

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

	A	B	C	D	E	F	G	H	I	J
1	ISIN: LU0273690064 (2014-10-31-IG) ISIN: LU0293039755 (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	107.64976	1.09182	5,777,786,995	37,412,917	-861,131,817	-6,851,873	-9.18%	-9.86%
5	2011/09/30	292.12	108.34104	1.02782	5,559,401,202	33,341,317	-218,385,793	-4,071,600	-0.61%	-7.24%
6	2011/10/29	300.90	118.63629	1.08693	6,019,895,912	34,915,476	460,494,710	1,574,159	9.95%	6.64%
7	2011/11/30	311.58	118.24569	1.05335	6,024,918,233	33,476,061	5,022,321	-1,439,415	-0.33%	-3.09%
8	2011/12/31	311.13	121.89216	1.07945	5,934,330,034	32,333,904	-90,588,199	-1,142,157	0.27%	0.35%
9	2012/01/31	293.70	123.90096	1.15417	5,808,368,479	34,920,034	-125,961,555	2,586,130	1.07%	6.02%
10	2012/02/29	289.88	124.97965	1.18529	5,904,966,777	35,700,933	96,598,298	780,899	0.31%	1.43%
11	2012/03/31	295.60	125.93306	1.17290	5,808,906,777	34,747,858	-96,060,000	-953,075	-0.12%	-2.08%
12	2012/04/28	287.63	122.55321	1.17245	5,609,056,257	34,348,868	-199,850,520	-398,990	-2.23%	-0.17%
13	2012/05/31	300.37	122.45359	1.12747	5,373,647,248	31,665,332	-235,409,009	-2,683,536	-0.08%	-3.84%
14	2012/06/30	288.22	119.32971	1.13829	5,101,102,878	31,961,666	-272,544,370	296,334	-3.27%	0.71%
15	2012/07/31	278.73	119.72336	1.16785	5,107,520,698	33,228,913	6,417,820	1,267,247	0.33%	2.60%
16	2012/08/31	283.52	119.03763	1.14834	4,815,427,833	31,342,373	-292,092,865	-1,886,540	-0.33%	-2.41%
17	2012/09/29	283.71	122.98358	1.19010	4,968,803,131	32,562,408	153,375,298	1,220,035	4.54%	4.47%
18	2012/10/31	283.55	120.38117	1.16088	4,889,605,428	31,538,892	-79,197,703	-1,023,516	-2.12%	-2.46%
19	2012/11/30	280.35	120.93962	1.18862	4,741,487,409	32,347,664	-148,118,019	808,772	0.09%	1.64%
20	2012/12/31	291.75	127.71750	1.20320	4,890,808,750	32,041,558	149,321,341	-306,106	5.10%	0.44%
21	2013/01/31	292.40	128.81846	1.19799	4,790,950,342	31,443,506	-99,858,408	-598,052	-2.11%	-2.80%
22	2013/02/28	296.25	132.83202	1.23074	4,956,135,526	32,144,586	165,185,184	701,080	4.51%	3.18%
23	2013/03/31	304.30	136.33682	1.23021	4,949,745,660	31,101,561	-6,389,866	-1,043,025	1.96%	-0.71%
24	2013/04/30	300.03	132.37406	1.20735	4,717,018,313	30,019,235	-232,727,347	-1,082,326	-2.22%	-1.74%
25	2013/05/31	296.63	127.67635	1.21121	4,521,123,237	29,422,528	-195,895,076	-596,707	-3.56%	-0.02%
26	2013/06/30	295.16	121.19990	1.12849	4,121,407,889	26,923,151	-399,715,348	-2,499,377	-7.11%	-6.57%
27	2013/07/31	300.05	120.61269	1.10776	3,969,815,838	25,563,742	-151,592,051	-1,359,409	-0.35%	-1.95%
28	2013/08/31	300.56	119.14052	1.08922	3,851,839,164	24,627,669	-117,976,674	-936,073	-0.96%	-1.16%
29	2013/09/30	298.48	122.35322	1.12076	3,848,505,443	24,825,973	-3,333,721	198,304	2.70%	2.90%
30	2013/10/31	294.50	119.68476	1.11897	3,758,414,545	24,640,705	-90,090,898	-185,268	-0.53%	1.05%
31	2013/11/30	300.94	122.42022	1.11798	3,655,743,599	23,452,674	-102,670,946	-1,188,031	1.08%	-1.05%
32	2013/12/31	296.91	117.70273	1.08792	3,536,032,904	22,502,591	-119,710,695	-950,083	-3.85%	-2.69%
33	2014/01/31	311.15	NINCS ADAT	1.05014	3,370,393,500	20,634,731	-165,639,404	-1,867,860	0.92%	-4.11%
34	2014/02/28	310.30	119.91233	1.05906	3,119,157,609	19,117,890	-251,235,891	-1,516,841	0.84%	0.85%

