

**"EU VÁLLALAT" (EURÓ - VISTA "EURÓ" - HUF) ÉRTÉKEINEK ÖSSZEHASONLÍTÁSA 2011. 08. 11 ÉS 2019. 01. 31 KÖZÖTT**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		ISIN: LU0546918235 (2014-10-31-IG) ISIN: LU0555026250 (2014-11-01-TÖL)												
2	<b>*DÁTUM</b>	<b>*Deviza Árfolyam</b>	<b>*Árfolyam</b>			<b>*Nettó havi eszközérték</b>			<b>*Nettó havi eszközérték változása</b>			<b>**Hozam info %-ban</b>		
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	96.82126	1.00422		639,030,236	8,865,284		34,602,261	1,309,915		-0.65%	-1.25%	
5	2011/09/30	292.12	100.89498	0.97875		673,232,430	8,644,302		34,202,194	-220,982		4.51%	-2.45%	
6	2011/10/29	300.90	106.43282	0.99778		719,673,884	8,107,707		46,441,454	-536,595		4.71%	1.62%	
7	2011/11/30	311.58	106.04443	0.96580		714,558,327	7,558,972		-5,115,557	-548,735		-0.36%	-3.21%	
8	2011/12/31	311.13	109.56668	0.99297		714,384,315	7,348,016		-174,012	-210,956		2.30%	2.46%	
9	2012/01/31	293.70	107.21966	1.02127		732,160,749	7,473,964		17,776,434	125,948		-1.91%	2.81%	
10	2012/02/29	289.88	108.32898	1.05047		730,173,523	7,499,526		-1,987,226	25,562		0.62%	1.73%	
11	2012/03/31	295.60	110.49455	1.05227		755,352,413	7,694,830		25,178,890	195,304		1.96%	-0.04%	
12	2012/04/28	287.63	107.30764	1.05054		745,167,608	7,757,408		-10,184,805	62,578		-2.30%	-0.16%	
13	2012/05/31	300.37	111.58506	1.05204		810,126,493	7,833,962		64,958,885	76,554		3.99%	0.14%	
14	2012/06/30	288.22	107.43812	1.04917		781,367,773	7,811,011		-28,758,720	-22,951		-4.23%	-0.31%	
15	2012/07/31	278.73	107.08068	1.07078		732,356,313	7,871,954		-49,011,460	60,943		-0.33%	2.06%	
16	2012/08/31	283.52	110.49161	1.09445		811,507,322	8,381,789		79,151,009	509,835		3.86%	1.85%	
17	2012/09/29	283.71	110.23717	1.09523		808,989,194	8,577,555		-2,518,128	195,766		0.87%	0.83%	
18	2012/10/31	283.55	111.58545	1.10623		794,837,597	9,016,270		-14,151,597	438,715		1.22%	1.00%	
19	2012/11/30	280.35	110.53705	1.11691		798,687,508	9,529,237		3,849,911	512,967		-0.69%	0.86%	
20	2012/12/31	291.75	116.37200	1.12171		845,921,080	10,631,503		47,233,572	1,102,266		5.45%	0.79%	
21	2013/01/31	292.40	116.58988	1.11523		827,321,177	10,702,433		-18,599,903	70,930		-0.20%	-0.89%	
22	2013/02/28	296.25	118.30464	1.12725		839,482,404	10,765,187		12,161,227	62,754		2.37%	1.07%	
23	2013/03/31	304.30	122.15282	1.13397		867,374,938	11,058,051		27,892,534	292,864		3.16%	0.51%	
24	2013/04/30	300.03	122.46148	1.14906		869,504,706	11,338,051		2,129,768	280,000		0.84%	1.34%	
25	2013/05/31	296.63	117.75109	1.14797		849,514,738	11,405,036		-19,989,968	66,985		-3.60%	-0.15%	
26	2013/06/30	295.16	117.57014	1.12466		825,931,015	11,576,064		-23,583,723	171,028		-2.53%	-2.01%	
27	2013/07/31	300.05	120.25710	1.13516		844,098,770	11,644,205		18,167,755	68,141		2.50%	0.90%	
28	2013/08/31	300.56	120.41388	1.13209		862,840,922	12,301,804		18,742,152	657,599		-0.26%	-0.41%	
29	2013/09/30	298.48	121.16289	1.14161		908,402,336	12,554,968		45,561,414	253,164		0.62%	0.84%	
30	2013/10/31	294.50	119.83193	1.15170		930,611,153	12,926,438		22,208,817	371,470		-0.57%	0.95%	
31	2013/11/30	300.94	123.28205	1.15725		917,638,013	13,048,705		-12,973,140	122,267		2.50%	0.33%	
32	2013/12/31	296.91	121.23987	1.15133		940,880,372	13,046,979		23,242,359	-1,726		-1.66%	-0.51%	
33	2014/01/31	311.15	128.70200	1.16454		1,001,150,790	13,571,253		60,270,418	524,274		6.27%	1.13%	
34	2014/02/28	310.30	129.40267	1.17500		1,017,307,649	14,096,448		16,156,859	525,195		0.78%	0.73%	

