,631 HUF	4,299,573 HUF	4,254,942 HUF	
2016.09.09	2,410,699,068 HUF	2,413,312,902 HUF	1.0125	1.0136	548.2994	-0.3343%	0.0049%	-0.3392%	-1,641,109 HUF	4,254,943 HUF	2,613,834 HUF	
2016.09.12	2,419,572,518 HUF	2,421,632,368 HUF	1.0117	1.0125	548.2893	-0.1085%	0.0064%	-0.1149%	-553,984 HUF	2,613,834 HUF	2,059,850 HUF	
2016.09.13	2,401,135,724 HUF	2,402,669,839 HUF	1.0107	1.0114	548.2446	-0.1086%	0.0000%	-0.1086%	-525,734 HUF	2,059,849 HUF	1,534,115 HUF	
2016.09.14	2,393,125,477 HUF	2,394,222,086 HUF	1.0102	1.0106	548.2954	-0.0791%	0.0120%	-0.0911%	-437,506 HUF	1,534,115 HUF	1,096,609 HUF	
2016.09.15	2,394,378,251 HUF	2,395,732,030 HUF	1.0107	1.0112	548.3113	0.0594%	0.0056%	0.0537%	257,170 HUF	1,096,609 HUF	1,353,779 HUF	
2016.09.16	2,397,508,224 HUF	2,399,467,583 HUF	1.0117	1.0125	548.3078	0.1286%	0.0021%	0.1265%	605,580 HUF	1,353,779 HUF	1,959,359 HUF	
2016.09.19	2,405,221,166 HUF	2,408,940,686 HUF	1.0148	1.0164	548.3620	0.3852%	0.0181%	0.3671%	1,760,160 HUF	1,959,360 HUF	3,719,520 HUF	
2016.09.20	2,404,941,687 HUF	2,408,574,820 HUF	1.0147	1.0163	548.3915	-0.0098%	0.0081%	-0.0180%	-86,386 HUF	3,719,519 HUF	3,633,133 HUF	
2016.09.21	2,406,896,108 HUF	2,411,002,515 HUF	1.0156	1.0173	548.3648	0.0984%	0.0000%	0.0984%	473,274 HUF	3,633,133 HUF	4,106,407 HUF	
2016.09.22	2,405,480,445 HUF	2,410,533,484 HUF	1.0172	1.0194	548.4034	0.2064%	0.0098%	0.1966%	946,632 HUF	4,106,407 HUF	5,053,039 HUF	
2016.09.23	2,391,915,761 HUF	2,396,481,486 HUF	1.0164	1.0184	548.4059	-0.0981%	0.0032%	-0.1013%	-487,314 HUF	5,053,039 HUF	4,565,725 HUF	
2016.09.26	2,356,959,678 HUF	2,360,863,646 HUF	1.0154	1.0171	548.4194	-0.1277%	0.0107%	-0.1383%	-661,757 HUF	4,565,725 HUF	3,903,968 HUF	
2016.09.27	2,358,122,718 HUF	2,362,268,213 HUF	1.0159	1.0177	548.4469	0.0590%	0.0078%	0.0512%	241,528 HUF	3,903,967 HUF	4,145,495 HUF	
2016.09.28	2,356,123,555 HUF	2,360,192,674 HUF	1.0159	1.0176	548.4668	-0.0098%	0.0064%	-0.0162%	-76,376 HUF	4,145,495 HUF	4,069,119 HUF	
2016.09.29	2,355,054,609 HUF	2,359,002,308 HUF	1.0157	1.0174	548.4853	-0.0197%	0.0061%	-0.0258%	-121,420 HUF	4,069,119 HUF	3,947,699 HUF	
2016.09.30	2,354,987,224 HUF	2,359,027,514 HUF	1.0159	1.0176	548.4493	0.0197%	0.0000%	0.0197%	92,591 HUF	3,947,699 HUF	4,040,290 HUF	
2016.10.03	2,353,380,666 HUF	2,356,996,762 HUF	1.0153	1.0168	548.4670	-0.0786%	0.0114%	-0.0901%	-424,194 HUF	4,040,290 HUF	3,616,096 HUF	
2016.10.04	2,353,149,908 HUF	2,356,744,185 HUF	1.0152	1.0168	548.4774	0.0000%	0.0046%	-0.0046%	-21,820 HUF	3,616,097 HUF	3,594,277 HUF	
2016.10.05	2,354,065,621 HUF	2,357,131,000 HUF	1.0143	1.0157	548.4854	-0.1082%	0.0042%	-0.1124%	-528,898 HUF	3,594,277 HUF	3,065,379 HUF	
2016.10.06	2,348,137,402 HUF	2,350,942,062 HUF	1.0140	1.0152	548.5041	-0.0492%	0.0061%	-0.0554%	-260,719 HUF	3,065,379 HUF	2,804,660 HUF	
2016.10.07	2,344,114,356 HUF	2,346,408,339 HUF	1.0131	1.0141	548.4912	-0.1084%	0.0004%	-0.1087%	-510,677 HUF	2,804,660 HUF	2,293,983 HUF	
2016.10.10	2,344,550,370 HUF	2,346,701,905 HUF	1.0130	1.0139	548.5046	-0.0197%	0.0107%	-0.0304%	-142,448 HUF	2,293,983 HUF	2,151,535 HUF	
2016.10.11	2,332,836,564 HUF	2,334,202,197 HUF	1.0117	1.0123	548.5433	-0.1578%	0.0098%	-0.1676%	-785,902 HUF	2,151,535 HUF	1,365,633 HUF	
2016.10.12	2,333,316,995 HUF	2,334,440,417 HUF	1.0113	1.0118	548.5421	-0.0494%	0.0025%	-0.0519%	-242,211 HUF	1,365,633 HUF	1,123,422 HUF	
2016.10.13	2,331,826,012 HUF	2,332,731,487 HUF	1.0110	1.0114	548.5664	-0.0395%	0.0072%	-0.0467%	-217,947 HUF	1,123,422 HUF	905,475 HUF	
2016.10.14	2,352,422,656 HUF	2,353,372,518 HUF	1.0111	1.0115	548.5534	0.0099%	0.0004%	0.0095%	44,386 HUF	905,476 HUF	949,862 HUF	
2016.10.17	2,352,110,937 HUF	2,353,054,233 HUF	1.0112	1.0116	548.5702	0.0099%	0.0091%	-0.0014%	-6,565 HUF	949,861 HUF	943,296 HUF	
2016.10.18	2,344,696,085 HUF	2,346,196,985 HUF	1.0123	1.0129	548.6099	0.1285%	0.0100%	0.1185%	557,604 HUF	943,296 HUF	1,500,900 HUF	
2016.10.19	2,335,361,871 HUF	2,337,421,007 HUF	1.0133	1.0142	548.6459	0.1283%	0.0093%	0.1190%	558,237 HUF	1,500,899 HUF	2,059,136 HUF	
2016.10.20	2,330,956,138 HUF	2,333,423,337 HUF	1.0142	1.0153	548.7466	0.1085%	0.0211%	0.0874%	408,062 HUF	2,059,137 HUF	2,467,199 HUF	
2016.10.21	2,327,081,315 HUF	2,329,919,172 HUF	1.0150	1.0162	548.7817	0.0886%	0.0091%	0.0795%	370,658 HUF	2,467,199 HUF	2,837,857 HUF	
2016.10.24	2,318,413,768 HUF	2,321,357,475 HUF	1.0154	1.0167	548.8818	0.0492%	0.0265%	0.0227%	105,851 HUF	2,837,856 HUF	2,943,707 HUF	
2016.10.25	2,315,426,845 HUF	2,318,430,623 HUF	1.0158	1.0171	549.0116	0.0393%	0.0264%	0.0130%	60,071 HUF	2,943,707 HUF	3,003,778 HUF	
2016.10.26	2,312,456,008 HUF	2,315,314,642 HUF	1.0155	1.0168	549.0067	-0.0295%	0.0018%	-0.0313%	-145,144 HUF	3,003,708 HUF	2,858,634 HUF	
2016.10.27	2,305,976,409 HUF	2,308,465,732 HUF	1.0150	1.0161	549.0521	-0.0688%	0.0110%	-0.0799%	-369,311 HUF	2,858,634 HUF	2,489,323 HUF	
2016.10.28	2,305,785,255 HUF	2,308,197,486 HUF	1.0149	1.0160	549.0748	-0.0098%	0.0069%	-0.0167%	-77,092 HUF	2,489,323 HUF	2,412,231 HUF	
2016.11.02	2,279,039,211 HUF	2,281,087,005 HUF	1.0144	1.0153	549.0552	-0.0689%	0.0061%	-0.0790%	-364,437 HUF	2,412,231 HUF	2,047,794 HUF	
2016.11.03	2,274,131,072 HUF	2,276,131,428 HUF	1.0144	1.0153	549.0973	0.0000%	0.0104%	-0.0104%	-47,438 HUF	2,047,794 HUF	2,000,356 HUF	
2016.11.04	2,268,425,997 HUF	2,270,243,815 HUF	1.0141	1.0149	549.0863	-0.0394%	0.0007%	-0.0401%	-182,538 HUF	2,000,356 HUF	1,817,818 HUF	
2016.11.07	2,269,761,213 HUF	2,272,388,692 HUF	1.0157	1.0168	549.0892	0.1822%	0.0087%	0.1785%	809,661 HUF	1,817,818 HUF	2,627,479 HUF	
2016.11.08	2,267,811,818 HUF	2,270,857,604 HUF	1.0164	1.0178	549.1082	0.0983%	0.0062%	0.0921%	418,307 HUF	2,627,479 HUF	3,045,786 HUF	
2016.11.09	2,281,695,777 HUF	2,284,274,190 HUF	1.0156	1.0168	549.1196	-0.0983%	0.0048%	-0.1031%	-467,473 HUF	3,045,786 HUF	2,578,313 HUF	
2016.11.10	2,266,858,111 HUF	2,267,730,035 HUF	1.0126	1.0130	549.1035	-0.3737%	0.0002%	-0.3739%	-1,706,389 HUF	2,578,313 HUF	871,924 HUF	
2016.11.11	2,265,220,871 HUF	2,265,824,263 HUF	1.0121	1.0124	549.0872	-0.0592%	0.0000%	-0.0592%	-268,532 HUF	871,924 HUF	603,392 HUF	
2016.11.14	2,273,604,773 HUF	2,273,604,773 HUF	1.0078	1.0078	549.1208	-0.4544%	0.0143%	-0.4687%	-2,123,437 HUF	603,392 HUF	0 HUF	
2016.11.15	2,279,785,573 HUF	2,279,785,573 HUF	1.0105	1.0105	549.1558	0.2679%	0.0091%	0.2588%	1,176,803 HUF	-1,520,045 HUF	0 HUF	
2016.11.16	2,278,083,878 HUF	2,278,083,878 HUF	1.0099	1.0099	549.1867	-0.0594%	0.0084%	-0.0677%	-308,879 HUF	-343,242 HUF	0 HUF	
2016.11.17	2,277,177,114 HUF	2,277,177,114 HUF	1.0104	1.0104	549.2208	0.0495%	0.0089%	0.0406%	184,802 HUF	-652,122 HUF	0 HUF	
2016.11.18	2,241,692,665 HUF	2,241,692,665 HUF	1.0088	1.0088	549.2469	-0.1584%	0.0075%	-0.1658%	-755,317 HUF	-467,319 HUF	0 HUF	
2016.11.21	2,234,565,319 HUF	2,234,565,319 HUF	1.0099	1.0099	549.2702	0.1090%	0.0066%	0.0966%	433,001 HUF	-1,222,636 HUF	0 HUF	
2016.11.22	2,232,124,984 HUF	2,232,124,984 HUF	1.0102	1.0102	549.2727	0.0297%	0.0032%	0.0265%	118,481 HUF	-789,635 HUF	0 HUF	
2016.11.23	2,230,811,402 HUF	2,230,811,402 HUF	1.0096	1.0096	549.3101	-0.0594%	0.0095%	-0.0689%	-307,778 HUF	-671,154 HUF	0 HUF	
2016.11.24	2,223,696,493 HUF	2,223,696,493 HUF	1.0101	1.0101	549.3266	0.0495%	0.0057%	0.0438%	195,335 HUF	-978,932 HUF	0 HUF	
2016.11.25	2,224,527,269 HUF	2,224,527,269 HUF	1.0105	1.0105	549.3420	0.0396%	0.0055%	0.0341%	151,464 HUF	-783,597 HUF	0 HUF	
2016.11.28	2,200,700,138 HUF	2,200,700,138 HUF	1.0106	1.0106	549.3669	0.0099%	0.0128%	-0.0029%	-12,706 HUF	-632,133 HUF	0 HUF	
2016.11.29	2,202,718,450 HUF	2,202,718,450 HUF	1.0116	1.0116	549.3849	0.0990%	0.0060%	0.0929%	409,044 HUF	-644,839 HUF	0 HUF	
2016.11.30	2,182,528,069 HUF	2,182,528,069 HUF	1.0111	1.0111	549.4028	-0.0494%	0.0060%	-0.0554%	-244,169 HUF	-235,795 HUF	0 HUF	
2016.12.01	2,179,527,480 HUF	2,179,527,480 HUF	1.0093	1.0093	549.4739	-0.1780%	0.0157%	-0.1937%	-845,533 HUF	-479,964 HUF	0 HUF	
2016.12.02	2,168,296,848 HUF	2,168,296,848 HUF	1.0090	1.0090	549.5083	-0.0297%	0.0090%	-0.0387%	-168,799 HUF	-1,325,497 HUF	0 HUF	
2016.12.05	2,170,156,226 HUF	2,170,156,226 HUF	1.0096	1.0096	549.5392	0.0595%	0.0138%	0.0456%	197,846 HUF	-1,494,297 HUF	0 HUF	
2016.12.06	2,164,715,511 HUF	2,164,715,511 HUF	1.0111	1.0111	549.6826	0.1486%	0.0288%	0.1197%	519,706 HUF	-1,296,451 HUF	0 HUF	
2016.12.07	2,167,704,364 HUF	2,167,704,364 HUF	1.0129	1.0129	549.8242	0.1780%	0.0285%	0.1495%	647,353 HUF	-776,744 HUF	0 HUF	
2016.12.08	2,167,953,329 HUF	2,167,970,652 HUF	1.0133	1.0133	549.8402	0.0395%	0.0056%	0.0338%	146,714 HUF	-129,391 HUF	17,323 HUF	
2016.12.09	2,167,811,193 HUF	2,167,811,193 HUF	1.0132	1.0132	549.9215	-0.0099%	0.0175%	-0.0274%	-118,780 HUF	17,323 HUF	0 HUF	
2016.12.12	2,159,410,110 HUF	2,159,410,110 HUF	1.0130	1.0130	549.9027	-0.0197%	0.0048%	-0.0245%	-106,396 HUF	-101,458 HUF	0 HUF	
2016.12.13	2,151,756,118 HUF	2,151,790,054 HUF	1.0141	1.0141	550.1769	0.1086%	0.0526%	0.0560%	241,790 HUF	-207,854 HUF	33,936 HUF	
2016.12.14	2,144,187,890 HUF	2,144,187,890 HUF	1.0122	1.0122	550.2052	-0.1874%	0.0079%	-0.1952%	-840,225 HUF	33,937 HUF	0 HUF	
2016.12.15	2,139,551,342 HUF	2,										

4. sz. melléklet: CIB Algoritmus Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2016. 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
2016.01.04	1,229,989,294 HUF	1,229,989,294 HUF	1.0174	1.0174	543.9822	0.0000%	0.0000%	0.0000%	0 HUF	0 HUF	0 HUF
2016.01.05	1,228,763,665 HUF	1,229,271,425 HUF	1.0191	1.0195	543.7925	0.2064%	0.0000%	0.2064%	507,760 HUF	0 HUF	507,760 HUF
2016.01.06	1,223,725,813 HUF	1,223,725,813 HUF	1.0169	1.0169	543.6596	-0.2550%	0.0000%	-0.2550%	-626,736 HUF	507,760 HUF	0 HUF
2016.01.07	1,213,345,469 HUF	1,213,345,469 HUF	1.0103	1.0103	543.6574	-0.6490%	0.0023%	-0.6514%	-1,594,188 HUF	-118,975 HUF	0 HUF
2016.01.08	1,210,334,918 HUF	1,210,334,918 HUF	1.0076	1.0076	543.6401	-0.2672%	0.0000%	-0.2672%	-648,527 HUF	-1,713,163 HUF	0 HUF
2016.01.11	1,209,597,561 HUF	1,209,597,561 HUF	1.0070	1.0070	543.7194	-0.0595%	0.0228%	-0.0824%	-199,351 HUF	-2,361,690 HUF	0 HUF
2016.01.12	1,213,584,473 HUF	1,213,584,473 HUF	1.0106	1.0106	543.7296	0.3575%	0.0046%	0.3529%	853,690 HUF	-2,561,040 HUF	0 HUF
2016.01.13	1,208,536,267 HUF	1,208,536,267 HUF	1.0087	1.0087	544.1076	-0.1880%	0.0723%	-0.2603%	-631,711 HUF	-1,707,350 HUF	0 HUF
2016.01.14	1,206,516,593 HUF	1,206,516,593 HUF	1.0071	1.0071	544.1563	-0.1586%	0.0117%	-0.1703%	-411,652 HUF	-2,339,062 HUF	0 HUF
2016.01.15	1,205,235,411 HUF	1,205,235,411 HUF	1.0065	1.0065	544.1409	-0.0596%	0.0000%	-0.0596%	-143,761 HUF	-2,750,714 HUF	0 HUF
2016.01.18	1,205,514,258 HUF	1,205,514,258 HUF	1.0069	1.0069	544.0835	0.0397%	0.0000%	0.0397%	95,796 HUF	-2,894,475 HUF	0 HUF
2016.01.19	1,207,010,489 HUF	1,207,010,489 HUF	1.0070	1.0070	544.1207	0.0099%	0.0096%	0.0004%	855 HUF	-2,798,679 HUF	0 HUF
2016.01.20	1,204,830,276 HUF	1,204,830,276 HUF	1.0063	1.0063	544.1799	-0.0695%	0.0066%	-0.0761%	-183,826 HUF	-2,797,824 HUF	0 HUF
2016.01.21	1,204,814,081 HUF	1,204,814,081 HUF	1.0063	1.0063	544.1249	0.0000%	0.0000%	0.0000%	0 HUF	-2,981,650 HUF	0 HUF
2016.01.22	1,204,667,912 HUF	1,204,667,912 HUF	1.0063	1.0063	544.1318	0.0000%	0.0040%	-0.0040%	-9,657 HUF	-2,981,650 HUF	0 HUF
