

**NN (ING) BIZTOSÍTÓ IT SEKTOR "HOZAM" ADATAI (2018-11-30)**

IT Szektor Részvény Eszközalap (ISIN: LU1078611909)

Referenciaindex: MSCI World IT 10/40 Index

HOZAM												
DÁTUM	TERMÉK	"REFERENCIAINDEX"					"ESZKÖZALAP"					
		3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	
2014/02/28	HOLLANDUS - HUF	9.30%	22.00%	31.54%			11.49%	15.11%	27.86%			
	HOLLANDUS - TÁJÉK	9.30%	22.00%	31.54%			8.28%	12.16%	23.03%			
	GALAX - HUF	9.30%	22.00%	31.54%			11.20%	15.07%	27.32%			
	GALAX - TÁJÉK	9.30%	22.00%	31.54%			8.28%	12.16%	23.03%			
	<b>NN "HOLLAND"</b>	<b>9.30%</b>	<b>22.00%</b>	<b>31.54%</b>			<b>8.28%</b>	<b>12.16%</b>	<b>23.03%</b>			
2014/03/31	HOLLANDUS - HUF	1.95%	14.05%	24.82%			6.71%	7.63%	20.08%			
	HOLLANDUS - TÁJÉK	1.95%	14.05%	24.82%			3.02%	6.34%	20.76%			
	GALAX - HUF	1.95%	14.05%	24.82%			6.32%	8.94%	20.53%			
	GALAX - TÁJÉK	1.95%	14.05%	24.82%			3.02%	6.34%	20.76%			
	<b>NN "HOLLAND"</b>	<b>1.95%</b>	<b>14.05%</b>	<b>24.82%</b>			<b>3.02%</b>	<b>6.34%</b>	<b>20.76%</b>			
2014/04/30	HOLLANDUS - HUF	2.63%	8.49%	20.74%			-0.68%	7.80%	17.45%			
	HOLLANDUS - TÁJÉK	2.63%	8.49%	20.74%			0.14%	2.98%	15.37%	22.66%		
	GALAX - HUF	2.63%	8.49%	20.74%	35.78%		-0.98%	7.15%	17.20%			
	GALAX - TÁJÉK	2.63%	8.49%	20.74%	35.78%		0.14%	2.98%	15.37%	22.66%		
	<b>NN "HOLLAND"</b>	<b>2.63%</b>	<b>8.49%</b>	<b>20.74%</b>	<b>35.78%</b>		<b>0.14%</b>	<b>2.98%</b>	<b>15.37%</b>	<b>22.66%</b>		
2014/05/31	HOLLANDUS - HUF	2.22%	9.01%	21.40%	44.02%		-5.60%	5.25%	14.67%			
	HOLLANDUS - TÁJÉK	2.22%	9.01%	21.40%	44.02%		-2.93%	5.11%	11.75%	25.77%		
	GALAX - HUF	2.22%	9.01%	21.40%	44.02%		-5.28%	5.33%	13.06%			
	GALAX - TÁJÉK	2.22%	9.01%	21.40%	44.02%		-2.93%	5.11%	11.75%	25.77%		
	<b>NN "HOLLAND"</b>	<b>2.22%</b>	<b>9.01%</b>	<b>21.40%</b>	<b>44.02%</b>		<b>-2.93%</b>	<b>5.11%</b>	<b>11.75%</b>	<b>25.77%</b>		
2014/06/30	HOLLANDUS - HUF	4.77%	6.81%	28.31%	51.05%		1.33%	8.12%	22.39%			
	HOLLANDUS - TÁJÉK	4.77%	6.81%	28.31%	51.05%		1.28%	4.34%	19.15%	34.49%		
	GALAX - HUF	4.77%	6.81%	28.31%	51.05%		2.05%	8.50%	23.74%			
	GALAX - TÁJÉK	4.77%	6.81%	28.31%	51.05%		1.28%	4.34%	19.15%	34.49%		
	<b>NN "HOLLAND"</b>	<b>4.77%</b>	<b>6.81%</b>	<b>28.31%</b>	<b>51.05%</b>		<b>1.28%</b>	<b>4.34%</b>	<b>19.15%</b>	<b>34.49%</b>		
2014/07/31	HOLLANDUS - HUF	8.29%	11.15%	25.50%	53.81%		7.51%	6.78%	19.37%			
	HOLLANDUS - TÁJÉK	8.29%	11.15%	25.50%	53.81%		5.82%	5.97%	14.43%	34.13%		
	GALAX - HUF	8.29%	11.15%	25.50%	53.81%		6.82%	5.77%	17.82%			
	GALAX - TÁJÉK	8.29%	11.15%	25.50%	53.81%		5.82%	5.97%	14.43%	34.13%		
	<b>NN "HOLLAND"</b>	<b>8.29%</b>	<b>11.15%</b>	<b>25.50%</b>	<b>53.81%</b>		<b>5.82%</b>	<b>5.97%</b>	<b>14.43%</b>	<b>34.13%</b>		