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

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

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		ISIN: LU0546918235 (2014-10-31-IG) ISIN: LU0555026250 (2014-11-01-TÖL)												
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)
35	2014/03/31	307.06	128.69605	1.17611		1,073,200,954	14,586,605		55,893,305	490,157		-0.72%	0.26%	
36	2014/04/30	307.78	129.44241	1.18372		1,146,020,976	15,011,128		72,820,022	424,523		1.36%	0.67%	
37	2014/05/31	302.71	127.74761	1.19402		1,218,305,503	15,140,839		72,284,527	129,711		-0.94%	0.75%	
38	2014/06/30	310.19	130.74519	1.19965		1,249,802,611	15,151,963		31,497,108	11,124		2.35%	0.47%	
39	2014/07/31	312.01	132.14669	1.20499		1,279,979,862	15,720,278		30,177,251	568,315		0.51%	0.42%	
40	2014/08/31	315.28	135.05071	1.21546		1,293,065,747	17,266,913		13,085,885	1,546,635		1.82%	0.87%	
41	2014/09/30	310.36	133.93681	1.21528	1.00085	1,324,206,246	17,546,246		31,140,499	279,333		-0.63%	-0.05%	0.06%
42	2014/10/31	307.19	132.82855	1.21776	1.00240	1,296,829,660	17,651,070		-27,376,586	104,824		-0.20%	0.12%	0.09%
43	2014/11/30	307.45	132.60999	1.22468	1.00628	1,359,678,576	17,974,785		62,848,916	323,715		0.50%	0.47%	0.26%
44	2014/12/31	314.89	136.44856	1.23080	1.01049	1,412,705,912	18,678,557	4,596	53,027,336	703,772	947	3.31%	0.64%	0.57%
45	2015/01/31	310.77	135.71167	1.24268	1.01925	1,535,959,559	18,828,638	19,229	123,253,647	150,081	14,633	-0.43%	0.96%	0.79%
46	2015/02/28	303.05	133.11171	1.25113	1.02514	1,496,979,074	18,632,222	19,730	-38,980,485	-196,416	501	-1.98%	0.69%	0.59%
47	2015/03/31	299.42	131.24247	1.24898	1.02409	1,441,930,647	17,937,451	29,070	-55,048,427	-694,771	9,340	-1.52%	-0.12%	-0.04%
48	2015/04/30	302.25	131.58781	1.24689	1.01821	1,432,022,212	17,822,296	30,663	-9,908,435	-115,155	1,593	0.38%	-0.28%	-0.61%
49	2015/05/31	309.07	133.50743	1.23553	1.01205	1,395,798,985	17,265,292	80,871	-36,223,227	-557,004	50,208	1.27%	-0.63%	-0.55%
50	2015/06/30	315.80	132.38268	1.20984	0.99172	1,336,241,565	16,237,387	79,324	-59,557,420	-1,027,905	-1,547	-0.84%	-1.98%	-1.91%