2016.01.25	1,203,812,853 HUF	1,203,812,853 HUF	1.0063	1.0063	544.1717	0.0000%	0.0156%	-0.0156%	-37,470 HUF	-2,991,307 HUF	0 HUF
2016.01.26	1,211,242,265 HUF	1,211,242,265 HUF	1.0063	1.0063	544.1853	0.0000%	0.0052%	-0.0052%	-12,613 HUF	-3,028,777 HUF	0 HUF
2016.01.27	1,211,512,456 HUF	1,211,512,456 HUF	1.0064	1.0064	544.2027	0.0099%	0.0059%	0.0040%	9,690 HUF	-3,041,391 HUF	0 HUF
2016.01.28	1,217,560,787 HUF	1,217,560,787 HUF	1.0064	1.0064	544.2083	0.0000%	0.0038%	-0.0038%	-9,132 HUF	-3,031,700 HUF	0 HUF
2016.01.29	1,213,774,933 HUF	1,213,774,933 HUF	1.0064	1.0064	544.1729	0.0000%	0.0000%	0.0000%	0 HUF	-3,040,832 HUF	0 HUF
2016.02.01	1,213,803,288 HUF	1,213,803,288 HUF	1.0064	1.0064	544.2283	0.0000%	0.0184%	-0.0184%	-44,666 HUF	-3,040,832 HUF	0 HUF
2016.02.02	1,213,036,266 HUF	1,213,036,266 HUF	1.0064	1.0064	544.1500	0.0000%	0.0000%	0.0000%	0 HUF	-3,085,498 HUF	0 HUF
2016.02.03	1,213,040,427 HUF	1,213,040,427 HUF	1.0064	1.0064	544.0254	0.0000%	0.0000%	0.0000%	0 HUF	-3,085,498 HUF	0 HUF
2016.02.04	1,212,552,858 HUF	1,212,552,858 HUF	1.0064	1.0064	543.7856	0.0000%	0.0000%	0.0000%	0 HUF	-3,085,498 HUF	0 HUF
2016.02.05	1,211,129,741 HUF	1,211,129,741 HUF	1.0064	1.0064	543.6730	0.0000%	0.0000%	0.0000%	0 HUF	-3,085,498 HUF	0 HUF
2016.02.08	1,210,348,258 HUF	1,210,348,258 HUF	1.0064	1.0064	543.6957	0.0000%	0.0124%	-0.0124%	-30,023 HUF	-3,085,498 HUF	0 HUF
2016.02.09	1,211,120,016 HUF	1,211,120,016 HUF	1.0064	1.0064	543.6494	0.0000%	0.0000%	0.0000%	0 HUF	-3,115,521 HUF	0 HUF
2016.02.10	1,209,635,142 HUF	1,209,635,142 HUF	1.0064	1.0064	543.6937	0.0000%	0.0109%	-0.0109%	-26,374 HUF	-3,115,521 HUF	0 HUF
2016.02.11	1,209,658,919 HUF	1,209,658,919 HUF	1.0064	1.0064	543.6558	0.0000%	0.0000%	0.0000%	0 HUF	-3,141,895 HUF	0 HUF
2016.02.12	1,207,604,840 HUF	1,207,604,840 HUF	1.0064	1.0064	543.7863	0.0000%	0.0267%	-0.0267%	-64,702 HUF	-3,141,895 HUF	0 HUF
2016.02.15	1,204,620,052 HUF	1,204,620,052 HUF	1.0065	1.0065	544.4335	0.0099%	0.1272%	-0.1173%	-283,304 HUF	-3,206,597 HUF	0 HUF
2016.02.16	1,204,173,253 HUF	1,204,173,253 HUF	1.0065	1.0065	544.4956	0.0000%	0.0141%	-0.0141%	-34,081 HUF	-3,489,902 HUF	0 HUF
2016.02.17	1,205,820,999 HUF	1,205,820,999 HUF	1.0065	1.0065	544.6227	0.0000%	0.0261%	-0.0261%	-62,816 HUF	-3,523,983 HUF	0 HUF
2016.02.18	1,207,424,589 HUF	1,207,424,589 HUF	1.0065	1.0065	544.6043	0.0000%	0.0000%	0.0000%	0 HUF	-3,586,798 HUF	0 HUF
2016.02.19	1,207,935,574 HUF	1,207,935,574 HUF	1.0065	1.0065	544.6335	0.0000%	0.0081%	-0.0081%	-19,564 HUF	-3,586,798 HUF	0 HUF
2016.02.22	1,207,968,231 HUF	1,207,968,231 HUF	1.0065	1.0065	544.6669	0.0000%	0.0144%	-0.0144%	-34,672 HUF	-3,606,362 HUF	0 HUF
2016.02.23	1,210,523,772 HUF	1,210,523,772 HUF	1.0065	1.0065	544.6901	0.0000%	0.0070%	-0.0070%	-16,910 HUF	-3,641,034 HUF	0 HUF
2016.02.24	1,209,880,641 HUF	1,209,880,641 HUF	1.0065	1.0065	544.7718	0.0000%	0.0177%	-0.0177%	-42,947 HUF	-3,657,944 HUF	0 HUF
2016.02.25	1,205,142,357 HUF	1,205,142,357 HUF	1.0065	1.0065	544.6961	0.0000%	0.0000%	0.0000%	0 HUF	-3,700,891 HUF	0 HUF
2016.02.26	1,209,059,258 HUF	1,209,059,258 HUF	1.0059	1.0059	544.7435	-0.0596%	0.0114%	-0.0711%	-171,261 HUF	-3,700,891 HUF	0 HUF
2016.02.29	1,208,304,043 HUF	1,208,304,043 HUF	1.0054	1.0054	544.7313	-0.0497%	0.0060%	-0.0557%	-134,656 HUF	-3,872,152 HUF	0 HUF
2016.03.01	1,210,452,568 HUF	1,210,452,568 HUF	1.0072	1.0072	544.6654	0.0000%	0.1790%	0.0000%	432,653 HUF	-4,006,808 HUF	0 HUF
2016.03.02	1,210,930,973 HUF	1,210,930,973 HUF	1.0079	1.0079	544.5599	0.0695%	0.0000%	0.0695%	168,252 HUF	-3,574,155 HUF	0 HUF
2016.03.03	1,211,786,935 HUF	1,211,786,935 HUF	1.0086	1.0086	544.5962	0.0695%	0.0094%	0.0600%	145,422 HUF	-3,405,903 HUF	0 HUF
2016.03.04	1,212,378,294 HUF	1,212,378,294 HUF	1.0091	1.0091	544.5688	0.0496%	0.0032%	0.0464%	112,348 HUF	-3,260,481 HUF	0 HUF
2016.03.07	1,213,231,978 HUF	1,213,231,978 HUF	1.0093	1.0093	544.6083	0.0198%	0.0100%	0.0099%	23,899 HUF	-3,148,132 HUF	0 HUF
2016.03.08	1,212,737,178 HUF	1,212,737,178 HUF	1.0086	1.0086	544.4886	-0.0694%	0.0000%	-0.0694%	-168,287 HUF	-3,124,234 HUF	0 HUF
2016.03.09	1,218,254,802 HUF	1,218,254,802 HUF	1.0093	1.0093	544.5409	0.0694%	0.0123%	0.0571%	138,393 HUF	-3,299,521 HUF	0 HUF
2016.03.10	1,220,315,412 HUF	1,220,315,412 HUF	1.0093	1.0093	544.6431	0.0000%	0.0215%	-0.0215%	-52,404 HUF	-3,154,128 HUF	0 HUF
2016.03.11	1,219,026,487 HUF	1,219,026,487 HUF	1.0101	1.0101	544.4739	0.0793%	0.0000%	0.0793%	193,451 HUF	-3,206,532 HUF	0 HUF
2016.03.16	1,218,770,819 HUF	1,218,770,819 HUF	1.0104	1.0104	544.3751	0.0297%	0.0000%	0.0297%	72,410 HUF	-3,013,081 HUF	0 HUF
2016.03.17	1,214,271,037 HUF	1,214,271,037 HUF	1.0101	1.0101	544.3827	-0.0297%	0.0041%	-0.0338%	-82,455 HUF	-2,940,671 HUF	0 HUF
2016.03.18	1,213,865,382 HUF	1,213,865,382 HUF	1.0106	1.0106	544.3675	0.0495%	0.0000%	0.0495%	120,213 HUF	-3,023,126 HUF	0 HUF
2016.03.21	1,212,795,106 HUF	1,212,795,106 HUF	1.0105	1.0105	544.3984	-0.0099%	0.0139%	-0.0238%	-57,757 HUF	-2,902,913 HUF	0 HUF
2016.03.22	1,212,441,444 HUF	1,212,441,444 HUF	1.0111	1.0111	544.3960	0.0594%	0.0013%	0.0581%	140,942 HUF	-2,960,670 HUF	0 HUF
2016.03.23	1,211,450,663 HUF	1,211,450,663 HUF	1.0106	1.0106	544.9977	-0.0495%	0.1143%	-0.1637%	-397,067 HUF	-2,819,728 HUF	0 HUF
2016.03.24	1,208,567,365 HUF	1,208,567,365 HUF	1.0107	1.0107	544.9820	0.0099%	0.0000%	0.0099%	23,975 HUF	-3,216,794 HUF	0 HUF
2016.03.29	1,211,159,804 HUF	1,211,159,804 HUF	1.0130	1.0130	545.1530	0.2276%	0.0453%	0.1823%	440,569 HUF	-3,459,819 HUF	0 HUF
2016.03.30	1,186,505,637 HUF	1,186,505,637 HUF	1.0129	1.0129	545.1100	-0.0099%	0.0000%	-0.0099%	-23,912 HUF	-2,752,251 HUF	0 HUF
2016.03.31	1,185,630,122 HUF	1,185,630,122 HUF	1.0122	1.0122	545.1716	-0.0691%	0.0140%	-0.0831%	-197,313 HUF	-2,776,163 HUF	0 HUF
2016.04.01	1,183,384,629 HUF	1,183,384,629 HUF	1.0103	1.0103	545.1827	-0.1877%	0.0048%	-0.1925%	-456,434 HUF	-2,973,476 HUF	0 HUF
2016.04.04	1,181,893,235 HUF	1,181,893,235 HUF	1.0094	1.0094	545.2385	-0.0891%	0.0185%	-0.1075%	-254,515 HUF	-3,429,910 HUF	0 HUF
2016.04.05	1,189,233,898 HUF	1,189,233,898 HUF	1.0066	1.0066	545.1806	-0.2774%	0.0000%	-0.2774%	-655,697 HUF	-3,684,424 HUF	0 HUF
2016.04.06	1,191,089,335 HUF	1,191,089,335 HUF	1.0085	1.0085	545.1990	0.1888%	0.0061%	0.1826%	434,402 HUF	-4,340,121 HUF	0 HUF
2016.04.07	1,188,962,703 HUF	1,188,962,703 HUF	1.0053	1.0053	545.1205	-0.3173%	0.0000%	-0.3173%	-755,872 HUF	-3,905,719 HUF	0 HUF
2016.04.08	1,192,352,515 HUF	1,192,352,515 HUF	1.0082	1.0082	545.0407	0.2885%	0.0000%	0.2885%	685,963 HUF	-4,661,521 HUF	0 HUF
2016.04.11	1,192,091,705 HUF	1,192,091,705 HUF	1.0080	1.0080	545.0948	-0.0198%	0.0181%	-0.0380%	-90,577 HUF	-3,975,628 HUF	0 HUF
2016.04.12	1,192,786,943 HUF	1,192,786,943 HUF	1.0092	1.0092	545.1786	0.1190%	0.0181%	0.1009%	240,646 HUF	-4,066,205 HUF	0 HUF
2016.04.13	1,197,438,981 HUF	1,197,438,981 HUF	1.0131	1.0131	545.2287	0.3864%	0.0119%	0.3745%	893,434 HUF	-3,825,559 HUF	0 HUF
2016.04.14	1,199,096,294 HUF	1,199,096,294 HUF	1.0146	1.0146	545.3094	0.1481%	0.0175%	0.1305%	312,578 HUF	-2,932,125 HUF	0 HUF
2016.04.15	1,193,455,670 HUF	1,193,455,670 HUF	1.0145	1.0145	545.3303	-0.0099%	0.0066%	-0.0164%	-39,399 HUF	-2,619,546 HUF	0 HUF
2016.04.18	1,189,371,123 HUF	1,189,371,123 HUF	1.0146	1.0146	545.3553	0.0099%	0.0128%	-0.0029%	-7,033 HUF	-2,658,945 HUF	0 HUF
2016.04.19	1,191,580,348 HUF	1,191,580,348 HUF	1.0165	1.0165	545.4710	0.1873%	0.0240%	0.1633%	388,474 HUF	-2,665,978 HUF	0 HUF

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
2016.05.06	1,170,713,181 HUF	1,170,713,181 HUF	1.0039	1.0039	545.6803	0.1297%	0.0059%	0.1237%	289,531 HUF	-5,728,861 HUF	0 HUF
2016.05.09	1,172,186,143 HUF	1,172,186,143 HUF	1.0053	1.0053	545.6938	0.1395%	0.0107%	0.1288%	301,489 HUF	-5,439,330 HUF	0 HUF
2016.05.10	1,178,449,752 HUF	1,178,449,752 HUF	1.0105	1.0105	545.7289	0.5173%	0.0092%	0.5081%	1,191,144 HUF	-5,137,841 HUF	0 HUF
2016.05.11	1,176,243,147 HUF	1,176,243,147 HUF	1.0092	1.0092	545.6877	-0.1286%	0.0000%	-0.1286%	-303,213 HUF	-3,946,697 HUF	0 HUF
2016.05.12	1,178,649,636 HUF	1,178,649,636 HUF	1.0090	1.0090	545.7789	-0.0198%	0.0195%	-0.0393%	-4,249,910 HUF	-4,249,910 HUF	0 HUF
2016.05.13	1,170,606,611 HUF	1,170,606,611 HUF	1.0074	1.0074	545.6542	-0.1586%	0.0000%	-0.1586%	-373,804 HUF	-4,342,293 HUF	0 HUF
2016.05.17	1,172,155,301 HUF	1,172,155,301 HUF	1.0087	1.0087	545.7440	0.1290%	0.0274%	0.1016%	237,935 HUF	-4,716,096 HUF	0 HUF
2016.05.18	1,171,766,653 HUF	1,171,766,653 HUF	1.0096	1.0096	545.7744	0.0892%	0.0083%	0.0809%	189,687 HUF	-4,478,162 HUF	0 HUF
2016.05.19	1,169,861,481 HUF	1,169,861,481 HUF	1.0083	1.0083	545.6881	-0.1288%	0.0000%	-0.1288%	-301,762 HUF	-4,288,475 HUF	0 HUF
2016.05.20	1,172,615,132 HUF	1,172,615,132 HUF	1.0110	1.0110	545.6947	0.2678%	0.0039%	0.2638%	617,285 HUF	-4,590,237 HUF	0 HUF
2016.05.23	1,171,605,341 HUF	1,171,605,341 HUF	1.0106	1.0106	545.7967	-0.0396%	0.0269%	-0.0665%	-155,901 HUF	-3,972,952 HUF	0 HUF
2016.05.24	1,168,275,407 HUF	1,168,275,407 HUF	1.0142	1.0142	545.8459	0.3562%	0.0118%	0.3445%	807,166 HUF	-4,128,853 HUF	0 HUF
2016.05.25	1,170,030,897 HUF	1,170,030,897 HUF	1.0157	1.0157	545.8056	0.1479%	0.0000%	0.1479%	345,575 HUF	-3,321,688 HUF	0 HUF
2016.05.26	1,169,246,129 HUF	1,169,246,129 HUF	1.0150	1.0150	545.8716	-0.0689%	0.0148%	-0.0837%	-195,980 HUF	-2,976,112 HUF	0 HUF
2016.05.27	1,168,740,322 HUF	1,168,740,322 HUF	1.0158	1.0158	545.8888	0.0788%	0.0059%	0.0729%	170,539 HUF	-3,172,092 HUF	0 HUF
2016.05.30	1,170,305,895 HUF	1,170,305,895 HUF	1.0172	1.0172	545.8846	0.1378%	0.0074%	0.1304%	304,743 HUF	-3,001,553 HUF	0 HUF
2016.05.31	1,167,991,902 HUF	1,167,991,902 HUF	1.0152	1.0152	545.9208	-0.1966%	0.0094%	-0.2060%	-482,141 HUF	-2,696,809 HUF	0 HUF
2016.06.01	1,166,936,389 HUF	1,166,936,389 HUF	1.0147	1.0147	545.9518	-0.0493%	0.0084%	-0.0577%	-134,672 HUF	-3,178,950 HUF	0 HUF
2016.06.02	1,162,592,740 HUF	1,162,592,740 HUF	1.0143	1.0143	545.9316	-0.0394%	0.0000%	-0.0394%	-92,002 HUF	-3,313,623 HUF	0 HUF
2016.06.03	1,164,661,730 HUF	1,164,661,730 HUF	1.0164	1.0164	545.9578	0.2070%	0.0075%	0.1995%	463,876 HUF	-3,405,625 HUF	0 HUF
2016.06.06	1,164,645,988 HUF	1,164,645,988 HUF	1.0129	1.0129	546.0001	-0.3444%	0.0172%	-0.3616%	-842,288 HUF	-2,941,720 HUF	0 HUF
2016.06.07	1,163,208,111 HUF	1,163,208,111 HUF	1.0150	1.0150	546.0174	0.2073%	0.0046%	0.2027%	472,146 HUF	-3,784,037 HUF	0 HUF
2016.06.08	1,163,388,911 HUF	1,163,388,911 HUF	1.0160	1.0160	546.0708	0.0985%	0.0125%	0.0860%	200,078 HUF	-3,311,891 HUF	0 HUF
2016.06.09	1,159,861,008 HUF	1,159,861,008 HUF	1.0144	1.0144	546.1356	-0.1575%	0.0146%	-0.1721%	-400,407 HUF	-3,111,814 HUF	0 HUF
2016.06.10	1,153,149,654 HUF	1,153,149,654 HUF	1.0090	1.0090	546.1249	-0.5323%	0.0008%	-0.5331%	-1,236,678 HUF	-3,512,221 HUF	0 HUF
2016.06.13	1,150,722,262 HUF	1,150,722,262 HUF	1.0060	1.0060	546.1745	-0.2973%	0.0173%	-0.3146%	-725,620 HUF	-4,748,899 HUF	0 HUF
2016.06.14	1,150,287,100 HUF	1,150,287,100 HUF	1.0057	1.0057	546.1505	-0.0298%	0.0000%	-0.0298%	-68,632 HUF	-5,474,520 HUF	0 HUF
2016.06.15	1,152,678,300 HUF	1,152,678,300 HUF	1.0080	1.0080	546.1560	0.2287%	0.0037%	0.2249%	517,513 HUF	-5,543,151 HUF	0 HUF
2016.06.16	1,149,388,394 HUF	1,149,388,394 HUF	1.0055	1.0055	546.2022	-0.2480%	0.0112%	-0.2592%	-597,582 HUF	-5,025,638 HUF	0 HUF