Forrás: NN (ING) Biztosító Hírlevelek és Eszközalaptájékoztatók

Felelős Szerkesztő: Placz József (30)415-4919

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IT Szektor Részvény Eszközalap (ISIN: LU1078611909)

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HOZAM												
DÁTUM	TERMÉK	"REFERENCIAINDEX"						"ESZKÖZALAP"				
		3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES		3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES
2014/08/31	HOLLANDUS - HUF	7.39%	9.78%	30.67%	69.86%		11.13%	4.90%	20.75%			
	HOLLANDUS - TÁJÉK	7.39%	9.78%	30.67%	69.86%		7.16%	4.02%	16.67%	47.43%		
	GALAX - HUF	7.39%	9.78%	30.67%	69.86%		10.96%	5.10%	20.94%			
	GALAX - TÁJÉK	7.39%	9.78%	30.67%	69.86%		7.16%	4.02%	16.67%	47.43%		
	<b>NN "HOLLAND"</b>	<b>7.39%</b>	<b>9.78%</b>	<b>30.67%</b>	<b>69.86%</b>		<b>7.16%</b>	<b>4.02%</b>	<b>16.67%</b>	<b>47.43%</b>		
2014/09/30	HOLLANDUS - HUF	4.68%	9.67%	24.92%	76.04%		5.24%	6.64%	14.77%			
	HOLLANDUS - TÁJÉK	4.68%	9.67%	24.92%	76.04%		3.43%	4.76%	11.40%	53.21%		
	GALAX - HUF	4.68%	9.67%	24.92%	76.04%		3.15%	5.27%	14.67%			
	GALAX - TÁJÉK	4.68%	9.67%	24.92%	76.04%		3.43%	4.76%	11.40%	53.21%		
	<b>NN "HOLLAND"</b>	<b>4.68%</b>	<b>9.67%</b>	<b>24.92%</b>	<b>76.04%</b>		<b>3.43%</b>	<b>4.76%</b>	<b>11.40%</b>	<b>53.21%</b>		
2014/11/30	HOLLANDUS - HUF	5.70%					2.88%	14.32%	20.32%	14.28%		
	HOLLANDUS - TÁJÉK	5.70%					5.94%					
	GALAX - HUF	5.70%					2.69%	13.94%	20.02%			
	GALAX - TÁJÉK	5.70%					5.94%					
	<b>NN "HOLLAND"</b>	<b>5.70%</b>					<b>5.94%</b>					
2014/12/31	HOLLANDUS - HUF	5.05%					6.68%	12.27%	21.39%	14.79%		
	HOLLANDUS - TÁJÉK	5.05%					5.93%					
	GALAX - HUF	5.05%					6.72%	10.09%	19.44%			
	GALAX - TÁJÉK	5.05%					5.93%					
	<b>NN "HOLLAND"</b>	<b>5.05%</b>					<b>5.93%</b>					
2015/05/31	HOLLANDUS - HUF						3.06%	5.39%	19.20%	15.22%		
	GALAX - HUF						1.58%	4.68%	18.43%	14.47%		
	VISTA - EURÓ						<b>-0.25%</b>	3.56%				
2015/06/30	HOLLANDUS - HUF						2.17%	<b>-2.37%</b>	8.67%	14.27%		
	GALAX - HUF						3.30%	<b>-1.72%</b>	8.19%	14.56%		
	VISTA - EURÓ						<b>-1.86%</b>	<b>-1.87%</b>				
2015/07/31	HOLLANDUS - HUF						0.61%	5.41%	7.57%	16.20%		
	GALAX - HUF						1.36%	4.88%	7.98%	16.23%		
	VISTA - EURÓ						<b>-0.65%</b>	5.38%				
2015/08/31	HOLLANDUS - HUF						<b>-6.15%</b>	<b>-2.94%</b>	1.13%	12.99%		
	GALAX - HUF						<b>-7.27%</b>	<b>-5.48%</b>	<b>-0.97%</b>	12.38%		
	VISTA - EURÓ						<b>-8.41%</b>	<b>-8.41%</b>	<b>-0.92%</b>			

