

# "EU RÉSZVÉNY" (EURÓ - VISTA - HUF) ÉRTÉKEINEK ÖSSZEHAJONLÍTÁSA 2011. 08. 31 ÉS 2019. 01. 31 KÖZÖTT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	ISIN: LU0095527585 (2014-10-31-IG) ISIN: LU0095084066 (2014-11-01-TŐL)													
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam			*Nettó havi eszközérték			*Nettó havi eszközérték változása			**Hozam info %-ban		
3		(EUR/HUF)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)
4	2011/08/31	271.28	66.27345	0.89058		1,058,178,920	6,361,114		-213,390,281	-1,335,476		-15.65%	-15.91%	
5	2011/09/30	292.12	69.60951	0.87517		1,051,751,031	5,764,811		-6,427,889	-596,303		2.10%	-4.69%	
6	2011/10/29	300.90	80.30747	0.97603		1,214,839,900	6,758,085		163,088,869	993,274		17.18%	13.78%	
7	2011/11/30	311.58	73.69562	0.86914		1,113,787,896	5,854,854		-101,052,004	-903,231		-8.23%	-10.95%	
8	2011/12/31	311.13	77.21597	0.90544		1,109,768,956	5,695,741		-4,018,940	-159,113		-0.21%	-0.01%	
9	2012/01/31	293.70	76.59464	0.94525		1,062,162,379	5,681,151		-47,606,577	-14,590		0.27%	5.25%	
10	2012/02/29	289.88	78.62264	0.98831		1,090,415,641	5,855,805		28,253,262	174,654		3.08%	4.26%	
11	2012/03/31	295.60	79.94047	0.98711		1,103,386,602	5,882,587		12,970,961	26,782		2.03%	0.06%	
12	2012/04/28	287.63	73.86369	0.93775		990,869,003	5,575,434		-112,517,599	-307,153		-7.82%	-5.79%	
13	2012/05/31	300.37	70.30877	0.85972		928,564,417	4,909,201		-62,304,586	-666,233		-4.81%	-8.32%	
14	2012/06/30	288.22	71.72776	0.90841		933,052,531	5,199,904		4,488,114	290,703		1.74%	5.90%	
15	2012/07/31	278.73	72.61640	0.94081		901,504,409	5,322,164		-31,548,122	122,260		1.24%	3.57%	
16	2012/08/31	283.52	75.01508	0.96163		954,699,427	5,570,600		53,195,018	248,436		4.85%	2.71%	
17	2012/09/29	283.71	75.94999	0.97663		949,590,755	5,946,895		-5,108,672	376,295		0.21%	0.15%	
18	2012/10/31	283.55	78.01051	1.00006		965,738,202	5,902,145		16,147,447	-44,750		2.71%	2.40%	
19	2012/11/30	280.35	78.64521	1.02774		968,732,247	6,076,164		2,994,045	174,019		1.90%	3.51%	
20	2012/12/31	291.75	83.80410	1.05020		1,026,280,911	6,303,332		57,548,664	227,168		7.88%	3.16%	
21	2013/01/31	292.40	88.61895	1.09631		1,037,094,195	6,843,784		10,813,284	540,452		1.92%	1.20%	
22	2013/02/28	296.25	86.71711	1.06936		1,015,227,161	6,858,274		-21,867,034	14,490		-0.51%	-1.74%	
23	2013/03/31	304.30	88.69987	1.06519		1,021,264,328	6,593,447		6,037,167	-264,827		1.63%	-1.01%	
24	2013/04/30	300.03	89.82493	1.08978		1,017,763,650	6,470,672		-3,500,678	-122,775		0.31%	0.72%	
25	2013/05/31	296.63	91.03779	1.14798		1,054,535,399	6,989,433		36,771,749	518,761		1.76%	5.41%	
26	2013/06/30	295.16	86.58159	1.07089		996,238,633	6,521,872		-58,296,766	-467,561		-6.46%	-6.02%	
27	2013/07/31	300.05	93.95412	1.14684		1,104,027,721	7,265,461		107,789,088	743,589		7.68%	6.00%	