2016.06.17	1,150,939,206 HUF	1,150,939,206 HUF	1.0073	1.0073	546.1916	0.1790%	0.0008%	0.1782%	409,680 HUF	-5,623,220 HUF	0 HUF
2016.06.20	1,150,348,871 HUF	1,150,348,871 HUF	1.0072	1.0072	546.2606	-0.0099%	0.0209%	-0.0308%	-70,851 HUF	-5,213,541 HUF	0 HUF
2016.06.21	1,152,479,016 HUF	1,152,479,016 HUF	1.0097	1.0097	546.2486	0.2482%	0.0005%	0.2477%	569,814 HUF	-5,284,392 HUF	0 HUF
2016.06.22	1,155,703,865 HUF	1,155,703,865 HUF	1.0125	1.0125	546.3239	0.2773%	0.0165%	0.2608%	601,099 HUF	-4,714,578 HUF	0 HUF
2016.06.23	1,158,017,043 HUF	1,158,017,043 HUF	1.0149	1.0149	546.3435	0.2370%	0.0063%	0.2307%	533,264 HUF	-4,113,478 HUF	0 HUF
2016.06.24	1,149,632,777 HUF	1,149,632,777 HUF	1.0076	1.0076	546.1355	-0.7193%	0.0000%	-0.7193%	-1,665,883 HUF	-3,580,214 HUF	0 HUF
2016.06.27	1,146,552,960 HUF	1,146,552,960 HUF	1.0053	1.0053	546.2045	-0.2283%	0.0209%	-0.2491%	-572,790 HUF	-5,246,098 HUF	0 HUF
2016.06.28	1,153,205,276 HUF	1,153,205,276 HUF	1.0111	1.0111	546.3256	0.5796%	0.0249%	0.5520%	1,265,866 HUF	-5,818,887 HUF	0 HUF
2016.06.29	1,157,416,412 HUF	1,157,416,412 HUF	1.0148	1.0148	546.3878	0.3659%	0.0141%	0.3518%	811,426 HUF	-4,553,021 HUF	0 HUF
2016.06.30	1,155,753,153 HUF	1,155,753,153 HUF	1.0146	1.0146	546.4777	-0.0197%	0.0192%	-0.0389%	-90,051 HUF	-3,741,595 HUF	0 HUF
2016.07.01	1,157,820,319 HUF	1,157,820,319 HUF	1.0164	1.0164	546.4885	0.1774%	0.0047%	0.1727%	399,183 HUF	-3,831,646 HUF	0 HUF
2016.07.04	1,156,645,526 HUF	1,156,645,526 HUF	1.0161	1.0161	546.4864	-0.0295%	0.0078%	-0.0374%	-86,491 HUF	-3,432,463 HUF	0 HUF
2016.07.05	1,148,750,924 HUF	1,148,750,924 HUF	1.0123	1.0123	546.4974	-0.3740%	0.0048%	-0.3787%	-876,116 HUF	-3,518,954 HUF	0 HUF
2016.07.06	1,149,455,942 HUF	1,149,455,942 HUF	1.0144	1.0144	546.5290	0.2074%	0.0085%	0.1989%	457,034 HUF	-4,395,071 HUF	0 HUF
2016.07.07	1,146,279,649 HUF	1,146,279,649 HUF	1.0124	1.0124	546.5953	-0.1972%	0.0149%	-0.2120%	-487,442 HUF	-3,938,037 HUF	0 HUF
2016.07.08	1,142,469,408 HUF	1,142,469,408 HUF	1.0152	1.0152	546.6124	0.2766%	0.0059%	0.2707%	620,601 HUF	-4,425,479 HUF	0 HUF
2016.07.11	1,144,110,581 HUF	1,144,110,581 HUF	1.0184	1.0184	546.6120	0.3152%	0.0081%	0.3071%	701,620 HUF	-3,804,878 HUF	0 HUF
2016.07.12	1,141,936,956 HUF	1,141,936,956 HUF	1.0196	1.0196	546.8413	0.1178%	0.0447%	0.0731%	167,367 HUF	-3,103,258 HUF	0 HUF
2016.07.13	1,141,922,344 HUF	1,141,922,344 HUF	1.0201	1.0201	547.0044	0.0490%	0.0326%	0.0165%	37,623 HUF	-2,935,891 HUF	0 HUF
2016.07.14	1,139,251,603 HUF	1,139,251,603 HUF	1.0222	1.0222	547.2365	0.2059%	0.0452%	0.1607%	366,994 HUF	-2,898,268 HUF	0 HUF
2016.07.15	1,132,991,100 HUF	1,132,991,100 HUF	1.0222	1.0222	547.2137	0.0000%	0.0000%	0.0000%	0 HUF	-2,531,274 HUF	0 HUF
2016.07.18	1,137,632,029 HUF	1,137,632,029 HUF	1.0263	1.0263	547.2726	0.4011%	0.0190%	0.3821%	865,861 HUF	-2,531,274 HUF	0 HUF
2016.07.19	1,122,450,442 HUF	1,122,450,442 HUF	1.0250	1.0250	547.4521	-0.1267%	0.0355%	-0.1622%	-369,065 HUF	-1,665,413 HUF	0 HUF
2016.07.20	1,120,724,878 HUF	1,120,724,878 HUF	1.0279	1.0279	547.4795	0.2829%	0.0077%	0.2752%	617,757 HUF	-2,034,478 HUF	0 HUF
2016.07.21	1,119,122,450 HUF	1,119,122,450 HUF	1.0271	1.0271	547.5056	-0.0778%	0.0075%	-0.0853%	-191,275 HUF	-1,416,721 HUF	0 HUF
2016.07.22	1,112,881,255 HUF	1,112,881,255 HUF	1.0268	1.0268	547.5294	-0.0292%	0.0071%	-0.0363%	-81,237 HUF	-1,607,997 HUF	0 HUF
2016.07.25	1,096,841,207 HUF	1,096,841,207 HUF	1.0260	1.0260	547.5419	-0.0779%	0.0047%	-0.0884%	-196,789 HUF	-1,689,234 HUF	0 HUF
2016.07.26	1,097,214,030 HUF	1,097,214,030 HUF	1.0260	1.0260	547.6508	0.0000%	0.0226%	-0.0226%	-49,640 HUF	-1,886,023 HUF	0 HUF
2016.07.27	1,096,525,837 HUF	1,096,525,837 HUF	1.0262	1.0262	547.6790	0.0195%	0.0079%	0.0116%	25,465 HUF	-1,935,663 HUF	0 HUF
2016.07.28	1,092,253,387 HUF	1,092,253,387 HUF	1.0226	1.0226	547.8319	-0.3508%	0.0307%	-0.3815%	-836,575 HUF	-1,910,198 HUF	0 HUF
2016.07.29	1,091,819,171 HUF	1,091,819,171 HUF	1.0233	1.0233	547.7965	0.0685%	0.0000%	0.0685%	149,536 HUF	-2,746,774 HUF	0 HUF
2016.08.01	1,087,842,703 HUF	1,087,842,703 HUF	1.0195	1.0195	547.7689	-0.3713%	0.0032%	-0.3745%	-817,835 HUF	-2,597,238 HUF	0 HUF
2016.08.02	1,084,652,384 HUF	1,084,652,384 HUF	1.0169	1.0169	547.7881	0.2550%	0.0062%	0.2613%	568,445 HUF	-3,415,072 HUF	0 HUF
2016.08.03	1,075,959,008 HUF	1,075,959,008 HUF	1.0164	1.0164	547.7917	-0.0492%	0.0034%	-0.0526%	-114,032 HUF	-3,983,518 HUF	0 HUF
2016.08.04	1,080,147,349 HUF	1,080,147,349 HUF	1.0204	1.0204	547.8913	0.3935%	0.0209%	0.3726%	801,856 HUF	-4,097,549 HUF	0 HUF
2016.08.05	1,082,372,398 HUF	1,082,372,398 HUF	1.0224	1.0224	547.8612	0.1960%	0.0000%	0.1960%	423,421 HUF	-3,295,693 HUF	0 HUF
2016.08.08	1,083,516,856 HUF	1,083,516,856 HUF	1.0247	1.0247	547.9487	0.2250%	0.0242%	0.2008%	434,617 HUF	-2,872,272 HUF	0 HUF
2016.08.09	1,084,266,185 HUF	1,084,266,185 HUF	1.0257	1.0257	548.0094	0.0976%	0.0138%	0.0838%	181,537 HUF	-2,437,655 HUF	0 HUF
2016.08.10	1,082,238,359 HUF	1,082,238,359 HUF	1.0238	1.0238	548.0416	-0.1852%	0.0086%	-0.1939%	-420,381 HUF	-2,256,118 HUF	0 HUF
2016.08.11	1,084,379,082 HUF	1,084,379,082 HUF	1.0264	1.0264	548.0731	0.2540%	0.0085%	0.2455%	531,311 HUF	-2,676,499 HUF	0 HUF
2016.08.12	1,084,188,495 HUF	1,084,188,495 HUF	1.0262	1.0262	548.0827	-0.0195%	0.0045%	-0.0240%	-52,000 HUF	-2,145,188 HUF	0 HUF
2016.08.15	1,085,336,907 HUF	1,085,336,907 HUF	1.0273	1.0273	548.0985	0.1072%	0.0111%	0.0961%	208,359 HUF	-2,197,188 HUF	0 HUF
2016.08.16	1,082,663,470 HUF	1,082,663,470 HUF	1.0241	1.0241	548.0955	-0.3115%	0.0022%	-0.3137%	-680,915 HUF	-1,988,829 HUF	0 HUF
2016.08.17	1,082,824,819 HUF	1,082,824,819 HUF	1.0242	1.0242	548.1793	0.0098%	0.0180%	-0.0083%	-17,895 HUF	-2,669,	

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	különbség	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj
2016.09.06	1,079,856,607 HUF	1,079,856,607 HUF	1.0284	1.0284	548.2441	-0.3709%	0.0036%	0.3673%	790,166 HUF	-2,788,431 HUF	0 HUF
2016.09.07	1,073,372,068 HUF	1,073,372,068 HUF	1.0270	1.0270	548.2518	-0.1361%	0.0041%	-0.1403%	-302,960 HUF	-1,998,265 HUF	0 HUF
2016.09.08	1,070,353,271 HUF	1,070,353,271 HUF	1.0253	1.0253	548.2874	-0.1655%	0.0092%	-0.1748%	-375,173 HUF	-2,301,225 HUF	0 HUF
2016.09.09	1,062,587,617 HUF	1,062,587,617 HUF	1.0179	1.0179	548.2994	-0.7217%	0.0049%	-0.7267%	-1,555,584 HUF	-2,676,398 HUF	0 HUF
2016.09.12	1,066,956,949 HUF	1,066,956,949 HUF	1.0218	1.0218	548.2893	0.3831%	0.0064%	0.3768%	800,691 HUF	-4,231,982 HUF	0 HUF
2016.09.13	1,062,489,415 HUF	1,062,489,415 HUF	1.0156	1.0156	548.2446	-0.6068%	0.0000%	-0.6068%	-1,294,800 HUF	-3,431,291 HUF	0 HUF
2016.09.14	1,062,129,332 HUF	1,062,129,332 HUF	1.0158	1.0158	548.2954	0.0197%	0.0120%	0.0077%	16,335 HUF	-4,726,091 HUF	0 HUF
2016.09.15	1,064,816,070 HUF	1,064,816,070 HUF	1.0183	1.0183	548.3113	0.2461%	0.0056%	0.2405%	510,824 HUF	-4,709,756 HUF	0 HUF
2016.09.16	1,062,528,075 HUF	1,062,528,075 HUF	1.0163	1.0163	548.3078	-0.1964%	0.0021%	-0.1985%	-42,747 HUF	-4,198,931 HUF	0 HUF
2016.09.19	1,063,437,769 HUF	1,063,437,769 HUF	1.0180	1.0180	548.3620	0.1673%	0.0181%	0.1492%	316,993 HUF	-4,621,679 HUF	0 HUF
2016.09.20	1,063,919,095 HUF	1,063,919,095 HUF	1.0184	1.0184	548.3915	0.0393%	0.0081%	0.0312%	66,302 HUF	-4,304,685 HUF	0 HUF
2016.09.21	1,067,737,045 HUF	1,067,737,045 HUF	1.0225	1.0225	548.3668	0.4026%	0.0000%	0.4026%	856,651 HUF	-4,238,384 HUF	0 HUF
2016.09.22	1,062,001,641 HUF	1,062,001,641 HUF	1.0219	1.0219	548.4034	-0.0587%	0.0098%	-0.0685%	-146,191 HUF	-3,381,732 HUF	0 HUF
2016.09.23	1,059,130,445 HUF	1,059,130,445 HUF	1.0194	1.0194	548.4059	-0.2443%	0.0032%	-0.2478%	-526,409 HUF	-3,527,924 HUF	0 HUF
2016.09.26	1,050,786,412 HUF	1,050,786,412 HUF	1.0164	1.0164	548.4194	-0.2943%	0.0000%	-0.3050%	-646,009 HUF	-4,054,332 HUF	0 HUF
2016.09.27	1,051,726,346 HUF	1,051,726,346 HUF	1.0173	1.0173	548.4469	0.0885%	0.0078%	0.0808%	169,794 HUF	-4,700,342 HUF	0 HUF
2016.09.28	1,054,976,941 HUF	1,054,976,941 HUF	1.0205	1.0205	548.4668	0.3146%	0.0064%	0.3082%	648,263 HUF	-4,530,548 HUF	0 HUF
2016.09.29	1,087,705,599 HUF	1,087,705,599 HUF	1.0194	1.0194	548.4853	-0.1078%	0.0061%	-0.1139%	-240,330 HUF	-3,882,285 HUF	0 HUF
2016.09.30	1,088,307,733 HUF	1,088,307,733 HUF	1.0213	1.0213	548.4493	0.1864%	0.0000%	0.1864%	405,462 HUF	-4,122,615 HUF	0 HUF
2016.10.03	1,086,535,429 HUF	1,086,535,429 HUF	1.0209	1.0209	548.4670	-0.0392%	0.0114%	-0.0506%	-110,163 HUF	-3,717,153 HUF	0 HUF
2016.10.04	1,087,157,470 HUF	1,087,157,470 HUF	1.0214	1.0214	548.4774	0.0490%	0.0046%	0.0443%	96,355 HUF	-3,827,316 HUF	0 HUF
2016.10.05	1,083,254,699 HUF	1,083,254,699 HUF	1.0208	1.0208	548.4854	-0.0587%	0.0042%	-0.0629%	-136,854 HUF	-3,730,961 HUF	0 HUF
2016.10.06	1,082,720,727 HUF	1,082,720,727 HUF	1.0203	1.0203	548.5041	-0.0490%	0.0061%	-0.0551%	-119,440 HUF	-3,867,815 HUF	0 HUF
2016.10.07	1,081,207,000 HUF	1,081,207,000 HUF	1.0198	1.0198	548.4912	-0.0490%	0.0004%	-0.0494%	-106,958 HUF	-3,987,256 HUF	0 HUF
2016.10.10	1,080,438,956 HUF	1,080,438,956 HUF	1.0205	1.0205	548.5000	0.0686%	0.0107%	0.0580%	125,374 HUF	-4,094,213 HUF	0 HUF
2016.10.11	1,077,953,482 HUF	1,077,953,482 HUF	1.0186	1.0186	548.5433	-0.1862%	0.0098%	-0.1960%	-423,486 HUF	-3,968,840 HUF	0 HUF
2016.10.12	1,079,266,020 HUF	1,079,266,020 HUF	1.0203	1.0203	548.5421	0.1669%	0.0025%	0.1644%	354,377 HUF	-4,392,325 HUF	0 HUF
2016.10.13	1,076,296,046 HUF	1,076,296,046 HUF	1.0202	1.0202	548.5664	-0.0098%	0.0072%	-0.0170%	-36,632 HUF	-4,037,949 HUF	0 HUF
2016.10.14	1,072,985,210 HUF	1,072,985,210 HUF	1.0196	1.0196	548.5534	-0.0588%	0.0004%	-0.0592%	-127,395 HUF	-4,074,580 HUF	0 HUF
2016.10.17	1,073,694,179 HUF	1,073,694,179 HUF	1.0209	1.0209	548.5702	0.1275%	0.0113%	0.1162%	249,403 HUF	-4,201,975 HUF	0 HUF
2016.10.18	1,041,276,010 HUF	1,041,276,010 HUF	1.0232	1.0232	548.6099	0.2253%	0.0100%	0.2153%	462,364 HUF	-3,952,572 HUF	0 HUF
2016.10.19	1,040,852,296 HUF	1,040,852,296 HUF	1.0247	1.0247	548.6459	0.1466%	0.0093%	0.1373%	285,928 HUF	-3,490,208 HUF	0 HUF
2016.10.20	1,060,988,341 HUF	1,060,988,341 HUF	1.0255	1.0255	548.7466	0.0781%	0.0211%	0.0570%	118,611 HUF	-3,204,279 HUF	0 HUF
2016.10.21	1,062,095,058 HUF	1,062,095,058 HUF	1.0281	1.0281	548.7817	0.2535%	0.0091%	0.2444%	518,608 HUF	-3,085,669 HUF	0 HUF
2016.10.24	1,038,606,067 HUF	1,038,606,067 HUF	1.0295	1.0295	548.8818	0.1362%	0.0265%	0.1097%	233,053 HUF	-2,567,060 HUF	0 HUF
2016.10.25	1,037,862,990 HUF	1,037,862,990 HUF	1.0288	1.0288	549.0116	-0.0680%	0.0264%	-0.0944%	-195,051 HUF	-2,334,007 HUF	0 HUF
2016.10.26	1,032,214,442 HUF	1,032,214,442 HUF	1.0279	1.0279	549.0067	-0.0875%	0.0018%	-0.0893%	-185,420 HUF	-2,530,058 HUF	0 HUF
2016.10.27	1,024,749,105 HUF	1,024,749,105 HUF	1.0279	1.0279	549.0521	0.0000%	0.0110%	-0.0110%	-22,728 HUF	-2,715,478 HUF	0 HUF
2016.10.28	1,009,891,159 HUF	1,009,891,159 HUF	1.0273	1.0273	549.0748	-0.0584%	0.0069%	-0.0652%	-133,721 HUF	-2,738,206 HUF	0 HUF
2016.11.02	999,111,269 HUF	999,111,269 HUF	1.0189	1.0189	549.0552	-0.8177%	0.0101%	-0.8278%	-1,671,989 HUF	-2,871,927 HUF	0 HUF
2016.11.03	998,986,325 HUF	998,986,325 HUF	1.0188	1.0188	549.0978	-0.0098%	0.0104%	-0.0202%	-40,408 HUF	-4,543,915 HUF	0 HUF