**Forrás:** NN (ING) Biztosító Hírlevelek és Eszközalaptájékoztatók

**Felelős Szerkesztő:** Placz József (30)415-4919

# NN (ING) BIZTOSÍTÓ IT SEKTOR "HOZAM" ADATAI (2018-11-30)

IT Szektor Részvény Eszközalap (ISIN: LU1078611909)

Referenciaindex: MSCI World IT 10/40 Index

HOZAM												
		"REFERENCIAINDEX"					"ESZKÖZALAP"					
DÁTUM	TERMÉK	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	
2015/09/30	HOLLANDUS - HUF						-6.68%	-4.66%	-2.80%	11.08%		
	GALAX - HUF						-5.57%	-2.46%	-0.96%	11.50%		
	VISTA - EURÓ						-4.87%	-6.63%	-1.97%			
2015/10/31	HOLLANDUS - HUF						3.05%	3.67%	11.19%	17.45%		
	GALAX - HUF						2.40%	3.79%	8.38%	17.19%		
	VISTA - EURÓ						2.59%	1.92%	7.62%			
2015/12/31	HOLLANDUS - HUF						12.46%	4.95%	2.46%	13.84%		
	GALAX - HUF						8.45%	2.41%	0.64%	12.81%		
	VISTA - EURÓ						8.63%	3.35%	1.41%			
2016/01/31	HOLLANDUS - HUF	-6.86%		4.63%	16.91%		-5.12%	-2.23%	3.07%	11.48%		
	GALAX - HUF	-7.35%		4.55%	16.91%		-6.32%	-2.99%	1.05%	11.10%		
	VISTA - EURÓ	-7.65%		4.16%			-6.66%	-3.66%	0.90%			
2016/02/28	HOLLANDUS - HUF	-9.11%		-2.40%	15.24%		-8.39%	0.93%	-2.91%	10.68%		
	GALAX - HUF	-9.28%		-2.48%	15.28%		-8.94%	-0.05%	-5.52%	9.78%		
	VISTA - EURÓ	-9.08%		-4.76%			-8.81%	1.10%	-7.40%			
2016/03/31	HOLLANDUS - HUF	0.38%		10.07%	16.94%		0.23%	12.72%	7.47%	12.43%		
	GALAX - HUF	0.38%		10.07%	16.94%		1.30%	9.86%	7.16%	11.81%		
	VISTA - EURÓ	0.05%		4.81%			0.77%	9.47%	2.21%			
	<b>NN "HOLLAND"</b>	<b>0.05%</b>		<b>4.81%</b>			<b>1.32%</b>	<b>10.76%</b>	<b>3.95%</b>			
2016/05/31	HOLLANDUS - HUF	10.31%		3.23%	15.79%		8.12%	-1.48%	0.96%	11.45%		
	GALAX - HUF	9.75%		3.14%	15.79%		8.23%	-1.45%	0.32%	10.31%		
	VISTA - EURÓ	8.54%		1.66%			7.03%	-2.39%	-0.89%			
	<b>NN "HOLLAND"</b>	<b>8.54%</b>		<b>1.66%</b>			<b>7.79%</b>	<b>-1.54%</b>	<b>0.93%</b>			
2016/06/30	HOLLANDUS - HUF	-1.82%		3.34%	16.35%		-2.70%	-2.48%	2.35%	10.98%		
	GALAX - HUF	-1.82%		3.34%	16.35%		-2.27%	-1.00%	1.38%	10.54%		
	VISTA - EURÓ	-2.44%		2.97%			-2.89%	-2.14%	1.13%			
	<b>NN "HOLLAND"</b>	<b>-2.44%</b>		<b>2.97%</b>			<b>-2.48%</b>	<b>-1.20%</b>	<b>2.84%</b>			
2016/07/30	HOLLANDUS - HUF	10.01%		9.06%	16.57%		10.29%	11.47%	8.41%	11.66%		
	GALAX - HUF	10.08%		9.06%	16.57%		9.56%	11.02%	7.13%	10.88%		
	VISTA - EURÓ	9.79%		7.92%			9.23%	10.27%	6.16%			
	<b>NN "HOLLAND"</b>	<b>9.79%</b>		<b>7.92%</b>			<b>10.49%</b>	<b>11.62%</b>	<b>7.96%</b>			

