

"EU INGATLAN" (EURÓ - HUF) ÉRTÉKEINEK ÖSSZEHALONLÍTÁSA 2011. 08. 31 ÉS 2019. 01. 31 KÖZÖTT

	A	B	C	D	E	F	G	H	I	J
1			ISIN: LU0119205192 (2014-10-31-IG) ISIN: LU0191250173 (2014-11-01-TŐL)							
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam		*Nettó havi eszközérték		*Nettó havi eszközérték változása		**Hozam %-ban	
3		(EUR/HUF)	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ
4	2011/08/31	271.28	74.96791	1.24204	2,098,102,151	21,012,513	-315,163,278	-4,343,212	-10.04%	-10.54%
5	2011/09/30	292.12	75.87896	1.17537	1,992,702,775	18,417,912	-105,399,376	-2,594,601	-0.58%	-7.24%
6	2011/10/29	300.90	83.47822	1.24978	2,159,725,597	19,566,523	167,022,822	1,148,611	10.99%	7.75%
7	2011/11/30	311.58	78.22776	1.13813	2,027,892,081	17,493,909	-131,833,516	-2,072,614	-6.29%	-8.93%
8	2011/12/31	311.13	81.34636	1.17750	1,991,420,166	16,998,319	-36,471,915	-495,590	-0.54%	-0.37%
9	2012/01/31	293.70	80.06279	1.21876	1,892,849,845	17,258,540	-98,570,321	260,221	-0.24%	4.62%
10	2012/02/29	289.88	78.40499	1.21548	1,845,104,100	17,070,279	-47,745,745	-188,261	-1.79%	-0.68%
11	2012/03/31	295.60	83.74109	1.27500	1,914,048,987	17,563,491	68,944,887	493,212	6.04%	3.96%
12	2012/04/28	287.63	81.10325	1.26917	1,814,832,803	17,247,040	-99,216,184	-316,451	-2.90%	-0.79%
13	2012/05/31	300.37	82.66474	1.24529	1,796,273,489	16,463,085	-18,559,314	-783,955	1.93%	-1.88%
14	2012/06/30	288.22	83.41096	1.30292	1,779,239,254	17,190,494	-17,034,235	727,409	1.19%	5.46%
15	2012/07/31	278.73	86.03352	1.37592	1,769,760,578	17,775,676	-9,478,676	585,182	3.14%	5.60%
16	2012/08/31	283.52	84.76738	1.34168	1,714,417,596	17,405,880	-55,342,982	-369,796	0.37%	-1.67%
17	2012/09/29	283.71	84.92058	1.34838	1,712,748,567	17,643,346	-1,669,029	237,466	1.19%	1.14%
18	2012/10/31	283.55	88.79989	1.40558	1,771,949,242	18,403,964	59,200,675	760,618	4.57%	4.24%
19	2012/11/30	280.35	87.46847	1.41121	1,756,335,556	18,417,871	-15,613,686	13,907	-1.38%	0.16%
20	2012/12/31	291.75	92.68630	1.43350	1,830,679,167	18,700,916	74,343,611	283,045	5.83%	1.17%
21	2013/01/31	292.40	92.07088	1.40630	1,765,640,641	18,288,662	-65,038,526	-412,254	-2.32%	-2.99%
22	2013/02/28	296.25	92.70627	1.41052	1,810,642,461	18,547,718	45,001,820	259,056	2.24%	0.91%
23	2013/03/31	304.30	96.14439	1.42407	1,872,736,485	18,355,099	62,094,024	-192,619	2.53%	-0.18%
24	2013/04/30	300.03	99.09152	1.48323	1,905,265,669	18,897,887	32,529,184	542,788	2.63%	3.10%
25	2013/05/31	296.63	96.95096	1.50948	1,927,280,087	19,492,636	22,014,418	594,749	-2.08%	1.51%
26	2013/06/30	295.16	92.00528	1.40500	1,789,093,142	17,995,156	-138,186,945	-1,497,480	-6.48%	-6.02%
27	2013/07/31	300.05	96.80190	1.45777	1,865,684,758	18,871,381	76,591,616	876,225	6.26%	4.53%
28	2013/08/31	300.56	93.32841	1.39984	1,795,231,022	18,048,669	-70,453,736	-822,712	-3.53%	-3.68%
29	2013/09/30	298.48	97.47510	1.46516	1,854,199,286	18,582,164	58,968,264	533,495	4.44%	4.67%
30	2013/10/31	294.50	98.58111	1.51171	1,882,730,058	19,243,844	28,530,772	661,680	1.69%	3.27%