51	2015/07/31	309.11	131.66085	1.22431	1.00254	1,314,859,200	16,084,587	86,175	-21,382,365	-152,800	6,851	-0.95%	0.92%	1.10%
52	2015/08/31	314.49	133.26400	1.21580	1.00254	1,368,867,290	16,260,224	63,383	54,008,090	175,637	-22,792	0.86%	-0.70%	-0.75%
53	2015/09/30	313.32	131.37324	1.20180	0.98463	1,463,005,026	16,447,129	110,097	94,137,736	186,905	46,714	-0.65%	-0.71%	-0.92%
54	2015/10/31	309.77	131.43274	1.22077	0.99823	1,483,430,561	15,741,645	117,429	20,425,535	-705,484	7,332	1.21%	1.69%	1.15%
55	2015/11/30	311.82	133.10472	1.22789	1.00455	1,358,217,565	15,535,096	125,559	-125,212,996	-206,549	8,130	0.88%	0.69%	0.65%
56	2015/12/31	313.12	131.72682	1.21536	0.99330	1,280,396,033	15,418,372	135,271	-77,821,532	-116,724	9,712	-0.37%	-1.04%	-1.11%
57	2016/01/31	312.42	131.84916	1.22068	0.99754	1,300,340,122	15,032,653	180,838	19,944,089	-385,719	45,567	-0.90%	-0.28%	-0.15%
58	2016/02/28	310.75	131.02033	1.22058	0.99871	1,294,308,813	14,809,952	184,958	-6,031,309	-222,701	4,120	-0.26%	0.02%	0.05%
59	2016/03/31	314.16	134.56097	1.24255	1.01186	1,282,875,978	14,508,018	274,866	-11,432,835	-301,934	89,908	2.44%	1.64%	1.30%
60	2016/04/29	311.66	133.80090	1.24570	1.01470	1,231,038,749	14,349,129	500,255	-51,837,229	-158,889	225,389	-0.57%	0.44%	0.00%
61	2016/05/31	314.20	135.05388	1.24671	1.01651	1,281,905,373	14,817,054	549,871	50,866,624	467,925	49,616	0.95%	0.23%	-0.07%
62	2016/06/30	316.16	137.21848	1.25543	1.02546	1,290,852,653	14,520,989	569,024	8,947,280	-296,065	19,153	1.62%	0.72%	0.76%
63	2016/07/29	312.38	137.91460	1.28079	1.04356	1,312,286,139	14,669,149	590,646	21,433,486	148,160	21,622	0.65%	1.70%	1.55%
64	2016/08/31	309.92	136.92814	1.28620	1.04671	1,293,752,009	13,796,105	626,181	-18,534,130	-873,044	35,535	-0.46%	0.49%	0.60%
65	2016/09/30	309.15	135.93149	1.28410	1.04481	1,264,260,545	13,418,468	813,745	-29,491,464	-377,637	187,564	-0.92%	-0.09%	-0.16%
66	2016/10/28	309.20	135.35460	1.27250	1.03580	1,233,000,844	13,391,294	772,930	-31,259,701	-27,174	-40,815	-0.43%	-0.76%	-0.72%