**Forrás:** NN (ING) Biztosító Hírlevelek és Eszközalaptájékoztatók

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HOZAM												
		"REFERENCIAINDEX"					"ESZKÖZALAP"					
DÁTUM	TERMÉK	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	
2016/08/31	HOLLANDUS - HUF	4.98%		14.36%	17.23%		5.72%	14.30%	14.75%	11.52%		
	GALAX - HUF	4.98%		14.36%	17.23%		5.15%	13.81%	13.75%	10.86%		
	VISTA - EURÓ	6.43%		16.05%			6.44%	13.92%	15.18%			
	<b>NN "HOLLAND"</b>	<b>6.43%</b>		<b>16.05%</b>			<b>7.19%</b>	<b>15.54%</b>	<b>17.84%</b>			
2016/09/30	HOLLANDUS - HUF	9.80%		18.88%	16.85%		9.08%	6.14%	19.64%	10.42%		
	GALAX - HUF	9.80%		18.88%	16.85%		8.80%	6.33%	16.81%	9.87%		
	VISTA - EURÓ	12.29%		20.48%			11.19%	7.98%	18.20%			
	<b>NN "HOLLAND"</b>	<b>9.19%</b>		<b>20.03%</b>			<b>8.54%</b>	<b>9.33%</b>	<b>19.56%</b>			
2016/10/29	HOLLANDUS - HUF	2.83%		6.78%	15.70%		1.71%	12.25%	7.07%	11.22%		
	GALAX - HUF	2.80%		6.22%	15.70%		1.43%	11.15%	4.95%	10.35%		
	VISTA - EURÓ	3.67%		6.98%			2.23%	11.92%	5.38%			
	<b>NN "HOLLAND"</b>	<b>4.72%</b>		<b>17.73%</b>			<b>4.10%</b>	<b>17.54%</b>	<b>9.24%</b>			
2017/01/31	HOLLANDUS - HUF	6.41%		21.93%	13.71%		10.03%	10.33%	23.06%	11.18%		
	GALAX - HUF	6.41%		21.93%	13.71%		8.77%	8.77%	20.78%	9.99%		
	VISTA - EURÓ	5.40%		22.09%			7.74%	8.85%	20.30%			
	<b>NN "HOLLAND"</b>	<b>5.40%</b>		<b>22.09%</b>			<b>7.02%</b>	<b>10.58%</b>	<b>23.43%</b>			
2017/02/28	HOLLANDUS - HUF	8.74%		28.76%	13.40%		8.13%	11.73%	27.71%	10.42%		
	GALAX - HUF	8.74%		28.76%	13.40%		8.32%	10.43%	25.68%	9.30%		
	VISTA - EURÓ	9.90%		29.37%			9.37%	11.04%	26.50%			
	<b>NN "HOLLAND"</b>	<b>9.90%</b>		<b>29.37%</b>			<b>10.17%</b>	<b>12.50%</b>	<b>29.98%</b>			
2017/03/31	HOLLANDUS - HUF	10.07%		20.67%	14.75%	14.89%	10.40%	14.27%	21.28%	12.33%	10.84%	
	GALAX - HUF	10.07%		20.67%	14.75%	14.89%	10.45%	12.56%	19.68%	11.07%	10.13%	
	VISTA - EURÓ	10.90%		22.80%			10.67%	12.55%	21.52%			
	<b>NN "HOLLAND"</b>	<b>10.92%</b>		<b>22.81%</b>			<b>11.35%</b>	<b>13.98%</b>	<b>24.50%</b>			
2017/04/29	HOLLANDUS - HUF	9.32%		30.82%	16.60%	17.12%	8.98%	19.92%	32.69%	14.69%	13.34%	
	GALAX - HUF	9.32%		30.82%	16.60%	17.12%	9.73%	19.36%	30.80%	13.85%	12.65%	
	VISTA - EURÓ	9.13%		30.91%			9.55%	18.03%	30.55%			
	<b>NN "HOLLAND"</b>	<b>9.13%</b>		<b>30.91%</b>			<b>10.19%</b>	<b>17.92%</b>	<b>34.62%</b>			