2016.11.04	996,975,730 HUF	996,975,730 HUF	1.0176	1.0176	549.0863	-0.1178%	0.0007%	-0.1185%	-236,804 HUF	-4,584,323 HUF	0 HUF
2016.11.07	997,363,969 HUF	997,363,969 HUF	1.0198	1.0198	549.0892	0.2162%	0.0087%	0.2074%	113,641 HUF	-4,821,127 HUF	0 HUF
2016.11.08	1,009,775,533 HUF	1,009,775,533 HUF	1.0204	1.0204	549.0588	0.0588%	0.0062%	0.0526%	104,993 HUF	-4,407,487 HUF	0 HUF
2016.11.09	1,008,799,092 HUF	1,008,799,092 HUF	1.0198	1.0198	549.1196	-0.0588%	0.0048%	-0.0636%	-128,476 HUF	-4,302,494 HUF	0 HUF
2016.11.10	1,007,310,953 HUF	1,007,310,953 HUF	1.0207	1.0207	549.1057	0.0883%	0.0002%	0.0880%	177,638 HUF	-4,430,970 HUF	0 HUF
2016.11.11	1,007,222,879 HUF	1,007,222,879 HUF	1.0206	1.0206	549.1087	-0.0098%	0.0000%	-0.0098%	-19,738 HUF	-4,253,333 HUF	0 HUF
2016.11.14	1,007,012,420 HUF	1,007,012,420 HUF	1.0203	1.0203	549.1208	-0.0294%	0.0143%	-0.0437%	-88,098 HUF	-4,273,070 HUF	0 HUF
2016.11.15	1,008,408,207 HUF	1,008,408,207 HUF	1.0223	1.0223	549.1558	0.1960%	0.0091%	0.1869%	376,436 HUF	-4,361,168 HUF	0 HUF
2016.11.16	1,007,999,016 HUF	1,007,999,016 HUF	1.0222	1.0222	549.1867	-0.0098%	0.0084%	-0.0181%	-36,002 HUF	-3,967,732 HUF	0 HUF
2016.11.17	1,006,948,394 HUF	1,006,948,394 HUF	1.0221	1.0221	549.2208	-0.0098%	0.0089%	-0.0187%	-37,763 HUF	-4,021,334 HUF	0 HUF
2016.11.18	1,008,331,371 HUF	1,008,331,371 HUF	1.0235	1.0235	549.2469	0.1370%	0.0075%	0.1295%	260,761 HUF	-4,059,097 HUF	0 HUF
2016.11.21	1,009,218,032 HUF	1,009,218,032 HUF	1.0246	1.0246	549.2702	0.1075%	0.0125%	0.0950%	191,350 HUF	-3,798,336 HUF	0 HUF
2016.11.22	1,009,604,271 HUF	1,009,604,271 HUF	1.0250	1.0250	549.2727	0.0390%	0.0032%	0.0358%	72,309 HUF	-3,606,727 HUF	0 HUF
2016.11.23	1,003,950,366 HUF	1,003,950,366 HUF	1.0256	1.0256	549.3101	0.0585%	0.0095%	0.0490%	98,917 HUF	-3,534,376 HUF	0 HUF
2016.11.24	1,004,728,727 HUF	1,004,728,727 HUF	1.0273	1.0273	549.3266	0.1658%	0.0057%	0.1600%	321,290 HUF	-3,435,459 HUF	0 HUF
2016.11.25	1,004,121,169 HUF	1,004,121,169 HUF	1.0267	1.0267	549.3420	-0.0584%	0.0055%	-0.0639%	-128,502 HUF	-3,114,169 HUF	0 HUF
2016.11.28	1,003,259,873 HUF	1,003,259,873 HUF	1.0258	1.0258	549.3669	-0.0877%	0.0128%	-0.1004%	-201,650 HUF	-3,242,671 HUF	0 HUF
2016.11.29	1,002,970,181 HUF	1,002,970,181 HUF	1.0269	1.0269	549.3849	0.1072%	0.0060%	0.1012%	203,094 HUF	-3,444,322 HUF	0 HUF
2016.11.30	1,004,668,906 HUF	1,004,668,906 HUF	1.0269	1.0269	549.4028	0.0000%	0.0060%	-0.0060%	-12,031 HUF	-3,241,227 HUF	0 HUF
2016.12.01	1,004,757,358 HUF	1,004,757,358 HUF	1.0275	1.0275	549.4739	0.0584%	0.0157%	0.0427%	85,894 HUF	-3,253,259 HUF	0 HUF
2016.12.02	1,005,890,921 HUF	1,005,890,921 HUF	1.0286	1.0286	549.5083	0.1071%	0.0090%	0.0981%	197,044 HUF	-3,167,365 HUF	0 HUF
2016.12.05	1,008,819,841 HUF	1,008,819,841 HUF	1.0316	1.0316	549.5392	0.2917%	0.0138%	0.2778%	558,906 HUF	-2,970,321 HUF	0 HUF
2016.12.06	1,011,298,086 HUF	1,011,298,086 HUF	1.0304	1.0304	549.6826	-0.1163%	0.0288%	-0.1452%	-292,877 HUF	-2,411,415 HUF	0 HUF
2016.12.07	1,010,259,827 HUF	1,010,259,827 HUF	1.0339	1.0339	549.8242	0.3397%	0.0285%	0.3112%	629,379 HUF	-2,704,293 HUF	0 HUF
2016.12.08	1,009,762,747 HUF	1,009,762,747 HUF	1.0341	1.0341	549.8402	0.0193%	0.0056%	0.0137%	27,670 HUF	-2,074,914 HUF	0 HUF
2016.12.09	1,015,606,920 HUF	1,015,606,920 HUF	1.0400	1.0400	549.9215	0.5705%	0.0175%	0.5530%	1,116,835 HUF	-2,047,244 HUF	0 HUF
2016.12.12	1,013,709,265 HUF	1,013,709,265 HUF	1.0398	1.0398	549.9027	-0.0192%	0.0048%	-0.0240%	-48,813 HUF	-930,409 HUF	0 HUF
2016.12.13	1,016,939,502 HUF	1,016,939,502 HUF	1.0428	1.0428	550.1769	0.2885%	0.0526%	0.2359%	478,296 HUF	-979,221 HUF	0 HUF
2016.12.14	1,011,659,955 HUF	1,011,659,955 HUF	1.0390	1.0390	550.2052	-0.3644%	0.0079%	-0.3723%	-757,187 HUF	-500,925 HUF	0 HUF
2016.12.15	1,013,545,103 HUF	1,013,545,103 HUF	1.0420	1.0420	550.1911	0.2887%	0.0002%	0.2886%	583,853 HUF	-1,258,112 HUF	0 HUF
2016.12.16	1,000,119,577 HUF	1,000,119,577 HUF	1.0419	1.0419	550.2201	-0.0096%	0.0080%	-0.0176%	-35,692 HUF	-674,258 HUF	0 HUF
2016.12.19	994,981,611 HUF	994,981,611 HUF	1.0411	1.0411	550.2233	-0.0768%	0.0088%	-0.0856%	-171,18		

5. sz. melléklet: CIB Balance Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2016. évben

CIB Balance Vegyes Alapok Alapja dátum	Alap nettó eszközértéke		Vezetékes jegy árfolyama		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
2016.01.04	6,828,905,433 HUF	6,828,905,433 HUF	0.9591	0.9591	543.9822	0.0000%	0.0000%	0.0000%	0 HUF	0 HUF	0 HUF
2016.01.05	6,842,379,866 HUF	6,847,221,546 HUF	0.9618	0.9625	543.7925	0.3545%	0.0000%	0.3545%	4,841,680 HUF	0 HUF	4,841,680 HUF
2016.01.06	6,805,980,063 HUF	6,805,980,063 HUF	0.9566	0.9566	543.6596	-0.6130%	0.0000%	-0.6130%	-8,388,580 HUF	4,841,680 HUF	0 HUF
2016.01.07	6,730,915,955 HUF	6,730,915,955 HUF	0.9470	0.9470	543.6574	-1.0036%	0.0023%	-1.0059%	-13,692,125 HUF	-3,546,900 HUF	0 HUF
2016.01.08	6,676,385,293 HUF	6,676,385,293 HUF	0.9398	0.9398	543.6401	-0.7603%	0.0000%	-0.7603%	-10,234,973 HUF	-17,239,025 HUF	0 HUF
2016.01.11	6,671,852,667 HUF	6,671,852,667 HUF	0.9386	0.9386	543.7194	-0.1277%	0.0228%	-0.1505%	-2,009,496 HUF	-27,473,997 HUF	0 HUF
2016.01.12	6,690,727,547 HUF	6,690,727,547 HUF	0.9411	0.9411	543.7296	0.2664%	0.0046%	0.2617%	3,492,561 HUF	-29,483,493 HUF	0 HUF
2016.01.13	6,669,746,544 HUF	6,669,746,544 HUF	0.9384	0.9384	544.1076	-0.2869%	0.0723%	-0.3592%	-4,806,055 HUF	-25,990,932 HUF	0 HUF
2016.01.14	6,658,799,870 HUF	6,658,799,870 HUF	0.9367	0.9367	544.1563	-0.1812%	0.0117%	-0.1928%	-2,572,516 HUF	-30,796,987 HUF	0 HUF
2016.01.15	6,566,068,244 HUF	6,566,068,244 HUF	0.9254	0.9254	544.1409	-1.2064%	0.0000%	-1.2064%	-16,065,856 HUF	-33,369,503 HUF	0 HUF
2016.01.18	6,543,973,679 HUF	6,543,973,679 HUF	0.9266	0.9266	544.0835	0.1297%	0.0000%	0.1297%	1,702,892 HUF	-49,435,359 HUF	0 HUF
2016.01.19	6,568,873,900 HUF	6,568,873,900 HUF	0.9299	0.9299	544.1207	0.3561%	0.0096%	0.3466%	4,535,809 HUF	-47,732,467 HUF	0 HUF
2016.01.20	6,491,414,947 HUF	6,491,414,947 HUF	0.9195	0.9195	544.1419	-1.1184%	0.0066%	-1.1250%	-14,780,436 HUF	-43,196,658 HUF	0 HUF
2016.01.21	6,529,335,052 HUF	6,529,335,052 HUF	0.9252	0.9252	544.1249	0.6199%	0.0000%	0.6199%	8,048,084 HUF	-57,977,094 HUF	0 HUF
2016.01.22	6,603,367,473 HUF	6,603,367,473 HUF	0.9362	0.9362	544.1318	1.1889%	0.0040%	1.1849%	15,473,536 HUF	-49,929,010 HUF	0 HUF
2016.01.25	6,576,367,374 HUF	6,576,367,374 HUF	0.9328	0.9328	544.1717	-0.3632%	0.0156%	-0.3787%	-5,001,684 HUF	-34,455,475 HUF	0 HUF
2016.01.26	6,605,740,553 HUF	6,605,740,553 HUF	0.9371	0.9371	544.1853	0.4610%	0.0052%	0.4557%	5,994,211 HUF	-39,457,159 HUF	0 HUF
2016.01.27	6,605,411,706 HUF	6,605,411,706 HUF	0.9374	0.9374	544.2027	-0.0320%	0.0059%	0.0261%	344,509 HUF	-33,462,948 HUF	0 HUF
2016.01.28	6,586,086,492 HUF	6,586,086,492 HUF	0.9355	0.9355	544.2083	-0.2027%	0.0038%	-0.2065%	-2,727,468 HUF	-33,118,439 HUF	0 HUF
2016.01.29	6,652,342,930 HUF	6,652,342,930 HUF	0.9453	0.9453	544.1729	1.0476%	0.0000%	1.0476%	13,798,749 HUF	-35,845,906 HUF	0 HUF
2016.02.01	6,664,988,164 HUF	6,664,988,164 HUF	0.9464	0.9464	544.2283	0.1164%	0.0184%	0.0980%	1,303,399 HUF	-22,047,157 HUF	0 HUF
2016.02.02	6,598,444,764 HUF	6,598,444,764 HUF	0.9371	0.9371	544.1500	-0.9827%	0.0000%	-0.9827%	-13,098,984 HUF	-20,743,758 HUF	0 HUF
2016.02.03	6,572,139,812 HUF	6,572,139,812 HUF	0.9341	0.9341	544.0254	-0.3201%	0.0000%	-0.3201%	-4,224,807 HUF	-33,842,742 HUF	0 HUF
2016.02.04	6,566,445,381 HUF	6,566,445,381 HUF	0.9345	0.9345	543.7856	0.0428%	0.0000%	0.0428%	562,864 HUF	-38,067,549 HUF	0 HUF
2016.02.05	6,526,465,572 HUF	6,526,465,572 HUF	0.9290	0.9290	543.6730	-0.5886%	0.0000%	-0.5886%	-7,729,363 HUF	-37,504,685 HUF	0 HUF
2016.02.08	6,431,762,621 HUF	6,431,762,621 HUF	0.9191	0.9191	543.6957	-1.0657%	0.0124%	-1.0781%	-14,071,797 HUF	-45,234,048 HUF	0 HUF
2016.02.09	6,398,600,323 HUF	6,398,600,323 HUF	0.9146	0.9146	543.6494	-0.4896%	0.0000%	-0.4896%	-6,298,103 HUF	-59,305,845 HUF	0 HUF
2016.02.10	6,398,339,243 HUF	6,398,339,243 HUF	0.9168	0.9168	543.6937	0.2405%	0.0109%	0.2297%	2,938,928 HUF	-65,603,948 HUF	0 HUF
2016.02.11	6,323,029,418 HUF	6,323,029,418 HUF	0.9067	0.9067	543.6558	-1.1017%	0.0000%	-1.1017%	-14,097,562 HUF	-62,665,020 HUF	0 HUF
2016.02.12	6,387,600,392 HUF	6,387,600,392 HUF	0.9163	0.9163	543.7863	1.0588%	0.0267%	1.0320%	13,051,248 HUF	-76,762,583 HUF	0 HUF
2016.02.15	6,412,039,517 HUF	6,412,039,517 HUF	0.9228	0.9228	544.4335	0.7094%	0.1272%	0.5821%	7,436,932 HUF	-63,711,335 HUF	0 HUF
2016.02.16	6,433,908,710 HUF	6,433,908,710 HUF	0.9265	0.9265	544.4956	0.4010%	0.0141%	0.3868%	4,960,450 HUF	-56,274,404 HUF	0 HUF
2016.02.17	6,485,630,709 HUF	6,485,630,709 HUF	0.9339	0.9339	544.6227	0.7987%	0.0261%	0.7726%	9,941,964 HUF	-51,313,953 HUF	0 HUF
2016.02.18	6,487,609,519 HUF	6,487,609,519 HUF	0.9342	0.9342	544.6043	0.0321%	0.0000%	0.0321%	416,680 HUF	-41,371,990 HUF	0 HUF
2016.02.19	6,485,907,633 HUF	6,485,907,633 HUF	0.9340	0.9340	544.6335	-0.0214%	0.0081%	-0.0295%	-382,900 HUF	-40,955,309 HUF	0 HUF
2016.02.22	6,528,743,364 HUF	6,528,743,364 HUF	0.9402	0.9402	544.6669	0.6638%	0.0144%	0.6495%	8,424,673 HUF	-41,338,209 HUF	0 HUF
2016.02.23	6,498,296,158 HUF	6,498,296,158 HUF	0.9365	0.9365	544.6901	-0.3935%	0.0070%	-0.4005%	-5,229,948 HUF	-32,913,536 HUF	0 HUF
2016.02.24	6,454,575,245 HUF	6,454,575,245 HUF	0.9327	0.9327	544.7718	-0.4058%	0.0177%	-0.4235%	-5,504,125 HUF	-38,143,844 HUF	0 HUF
2016.02.25	6,494,715,513 HUF	6,494,715,513 HUF	0.9391	0.9391	544.6961	0.6862%	0.0000%	0.6862%	8,858,000 HUF	-43,647,609 HUF	0 HUF
2016.02.26	6,520,085,609 HUF	6,520,085,609 HUF	0.9428	0.9428	544.7435	0.3940%	0.0114%	0.3826%	4,969,138 HUF	-34,789,609 HUF	0 HUF
2016.02.29	6,525,219,463 HUF	6,525,219,463 HUF	0.9449	0.9449	544.7313	0.2227%	0.0060%	0.2168%	2,826,603 HUF	-29,820,471 HUF	0 HUF
2016.03.01	6,586,092,851 HUF	6,586,092,851 HUF	0.9538	0.9538	544.6763	0.9419%	0.0000%	0.9419%	12,292,190 HUF	-26,993,868 HUF	0 HUF
2016.03.02	6,595,773,340 HUF	6,595,773,340 HUF	0.9554	0.9554	544.5599	0.1678%	0.0000%	0.1678%	2,209,635 HUF	-14,701,678 HUF	0 HUF
2016.03.03	6,597,678,525 HUF	6,597,678,525 HUF	0.9545	0.9545	544.5962	-0.0942%	0.0094%	-0.1036%	-1,366,737 HUF	-12,492,043 HUF	0 HUF
2016.03.04	6,600,268,326 HUF	6,600,268,326 HUF	0.9582	0.9582	544.5988	0.3876%	0.0032%	0.3844%	5,072,564 HUF	-13,858,780 HUF	0 HUF
2016.03.07	6,593,008,776 HUF	6,593,008,776 HUF	0.9577	0.9577	544.6083	-0.0522%	0.0100%	-0.0621%	-820,344 HUF	-8,786,216 HUF	0 HUF
2016.03.08	6,560,754,837 HUF	6,560,754,837 HUF	0.9536	0.9536	544.4886	-0.4281%	0.0000%	-0.4281%	-5,645,053 HUF	-9,606,560 HUF	0 HUF
2016.03.09	6,581,419,085 HUF	6,581,419,085 HUF	0.9568	0.9568	544.5409	0.3356%	0.0123%	0.3232%	4,241,205 HUF	-15,251,613 HUF	0 HUF
2016.03.10	6,543,328,006 HUF	6,543,328,006 HUF	0.9513	0.9513	544.6431	-0.5748%	0.0215%	-0.5963%	-7,849,535 HUF	-11,010,408 HUF	0 HUF
2016.03.11	6,608,662,856 HUF	6,608,662,856 HUF	0.9608	0.9608	544.4739	0.9986%	0.0000%	0.9986%	13,068,772 HUF	-18,859,943 HUF	0 HUF
2016.03.16	6,589,769,391 HUF	6,589,769,391 HUF	0.9580	0.9580	544.3751	-0.2914%	0.0000%	-0.2914%	-3,851,843 HUF	-5,791,170 HUF	0 HUF
2016.03.17	6,612,875,272 HUF	6,612,875,272 HUF	0.9617	0.9617	544.3827	0.3826%	0.0041%	0.3821%	5,035,710 HUF	-9,643,014 HUF	0 HUF