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO

Forrás: NN (ING) Hírlevelek és Hozamszámláló

"EU INGATLAN" (EURÓ - HUF) ÉRTÉKEINEK ÖSSZEHASONLÍTÁSA 2011. 08. 31 ÉS 2019. 01. 31 KÖZÖTT

	A	B	C	D	E	F	G	H	I	J
1			ISIN: LU0119205192 (2014-10-31-IG) ISIN: LU0191250173 (2014-11-01-TŐL)							
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam		*Nettó havi eszközérték		*Nettó havi eszközérték változása		**Hozam %-ban	
3		(EUR/HUF)	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ
31	2013/11/30	300.94	101.41724	1.51893	1,940,798,630	19,334,636	58,068,572	90,792	2.67%	0.50%
32	2013/12/31	296.91	98.75185	1.49674	1,905,740,887	19,253,196	-35,057,743	-81,440	-2.63%	-1.46%
33	2014/01/31	311.15	98.75185	1.51824	1,948,359,373	18,947,917	42,618,486	-305,279	5.77%	0.57%
34	2014/02/28	310.30	110.64210	1.60135	2,171,062,347	21,556,822	222,702,974	2,608,905	6.00%	5.89%
35	2014/03/31	307.06	108.09817	1.57459	2,225,500,247	21,675,386	54,437,900	118,564	-2.96%	-1.98%
36	2014/04/30	307.78	112.25229	1.63510	2,312,241,548	22,715,659	86,741,301	1,040,273	4.64%	3.84%
37	2014/05/31	302.71	113.32440	1.68637	2,402,810,289	24,630,379	90,568,741	1,914,720	2.27%	3.95%
38	2014/06/28	310.19	116.91899	1.70898	2,575,660,018	25,452,091	172,849,729	821,712	3.17%	1.34%
39	2014/07/31	312.01	117.26405	1.70252	2,572,240,258	25,099,235	-3,419,760	-352,856	-0.45%	-0.60%
40	2014/08/30	315.28	121.29100	1.73688	2,684,669,682	25,029,022	112,429,424	-70,213	4.04%	3.05%
41	2014/09/30	310.36	116.31150	1.67713	2,594,765,288	24,179,865	-89,904,394	-849,157	-4.00%	-3.56%
42	2014/10/31	307.19	116.21625	1.69054	2,550,241,009	23,692,406	-44,524,279	-487,459	0.33%	0.44%
43	2014/11/30	307.45	121.88352	1.78560	2,696,567,655	24,783,057	146,326,646	1,090,651	3.87%	3.81%
44	2014/12/31	314.89	126.25418	1.80565	2,825,438,840	24,945,102	128,871,185	162,045	3.22%	0.51%
45	2015/01/31	310.77	141.22304	2.05000	3,221,101,481	28,782,774	395,662,641	3,837,672	11.66%	13.19%
46	2015/02/28	303.05	145.00935	2.15855	3,453,837,852	31,748,050	232,736,371	2,965,276	1.37%	4.03%
47	2015/03/31	299.42	144.20622	2.16816	3,520,266,694	31,302,903	66,428,842	-445,147	-1.42%	-0.26%
48	2015/04/30	302.25	141.43148	2.11321	3,431,949,256	29,973,611	-88,317,438	-1,329,292	-0.85%	-1.65%
49	2015/05/31	309.07	140.12264	2.04188	3,379,318,167	28,488,026	-52,631,089	-1,485,585	-0.80%	-2.79%
50	2015/06/30	315.80	135.62031	1.95030	3,251,015,405	26,673,059	-128,302,762	-1,814,967	-4.44%	-5.61%
51	2015/07/31	309.11	141.36977	2.06602	3,339,410,137	28,017,608	88,394,732	1,344,549	4.63%	6.47%
52	2015/08/31	314.49	140.08020	2.00550	3,340,576,163	27,206,032	1,166,026	-811,576	-0.73%	-2.39%
53	2015/09/30	313.32	138.90082	1.99125	3,360,300,289	26,578,313	19,724,126	-627,719	-0.53%	-0.69%
54	2015/10/31	309.77	148.69594	2.16078	3,632,330,810	30,006,247	272,030,521	3,427,934	7.02%	7.34%
55	2015/11/30	311.82	148.08613	2.14310	3,652,567,619	29,642,159	20,236,809	-364,088	-1.14%	-1.46%
56	2015/12/31	313.12	145.94429	2.10140	3,681,610,986	29,263,012	29,043,367	-379,147	-0.81%	-1.58%
57	2016/01/31	312.42	138.42360	1.99701	3,489,294,484	26,399,723	-192,316,502	-2,863,289	-5.80%	-5.32%