**Forrás:** NN (ING) Biztosító Hírlevelek és Eszközalaptájékoztatók

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DÁTUM	TERMÉK	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES	
2017/05/31	HOLLANDUS - HUF	8.87%		27.09%	16.76%	18.88%	8.81%	17.66%	28.53%	15.77%	14.76%	
	GALAX - HUF	8.87%		27.09%	16.76%	18.88%	8.84%	17.90%	26.39%	14.66%	13.95%	
	VISTA - EURÓ	8.55%		29.74%			8.76%	18.95%	28.54%			
	<b>NN "HOLLAND"</b>	<b>8.85%</b>		<b>29.74%</b>			<b>9.40%</b>	<b>20.53%</b>	<b>31.92%</b>			
2017/06/30	HOLLANDUS - HUF	4.17%		28.05%	14.24%	18.69%	2.19%	12.82%	27.38%	12.31%	14.23%	
	GALAX - HUF	4.17%		28.05%	14.24%	18.69%	1.91%	12.56%	24.80%	11.02%	13.72%	
	VISTA - EURÓ	4.11%		31.07%			1.85%	12.71%	27.45%			
2017/07/29	HOLLANDUS - HUF	3.19%		23.21%	14.30%	20.05%	-1.47%	9.32%	20.61%	12.08%	15.48%	
	GALAX - HUF	3.19%		23.21%	14.30%	20.05%	-2.11%	9.37%	18.96%	11.22%	14.88%	
	VISTA - EURÓ	5.49%		25.78%			0.18%	11.51%	21.38%			
2017/08/31	HOLLANDUS - HUF	4.93%		24.25%	14.07%	19.70%	-1.30%	7.39%	19.99%	11.35%	14.48%	
	GALAX - HUF	3.14%		24.85%	13.72%	19.46%	-0.29%	8.53%	19.85%	10.53%	14.10%	
	VISTA - EURÓ	3.69%		26.39%	14.77%		0.26%	9.05%	21.08%	11.38%		
	<b>NN "HOLLAND"</b>	<b>3.69%</b>		<b>26.39%</b>	<b>51.17%</b>		<b>0.58%</b>	<b>10.03%</b>	<b>23.79%</b>	<b>47.44%</b>		
2017/09/30	HOLLANDUS - HUF	8.48%		26.51%	15.54%	19.74%	-1.30%	7.39%	19.99%	11.35%	14.48%	
	GALAX - HUF	8.48%		26.51%	15.54%	19.74%	-0.29%	8.53%	19.85%	10.53%	14.10%	