2016.03.18	6,636,365,508 HUF	6,636,365,508 HUF	0.9651	0.9651	544.3675	0.3535%	0.0000%	0.3535%	4,675,840 HUF	-4,607,304 HUF	68,536 HUF
2016.03.21	6,630,995,411 HUF	6,630,995,411 HUF	0.9645	0.9645	544.3984	-0.0622%	0.0139%	-0.0761%	-1,009,593 HUF	68,536 HUF	0 HUF
2016.03.22	6,633,835,474 HUF	6,633,835,474 HUF	0.9656	0.9656	544.3904	0.1244%	0.0013%	0.1231%	1,633,169 HUF	-941,057 HUF	692,112 HUF
2016.03.23	6,625,166,705 HUF	6,625,166,705 HUF	0.9643	0.9643	544.9977	-0.1450%	0.1143%	-0.2593%	-3,439,886 HUF	692,112 HUF	0 HUF
2016.03.24	6,594,589,796 HUF	6,594,589,796 HUF	0.9600	0.9600	544.9820	-0.4459%	0.0000%	-0.4459%	-5,908,580 HUF	-2,747,774 HUF	0 HUF
2016.03.29	6,584,635,742 HUF	6,584,635,742 HUF	0.9627	0.9627	545.1542	0.2813%	0.0453%	0.2360%	3,112,040 HUF	-8,656,354 HUF	0 HUF
2016.03.30	6,588,998,103 HUF	6,589,062,391 HUF	0.9668	0.9668	545.1100	0.4259%	0.0000%	0.4259%	5,608,602 HUF	-5,544,314 HUF	64,288 HUF
2016.03.31	6,569,922,274 HUF	6,569,922,274 HUF	0.9640	0.9640	545.1716	-0.2896%	0.0140%	-0.3037%	-4,001,570 HUF	64,288 HUF	0 HUF
2016.04.01	6,542,202,165 HUF	6,542,202,165 HUF	0.9607	0.9607	545.1827	-0.3423%	0.0048%	-0.3471%	-4,560,833 HUF	-3,937,282 HUF	0 HUF
2016.04.04	6,524,839,202 HUF	6,524,839,202 HUF	0.9607	0.9607	545.2385	0.0000%	0.0185%	-0.0185%	-241,463 HUF	-8,498,114 HUF	0 HUF
2016.04.05	6,476,267,066 HUF	6,476,267,066 HUF	0.9540	0.9540	545.1806	-0.6974%	0.0000%	-0.6974%	-9,100,952 HUF	-8,739,578 HUF	0 HUF
2016.04.06	6,474,829,972 HUF	6,474,829,972 HUF	0.9570	0.9570	545.1990	0.3145%	0.0061%	0.3084%	3,993,922 HUF	-17,840,530 HUF	0 HUF
2016.04.07	6,436,019,659 HUF	6,436,019,659 HUF	0.9531	0.9531	545.1205	-0.4075%	0.0000%	-0.4075%	-5,277,291 HUF	-13,846,607 HUF	0 HUF
2016.04.08	6,455,508,287 HUF	6,455,508,287 HUF	0.9567	0.9567	545.0407	0.3777%	0.0000%	0.3777%	4,861,960 HUF	-19,123,898 HUF	0 HUF
2016.04.11	6,467,171,168 HUF	6,467,171,168 HUF	0.9589	0.9589	545.0948	0.2300%	0.0181%	0.2118%	2,734,710 HUF	-14,261,938 HUF	0 HUF
2016.04.12	6,483,533,464 HUF	6,483,533,464 HUF	0.9622	0.9622	545.1786	0.3441%	0.0181%	0.3260%	4,216,998 HUF	-11,527,229 HUF	0 HUF
2016.04.13	6,530,346,273 HUF	6,534,201,595 HUF	0.9701	0.9706	545.2287	0.8730%	0.0119%	0.8611%	11,165,552 HUF	-7,310,230 HUF	3,855,322 HUF
2016.04.14	6,535,973,028 HUF	6,541,617,700 HUF	0.9713	0.9721	545.3094	0.1545%	0.0175%	0.1370%	1,789,350 HUF	3,855,322 HUF	5,644,672 HUF
2016.04.15	6,497,423,458 HUF	6,500,158,321 HUF	0.9696	0.9700	545.3303	-0.2160%	0.0066%	-0.2226%	-2,909,81		

CIB Balance Vegyes Alapok Alapja dátum	Alap nettó eszközértéke		Befektetési Jegy		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
	HUF	HUF	HUF	HUF					HUF	HUF	HUF
2016.05.06	6,380,074,912	6,380,074,912	0.9589	0.9589	545.6803	0.0104%	0.0059%	0.0045%	57,216	-13,781,417	0
2016.05.09	6,366,582,483	6,366,582,483	0.9571	0.9571	545.6938	-0.1877%	0.0107%	-0.1984%	-2,531,719	-13,724,201	0
2016.05.10	6,397,523,788	6,397,523,788	0.9628	0.9628	545.7289	0.5955%	0.0092%	0.5864%	7,466,437	-16,255,920	0
2016.05.11	6,402,694,200	6,402,694,200	0.9640	0.9640	545.6877	0.1246%	0.0000%	0.1246%	1,594,730	-8,789,483	0
2016.05.12	6,372,043,227	6,372,043,227	0.9618	0.9618	545.7789	-0.2282%	0.0195%	-0.2477%	-3,171,489	-7,194,754	0
2016.05.13	6,368,724,466	6,368,724,466	0.9618	0.9618	545.6542	0.0000%	0.0000%	0.0000%	0	-10,366,243	0
2016.05.17	6,382,417,503	6,382,417,503	0.9643	0.9643	545.7440	0.2599%	0.0274%	0.2325%	2,961,624	-10,366,243	0
2016.05.18	6,389,974,929	6,389,974,929	0.9655	0.9655	545.7744	0.1244%	0.0083%	0.1161%	1,482,412	-7,404,619	0
2016.05.19	6,337,052,337	6,337,052,337	0.9583	0.9583	545.6881	-0.7457%	0.0000%	-0.7457%	-9,530,361	-5,922,207	0
2016.05.20	6,372,957,370	6,372,957,370	0.9646	0.9646	545.6947	0.6574%	0.0039%	0.6535%	8,282,083	-15,452,569	0
2016.05.23	6,347,515,145	6,347,515,145	0.9626	0.9626	545.7967	-0.2073%	0.0269%	-0.2343%	-2,985,740	-7,170,485	0
2016.05.24	6,392,808,449	6,392,808,449	0.9698	0.9698	545.8459	0.7480%	0.0118%	0.7362%	9,346,337	-10,156,226	0
2016.05.25	6,413,796,014	6,413,796,014	0.9739	0.9747	545.8056	0.5053%	0.0000%	0.5053%	6,460,046	-809,888	5,650,158
2016.05.26	6,419,677,105	6,427,900,720	0.9755	0.9768	545.8716	0.2155%	0.0148%	0.2006%	2,573,458	5,650,157	8,223,615
2016.05.27	6,415,329,364	6,426,369,093	0.9774	0.9790	545.8888	0.2252%	0.0059%	0.2193%	2,816,114	8,223,615	11,039,729
2016.05.30	6,411,575,477	6,422,519,621	0.9774	0.9790	545.8846	0.0000%	0.0074%	-0.0074%	-95,586	11,039,730	10,944,144
2016.05.31	6,401,641,595	6,410,369,857	0.9761	0.9774	545.9208	-0.1634%	0.0094%	-0.1728%	-2,215,882	10,944,144	8,728,262
2016.06.01	6,385,123,091	6,390,861,955	0.9743	0.9752	545.9517	-0.2251%	0.0084%	-0.2335%	-2,989,398	8,728,262	5,738,864
2016.06.02	6,389,106,967	6,398,643,382	0.9766	0.9781	545.9316	0.2974%	0.0000%	0.2974%	3,797,551	5,738,864	9,536,415
2016.06.03	6,376,279,075	6,383,890,151	0.9755	0.9767	545.9578	-0.1431%	0.0075%	-0.1507%	-1,925,338	9,536,414	7,611,076
2016.06.06	6,389,889,240	6,403,155,896	0.9792	0.9812	546.0071	0.4607%	0.0172%	0.4435%	5,655,580	7,611,076	13,266,656
2016.06.07	6,405,049,837	6,422,685,750	0.9819	0.9846	546.0174	0.3465%	0.0046%	0.3419%	4,369,257	13,266,656	17,635,913
2016.06.08	6,389,576,882	6,410,174,928	0.9839	0.9870	546.0708	0.2438%	0.0125%	0.2312%	2,962,133	17,635,913	20,598,046
2016.06.09	6,374,361,762	6,391,665,759	0.9820	0.9846	546.1356	-0.2432%	0.0146%	-0.2578%	-3,294,049	20,598,046	17,303,997
2016.06.10	6,335,865,819	6,343,060,328	0.9757	0.9768	546.1249	-0.7922%	0.0008%	-0.7930%	-10,109,488	17,303,997	7,194,509
2016.06.13	6,306,869,317	6,306,869,317	0.9714	0.9714	546.1745	-0.5528%	0.0173%	-0.5701%	-7,224,495	7,194,509	0
2016.06.14	6,265,667,959	6,265,667,959	0.9652	0.9652	546.1505	-0.6383%	0.0000%	-0.6383%	-8,050,770	-29,986	0
2016.06.15	6,263,392,224	6,263,392,224	0.9685	0.9685	546.1560	0.3419%	0.0037%	0.3382%	4,237,487	-8,080,756	0
2016.06.16	6,243,347,555	6,243,347,555	0.9656	0.9656	546.2022	-0.2994%	0.0112%	-0.3106%	-3,891,207	-3,843,269	0
2016.06.17	6,258,315,909	6,258,315,909	0.9680	0.9680	546.1916	0.2486%	0.0008%	0.2478%	3,093,592	-7,734,476	0
2016.06.20	6,324,061,128	6,334,287,819	0.9782	0.9797	546.2606	1.2087%	0.0209%	1.1878%	14,867,575	-4,640,884	10,226,691
2016.06.21	6,337,727,296	6,348,721,732	0.9786	0.9803	546.2486	0.0612%	0.0005%	0.0607%	767,744	10,226,692	10,994,436
2016.06.22	6,344,562,441	6,356,899,041	0.9796	0.9815	546.3239	0.1224%	0.0165%	0.1059%	1,342,164	10,994,436	12,336,600
2016.06.23	6,366,327,945	6,384,789,840	0.9835	0.9863	546.3435	0.4890%	0.0063%	0.4827%	6,125,295	12,336,600	18,461,895
2016.06.24	6,245,794,840	6,245,794,840	0.9651	0.9651	546.1355	-2.1494%	0.0000%	-2.1494%	-27,368,174	18,461,895	0
2016.06.27	6,143,937,112	6,143,937,112	0.9550	0.9550	546.2045	-1.0465%	0.0209%	-1.0674%	-13,333,237	-8,906,280	0
2016.06.28	6,210,059,550	6,210,059,550	0.9673	0.9673	546.3256	1.2880%	0.0249%	1.2630%	15,520,165	-22,239,516	0
2016.06.29	6,281,018,072	6,290,173,272	0.9784	0.9798	546.3878	1.2923%	0.0141%	1.2781%	15,874,551	-6,719,351	9,155,200
2016.06.30	6,298,548,658	6,312,975,791	0.9818	0.9841	546.4777	0.4389%	0.0192%	0.4197%	5,271,933	9,155,200	14,427,133
2016.07.01	6,320,772,059	6,340,004,021	0.9849	0.9879	546.4885	0.3861%	0.0047%	0.3814%	4,804,830	14,427,132	19,231,962
2016.07.04	6,315,275,894	6,334,280,848	0.9848	0.9878	546.4864	-0.0101%	0.0078%	-0.0180%	-227,009	19,231,963	19,004,954
2016.07.05	6,265,827,911	6,273,137,079	0.9776	0.9787	546.4974	-0.9212%	0.0048%	-0.9260%	-11,695,786	19,004,954	7,309,168
2016.07.06	6,236,289,691	6,238,882,483	0.9747	0.9751	546.5290	-0.3678%	0.0085%	-0.3764%	-4,716,375	7,309,167	2,592,792
2016.07.07	6,244,138,978	6,249,744,062	0.9767	0.9776	546.5953	0.2564%	0.0149%	0.2415%	3,012,292	2,592,792	5,605,084
2016.07.08	6,271,335,566	6,284,659,766	0.9816	0.9837	546.6124	0.6240%	0.0051%	0.6181%	7,719,116	5,605,084	13,324,200
2016.07.11	6,286,531,268	6,306,383,558	0.9858	0.9889	546.6120	0.5286%	0.0088%	0.5205%	6,324,200	13,324,200	19,852,290
2016.07.12	6,304,107,524	6,327,720,760	0.9886	0.9923	546.8413	0.3438%	0.0447%	0.2991%	3,760,946	19,852,290	23,613,236
2016.07.13	6,294,447,078	6,315,362,631	0.9872	0.9905	547.0044	-0.1814%	0.0326%	-0.2140%	-2,697,683	23,613,236	20,915,553
2016.07.14	6,308,240,808	6,335,196,721	0.9914	0.9957	547.2365	0.0452%	0.0479%	0.0452%	6,040,360	20,915,553	26,955,913
2016.07.15	6,291,998,973	6,317,054,241	0.9903	0.9942	547.2137	-0.1506%	0.0000%	-0.1506%	-1,900,645	26,955,913	25,055,268
2016.07.18	6,252,981,032	6,277,544,272	0.9901	0.9940	547.2726	-0.0201%	0.0190%	-0.0391%	-492,028	25,055,268	24,563,240
2016.07.19	6,243,470,461	6,266,960,182	0.9897	0.9935	547.4521	-0.0503%	0.0355%	-0.0858%	-1,073,519	24,563,240	23,489,721
2016.07.20	6,246,584,610	6,271,485,860	0.9908	0.9947	547.4795	0.1208%	0.0077%	0.1130%	1,411,528	23,489,722	24,901,250
2016.07.21	6,229,185,979	6,253,114,261	0.9902	0.9940	547.5056	-0.0704%	0.0075%	-0.0779%	-972,968	24,901,250	23,928,282
2016.07.22	6,225,845,679	6,248,808,322	0.9896	0.9933	547.5294	-0.0704%	0.0071%	-0.0775%	-965,639	23,928,282	22,962,643
2016.07.25	6,216,276,356	6,237,603,948	0.9887	0.9921	547.5419	-0.1208%	0.0105%	-0.1313%	-1,635,051	22,962,643	21,327,592
2016.07.26	6,217,526,560	6,239,825,976	0.9896	0.9931	547.6508	0.1008%	0.0226%	0.0782%	971,824	21,327,592	22,299,416
2016.07.27	6,215,213,874	6,237,289,974	0.9894	0.9930	547.6790	-0.0101%	0.0079%	-0.0180%	-223,315	22,299,415	22,076,100
2016.07.28	6,202,554,774	6,222,747,622	0.9886	0.9918	547.8319	-0.1208%	0.0307%	-0.1515%	-1,883,253	22,076,101	20,192,848
2016.07.29	6,196,415,406	6,218,234,251	0.9896	0.9931	547.7965	0.1311%	0.0000%	0.1311%	1,625,997	20,192,848	21,818,845
2016.08.01	6,184,642,624	6,206,047,682	0.9894	0.9928	547.7689	-0.0302%	0.0032%	-0.0334%	-413,787	21,818,845	21,405,058
2016.08.02	6,143,076,922	6,158,299,831	0.9855	0.9879	547.7881	-0.4936%	0.0062%	-0.4998%	-6,182,149	21,405,058	15,222,909
2016.08.03	6,136,526,647	6,152,702,752	0.9861	0.9887	547.7917	0.0810%	0.0034%	0.0776%	953,196	15,222,909	16,176,105
2016.08.04	6,150,593,003	6,170,360,464	0.9886	0.9918	547.8913	0.3135%	0.0209%	0.2926%	3,591,356	16,176,105	19,767,461
2016.08.05	6,169,491,747	6,193,848,276	0.9916	0.9955	547.8612	0.3731%	0.0000%	0.3731%	4,589,069	19,767,460	24,356,529
2016.08.08	6,174,148,636	6,200,933,529	0.9934	0.9977	547.9487	0.2210%	0.0242%	0.1968%	2,428,363	24,356,530	26,784,893
2016.08.09	6,178,892,518	6,207,363,303	0.9946	0.9992	548.0094	0.1503%	0.0138%	0.1365%	1,685,893	26,784,892	28,470,785
2016.08.10	6,168,715,872	6,194,111,945	0.9927	0.9968	548.0416	-0.2402%	0.0086%	-0.2488%	-3,074,712	28,470,785	25,396,073
2016.08.11	6,184,307,974	6,214,302,608	0.9958	1.0006	548.0731	0.3812%	0.0085%	0.3727%	4,598,561	25,396,073	29,994,634
2016.08.12	6,185,312,161	6,215,004,020	0.9956	1.0004	548.0827	-0.0200%	0.0045%	-0.0245%	-302,775	29,994,634	29,691,859
2016.08.15	6,195,194,766	6,228,335,334	0.9980	1.0033	548.0985	0.2899%	0.0111%	0.2788%	3,448,709	29,691,859	33,140,568
2016.08.16	6,186,462,529	6,216,118,034	0.9957	1.0005	548.0955	-0.2791%	0.0022%	-0.2813%	-3,485,062	33,140,567	29,655,505
2016.08.17	6,167,315,908	6,193,162,058	0.9934	0.9976	548.1793	-0.2899%	0.0180%	-0.3079%	-3,809,427	29,655,505	25,846,078
2016.											