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO

Forrás: NN (ING) Hírlevelek és Hozamszámláló

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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
35	2014/03/31	307.06	120.80635	1.07474	3,045,003,265	18,667,251	-74,154,344	-450,639	1.30%	2.41%
36	2014/04/30	307.78	122.43920	1.08956	3,009,952,185	18,444,928	-35,051,080	-222,323	1.97%	1.21%
37	2014/05/31	302.71	127.52243	1.16024	3,069,194,849	19,237,268	59,242,664	792,340	4.91%	6.72%
38	2014/06/30	310.19	132.33695	1.18132	3,167,562,025	19,740,853	98,367,176	503,585	3.78%	1.82%
39	2014/07/31	312.01	141.72536	1.25515	3,325,220,848	20,316,270	157,658,823	575,417	6.27%	6.01%
40	2014/08/31	315.28	146.16571	1.27600	3,640,453,597	22,214,678	315,232,749	1,898,408	3.50%	2.43%
41	2014/09/30	310.36	141.49693	1.24442	3,458,722,686	21,692,667	-181,730,911	-522,011	-3.63%	-3.15%
42	2014/10/31	307.19	141.88944	1.26090	3,507,179,387	21,932,382	48,456,701	239,715	1.02%	1.30%
43	2014/11/30	307.45	142.55763	1.27601	3,656,364,111	21,467,807	149,184,724	-464,575	-0.54%	-0.62%
44	2014/12/31	314.89	148.01969	1.29271	3,803,829,633	21,226,672	147,465,522	-241,135	6.16%	3.33%
45	2015/01/31	310.77	158.34394	1.40145	3,999,754,972	23,968,952	195,925,339	2,742,280	6.34%	7.63%
46	2015/02/28	303.05	158.17377	1.43590	4,220,226,153	24,577,580	220,471,181	608,628	0.19%	2.84%
47	2015/03/31	299.42	160.03712	1.46706	4,144,238,441	25,202,840	-75,987,712	625,260	0.95%	2.13%
48	2015/04/30	302.25	173.67328	1.58355	4,555,352,968	27,603,745	411,114,527	2,400,905	7.62%	6.81%
49	2015/05/31	309.07	175.72073	1.56299	4,566,917,055	28,027,391	11,564,087	423,646	1.74%	-0.30%
50	2015/06/30	315.80	166.29907	1.46041	4,439,065,991	26,096,615	-127,851,064	-1,930,776	-6.04%	-7.14%
51	2015/07/31	309.11	157.65546	1.40882	4,025,674,118	23,363,744	-413,391,873	-2,732,871	-7.89%	-6.20%
52	2015/08/31	314.49	142.38160	1.24460	3,523,688,808	20,124,952	-501,985,310	-3,238,792	-10.40%	-12.02%
53	2015/09/30	313.32	136.47431	1.19492	3,270,102,015	18,438,583	-253,586,793	-1,686,369	-1.71%	-1.86%
54	2015/10/31	309.77	149.66256	1.32961	3,664,361,851	21,151,750	394,259,836	2,713,167	8.88%	9.37%
55	2015/11/30	311.82	156.85224	1.38047	3,945,234,739	21,369,106	280,872,888	217,356	3.68%	3.25%
56	2015/12/31	313.12	148.68090	1.30669	3,676,591,079	19,993,164	-268,643,660	-1,375,942	-2.60%	-3.40%
57	2016/01/31	312.42	139.86578	1.23064	3,295,678,812	18,730,380	-380,912,267	-1,262,784	-8.48%	-7.98%
58	2016/02/28	310.75	136.65753	1.20899	3,171,245,350	17,109,182	-124,433,462	-1,621,198	-2.84%	-2.64%
59	2016/03/31	314.16	145.24437	1.27185	3,346,302,310	17,836,140	175,056,960	726,958	5.82%	4.84%
60	2016/04/30	311.66	144.43750	1.27520	3,234,530,252	17,205,614	-111,772,058	-630,526	-0.58%	0.43%
61	2016/05/31	314.20	144.80208	1.26534	3,258,975,815	17,035,750	24,445,563	-169,864	2.00%	1.10%
62	2016/06/30	316.16	148.07606	1.28233	3,221,820,314	16,755,071	-37,155,501	-280,679	1.70%	0.80%
63	2016/07/29	312.38	153.45943	1.37880	3,384,666,341	17,628,031	162,846,027	872,960	4.08%	5.15%
64	2016/08/31	309.92	155.42085	1.38015	3,310,197,005	17,437,929	-74,469,336	-190,102	0.07%	0.92%
65	2016/09/30	309.15	156.60590	1.39443	3,269,249,949	16,690,032	-40,947,056	-747,897	0.59%	1.17%