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO

Forrás: NN (ING) Hírlevelek és Hozamszámláló

"EU INGATLAN" (EURÓ - HUF) ÉRTÉKEINEK ÖSSZEHALONLÍTÁSA 2011. 08. 31 ÉS 2019. 01. 31 KÖZÖTT

	A	B	C	D	E	F	G	H	I	J
1			ISIN: LU0119205192 (2014-10-31-IG) ISIN: LU0191250173 (2014-11-01-TÖL)							
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam		*Nettó havi eszközérték		*Nettó havi eszközérték változása		**Hozam %-ban	
3		(EUR/HUF)	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ
58	2016/02/28	310.75	134.32131	1.95039	3,313,270,489	25,144,395	-176,023,995	-1,255,328	-3.34%	-3.04%
59	2016/03/31	314.16	145.87963	2.09961	3,532,047,660	26,534,546	218,777,171	1,390,151	7.79%	6.94%
60	2016/04/29	311.66	144.91140	2.10170	3,506,162,085	26,232,866	-25,885,575	-301,680	-0.52%	0.43%
61	2016/05/31	314.20	150.91060	2.16750	3,665,516,648	26,611,912	159,354,563	379,046	4.31%	3.43%
62	2016/06/30	316.16	146.57206	2.08845	3,453,667,790	23,794,083	-211,848,858	-2,817,829	-2.08%	-2.85%
63	2016/07/29	312.38	153.70960	2.22238	3,525,390,833	24,514,965	71,723,043	720,882	3.88%	4.93%
64	2016/08/31	309.92	151.20706	2.21075	3,382,607,238	23,287,938	-142,783,595	-1,227,027	-1.55%	-0.61%
65	2016/09/30	309.15	147.41680	2.16341	3,226,079,330	21,706,022	-156,527,908	-1,581,916	-3.29%	-2.64%
66	2016/10/28	309.20	138.33480	2.01750	3,005,130,961	19,860,330	-220,948,369	-1,845,692	-6.70%	-7.14%
67	2016/11/30	310.99	137.58669	1.99710	2,912,064,651	18,689,474	-93,066,310	-1,170,856	0.65%	-0.25%
68	2016/12/30	311.02	140.88620	2.05670	2,976,131,638	18,925,637	64,066,987	236,163	3.02%	3.56%
69	2017/01/31	311.00	137.51754	1.99418	2,787,739,990	17,464,274	-188,391,648	-1,461,363	-4.02%	-4.62%
70	2017/02/28	307.71	142.33164	2.08651	2,837,330,371	17,787,636	49,590,381	323,362	3.03%	4.02%
71	2017/03/31	308.70	141.03209	2.05490	2,724,492,559	16,837,609	-112,837,812	-950,027	-0.99%	-1.70%
72	2017/04/28	311.55	150.82650	2.17920	2,858,606,037	17,280,218	134,113,478	442,609	6.02%	4.85%
73	2017/05/31	307.78	152.08257	2.23003	2,808,142,287	17,598,769	-50,463,750	318,551	2.28%	0.94%
74	2017/06/30	308.87	149.79702	2.18295	2,708,010,621	17,523,641	-100,131,666	-75,128	-1.05%	-1.73%
75	2017/07/28	304.82	148.80490	2.20200	2,586,420,185	17,083,262	-121,590,436	-440,379	-0.09%	1.06%
76	2017/08/31	306.14	147.79798	2.18371	2,540,685,054	16,904,982	-45,735,131	-178,280	1.02%	0.71%
77	2017/09/29	311.23	151.75210	2.20460	2,474,020,178	15,255,425	-66,664,876	-1,649,557	1.96%	0.35%
78	2017/10/31	311.42	153.14633	2.23084	2,409,446,114	14,850,897	-64,574,064	-404,528	0.12%	0.42%
79	2017/11/30	310.00	154.67440	2.24460	2,411,103,766	14,667,428	1,657,652	-183,469	0.46%	0.26%
80	2017/12/29	310.14	159.72960	2.32400	2,492,886,943	15,093,456	81,783,177	426,028	2.44%	3.16%
81	2018/01/31	310.60	157.90033	2.29920	2,488,969,261	14,905,455	-3,917,682	-188,001	-0.81%	-1.00%
82	2018/02/28	314.28	154.28380	2.22280	2,400,948,046	13,737,559	-88,021,215	-1,167,896	-3.39%	-4.26%
83	2018/03/29	312.55	156.78480	2.26430	2,411,425,160	14,011,701	10,477,114	274,142	2.04%	2.51%