CIB Balance Vegyes Alapok Alapja	Alap nettó eszközértéke		Befektetési jegy árfolyama		RMAX index árfolyama	Napi hozam			Sikerdíj			
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül		Alap	RMAX index időarányosan +1.00%-kal emelve	különbözet	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj	
dátum												
2016.09.06	6,117,601,706 HUF	6,145,302,357 HUF	0.9955	1.0000	548.2441	0.1101%	0.0036%	0.1065%	1,303,420 HUF	26,397,231 HUF	27,700,651 HUF	
2016.09.07	6,110,546,889 HUF	6,141,010,932 HUF	0.9973	1.0023	548.2518	0.2300%	0.0041%	0.2259%	2,763,392 HUF	27,700,651 HUF	30,464,043 HUF	
2016.09.08	6,112,324,699 HUF	6,143,651,347 HUF	0.9980	1.0031	548.2874	0.0798%	0.0092%	0.0706%	862,605 HUF	30,464,043 HUF	31,326,648 HUF	
2016.09.09	6,058,500,723 HUF	6,075,995,960 HUF	0.9890	0.9918	548.2994	-1.1265%	0.0049%	-1.1314%	-13,831,411 HUF	31,326,648 HUF	17,495,237 HUF	
2016.09.12	6,039,734,833 HUF	6,053,609,817 HUF	0.9867	0.9889	548.2893	-0.2924%	0.0064%	-0.2988%	-3,620,254 HUF	17,495,238 HUF	13,874,984 HUF	
2016.09.13	5,978,352,663 HUF	5,982,089,149 HUF	0.9799	0.9806	548.2446	-0.8393%	0.0000%	-0.8393%	-10,138,497 HUF	13,874,983 HUF	3,736,486 HUF	
2016.09.14	5,976,909,824 HUF	5,980,502,762 HUF	0.9800	0.9806	548.2954	0.0000%	0.0120%	-0.0120%	-143,548 HUF	3,736,486 HUF	3,592,938 HUF	
2016.09.15	5,995,396,154 HUF	6,005,382,542 HUF	0.9842	0.9859	548.3113	0.5405%	0.0056%	0.5348%	6,393,450 HUF	3,592,938 HUF	9,986,388 HUF	
2016.09.16	5,980,625,327 HUF	5,988,275,684 HUF	0.9828	0.9840	548.3078	-0.1927%	0.0021%	-0.1948%	-2,336,031 HUF	9,986,388 HUF	7,650,357 HUF	
2016.09.19	6,003,262,296 HUF	6,016,773,976 HUF	0.9868	0.9890	548.3620	0.5081%	0.0181%	0.4900%	5,861,323 HUF	7,650,357 HUF	13,511,680 HUF	
2016.09.20	5,998,674,144 HUF	6,011,238,535 HUF	0.9863	0.9883	548.3915	-0.0708%	0.0081%	-0.0789%	-947,290 HUF	13,511,681 HUF	12,564,391 HUF	
2016.09.21	6,022,691,356 HUF	6,041,811,011 HUF	0.9906	0.9937	548.3648	0.5464%	0.0000%	0.5464%	6,555,265 HUF	12,564,390 HUF	19,119,655 HUF	
2016.09.22	6,057,017,585 HUF	6,084,625,892 HUF	0.9963	1.0008	548.4034	0.7145%	0.0098%	0.7047%	8,488,652 HUF	19,119,655 HUF	27,608,307 HUF	
2016.09.23	6,027,780,886 HUF	6,051,840,220 HUF	0.9939	0.9979	548.4059	-0.2898%	0.0032%	-0.2930%	-3,548,974 HUF	27,608,308 HUF	24,059,334 HUF	
2016.09.26	5,986,797,483 HUF	6,001,425,736 HUF	0.9877	0.9902	548.4194	-0.7716%	0.0107%	-0.7823%	-9,431,081 HUF	24,059,334 HUF	14,628,253 HUF	
2016.09.27	5,972,318,584 HUF	5,989,030,570 HUF	0.9893	0.9920	548.4469	0.1818%	0.0078%	0.1740%	2,083,733 HUF	14,628,253 HUF	16,711,986 HUF	
2016.09.28	5,975,939,499 HUF	5,996,187,709 HUF	0.9917	0.9950	548.4668	0.3024%	0.0064%	0.2961%	3,536,224 HUF	16,711,986 HUF	20,248,210 HUF	
2016.09.29	5,969,342,197 HUF	5,989,757,587 HUF	0.9918	0.9952	548.4853	0.0201%	0.0061%	0.0140%	167,180 HUF	20,248,210 HUF	20,415,390 HUF	
2016.09.30	5,959,406,970 HUF	5,980,302,210 HUF	0.9921	0.9956	548.4493	0.0402%	0.0000%	0.0402%	20,415,389 HUF	20,415,389 HUF	20,895,240 HUF	
2016.10.03	5,949,409,732 HUF	5,969,450,254 HUF	0.9917	0.9950	548.4670	-0.0603%	0.0114%	-0.0717%	-854,718 HUF	20,895,240 HUF	20,040,522 HUF	
2016.10.04	5,944,999,982 HUF	5,968,094,582 HUF	0.9937	0.9976	548.4774	0.2613%	0.0046%	0.2567%	3,054,077 HUF	20,040,523 HUF	23,094,600 HUF	
2016.10.05	5,933,333,302 HUF	5,955,424,496 HUF	0.9931	0.9968	548.4854	-0.0802%	0.0042%	-0.0844%	-1,003,406 HUF	23,094,600 HUF	22,091,194 HUF	
2016.10.06	5,925,652,791 HUF	5,946,004,349 HUF	0.9920	0.9954	548.5041	-0.1404%	0.0061%	-0.1466%	-1,739,636 HUF	22,091,194 HUF	20,351,558 HUF	
2016.10.07	5,910,872,284 HUF	5,928,957,090 HUF	0.9905	0.9935	548.4912	-0.1909%	0.0004%	-0.1933%	-2,266,751 HUF	20,351,557 HUF	18,084,806 HUF	
2016.10.10	5,937,234,528 HUF	5,962,451,733 HUF	0.9954	0.9996	548.5046	0.6104%	0.0107%	0.6033%	7,132,398 HUF	18,084,807 HUF	25,217,205 HUF	
2016.10.11	5,900,571,730 HUF	5,917,238,374 HUF	0.9897	0.9925	548.5433	-0.7103%	0.0098%	-0.7201%	-8,550,560 HUF	25,217,204 HUF	16,666,644 HUF	
2016.10.12	5,886,395,356 HUF	5,903,151,153 HUF	0.9898	0.9926	548.5421	0.0101%	0.0025%	0.0076%	89,153 HUF	16,666,644 HUF	16,755,797 HUF	
2016.10.13	5,840,855,502 HUF	5,851,952,430 HUF	0.9861	0.9879	548.5664	-0.4735%	0.0072%	-0.4807%	-5,658,869 HUF	16,755,797 HUF	11,096,928 HUF	
2016.10.14	5,857,637,074 HUF	5,874,169,085 HUF	0.9897	0.9925	548.5534	0.4656%	0.0004%	0.4653%	5,435,083 HUF	11,096,928 HUF	16,532,011 HUF	
2016.10.17	5,845,574,855 HUF	5,859,141,783 HUF	0.9879	0.9901	548.5702	-0.2418%	0.0113%	-0.2531%	-2,965,082 HUF	16,532,010 HUF	13,566,928 HUF	
2016.10.18	5,874,933,465 HUF	5,896,413,227 HUF	0.9932	0.9969	548.6099	0.6868%	0.0100%	0.6768%	7,912,834 HUF	13,566,928 HUF	21,479,762 HUF	
2016.10.19	5,879,216,983 HUF	5,904,359,101 HUF	0.9958	1.0001	548.6459	0.3210%	0.0093%	0.3117%	3,662,355 HUF	21,479,763 HUF	25,142,118 HUF	
2016.10.20	5,873,066,431 HUF	5,896,784,791 HUF	0.9951	0.9991	548.7466	-0.1000%	0.0211%	-0.1211%	-1,423,758 HUF	25,142,118 HUF	23,718,360 HUF	
2016.10.21	5,872,572,472 HUF	5,897,594,323 HUF	0.9961	1.0003	548.7817	0.1201%	0.0091%	0.1100%	1,303,492 HUF	23,718,359 HUF	25,021,851 HUF	
2016.10.24	5,876,099,379 HUF	5,902,806,534 HUF	0.9974	1.0020	548.8818	0.1699%	0.0265%	0.1435%	1,685,304 HUF	25,021,851 HUF	26,707,155 HUF	
2016.10.25	5,854,021,291 HUF	5,879,362,745 HUF	0.9968	1.0011	549.0116	-0.0898%	0.0264%	-0.1162%	-1,365,701 HUF	26,707,155 HUF	25,341,454 HUF	
2016.10.26	5,833,145,859 HUF	5,854,372,373 HUF	0.9940	0.9976	549.0067	-0.3496%	0.0018%	-0.3515%	-4,114,940 HUF	25,341,454 HUF	21,226,514 HUF	
2016.10.27	5,821,733,514 HUF	5,840,726,607 HUF	0.9926	0.9958	549.0521	-0.1804%	0.0110%	-0.1914%	-2,233,421 HUF	21,226,514 HUF	18,993,093 HUF	
2016.10.28	5,800,670,344 HUF	5,816,660,254 HUF	0.9906	0.9933	549.0748	-0.2511%	0.0069%	-0.2579%	-3,003,183 HUF	18,993,093 HUF	15,989,910 HUF	
2016.11.02	5,714,357,793 HUF	5,714,357,793 HUF	0.9770	0.9770	549.0552	-1.6410%	0.0101%	-1.6511%	-19,155,248 HUF	15,989,911 HUF	0 HUF	
2016.11.03	5,697,564,978 HUF	5,697,564,978 HUF	0.9758	0.9758	549.0973	-0.1228%	0.0104%	-0.1332%	-1,522,675 HUF	15,989,911 HUF	0 HUF	
2016.11.04	5,670,531,104 HUF	5,670,531,104 HUF	0.9716	0.9716	549.0863	-0.4304%	0.0007%	-0.4312%	-4,913,039 HUF	15,989,911 HUF	0 HUF	
2016.11.07	5,735,697,417 HUF	5,740,821,316 HUF	0.9834	0.9843	549.0892	1.3071%	0.0087%	1.2984%	14,724,951 HUF	0 HUF	5,123,899 HUF	
2016.11.08	5,749,941,783 HUF	5,759,073,588 HUF	0.9862	0.9878	549.1082	0.3566%	0.0062%	0.3494%	5,123,906 HUF	5,123,899 HUF	9,131,805 HUF	
2016.11.09	5,758,916,079 HUF	5,770,204,467 HUF	0.9877	0.9897	549.1196	0.1923%	0.0048%	0.1875%	2,156,582 HUF	9,131,806 HUF	11,288,388 HUF	
2016.11.10	5,732,222,394 HUF	5,737,107,646 HUF	0.9833	0.9842	549.1057	-0.5577%	0.0002%	-0.5599%	-6,403,136 HUF	11,288,388 HUF	4,885,252 HUF	
2016.11.11	5,689,407,880 HUF	5,689,407,880 HUF	0.9765	0.9765	549.0872	-0.7824%	0.0000%	-0.7824%	-8,969,338 HUF	4,885,252 HUF	0 HUF	
2016.11.14	5,688,690,272 HUF	5,688,690,272 HUF	0.9773	0.9773	549.1208	0.0819%	0.0143%	0.0676%	769,058 HUF	4,885,252 HUF	0 HUF	
2016.11.15	5,701,052,139 HUF	5,703,570,662 HUF	0.9820	0.9824	549.1558	0.5218%	0.0091%	0.5127%	5,833,551 HUF	0 HUF	2,518,523 HUF	
2016.11.16	5,701,514,157 HUF	5,704,169,411 HUF	0.9821	0.9826	549.1867	0.0204%	0.0084%	0.0120%	1,363,711 HUF	2,518,523 HUF	2,655,254 HUF	
2016.11.17	5,712,159,011 HUF	5,718,309,757 HUF	0.9847	0.9857	549.2208	0.3155%	0.0089%	0.3065%	3,495,491 HUF	2,655,255 HUF	6,150,746 HUF	
2016.11.18	5,703,175,026 HUF	5,707,038,071 HUF	0.9831	0.9838	549.2469	-0.1928%	0.0075%	-0.2002%	-2,287,701 HUF	6,150,746 HUF	3,863,045 HUF	
2016.11.21	5,725,687,564 HUF	5,735,553,384 HUF	0.9874	0.9891	549.2702	0.5387%	0.0125%	0.5263%	6,002,775 HUF	3,863,045 HUF	9,865,820 HUF	
2016.11.22	5,731,237,105 HUF	5,743,034,526 HUF	0.9888	0.9908	549.2727	0.1719%	0.0032%	0.1687%	1,931,601 HUF	9,865,820 HUF	11,797,421 HUF	
2016.11.23	5,732,530,297 HUF	5,744,796,711 HUF	0.9892	0.9913	549.3101	0.0505%	0.0095%	0.0409%	468,993 HUF	11,797,421 HUF	12,266,414 HUF	
2016.11.24	5,732,691,243 HUF	5,746,511,004 HUF	0.9903	0.9927	549.3266	0.1412%	0.0057%	0.1355%	1,553,346 HUF	12,266,415 HUF	13,819,761 HUF	
2016.11.25	5,733,784,079 HUF	5,747,886,776 HUF	0.9906	0.9930	549.3420	0.0302%	0.0055%	0.0247%	282,936 HUF	13,819,761 HUF	14,102,697 HUF	
2016.11.28	5,730,846,427 HUF	5,744,802,891 HUF	0.9906	0.9930	549.3669	0.0000%	0.0128%	-0.0128%	-146,233 HUF	14,102,697 HUF	13,956,464 HUF	
2016.11.29	5,716,598,357 HUF	5,728,869,916 HUF	0.9895	0.9916	549.3849	-0.1410%	0.0060%	-0.1470%	-1,684,905 HUF	13,956,464 HUF	12,271,559 HUF	
2016.11.30	5,730,332,988 HUF	5,745,994,986 HUF	0.9919	0.9946	549.4028	0.3025%	0.0060%	0.2965%	3,390,439 HUF	12,271,559 HUF	15,661,998 HUF	
2016.12.01	5,723,453,687 HUF	5,737,668,453 HUF	0.9910	0.9935	549.4739	-0.1106%	0.0157%	-0.1263%	-1,447,233 HUF	15,661,999 HUF	14,214,766 HUF	
2016.12.02	5,671,663,684 HUF	5,683,471,065 HUF	0.9894	0.9915	549.5083	-0.2013%	0.0090%	-0.2103%	-2,407,385 HUF	14,214,766 HUF	11,807,381 HUF	
2016.12.05	5,685,087,017 HUF	5,701,771,231 HUF	0.9930	0.9959	549.5392	0.4438%	0.0138%	0.4299%	4,876,833 HUF	11,807,381 HUF	16,684,214 HUF	
2016.12.06	5,698,418,064 HUF	5,717,628,673 HUF	0.9951	0.9984	549.6826	0.2510%	0.0288%	0.2222%	2,526,395 HUF	16,684,214 HUF	19,210,609 HUF	
2016.12.07	5,713,990,191 HUF	5,738,583,539 HUF	0.9991	1.0034	549.8242	0.5008%	0.0285%	0.4723%	5,382,740 HUF	19,210,608 HUF	24,593,348 HUF	
2016.12.08	5,725,490,885 HUF	5,755,714,296 HUF	1.0031	1.0084	549.8402	0.4983%	0.0056%	0.4927%	5,630,063 HUF	24,593,348 HUF	30,223,411 HUF	
2016.12.09	5,740,025,930 HUF	5,775,158,671 HUF	1.0067	1.0129	549.9215	0.4463%	0.0175%	0.4287%	4,909,330 HUF	30,223,411 HUF	35,132,741 HUF	
2016.12.12	5,726,785,540 HUF	5,759,369,725 HUF	1.0050	1.0107	549.9027	-0.2172%	0.0048%	-0.2220%	-2,548,556 HUF	35,132,741 HUF	32,584,185 HUF	
2016.12.13	5											

6. sz. melléklet: CIB Euró Balance Vegyes Alapok Alapja által elért teljesítmény után meghatározott sikerdíj mértéke 2016. 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
2016.01.04	4,121,002.18 EUR	4,121,002.18 EUR	0.00926300	0.00926300	141.0294	0.0000%	0.0000%	0.0000%	0.00 EUR	0.00 EUR	0.00 EUR
2016.01.05	4,125,943.94 EUR	4,128,418.51 EUR	0.00928500	0.00929000	141.0285	0.3002%	0.0000%	0.3002%	2,474.57 EUR	0.00 EUR	2,474.57 EUR
2016.01.06	4,103,520.64 EUR	4,103,520.64 EUR	0.00923400	0.00923400	141.0275	-0.6031%	0.0000%	-0.6031%	-4,976.66 EUR	2,474.57 EUR	0.00 EUR
2016.01.07	4,062,763.20 EUR	4,062,763.20 EUR	0.00914300	0.00914300	141.0265	-0.9932%	0.0000%	-0.9932%	-8,151.57 EUR	-2,502.09 EUR	0.00 EUR
2016.01.08	4,032,903.09 EUR	4,032,903.09 EUR	0.00907600	0.00907600	141.0256	-0.7349%	0.0000%	-0.7349%	-5,971.48 EUR	-10,653.66 EUR	0.00 EUR
2016.01.11	4,028,082.40 EUR	4,028,082.40 EUR	0.00906000	0.00906000	141.0229	-0.1666%	0.0000%	-0.1666%	-1,343.78 EUR	-16,625.14 EUR	0.00 EUR
2016.01.12	4,036,453.87 EUR	4,036,453.87 EUR	0.00907900	0.00907900	141.0219	0.2078%	0.0000%	0.2078%	1,674.30 EUR	-17,968.93 EUR	0.00 EUR
2016.01.13	4,028,157.80 EUR	4,028,157.80 EUR	0.00906100	0.00906100	141.0210	-0.2055%	0.0000%	-0.2055%	-1,659.18 EUR	-16,294.63 EUR	0.00 EUR
2016.01.14	4,020,348.01 EUR	4,020,348.01 EUR	0.00904300	0.00904300	141.0201	-0.1939%	0.0000%	-0.1939%	-1,562.26 EUR	-17,953.81 EUR	0.00 EUR
2016.01.15	3,973,144.25 EUR	3,973,144.25 EUR	0.00893700	0.00893700	141.0191	-1.1741%	0.0000%	-1.1741%	-9,440.26 EUR	-19,516.07 EUR	0.00 EUR
2016.01.18	3,976,670.80 EUR	3,976,670.80 EUR	0.00894500	0.00894500	141.0163	0.0887%	0.0000%	0.0887%	705.11 EUR	-28,956.33 EUR	0.00 EUR
2016.01.19	3,991,660.59 EUR	3,991,660.59 EUR	0.00897800	0.00897800	141.0154	0.3770%	0.0000%	0.3770%	2,998.26 EUR	-28,251.22 EUR	0.00 EUR
2016.01.20	3,940,210.85 EUR	3,940,210.85 EUR	0.00887800	0.00887800	141.0145	-1.1208%	0.0000%	-1.1208%	-8,947.65 EUR	-25,252.96 EUR	0.00 EUR
2016.01.21	3,965,176.34 EUR	3,965,176.34 EUR	0.00893400	0.00893400	141.0135	0.6336%	0.0000%	0.6336%	4,993.04 EUR	-34,200.62 EUR	0.00 EUR
2016.01.22	4,013,957.42 EUR	4,013,957.42 EUR	0.00904400	0.00904400	141.0126	1.2302%	0.0000%	1.2302%	9,756.18 EUR	-29,207.58 EUR	0.00 EUR
2016.01.25	3,999,350.96 EUR	3,999,350.96 EUR	0.00901200	0.00901200	141.0098	-0.3527%	0.0000%	-0.3527%	-2,831.61 EUR	-19,451.40 EUR	0.00 EUR
2016.01.26	4,017,329.96 EUR	4,017,329.96 EUR	0.00905300	0.00905300	141.0088	0.4496%	0.0000%	0.4496%	3,596.36 EUR	-22,283.00 EUR	0.00 EUR
2016.01.27	4,016,638.00 EUR	4,016,638.00 EUR	0.00905100	0.00905100	141.0079	-0.0172%	0.0000%	-0.0172%	-138.46 EUR	-18,686.64 EUR	0.00 EUR
2016.01.28	3,997,242.21 EUR	3,997,242.21 EUR	0.00903500	0.00903500	141.0070	-0.1813%	0.0000%	-0.1813%	-1,456.47 EUR	-18,825.10 EUR	0.00 EUR
2016.01.29	4,046,773.72 EUR	4,046,773.72 EUR	0.00913200	0.00913200	141.0060	1.0814%	0.0000%	1.0814%	8,645.18 EUR	-20,281.57 EUR	0.00 EUR
2016.02.01	4,053,073.88 EUR	4,053,073.88 EUR	0.00914700	0.00914700	141.0034	0.1556%	0.0000%	0.1556%	1,259.36 EUR	-11,636.39 EUR	0.00 EUR
2016.02.02	4,011,250.83 EUR	4,011,250.83 EUR	0.00905200	0.00905200	141.0024	-1.0319%	0.0000%	-1.0319%	-8,364.45 EUR	-10,377.03 EUR	0.00 EUR
2016.02.03	3,998,636.22 EUR	3,998,636.22 EUR	0.00902400	0.00902400	141.0015	-0.3145%	0.0000%	-0.3145%	-2,523.16 EUR	-18,741.47 EUR	0.00 EUR
2016.02.04	4,004,552.40 EUR	4,004,552.40 EUR	0.00903700	0.00903700	141.0006	0.1479%	0.0000%	0.1479%	1,183.15 EUR	-21,264.63 EUR	0.00 EUR
2016.02.05	3,970,933.95 EUR	3,970,933.95 EUR	0.00898300	0.00898300	140.9996	-0.5953%	0.0000%	-0.5953%	-4,768.04 EUR	-20,081.49 EUR	0.00 EUR
2016.02.08	3,927,342.74 EUR	3,927,342.74 EUR	0.00888500	0.00888500	140.9969	-1.0978%	0.0000%	-1.0978%	-8,718.75 EUR	-24,849.52 EUR	0.00 EUR
2016.02.09	3,895,729.53 EUR	3,895,729.53 EUR	0.00883800	0.00883800	140.9959	-0.5293%	0.0000%	-0.5293%	-4,157.81 EUR	-33,568.27 EUR	0.00 EUR
2016.02.10	3,904,695.98 EUR	3,904,695.98 EUR	0.00886100	0.00886100	140.9950	0.2609%	0.0000%	0.2609%	2,033.03 EUR	-37,726.08 EUR	0.00 EUR
2016.02.11	3,861,943.05 EUR	3,861,943.05 EUR	0.00876400	0.00876400	140.9941	-1.0950%	0.0000%	-1.0950%	-8,590.91 EUR	-35,693.05 EUR	0.00 EUR
2016.02.12	3,904,727.63 EUR	3,904,727.63 EUR	0.00886100	0.00886100	140.9931	1.1079%	0.0000%	1.1079%	8,557.08 EUR	-44,243.96 EUR	0.00 EUR
2016.02.15	3,918,261.79 EUR	3,918,261.79 EUR	0.00892200	0.00892200	140.9903	0.6809%	0.0000%	0.6809%	5,380.68 EUR	-35,686.88 EUR	0.00 EUR
2016.02.16	3,932,015.80 EUR	3,932,015.80 EUR	0.00895300	0.00895300	140.9894	0.3511%	0.0000%	0.3511%	2,751.02 EUR	-30,306.20 EUR	0.00 EUR
2016.02.17	3,952,096.20 EUR	3,952,096.20 EUR	0.00902400	0.00902400	140.9884	0.7882%	0.0000%	0.7882%	6,198.58 EUR	-27,555.18 EUR	0.00 EUR
2016.02.18	3,953,890.64 EUR	3,953,890.64 EUR	0.00902800	0.00902800	140.9875	0.0454%	0.0000%	0.0454%	359.14 EUR	-21,356.60 EUR	0.00 EUR