	VISTA - EURÓ	7.66%		25.66%	15.43%		0.26%	9.05%	21.08%	11.38%		
	<b>NN "HOLLAND"</b>	<b>7.66%</b>		<b>25.66%</b>	<b>53.81%</b>		<b>6.48%</b>	<b>8.88%</b>	<b>24.10%</b>	<b>50.07%</b>		
2017/10/31	HOLLANDUS - HUF	14.36%		36.61%	18.32%	22.79%	11.15%	8.83%	32.85%	15.94%	17.83%	
	GALAX - HUF	14.36%		36.61%	18.32%	22.79%	11.83%	9.46%	33.02%	14.68%	17.49%	
	VISTA - EURÓ	11.38%		35.13%	17.78%		9.54%	9.74%	31.60%	14.05%		
	<b>NN "HOLLAND"</b>	<b>11.38%</b>		<b>35.13%</b>	<b>63.39%</b>		<b>10.18%</b>	<b>12.58%</b>	<b>32.76%</b>	<b>58.22%</b>		
2017/12/30	HOLLANDUS - HUF	7.31%		34.17%	15.79%	21.12%	4.21%	10.81%	25.02%	12.15%	15.23%	
	GALAX - HUF	7.31%		34.17%	15.79%	21.12%	3.96%	11.15%	25.12%	11.40%	14.55%	
	VISTA - EURÓ	7.66%		33.85%	16.38%		4.38%	10.79%	24.88%	11.92%		
	<b>NN "HOLLAND"</b>	<b>7.66%</b>		<b>33.85%</b>	<b>57.63%</b>		<b>4.96%</b>	<b>11.76%</b>	<b>27.25%</b>	<b>48.69%</b>		
2018/01/31	HOLLANDUS - HUF	7.13%		37.54%	20.45%	21.71%	3.22%	14.73%	24.62%	16.26%	16.13%	
	GALAX - HUF	7.13%		37.54%	20.45%	21.71%	2.85%	15.01%	25.79%	15.17%	15.67%	
	VISTA - EURÓ	7.41%		37.72%	20.54%		3.22%	13.07%	26.08%	15.23%		
	<b>NN "HOLLAND"</b>	<b>7.41%</b>		<b>37.72%</b>	<b>75.15%</b>		<b>3.54%</b>	<b>14.08%</b>	<b>28.44%</b>	<b>63.58%</b>		

Forrás: NN (ING) Biztosító Hírlevelek és Eszközalaptájékoztatók

Felelős Szerkesztő: Placz József (30)415-4919

**NN (ING) BIZTOSÍTÓ IT SEKTOR "HOZAM" ADATAI (2018-11-30)**

IT Szektor Részvény Eszközalap (ISIN: LU1078611909) Referenciaindex: MSCI World IT 10/40 Index