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3		EUR/HUF	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)
67	2016/11/30	310.99	134.30078	1.26019	1.02454	1,454,057,382	12,428,097	800,289	221,056,538	-963,197	27,359	-0.32%	-1.03%	-1.02%
68	2016/12/30	311.02	134.00880	1.26780	1.03060	1,334,059,378	12,256,431	759,063	-119,998,004	-171,666	-41,226	-0.03%	0.73%	0.82%
69	2017/01/31	311.00	133.80826	1.25993	1.02555	1,165,533,508	12,050,616	764,267	-168,525,870	-205,815	5,204	-0.01%	-0.49%	-0.37%
70	2017/02/28	307.71	133.81459	1.27435	1.03667	1,119,377,091	11,871,291	806,006	-46,156,417	-179,325	41,739	0.13%	1.14%	1.18%
71	2017/03/31	308.70	134.06113	1.26963	1.03268	1,149,468,989	11,517,959	784,726	-30,091,898	-353,332	-21,280	0.32%	-0.34%	-0.07%
72	2017/04/28	311.55	135.55880	1.27480	1.03631	1,244,776,046	11,335,539	823,410	95,307,057	-182,420	38,684	1.14%	0.16%	0.06%
73	2017/05/31	307.78	133.87088	1.27866	1.03939	1,083,192,598	11,429,941	713,941	-161,583,448	94,402	-109,469	-1.07%	0.31%	0.24%
74	2017/06/30	308.87	133.59753	1.27180	1.03265	1,041,797,499	11,381,968	743,437	-41,395,099	-47,973	29,496	-0.15%	-0.55%	-0.60%
75	2017/07/28	304.82	132.28660	1.27870	1.03890	1,002,266,865	11,184,042	748,267	-39,530,634	-197,926	4,830	-0.51%	0.61%	0.50%
76	2017/08/31	306.14	133.08080	1.28567	1.04352	1,272,534,357	11,958,294	830,352	270,267,492	774,252	82,085	0.72%	0.51%	0.16%
77	2017/09/29	311.23	134.65980	1.28120	1.04090	991,855,803	11,020,027	1,866,536	-280,678,554	-938,267	1,036,184	1.13%	-0.30%	-0.20%
78	2017/10/31	311.42	135.24900	1.29370	1.05077	938,047,566	10,460,413	1,825,408	-53,808,237	-559,614	-41,128	0.27%	0.84%	0.89%
79	2017/11/30	310.00	135.14850	1.29270	1.04920	891,217,976	10,894,078	1,894,255	-46,829,590	433,665	68,847	-0.34%	-0.25%	-0.25%
80	2017/12/29	310.14	134.38630	1.28970	1.04570	928,037,850	10,243,083	1,922,315	36,819,874	-650,995	28,060	-1.02%	-0.28%	-0.55%
81	2018/01/31	310.60	133.61987	1.28559	1.04241	983,019,871	10,246,870	2,025,135	54,982,021	3,787	102,820	-0.24%	-0.25%	-0.38%
82	2018/02/28	314.28	134.72870	1.28260	1.04040	1,219,681,100	10,889,183	2,636,001	236,661,229	642,313	610,866	0.67%	-0.24%	-0.18%
83	2018/03/29	312.55	134.11230	1.28190	1.03940	925,811,244	10,603,773	2,699,624	-293,869,856	-285,410	63,623	-0.70%	-0.12%	-0.10%
84	2018/04/27	325.10	134.15780	1.28090	1.03870				-925,811,244	-10,603,773	-2,699,624	0.13%	-0.08%	-0.05%
85	2018/05/31	318.88	135.70700	1.27430	1.03380	950,219,599	10,419,028	2,837,007	950,219,599	10,419,028	2,837,007	0.89%	-0.57%	-0.54%
86	2018/06/29	328.60	139.33453	1.27440	1.03231	1,084,138,013	10,301,571	3,319,079	133,918,414	-117,457	482,072	2.44%	-0.15%	-0.06%
87	2018/07/31	321.31	136.88570	1.27700	1.03436	1,054,535,109	9,880,869	3,274,180	-29,602,904	-420,702	-44,899	-2.23%	0.19%	0.20%
88	2018/08/31	326.45	138.89482	1.27690	1.03342	1,110,952,757	9,609,409	3,072,470	56,417,648	-271,460	-201,710	1.72%	-0.06%	0.01%
89	2018/09/28	323.78	136.60140	1.27020	1.03130	1,053,113,188	9,352,396	2,965,962	-57,839,569	-257,013	-106,508	-1.65%	-0.45%	-0.02%
90	2018/10/31	324.69	137.25420	1.27138	1.02669	1,067,024,966	9,450,653	3,028,826	13,911,778	98,257	62,864	0.32%	-0.10%	-0.47%
91	2018/11/30	323.55	135.21712	1.26177	1.02018	1,220,497,928	9,421,153	3,421,786	153,472,962	-29,500	392,960	-0.62%	-0.55%	-0.62%
92	2018/12/28	321.51	134.66122	1.26295	1.02126	1,176,322,632	9,478,961	3,431,480	-44,175,296	57,808	9,694	-0.10%	0.26%	0.04%
93	2019/01/31	315.87	132.98521	1.27104	1.03085	1,126,949,734	9,474,871	3,219,677	-49,372,898	-4,090	-211,803	-1.61%	0.47%	0.86%

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

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