2016.02.19	3,952,633.05 EUR	3,952,633.05 EUR	0.00902500	0.00902500	140.9865	-0.0318%	0.0000%	-0.0318%	-259.13 EUR	-20,997.47 EUR	0.00 EUR
2016.02.22	3,981,300.98 EUR	3,981,300.98 EUR	0.00908900	0.00908900	140.9836	0.7079%	0.0000%	0.7079%	5,596.38 EUR	-21,248.86 EUR	0.00 EUR
2016.02.23	3,965,758.65 EUR	3,965,758.65 EUR	0.00905300	0.00905300	140.9827	-0.3904%	0.0000%	-0.3904%	-3,108.37 EUR	-15,652.49 EUR	0.00 EUR
2016.02.24	3,945,653.60 EUR	3,945,653.60 EUR	0.00900700	0.00900700	140.9817	-0.5070%	0.0000%	-0.5070%	-4,021.25 EUR	-18,760.85 EUR	0.00 EUR
2016.02.25	3,972,666.23 EUR	3,972,666.23 EUR	0.00906900	0.00906900	140.9808	0.6847%	0.0000%	0.6847%	5,402.85 EUR	-22,782.11 EUR	0.00 EUR
2016.02.26	3,988,125.30 EUR	3,988,125.30 EUR	0.00910400	0.00910400	140.9798	0.3814%	0.0000%	0.3814%	3,030.40 EUR	-17,379.26 EUR	0.00 EUR
2016.02.29	3,995,196.38 EUR	3,995,196.38 EUR	0.00912000	0.00912000	140.9769	0.1773%	0.0000%	0.1773%	1,414.12 EUR	-14,348.86 EUR	0.00 EUR
2016.03.01	4,034,915.03 EUR	4,034,915.03 EUR	0.00921000	0.00921000	140.9761	0.9941%	0.0000%	0.9941%	7,943.25 EUR	-12,934.74 EUR	0.00 EUR
2016.03.02	4,041,140.83 EUR	4,041,140.83 EUR	0.00922500	0.00922500	140.9751	0.1543%	0.0000%	0.1543%	1,245.02 EUR	-4,991.50 EUR	0.00 EUR
2016.03.03	4,038,781.33 EUR	4,038,781.33 EUR	0.00921900	0.00921900	140.9742	-0.0583%	0.0000%	-0.0583%	-471.37 EUR	-3,746.48 EUR	0.00 EUR
2016.03.04	4,053,384.10 EUR	4,053,384.10 EUR	0.00925300	0.00925300	140.9733	0.3615%	0.0000%	0.3615%	2,920.23 EUR	-4,217.85 EUR	0.00 EUR
2016.03.07	4,052,588.60 EUR	4,052,588.60 EUR	0.00925100	0.00925100	140.9705	-0.0196%	0.0000%	-0.0196%	-158.58 EUR	-1,297.62 EUR	0.00 EUR
2016.03.08	4,042,433.15 EUR	4,042,433.15 EUR	0.00920500	0.00920500	140.9696	-0.4962%	0.0000%	-0.4962%	-4,021.56 EUR	-1,456.20 EUR	0.00 EUR
2016.03.09	4,056,091.07 EUR	4,056,091.07 EUR	0.00923600	0.00923600	140.9686	0.3379%	0.0000%	0.3379%	2,731.58 EUR	-5,477.76 EUR	0.00 EUR
2016.03.10	4,033,357.91 EUR	4,033,357.91 EUR	0.00918400	0.00918400	140.9677	-0.5604%	0.0000%	-0.5604%	-4,546.18 EUR	-2,746.19 EUR	0.00 EUR
2016.03.11	4,072,949.18 EUR	4,073,731.20 EUR	0.00927400	0.00927600	140.9668	1.0010%	0.0000%	1.0010%	8,074.39 EUR	-7,292.37 EUR	782.02 EUR
2016.03.16	4,060,419.55 EUR	4,060,419.55 EUR	0.00924600	0.00924600	140.9620	-0.3268%	0.0000%	-0.3268%	-2,661.68 EUR	782.02 EUR	0.00 EUR
2016.03.17	4,075,284.97 EUR	4,076,999.39 EUR	0.00928300	0.00928700	140.9607	0.4426%	0.0000%	0.4426%	3,594.08 EUR	-1,879.66 EUR	1,714.42 EUR
2016.03.18	4,086,378.00 EUR	4,090,864.05 EUR	0.00930800	0.00931800	140.9593	0.3401%	0.0000%	0.3401%	2,771.62 EUR	1,714.43 EUR	4,486.05 EUR
2016.03.21	4,084,736.26 EUR	4,088,812.72 EUR	0.00930400	0.00931400	140.9553	-0.0501%	0.0000%	-0.0501%	-409.59 EUR	4,486.05 EUR	4,076.46 EUR
2016.03.22	4,087,099.47 EUR	4,091,767.13 EUR	0.00931000	0.00932000	140.9539	0.0742%	0.0000%	0.0742%	591.20 EUR	4,076.46 EUR	4,667.66 EUR
2016.03.23	4,079,362.93 EUR	4,082,099.40 EUR	0.00929200	0.00929800	140.9526	-0.2363%	0.0000%	-0.2363%	-1,931.19 EUR	4,667.66 EUR	2,736.47 EUR
2016.03.24	4,062,826.44 EUR	4,062,826.44 EUR	0.00925300	0.00925300	140.9512	-0.4844%	0.0000%	-0.4844%	-3,951.95 EUR	2,736.47 EUR	0.00 EUR
2016.03.29	4,072,798.35 EUR	4,073,732.04 EUR	0.00927600	0.00927800	140.9444	0.2694%	0.0000%	0.2694%	2,189.17 EUR	-1,215.48 EUR	973.69 EUR
2016.03.30	4,087,840.61 EUR	4,092,574.42 EUR	0.00931000	0.00932100	140.9430	0.4616%	0.0000%	0.4616%	3,760.12 EUR	973.69 EUR	4,733.81 EUR
2016.03.31	4,078,009.15 EUR	4,080,287.93 EUR	0.00928800	0.00929300	140.9417	-0.3003%	0.0000%	-0.3003%	-2,455.03 EUR	4,733.81 EUR	2,278.78 EUR
2016.04.01	4,066,911.67 EUR	4,067,033.85 EUR	0.00926800	0.00926900	140.9405	0.2642%	0.0000%	0.2642%	2,154.60 EUR	2,278.78 EUR	124.18 EUR
2016.04.04	4,065,873.01 EUR	4,065,873.01 EUR	0.00926600	0.00926600	140.9365	-0.0286%	0.0000%	-0.0286%	-232.56 EUR	124.18 EUR	0.00 EUR
2016.04.05	4,031,844.13 EUR	4,031,844.13 EUR	0.00918800	0.00918800	140.9353	-0.8369%	0.0000%	-0.8369%	-6,805.74 EUR	-108.38 EUR	0.00 EUR
2016.04.06	4,043,802.31 EUR	4,043,802.31 EUR	0.00921600	0.00921600	140.9340	0.2966%	0.0000%	0.2966%	2,391.44 EUR	-6,914.11 EUR	0.00 EUR
2016.04.07	4,029,982.71 EUR	4,029,982.71 EUR	0.00918400	0.00918400	140.9326	-0.3417%	0.0000%	-0.3417%	-2,763.54 EUR	-4,522.67 EUR	0.00 EUR
2016.04.08	4,041,651.67 EUR	4,041,651.67 EUR	0.00921400	0.00921400	140.9314	0.3290%	0.0000%	0.3290%	2,652.09 EUR	-7,286.21 EUR	0.00 EUR
2016.04.11	4,054,999.36 EUR	4,054,999.36 EUR	0.00923800	0.00923800	140.9274	0.2559%	0.0000%	0.2559%	2,068.55 EUR	-4,634.13 EUR	0.00 EUR
2016.04.12	4,069,976.35 EUR	4,070,513.26 EUR	0.00927200	0.00927300	140.9261	0.3826%	0.0000%	0.3826%	3,102.49 EUR	-2,565.58 EUR	536.91 EUR
2016.04.13	4,097,159.01 EUR	4,103,471.74 EUR	0.00932500	0.00933900	140.9248	0.7096%	0.0000%	0.7096%	5,775.81 EUR	536.92 EUR	6,312.73 EUR
2016.04.14	4,075,475.32 EUR	4,081,997.75 EUR	0.00932700	0.00934200	140.9235	0.0256%	0.0000%	0.0256%	209.70 EUR	6,312.73 EUR	6,5

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
2016.05.06	4,026,898.14 EUR	4,026,898.14 EUR	0.00922400	0.00922400	140.8943	-0.0027%	0.0000%	-0.0027%	-21.83 EUR	-3,723.35 EUR	0.00 EUR
2016.05.09	4,017,978.64 EUR	4,017,978.64 EUR	0.00920300	0.00920300	140.8904	-0.2215%	0.0000%	-0.2215%	-1,783.88 EUR	-3,745.17 EUR	0.00 EUR
2016.05.10	4,040,894.08 EUR	4,040,894.08 EUR	0.00925600	0.00925600	140.8891	0.5703%	0.0000%	0.5703%	4,583.25 EUR	-5,529.06 EUR	0.00 EUR
2016.05.11	3,988,457.06 EUR	3,988,463.01 EUR	0.00926700	0.00926700	140.8878	0.1178%	0.0000%	0.1178%	951.75 EUR	-945.80 EUR	5.95 EUR
2016.05.12	3,976,366.95 EUR	3,976,366.95 EUR	0.00925000	0.00925000	140.8865	-0.1837%	0.0000%	-0.1837%	-1,465.12 EUR	5.95 EUR	0.00 EUR
2016.05.13	3,974,651.62 EUR	3,974,651.62 EUR	0.00924600	0.00924600	140.8852	-0.0431%	0.0000%	-0.0431%	-343.06 EUR	-1,459.17 EUR	0.00 EUR
2016.05.17	3,983,661.39 EUR	3,983,661.39 EUR	0.00926700	0.00926700	140.8798	0.2267%	0.0000%	0.2267%	1,802.12 EUR	-1,802.23 EUR	0.00 EUR
2016.05.18	3,982,985.53 EUR	3,983,331.07 EUR	0.00927000	0.00927100	140.8785	0.0434%	0.0000%	0.0434%	345.64 EUR	-0.10 EUR	345.54 EUR
2016.05.19	3,951,911.60 EUR	3,951,911.60 EUR	0.00919700	0.00919700	140.8772	-0.7887%	0.0000%	-0.7887%	-6,283.01 EUR	345.53 EUR	0.00 EUR
2016.05.20	3,977,853.20 EUR	3,977,853.20 EUR	0.00925800	0.00925800	140.8759	0.6564%	0.0000%	0.6564%	5,187.88 EUR	-5,937.47 EUR	0.00 EUR
2016.05.23	3,974,836.08 EUR	3,974,836.08 EUR	0.00923900	0.00923900	140.8719	-0.2036%	0.0000%	-0.2036%	-1,619.87 EUR	-749.59 EUR	0.00 EUR
2016.05.24	3,999,464.41 EUR	4,002,859.09 EUR	0.00929800	0.00930600	140.8706	0.7251%	0.0000%	0.7251%	5,764.14 EUR	-2,369.46 EUR	3,394.68 EUR
2016.05.25	4,015,260.73 EUR	4,022,600.73 EUR	0.00933500	0.00935200	140.8693	0.4932%	0.0000%	0.4932%	3,945.32 EUR	3,394.68 EUR	7,340.00 EUR
2016.05.26	4,022,687.23 EUR	4,031,879.46 EUR	0.00935200	0.00937300	140.8680	0.2306%	0.0000%	0.2306%	1,852.23 EUR	7,340.00 EUR	9,192.23 EUR
2016.05.27	4,030,079.62 EUR	4,041,114.65 EUR	0.00936900	0.00939500	140.8666	0.2291%	0.0000%	0.2291%	1,842.80 EUR	9,192.23 EUR	11,035.03 EUR
2016.05.30	4,028,740.14 EUR	4,039,441.44 EUR	0.00936600	0.00939100	140.8625	-0.0414%	0.0000%	-0.0414%	-333.73 EUR	11,035.03 EUR	10,701.30 EUR
2016.05.31	4,017,522.78 EUR	4,026,912.20 EUR	0.00935400	0.00937600	140.8611	-0.1628%	0.0000%	-0.1628%	-1,311.88 EUR	10,701.30 EUR	9,389.42 EUR
2016.06.01	4,010,790.63 EUR	4,018,502.04 EUR	0.00933800	0.00935600	140.8599	-0.2088%	0.0000%	-0.2088%	-1,678.01 EUR	9,389.42 EUR	7,711.41 EUR
2016.06.02	4,030,218.97 EUR	4,042,775.31 EUR	0.00938300	0.00941300	140.8586	0.6040%	0.0000%	0.6040%	4,844.93 EUR	7,711.41 EUR	12,556.34 EUR
2016.06.03	4,023,121.23 EUR	4,034,143.87 EUR	0.00936900	0.00939500	140.8573	-0.1903%	0.0000%	-0.1903%	-1,533.70 EUR	12,556.34 EUR	11,022.64 EUR
2016.06.06	4,043,976.79 EUR	4,060,195.58 EUR	0.00941800	0.00945500	140.8533	0.6458%	0.0000%	0.6458%	5,196.15 EUR	11,022.64 EUR	16,218.79 EUR
2016.06.07	4,055,608.85 EUR	4,074,721.37 EUR	0.00944500	0.00948900	140.8520	0.3578%	0.0000%	0.3578%	2,893.74 EUR	16,218.78 EUR	19,112.52 EUR
2016.06.08	4,063,832.24 EUR	4,084,988.54 EUR	0.00946400	0.00951300	140.8507	0.2520%	0.0000%	0.2520%	2,043.78 EUR	19,112.52 EUR	21,156.30 EUR
2016.06.09	4,062,928.15 EUR	4,081,940.01 EUR	0.00944000	0.00948800	140.8494	-0.2638%	0.0000%	-0.2638%	-2,144.44 EUR	21,156.30 EUR	19,011.86 EUR
2016.06.10	4,034,989.66 EUR	4,047,058.45 EUR	0.00937900	0.00940700	140.8481	-0.8544%	0.0000%	-0.8544%	-6,943.07 EUR	19,011.86 EUR	12,068.79 EUR
2016.06.13	4,014,107.94 EUR	4,021,557.10 EUR	0.00933600	0.00935300	140.8442	-0.5724%	0.0000%	-0.5724%	-4,619.63 EUR	12,068.79 EUR	7,449.16 EUR
2016.06.14	3,991,236.83 EUR	3,992,981.44 EUR	0.00928300	0.00928700	140.8430	-0.7106%	0.0000%	-0.7106%	-5,704.55 EUR	7,449.16 EUR	1,744.61 EUR
2016.06.15	4,001,413.84 EUR	4,005,701.89 EUR	0.00930600	0.00931600	140.8417	0.3186%	0.0000%	0.3186%	2,543.44 EUR	1,744.61 EUR	4,288.05 EUR
2016.06.16	3,992,940.46 EUR	3,995,112.76 EUR	0.00928700	0.00929200	140.8404	-0.2644%	0.0000%	-0.2644%	-1,115.75 EUR	4,288.05 EUR	2,172.30 EUR
2016.06.17	3,990,387.22 EUR	3,994,434.02 EUR	0.00930400	0.00931300	140.8391	0.2347%	0.0000%	0.2347%	2,174.50 EUR	2,172.30 EUR	4,046.80 EUR
2016.06.20	4,031,910.21 EUR	4,046,324.73 EUR	0.00940100	0.00943400	140.8350	1.2991%	0.0000%	1.2991%	10,367.72 EUR	4,046.80 EUR	14,414.52 EUR
2016.06.21	4,032,924.12 EUR	4,047,590.78 EUR	0.00940300	0.00943700	140.8337	0.0313%	0.0000%	0.0313%	252.14 EUR	14,414.52 EUR	14,666.66 EUR
2016.06.22	4,034,724.63 EUR	4,049,839.14 EUR	0.00940700	0.00944300	140.8324	0.0555%	0.0000%	0.0555%	447.85 EUR	14,666.66 EUR	15,114.51 EUR
2016.06.23	4,052,605.17 EUR	4,072,169.45 EUR	0.00944900	0.00949500	140.8311	0.5514%	0.0000%	0.5514%	4,449.77 EUR	15,114.51 EUR	19,564.28 EUR
2016.06.24	3,976,700.53 EUR	3,977,401.60 EUR	0.00927200	0.00927400	140.8297	-2.3273%	0.0000%	-2.3273%	-18,863.22 EUR	19,564.28 EUR	701.07 EUR
2016.06.27	3,934,212.38 EUR	3,934,212.38 EUR	0.00917300	0.00917300	140.8259	-1.0859%	0.0000%	-1.0859%	-8,636.29 EUR	701.06 EUR	0.00 EUR
2016.06.28	3,980,960.40 EUR	3,982,728.35 EUR	0.00928200	0.00928600	140.8246	1.2332%	0.0000%	1.2332%	9,703.18 EUR	-7,935.23 EUR	1,767.95 EUR
2016.06.29	4,021,174.17 EUR	4,032,990.80 EUR	0.00937600	0.00940300	140.8233	1.2621%	0.0000%	1.2621%	10,048.69 EUR	1,767.94 EUR	11,816.63 EUR
2016.06.30	4,036,362.17 EUR	4,051,961.63 EUR	0.00941100	0.00944800	140.8220	0.4704%	0.0000%	0.4704%	3,782.83 EUR	11,816.63 EUR	15,599.46 EUR
2016.07.01	4,048,381.66 EUR	4,066,971.78 EUR	0.00943900	0.00948300	140.8208	0.3705%	0.0000%	0.3705%	2,990.66 EUR	15,599.46 EUR	18,590.12 EUR
2016.07.04	4,047,911.01 EUR	4,066,383.30 EUR	0.00943800	0.00948100	140.8171	-0.0146%	0.0000%	-0.0146%	-117.83 EUR	18,590.12 EUR	18,472.29 EUR
2016.07.05	4,014,628.90 EUR	4,026,066.92 EUR	0.00937200	0.00939900	140.8158	-0.8689%	0.0000%	-0.8689%	-7,034.27 EUR	18,472.29 EUR	11,438.02 EUR
2016.07.06	4,001,041.97 EUR	4,009,095.32 EUR	0.00934000	0.00935900	140.8146	-0.4215%	0.0000%	-0.4215%	-3,184.67 EUR	11,438.02 EUR	8,053.35 EUR
2016.07.07	4,008,604.56 EUR	4,018,717.59 EUR	0.00936000	0.00938300	140.8133	0.2574%	0.0000%	0.2574%	2,059.68 EUR	8,053.35 EUR	10,113.03 EUR
2016.07.08	4,028,458.75 EUR	4,043,519.69 EUR	0.00940600	0.00944100	140.8120	0.6172%	0.0000%	0.6172%	4,947.90 EUR	10,113.03 EUR	15,060.94 EUR
2016.07.11	4,043,906.54 EUR	4,062,811.09 EUR	0.00944200	0.00948600	140.8082	0.4717%	0.0000%	0.4717%	3,843.61 EUR	15,060.94 EUR	18,904.55 EUR
2016.07.12	4,052,108.37 EUR	4,074,318.38 EUR	0.00947300	0.00952500	140.8070	0.4087%	0.0000%	0.4087%	3,305.46 EUR	18,904.55 EUR	22,210.01 EUR
2016.07.13	4,045,147.12 EUR	4,065,628.24 EUR	0.00945700	0.00950500	140.8057	-0.2133%	0.0000%	-0.2133%	-1,728.90 EUR	22,210.01 EUR	20,481.12 EUR
2016.07.14	4,076,304.30 EUR	4,101,818.38 EUR	0.00949700	0.00954500	140.8044	0.5232%	0.0000%	0.5232%	4,232.96 EUR	20,481.12 EUR	24,714.08 EUR
2016.07.15	4,074,358.69 EUR	4,098,090.64 EUR	0.00948800	0.00954300	140.8031	-0.1205%	0.0000%	-0.1205%	-982.13 EUR	24,714.08 EUR	23,731.95 EUR
2016.07.18	4,071,090.02 EUR	4,094,011.63 EUR	0.00948000	0.00953300	140.7992	-0.0994%	0.0000%	-0.0994%	-108.35 EUR	23,731.96 EUR	22,921.61 EUR
2016.07.19	4,068,372.77 EUR	4,091,066.33 EUR	0.00947800	0.00953100	140.7979	-0.0280%	0.0000%	-0.0280%	-820.30 EUR	22,921.60 EUR	22,693.56 EUR
2016.07.20	4,038,869.50 EUR	4,062,243.50 EUR	0.00948400	0.00953900	140.7966	0.0836%	0.0000%	0.0836%	680.43 EUR	22,693.57 EUR	23,374.00 EUR
2016.07.21	4,036,558.50 EUR	4,059,415.07 EUR	0.00947900	0.00953300	140.7953	-0.0641%	0.0000%	-0.0641%	-517.42 EUR	23,373.99 EUR	22,856.57 EUR
2016.07.22	4,034,719.38 EUR	4,057,119.48 EUR	0.00947500	0.00952700	140.7940	-0.0565%	0.0000%	-0.0565%	-456.48 EUR	22,856.58 EUR	22,400.10 EUR
2016.07.25	4,029,998.51 EUR	4,051,226.38 EUR	0.00946400	0.00951300	140.7901	-0.1453%	0.0000%	-0.1453%	-1,172.23 EUR	22,400.10 EUR	21,227.87 EUR
2016.07.26	4,049,173.46 EUR	4,071,339.21 EUR	0.00947300	0.00952400	140.7888	0.1164%	0.0000%	0.1164%	937.88 EUR	21,227.87 EUR	22,165.75 EUR
2016.07.27	4,047,950.84 EUR	4,069,813.04 EUR	0.00947000	0.00952100	140.7874	-0.0375%	0.0000%	-0.0375%	-303.55 EUR	22,165.75 EUR	21,862.20 EUR
2016.07.28	4,048,636.67 EUR	4,070,117.93 EUR	0.00946600	0.00951600	140.7862	-0.0471%	0.0000%	-0.0471%	-380.95 EUR	21,862.21 EUR	21,481.26 EUR
2016.07.29	4,052,637.07 EUR	4,075,111.30 EUR	0.00947600	0.00952800	140.7848	0.1226%	0.0000%	0.1226%	992.97 EUR	21,481.26 EUR	22,474.23 EUR
2016.08.01	4,053,289.31 EUR	4,075,926.02 EUR	0.00947700	0.00953000	140.7811	0.0200%	0.0000%	0.0200%	162.48 EUR	22,474.23 EUR	22,636.71 EUR
2016.08.02	4,038,067.21 EUR	4,056,962.53 EUR	0.00944100	0.00948600	140.7798	-0.4626%	0.0000%	-0.4626%	-3,779.39 EUR	22,636.71 EUR	18,857.32 EUR
2016.08.03	4,037,424.96 EUR	4,056,123.07 EUR	0.00944000	0.00948400	140.7785	-0.0197%	0.0000%	-0.0197%	-159.21 EUR	18,857.32 EUR	18,698.11 EUR
2016.08.04	4,045,943.41 EUR	4,066,759.06 EUR	0.00946000	0.00950900	140.7772	0.2622%	0.0000%	0.2622%	2,117.55 EUR	18,698.10 EUR	20,815.65 EUR
2016.08.05	4,042,979.93 EUR	4,066,911.98 EUR	0.00948900	0.00954500	140.7759	0.3851%	0.0000%	0.3851%	3,116.50 EUR	20,815.65 EUR	23,932.05 EUR
2016.08.08	4,050,210.23 EUR	4,075,636.61 EUR	0.00950300	0.00956300	140.7719	0.1848%	0.0000%	0.1848%	1,494.33 EUR	23,932.05 EUR	25,426.38 EUR
2016.08.09	4,044,355.28 EUR	4,071,123.43 EUR	0.00951600	0.00957900	140.7706	0.1656%	0.0000%	0.1656%	1,341.77 EUR	25,426.38 EUR	26,768.15 EUR
2016.08.10	4,037,477.98 EUR	4,062,544.18 EUR	0.00949900	0.00955800	140.7692	-0.2108%	0.0000%	-0.2108%	-1,704.95 EUR	26,768.15 EUR	25,063.20 EUR
2016.08.11	4,079,517.04 EUR	4,107,493.10 EUR	0.00952800	0.00959300	140.7679	0.3607%	0.0000%	0.3607%	2,912.86 EUR	25,063.20 EUR	27,976.06 EUR
2016.08.12	4,079,383.94 EUR	4,107,327.68 EUR	0.								