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO

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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
66	2016/10/28	309.20	158.65070	1.40480	3,256,238,164	16,449,779	-13,011,785	-240,253	1.11%	0.70%
67	2016/11/30	310.99	161.70744	1.42451	3,307,190,862	16,564,126	50,952,698	114,347	5.51%	4.45%
68	2016/12/30	311.02	156.02840	1.38200	3,216,072,617	15,887,934	-91,118,245	-676,192	-3.72%	-3.24%
69	2017/01/31	311.00	166.39815	1.46390	3,372,033,261	16,525,293	155,960,644	637,359	6.47%	5.77%
70	2017/02/28	307.71	167.69569	1.49060	3,392,691,941	17,085,925	20,658,680	560,632	0.91%	1.83%
71	2017/03/31	308.70	173.60594	1.53364	3,562,416,548	17,657,297	169,724,607	571,372	4.12%	3.36%
72	2017/04/28	311.55	174.46550	1.52850	3,590,653,969	18,138,860	28,237,421	481,563	-0.32%	-1.42%
73	2017/05/31	307.78	171.94713	1.52886	3,539,575,465	17,356,385	-51,078,504	-782,475	-1.41%	-0.12%
74	2017/06/30	308.87	173.77113	1.53510	3,566,806,332	17,284,491	27,230,867	-71,894	1.61%	0.88%
75	2017/07/28	304.82	170.75520	1.53140	3,453,121,231	17,125,627	-113,685,101	-158,864	-1.64%	-0.52%
76	2017/08/31	306.14	168.14441	1.50568	3,376,888,353	16,992,725	-76,232,878	-132,902	-0.61%	-0.92%
77	2017/09/29	311.23	175.09790	1.54100	3,369,651,533	16,090,450	-7,236,820	-902,275	3.53%	1.86%
78	2017/10/31	311.42	181.66628	1.60332	3,411,180,303	16,936,000	41,528,770	845,550	2.19%	2.51%
79	2017/11/30	310.00	182.02640	1.60110	3,339,385,694	16,342,624	-71,794,609	-593,376	-0.46%	-0.62%
80	2017/12/29	310.14	181.62080	1.60180	3,334,082,076	16,345,020	-5,303,618	2,396	0.97%	1.67%
81	2018/01/31	310.60	178.99239	1.58088	3,220,839,509	15,707,005	-113,242,567	-638,015	-1.21%	-1.35%
82	2018/02/28	314.28	180.50870	1.57800	3,222,113,682	15,036,362	1,274,173	-670,643	0.36%	-0.51%
83	2018/03/29	312.55	175.05550	1.53000	3,072,410,636	15,072,349	-149,703,046	35,987	-2.87%	-2.40%
84	2018/04/27	325.10	176.89000	1.54700			-3,072,410,636	-15,072,349	0.26%	-0.03%
85	2018/05/31	318.88	187.85690	1.61380	3,176,493,050	14,528,672	3,176,493,050	14,528,672	3.50%	1.80%
86	2018/06/29	328.60	185.82648	1.54200	3,140,981,976	13,111,834	-35,511,074	-1,416,838	-2.28%	-5.00%
87	2018/07/31	321.31	183.85935	1.56464	3,077,683,781	12,550,381	-63,298,195	-561,453	-1.30%	1.04%
88	2018/08/31	326.45	189.69358	1.59283	3,180,658,055	12,426,843	102,974,274	-123,538	4.35%	2.65%
89	2018/09/28	323.78	186.59190	1.58130	3,278,231,461	12,193,034	97,573,406	-233,809	-1.06%	-0.08%
90	2018/10/31	324.69	170.59332	1.44087	2,944,878,890	11,090,506	-333,352,571	-1,102,528	-9.52%	-9.89%
91	2018/11/30	323.55	180.80985	1.53625	2,917,147,321	11,416,500	-27,731,569	325,994	3.12%	2.98%
92	2018/12/28	321.51	174.44325	1.49065	2,780,500,849	11,089,940	-136,646,472	-326,560	-5.73%	-5.34%
93	2019/01/31	315.87	185.64944	1.60875	2,928,833,060	11,802,422	148,332,211	712,482	7.02%	8.74%

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO

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