28	2013/08/31	300.56	93.74231	1.13925		1,153,320,287	7,806,739		49,292,566	541,278		-0.78%	-0.97%	
29	2013/09/30	298.48	99.29627	1.20943		1,282,960,232	8,880,205		129,639,945	1,073,466		5.92%	6.16%	
30	2013/10/31	294.50	99.88346	1.24141		1,407,891,208	10,145,105		124,930,976	1,264,900		2.04%	3.65%	
31	2013/11/30	300.94	103.40464	1.25606		1,538,667,059	11,028,271		130,775,851	883,166		2.67%	0.57%	
32	2013/12/31	296.91	102.90350	1.26456		1,602,510,135	11,616,647		63,843,076	588,376		-0.48%	0.68%	
33	2014/01/31	311.15	105.63020	1.23601		1,698,204,352	11,992,029		95,694,217	375,382		2.55%	-2.47%	
34	2014/02/28	310.30	108.50106	1.27392		1,888,192,069	13,952,127		189,987,717	1,960,098		3.41%	3.35%	
35	2014/03/31	307.06	107.65575	1.27143		1,953,354,213	14,325,437		65,162,144	373,310		-1.63%	-0.69%	
36	2014/04/30	307.78	108.48621	1.28194		1,989,120,912	14,899,636		35,766,699	574,199		1.65%	0.94%	
37	2014/05/31	302.71	109.03999	1.31596		2,044,530,666	15,389,201		55,409,754	489,565		1.20%	2.85%	
38	2014/06/30	310.19	110.05057	1.30397		2,099,858,782	15,332,554		55,328,116	-56,647		0.93%	-0.91%	
39	2014/07/31	312.01	108.59655	1.27790		2,042,248,243	14,588,147		-57,610,539	-744,407		-1.86%	-2.01%	
40	2014/08/31	315.28	110.53703	1.28109		2,041,346,608	13,403,005		-901,635	-1,185,142		2.69%	1.58%	

**MEGJEGYZÉS:** \*HÍRLEVÉL, \*\*HOZAM INFO

**Forrás:** NN (ING) Hírlevelek és Hozamszámláló

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3		(EUR/HUF)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)
41	2014/09/30	310.36	110.11154	1.28641	1.01511	1,964,135,476	13,032,358		-77,211,132	-370,647		-0.31%	0.24%	0.93%
42	2014/10/31	307.19	105.19049	1.24147	0.99215	1,841,224,429	11,958,920		-122,911,047	-1,073,438		-4.61%	-4.37%	-1.58%
43	2014/11/30	307.45	111.43095	1.32518	1.03451	1,859,737,242	11,866,351	3,475	18,512,813	-92,569	8,333	4.51%	4.46%	3.68%
44	2014/12/31	314.89	110.69294	1.28397	1.00471	1,803,240,444	10,931,330	11,808	-56,496,798	-935,021	8,333	0.18%	-2.54%	-2.56%
45	2015/01/31	310.77	117.14537	1.37795	1.07338	1,849,509,314	11,110,779	25,561	46,268,870	179,449	13,753	5.61%	6.97%	10.52%
46	2015/02/28	303.05	121.55130	1.46813	1.14212	1,974,032,380	11,701,953	31,430	124,523,066	591,174	5,869	3.13%	5.98%	5.88%
47	2015/03/31	299.42	124.76568	1.52234	1.17420	2,068,451,132	12,433,658	84,271	94,418,752	731,705	52,841	2.50%	3.72%	2.85%
48	2015/04/30	302.25	122.29776	1.48520	1.15400	2,038,665,800	12,567,237	143,127	-29,785,332	133,579	58,856	-1.03%	-1.71%	-2.11%
49	2015/05/31	309.07	126.22793	1.49412	1.15699	2,068,082,432	12,560,931	182,063	29,416,632	-6,306	38,936	2.61%	0.50%	-0.45%
50	2015/06/30	315.80	125.74326	1.46996	1.12391	2,042,133,374	12,412,310	164,945	-25,949,058	-148,621	-17,118	-0.63%	-1.77%	-3.00%