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO

Forrás: NN (ING) Hírlevelek és Hozamszámláló

"EU INGATLAN" (EURÓ - HUF) ÉRTÉKEINEK ÖSSZEHALONLÍTÁSA 2011. 08. 31 ÉS 2019. 01. 31 KÖZÖTT

	A	B	C	D	E	F	G	H	I	J
1			ISIN: LU0119205192 (2014-10-31-IG) ISIN: LU0191250173 (2014-11-01-TŐL)							
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam		*Nettó havi eszközérték		*Nettó havi eszközérték változása		**Hozam %-ban	
3		(EUR/HUF)	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ	HUF	EURÓ
84	2018/04/27	325.10	163.33710	2.35400			-2,411,425,160	-14,011,701	3.32%	3.00%
85	2018/05/31	318.88	167.74740	2.37290	2,606,521,771	14,687,539	2,606,521,771	14,687,539	1.42%	-0.29%
86	2018/06/29	328.60	175.04193	2.39390	2,777,582,811	14,301,061	171,061,040	-386,478	3.50%	0.71%
87	2018/07/31	321.31	174.08396	2.44265	2,810,455,870	14,082,729	32,873,059	-218,332	-0.77%	1.59%
88	2018/08/31	326.45	178.11571	2.46773	2,894,399,053	14,090,632	83,943,183	7,903	2.69%	1.10%
89	2018/09/28	323.78	172.10830	2.40520	2,815,504,851	13,997,183	-78,894,202	-93,449	-2.12%	-1.20%
90	2018/10/31	324.69	165.45742	2.30525	2,739,174,303	13,226,515	-76,330,548	-770,668	-3.60%	-3.96%
91	2018/11/30	323.55	166.40758	2.32912	2,815,584,546	13,458,464	76,410,243	231,949	1.52%	1.29%
92	2018/12/28	321.51	155.11307	2.18303	2,611,071,564	12,553,624	-204,512,982	-904,840	-5.33%	-4.99%
93	2019/01/31	315.87	169.94684	2.42441	2,826,660,536	13,869,478	215,588,972	1,315,854	9.11%	10.81%

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO

Forrás: NN (ING) Hírlevelek és Hozamszámláló