CIB Euró Balance Vegyes Alapok Alapja	Alap nettó eszközértéke				befektetési jegy árfolyam		Napi hozam				Sikerdíj					
	sikerdíj figyelembe vételével	sikerdíj nélkül	sikerdíj figyelembe vételével	sikerdíj nélkül	EONIA Total Return Index árfolyama	Alap	EONIA Total Return Index	különbség	T. napi elhatárolás	T-1 napig felhalmozott	T. napi teljes sikerdíj					
												dátum	dátum	dátum	dátum	dátum
2016.09.06	4,085,434.30	EUR	4,112,641.55	EUR	0.00952000	0.00958400	140.7333	0.1022%	0.0000%	0.1022%	832.83	EUR	26,374.42	EUR	27,207.25	EUR
2016.09.07	4,095,242.80	EUR	4,124,881.61	EUR	0.00954300	0.00961200	140.7319	0.2976%	0.0000%	0.2976%	2,431.56	EUR	27,207.25	EUR	29,638.81	EUR
2016.09.08	4,098,894.27	EUR	4,129,437.99	EUR	0.00955200	0.00962300	140.7306	0.1105%	0.0000%	0.1105%	904.92	EUR	29,638.80	EUR	30,543.72	EUR
2016.09.09	4,053,444.10	EUR	4,074,745.45	EUR	0.00946500	0.00951400	140.7292	-1.1274%	0.0000%	-1.1274%	-9,242.37	EUR	30,543.72	EUR	21,301.35	EUR
2016.09.12	4,039,335.17	EUR	4,057,839.19	EUR	0.00943800	0.00948200	140.7252	-0.3451%	0.0000%	-0.3451%	-2,797.34	EUR	21,301.36	EUR	18,504.02	EUR
2016.09.13	4,012,078.23	EUR	4,023,757.37	EUR	0.00937400	0.00940100	140.7239	-0.8448%	0.0000%	-0.8448%	-6,824.87	EUR	18,504.01	EUR	11,679.14	EUR
2016.09.14	4,026,952.69	EUR	4,038,589.15	EUR	0.00937400	0.00940100	140.7225	-0.0053%	0.0000%	-0.0053%	-42.68	EUR	11,679.14	EUR	11,636.46	EUR
2016.09.15	4,044,281.38	EUR	4,060,234.83	EUR	0.00941400	0.00945100	140.7212	0.5360%	0.0000%	0.5360%	4,316.98	EUR	11,636.47	EUR	15,953.45	EUR
2016.09.16	4,042,345.33	EUR	4,057,193.92	EUR	0.00940400	0.00943800	140.7198	-0.1366%	0.0000%	-0.1366%	-1,104.86	EUR	15,953.45	EUR	14,848.59	EUR
2016.09.19	4,056,941.15	EUR	4,075,421.62	EUR	0.00943800	0.00948100	140.7158	0.4492%	0.0000%	0.4492%	3,631.87	EUR	14,848.60	EUR	18,480.47	EUR
2016.09.20	4,055,377.64	EUR	4,073,469.57	EUR	0.00943400	0.00947600	140.7144	-0.0479%	0.0000%	-0.0479%	-388.54	EUR	18,480.47	EUR	18,091.93	EUR
2016.09.21	4,064,096.89	EUR	4,086,250.93	EUR	0.00947200	0.00952400	140.7131	0.5008%	0.0000%	0.5008%	4,062.11	EUR	18,091.93	EUR	22,154.04	EUR
2016.09.22	4,078,134.85	EUR	4,106,939.12	EUR	0.00953400	0.00960200	140.7117	0.8182%	0.0000%	0.8182%	6,650.23	EUR	22,154.04	EUR	28,804.27	EUR
2016.09.23	4,052,976.25	EUR	4,079,104.70	EUR	0.00950900	0.00957000	140.7104	-0.3281%	0.0000%	-0.3281%	-2,675.82	EUR	28,804.27	EUR	26,128.45	EUR
2016.09.26	4,023,870.89	EUR	4,043,949.19	EUR	0.00945200	0.00949900	140.7063	-0.7464%	0.0000%	-0.7464%	-6,050.15	EUR	26,128.45	EUR	20,078.30	EUR
2016.09.27	4,029,838.95	EUR	4,051,399.93	EUR	0.00946600	0.00951600	140.7050	0.1842%	0.0000%	0.1842%	1,482.68	EUR	20,078.30	EUR	21,560.98	EUR
2016.09.28	4,038,491.07	EUR	4,062,200.74	EUR	0.00948600	0.00954200	140.7037	0.2666%	0.0000%	0.2666%	2,148.69	EUR	21,560.98	EUR	23,709.67	EUR
2016.09.29	4,038,812.49	EUR	4,062,602.58	EUR	0.00948700	0.00954300	140.7023	0.0100%	0.0000%	0.0100%	80.42	EUR	23,709.67	EUR	23,790.09	EUR
2016.09.30	4,038,520.75	EUR	4,062,238.03	EUR	0.00948600	0.00954200	140.7010	-0.0090%	0.0000%	-0.0090%	-72.80	EUR	23,790.08	EUR	23,717.28	EUR
2016.10.03	4,038,617.37	EUR	4,062,359.21	EUR	0.00948600	0.00954200	140.6971	0.0030%	0.0000%	0.0030%	24.55	EUR	23,717.29	EUR	23,741.84	EUR
2016.10.04	4,040,573.47	EUR	4,064,800.35	EUR	0.00949100	0.00954800	140.6958	0.0601%	0.0000%	0.0601%	485.04	EUR	23,741.84	EUR	24,226.88	EUR
2016.10.05	4,038,935.06	EUR	4,062,755.67	EUR	0.00948700	0.00954300	140.6945	-0.0503%	0.0000%	-0.0503%	-406.27	EUR	24,226.88	EUR	23,820.61	EUR
2016.10.06	4,033,032.58	EUR	4,055,387.93	EUR	0.00947300	0.00952600	140.6932	-0.1814%	0.0000%	-0.1814%	-1,465.26	EUR	23,820.61	EUR	22,355.35	EUR
2016.10.07	4,025,389.91	EUR	4,045,847.63	EUR	0.00945500	0.00950300	140.6918	-0.2353%	0.0000%	-0.2353%	-1,897.63	EUR	22,355.35	EUR	20,457.72	EUR
2016.10.10	4,046,843.47	EUR	4,072,630.72	EUR	0.00950600	0.00956600	140.6877	0.6620%	0.0000%	0.6620%	5,329.53	EUR	20,457.72	EUR	25,787.25	EUR
2016.10.11	4,026,649.20	EUR	4,046,189.83	EUR	0.00946600	0.00949200	140.6864	-0.7718%	0.0000%	-0.7718%	-6,246.62	EUR	25,787.25	EUR	19,540.63	EUR
2016.10.12	4,024,295.68	EUR	4,043,227.15	EUR	0.00944100	0.00948500	140.6850	-0.0756%	0.0000%	-0.0756%	-609.16	EUR	19,540.63	EUR	18,931.47	EUR
2016.10.13	4,008,321.85	EUR	4,023,282.94	EUR	0.00940300	0.00943800	140.6837	-0.4933%	0.0000%	-0.4933%	-3,970.38	EUR	18,931.47	EUR	14,961.09	EUR
2016.10.14	4,015,179.81	EUR	4,033,970.73	EUR	0.00943900	0.00948300	140.6823	0.4777%	0.0000%	0.4777%	3,829.83	EUR	14,961.09	EUR	18,790.92	EUR
2016.10.17	4,013,114.42	EUR	4,029,748.58	EUR	0.00941900	0.00945800	140.6782	-0.2686%	0.0000%	-0.2686%	-2,156.76	EUR	18,790.92	EUR	16,634.16	EUR
2016.10.18	4,037,763.27	EUR	4,059,994.97	EUR	0.00947200	0.00952400	140.6768	0.6974%	0.0000%	0.6974%	5,597.54	EUR	16,634.16	EUR	22,231.70	EUR
2016.10.19	4,047,607.84	EUR	4,072,284.12	EUR	0.00949500	0.00955300	140.6755	0.3027%	0.0000%	0.3027%	2,444.57	EUR	22,231.71	EUR	24,676.28	EUR
2016.10.20	4,043,447.48	EUR	4,067,116.17	EUR	0.00948500	0.00954100	140.6741	-0.1245%	0.0000%	-0.1245%	-1,007.59	EUR	24,676.28	EUR	23,668.69	EUR
2016.10.21	4,050,760.64	EUR	4,074,816.69	EUR	0.00948900	0.00954500	140.6727	0.0479%	0.0000%	0.0479%	387.36	EUR	23,668.69	EUR	24,056.05	EUR
2016.10.24	4,056,163.67	EUR	4,081,560.72	EUR	0.00950200	0.00956100	140.6686	0.1655%	0.0000%	0.1655%	1,341.01	EUR	24,056.04	EUR	25,397.05	EUR
2016.10.25	4,052,825.66	EUR	4,077,394.61	EUR	0.00949400	0.00955100	140.6673	-0.1021%	0.0000%	-0.1021%	-828.10	EUR	25,397.05	EUR	24,568.95	EUR
2016.10.26	4,044,056.76	EUR	4,065,952.51	EUR	0.00946900	0.00952000	140.6659	-0.3298%	0.0000%	-0.3298%	-2,673.20	EUR	24,568.95	EUR	21,895.75	EUR
2016.10.27	4,025,978.65	EUR	4,046,377.41	EUR	0.00945400	0.00950200	140.6645	-0.1851%	0.0000%	-0.1851%	-1,496.99	EUR	21,895.75	EUR	20,398.76	EUR
2016.10.28	4,060,109.80	EUR	4,078,426.57	EUR	0.00943500	0.00947800	140.6631	-0.2586%	0.0000%	-0.2586%	-2,081.99	EUR	20,398.76	EUR	18,316.77	EUR
2016.11.02	4,013,338.47	EUR	4,020,028.02	EUR	0.00932600	0.00934200	140.6564	-1.4319%	0.0000%	-1.4319%	-11,627.22	EUR	18,316.77	EUR	6,689.55	EUR
2016.11.03	4,010,075.35	EUR	4,016,070.66	EUR	0.00932000	0.00933400	140.6550	-0.0865%	0.0000%	-0.0865%	-694.24	EUR	6,689.55	EUR	5,995.31	EUR
2016.11.04	3,999,286.18	EUR	4,002,589.48	EUR	0.00929500	0.00930300	140.6537	-0.3357%	0.0000%	-0.3357%	-2,692.02	EUR	5,995.32	EUR	3,303.30	EUR
2016.11.07	4,039,471.15	EUR	4,052,810.28	EUR	0.00938800	0.00941900	140.6497	1.2547%	0.0000%	1.2547%	10,035.83	EUR	3,303.30	EUR	13,339.13	EUR
2016.11.08	4,049,957.52	EUR	4,065,907.49	EUR	0.00941300	0.00945000	140.6483	0.3232%	0.0000%	0.3232%	2,610.84	EUR	13,339.13	EUR	15,949.97	EUR
2016.11.09	4,055,860.29	EUR	4,073,278.56	EUR	0.00942600	0.00946700	140.6470	0.1813%	0.0000%	0.1813%	1,468.31	EUR	15,949.96	EUR	17,418.27	EUR
2016.11.10	4,033,280.15	EUR	4,045,083.47	EUR	0.00937400	0.00940100	140.6456	-0.6922%	0.0000%	-0.6922%	-5,614.95	EUR	17,418.27	EUR	11,803.32	EUR
2016.11.11	4,006,980.66	EUR	4,012,232.99	EUR	0.00931300	0.00932500	140.6442	-0.8121%	0.0000%	-0.8121%	-6,550.99	EUR	11,803.32	EUR	5,252.33	EUR
2016.11.14	4,007,144.74	EUR	4,012,438.33	EUR	0.00931300	0.00932500	140.6401	0.0051%	0.0000%	0.0051%	41.25	EUR	5,252.34	EUR	5,293.59	EUR
2016.11.15	4,024,735.47	EUR	4,034,418.86	EUR	0.00935400	0.00937700	140.6388	0.5477%	0.0000%	0.5477%	4,389.80	EUR	5,293.59	EUR	9,683.39	EUR
2016.11.16	4,023,423.67	EUR	4,032,779.97	EUR	0.00935100	0.00937300	140.6374	-0.0406%	0.0000%	-0.0406%	-327.08	EUR	9,683.38	EUR	9,356.30	EUR
2016.11.17	4,034,097.68	EUR	4,046,115.45	EUR	0.00937600	0.00940400	140.6360	0.3307%	0.0000%	0.3307%	2,661.46	EUR	9,356.31	EUR	12,017.77	EUR
2016.11.18	4,025,677.59	EUR	4,035,597.61	EUR	0.00935600	0.00937900	140.6346	-0.2600%	0.0000%	-0.2600%	-2,097.75	EUR	12,017.77	EUR	9,920.02	EUR
2016.11.21	4,062,778.20	EUR	4,077,190.31	EUR	0.00939800	0.00943200	140.6305	0.5579%	0.0000%	0.5579%	4,492.09	EUR	9,920.02	EUR	14,412.11	EUR
2016.11.22	4,062,107.57	EUR	4,077,996.33	EUR	0.00941200	0.00944900	140.6292	0.1817%	0.0000%	0.1817%	1,476.65	EUR	14,412.11	EUR	15,888.76	EUR
2016.11.23	4,063,034.25	EUR	4,079,154.30	EUR	0.00941400	0.00945100	140.6278	0.0285%	0.0000%	0.0285%	231.29	EUR	15,888.76	EUR	16,120.05	EUR
2016.11.24	4,066,374.72	EUR	4,083,325.31	EUR	0.00942200	0.00946100	140.6264	0.1022%	0.0000%	0.1022%	830.54	EUR	16,120.05	EUR	16,950.59	EUR
2016.11.25	4,068,301.24	EUR	4,085,730.61	EUR	0.00942600	0.00946700	140.6251	0.0589%	0.0000%	0.0589%	478.80	EUR	16,950.58	EUR	17,429.37	EUR
2016.11.28	4,068,802.25	EUR	4,086,356.26	EUR	0.00942700	0.00946800	140.6210	0.0153%	0.0000%	0.0153%	124.63	EUR	17,429.38	EUR	17,554.01	EUR
2016.11.29	4,043,852.69	EUR	4,060,016.93	EUR	0.00941400	0.00945200	140.6196	-0.1708%	0.0000%	-0.1708%	-1,389.77	EUR	17,554.01	EUR	16,164.24	EUR
2016.11.30	4,053,801.46	EUR	4,072,441.13	EUR	0.00943800	0.00948100	140.6182	0.3061%	0.0000%	0.3061%	2,475.43	EUR	16,164.24	EUR	18,639.67	