51	2015/07/31	309.11	126.54939	1.50339	1.16861	2,060,321,407	13,253,762	227,540	18,188,033	841,452	62,595	1.47%	3.23%	1.72%
52	2015/08/31	314.49	120.87690	1.40280	1.16861	1,955,598,568	11,961,921	211,840	-104,722,839	-1,291,841	-15,700	-4.87%	-6.71%	-6.80%
53	2015/09/30	313.32	113.33650	1.31636	1.04175	1,840,584,022	10,918,313	258,629	-115,014,546	-1,043,608	46,789	-5.13%	-5.34%	-3.83%
54	2015/10/31	309.77	122.95410	1.44892	1.12308	1,990,699,651	11,876,686	295,492	150,115,629	958,373	36,863	7.56%	7.99%	8.56%
55	2015/11/30	311.82	127.03080	1.48501	1.14911	2,074,109,084	12,001,369	330,208	83,409,433	124,683	34,716	2.16%	1.87%	1.92%
56	2015/12/31	313.12	123.14233	1.43652	1.11182	2,158,362,123	11,859,082	351,407	84,253,039	-142,287	21,199	-2.16%	-3.05%	-3.06%
57	2016/01/31	312.42	115.25008	1.34633	1.04200	2,004,521,867	10,669,188	344,046	-153,840,256	-1,189,894	-7,361	-3.71%	-3.22%	-5.42%
58	2016/02/28	310.75	110.99599	1.30572	1.01367	1,918,642,600	9,888,214	326,223	-85,879,267	-780,974	-17,823	-4.71%	-4.39%	-1.60%
59	2016/03/31	314.16	115.86190	1.35096	1.03304	1,964,972,228	10,211,132	331,951	46,329,628	322,918	5,728	3.93%	3.10%	0.15%
60	2016/04/29	311.66	117.72990	1.38270	1.04240	1,953,838,782	9,755,743	346,155	-11,133,446	-455,389	14,204	2.50%	3.45%	2.19%
61	2016/05/31	314.20	120.13881	1.39816	1.07058	1,986,670,966	9,541,168	413,802	32,832,184	-214,575	67,647	4.03%	3.19%	3.79%
62	2016/06/30	316.16	110.75931	1.27726	0.99613	1,798,068,045	8,083,287	324,069	-188,602,921	-1,457,881	-89,733	-7.32%	-8.16%	-6.41%
63	2016/07/29	312.38	116.29044	1.36259	1.05166	1,833,151,938	8,152,377	326,515	35,083,893	69,090	2,446	3.65%	4.82%	4.63%
64	2016/08/31	309.92	117.42953	1.39083	1.06679	1,802,438,201	7,930,948	340,094	-30,713,737	-221,429	13,579	1.75%	2.67%	3.54%
65	2016/09/30	309.15	116.69451	1.38800	1.07251	1,737,577,577	7,441,815	356,068	-64,860,624	-489,133	15,974	-0.38%	0.35%	0.32%
66	2016/10/28	309.20	119.31450	1.41050	1.08340	1,719,443,939	7,388,465	306,903	-18,133,638	-53,350	-49,165	1.79%	1.31%	0.33%
67	2016/11/30	310.99	118.10157	1.39002	1.06990	1,702,695,842	7,029,414	312,778	-16,748,097	-359,051	5,875	2.39%	1.48%	1.64%
68	2016/12/30	311.02	124.97610	1.47900	1.13720	1,667,032,100	7,453,117	399,354	-35,663,742	423,703	86,576	5.70%	6.22%	6.92%
69	2017/01/31	311.00	125.18426	1.47177	1.11652	1,648,531,662	7,395,826	430,479	-18,500,438	-57,291	31,125	-0.76%	-1.40%	-2.77%
70	2017/02/28	307.71	125.01760	1.48570	1.13935	1,605,956,207	7,583,257	455,842	-42,575,455	187,431	25,363	1.07%	2.04%	0.82%
71	2017/03/31	308.70	131.46944	1.54355	1.19329	1,657,282,821	14,921,487	517,057	51,326,614	7,338,230	61,215	5.15%	3.78%	2.69%
72	2017/04/28	311.55	136.78320	1.59200	1.22609	1,746,711,653	15,598,322	669,107	89,428,832	676,835	152,050	4.41%	3.23%	3.21%
73	2017/05/31	307.78	137.63238	1.62520	1.24567	1,777,558,594	16,336,096	938,517	30,846,941	737,774	269,410	-0.20%	1.09%	0.70%
74	2017/06/30	308.87	135.73367	1.59243	1.21973	1,775,520,597	16,323,306	1,007,473	-2,037,997	-12,790	68,956	-1.05%	-1.76%	-2.63%
75	2017/07/28	304.82	135.08180	1.60900	1.22580	1,749,666,963	16,287,752	1,060,405	-25,853,634	-35,554	52,932	-0.93%	0.18%	-0.39%
76	2017/08/31	306.14	132.61579	1.57651	1.21673	1,734,403,263	16,171,251	1,074,421	-15,263,700	-116,501	14,016	-0.30%	-0.64%	-0.97%
77	2017/09/29	311.23	139.27610	1.62770	1.25740	1,779,220,622	15,211,118	2,321,999	44,817,359	-960,133	1,247,578	4.34%	2.69%	2.72%
78	2017/10/31	311.42	143.00137	1.67656	1.28780	1,841,250,079	15,570,207	2,683,805	62,029,457	359,089	361,806	1.40%	1.75%	1.91%

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79	2017/11/30	310.00	140.99080	1.64680	1.26230	1,823,839,236	15,259,546	2,782,864	-17,410,843	-310,661	99,059	-2.21%	-2.43%	-2.26%
80	2017/12/29	310.14	141.81800	1.66170	1.26580	1,832,946,133	15,349,762	2,880,926	9,106,897	90,216	98,062	0.12%	0.87%	0.95%
81	2018/01/31	310.60	143.86481	1.68829	1.29320	1,901,274,330	15,624,381	3,098,421	68,328,197	274,619	217,495	2.31%	2.19%	1.74%
82	2018/02/28	314.28	140.61400	1.63190	1.24790	1,847,823,843	14,693,307	2,952,400	-53,450,487	-931,074	-146,021	-2.53%	-3.46%	-3.10%
83	2018/03/29	312.55	133.05800	1.54790	1.19418	1,748,016,306	13,906,188	2,920,563	-99,807,537	-787,119	-31,837	-5.53%	-5.09%	-3.27%
84	2018/04/27	325.10	139.79890	1.62350	1.25090				-1,748,016,306	-13,906,188	-2,920,563	4.69%	4.40%	5.52%
85	2018/05/31	318.88	142.00770	1.61840	1.23170	1,820,257,950	13,980,288	2,997,826	1,820,257,950	13,980,288	2,997,826	-0.45%	-2.14%	-1.78%
86	2018/06/29	328.60	142.38083	1.56490	1.20533	1,780,680,840	12,503,235	2,894,577	-39,577,110	-1,477,053	-103,249	-0.11%	-2.88%	-3.09%
87	2018/07/31	321.31	143.84022	1.62346	1.24370	1,753,412,813	12,112,549	2,990,115	-27,268,027	-390,686	95,538	1.47%	3.84%	3.56%
88	2018/08/31	326.45	144.21204	1.60593	1.21544	1,753,688,094	11,635,649	2,885,327	275,281	-476,900	-104,788	0.30%	-1.33%	-1.80%
89	2018/09/28	323.78	142.93930	1.60530	1.21264	1,713,389,641	11,134,526	2,822,993	-40,298,453	-501,123	-62,334	-0.07%	0.87%	0.57%
90	2018/10/31	324.69	129.66265	1.45019	1.12532	1,527,529,406	9,876,558	2,562,650	-185,860,235	-1,257,968	-260,343	-8.48%	-8.92%	-6.93%
91	2018/11/30	323.55	130.20463	1.46347	1.11460	1,503,395,132	9,845,078	2,454,894	-24,134,274	-31,480	-107,756	-1.16%	-1.38%	-1.27%
92	2018/12/28	321.51	121.72097	1.37524	1.04942	1,390,209,939	9,121,229	2,293,354	-113,185,193	-723,849	-161,540	-8.49%	-8.15%	-6.19%
93	2019/01/31	315.87	127.52270	1.46042	1.11344	1,437,212,195	9,638,480	2,422,546	47,002,256	517,251	129,192	4.13%	5.76%	6.74%

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