HOZAM												
		"REFERENCIAINDEX"						"ESZKÖZALAP"				
DÁTUM	TERMÉK	3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES		3 HAVI	6 HAVI	1 ÉVES	3 ÉVES	5 ÉVES
2018/03/30	HOLLANDUS - HUF	3.28%		24.99%	18.41%	19.25%		0.74%	6.03%	15.21%	14.51%	14.72%
	GALAX - HUF	3.28%		24.99%	18.41%	19.25%		0.85%	5.89%	15.38%	13.97%	14.07%
	VISTA - EURÓ	2.30%		23.45%	16.69%			-0.17%	5.43%	13.98%	12.30%	
	<b>NN "HOLLAND"</b>	<b>2.30%</b>		<b>23.45%</b>	<b>58.91%</b>			<b>1.31%</b>	<b>6.33%</b>	<b>15.78%</b>	<b>49.84%</b>	
2018/06/30	HOLLANDUS - HUF	11.34%		33.55%	20.90%	21.92%		11.44%	10.56%	23.74%	17.26%	16.59%
	GALAX - HUF	11.34%		33.55%	20.90%	21.92%		11.16%	10.42%	23.96%	16.18%	15.89%
	VISTA - EURÓ	5.87%		25.53%	19.21%			5.87%	4.12%	16.72%	14.59%	
	<b>NN "HOLLAND"</b>	<b>5.87%</b>		<b>25.53%</b>	<b>69.42%</b>			<b>4.78%</b>	<b>6.16%</b>	<b>18.64%</b>	<b>59.29%</b>	
2018/07/31	HOLLANDUS - HUF	9.89%	6.54%	29.88%	20.25%	20.36%		7.54%	6.48%	22.16%	16.65%	15.31%
	GALAX - HUF	9.89%	6.54%	29.88%	20.25%	20.36%		7.45%	5.84%	21.73%	15.76%	14.56%
	VISTA - EURÓ	7.34%	2.99%	23.21%	18.71%			5.09%	2.36%	15.73%	14.32%	
	<b>NN "HOLLAND"</b>	<b>7.34%</b>		<b>23.21%</b>	<b>67.25%</b>			<b>7.00%</b>	<b>3.05%</b>	<b>17.56%</b>	<b>58.02%</b>	
2018/08/31	HOLLANDUS - HUF	9.47%	13.82%	35.72%	24.67%	22.24%		8.02%	11.89%	28.92%	21.08%	16.49%
	GALAX - HUF	9.47%	13.82%	35.72%	24.67%	22.24%		8.21%	11.94%	27.35%	20.17%	15.77%
	VISTA - EURÓ	6.93%	9.58%	27.28%	23.13%			5.78%	7.82%	19.71%	18.61%	
	<b>NN "HOLLAND"</b>	<b>6.93%</b>		<b>27.28%</b>	<b>86.70%</b>			<b>6.33%</b>	<b>8.81%</b>	<b>21.75%</b>	<b>77.59%</b>	
2018/09/29	HOLLANDUS - HUF	5.00%	17.43%	29.88%	24.99%	21.25%		4.28%	16.21%	21.35%	21.70%	15.21%
	GALAX - HUF	5.00%	17.43%	29.88%	24.99%	21.25%		3.09%	15.73%	20.71%	20.05%	14.46%
	VISTA - EURÓ	7.03%	13.32%	24.81%	23.63%			5.03%	11.83%	16.15%	18.67%	
	<b>NN "HOLLAND"</b>	<b>7.03%</b>		<b>24.81%</b>	<b>88.95%</b>			<b>6.11%</b>	<b>11.19%</b>	<b>18.23%</b>	<b>77.51%</b>	
2018/10/31	HOLLANDUS - HUF	-3.56%	5.99%	10.09%	16.76%	18.34%		-6.31%	0.75%	2.96%	13.01%	13.14%
	GALAX - HUF	-3.56%	5.99%	10.09%	16.76%	18.34%		-4.08%	3.07%	4.42%	12.86%	12.95%
	VISTA - EURÓ	-4.56%	2.45%	5.59%	15.14%			-5.06%	-0.23%	0.31%	11.21%	
	<b>NN "HOLLAND"</b>	<b>-4.56%</b>	<b>2.45%</b>	<b>5.59%</b>	<b>52.63%</b>			<b>-4.83%</b>	<b>1.82%</b>	<b>1.55%</b>	<b>46.34%</b>	
2018/11/30	HOLLANDUS - HUF	-11.55%	-3.18%	7.28%	16.14%	16.63%		-12.30%	-5.27%	4.27%	12.21%	12.75%
	GALAX - HUF	-11.55%	-3.18%	7.28%	16.14%	16.63%		-11.36%	-4.09%	4.14%	11.91%	12.19%
	VISTA - EURÓ	-10.76%	-4.58%	3.68%	14.67%			-10.58%	-5.41%	0.74%	10.42%	
	<b>NN "HOLLAND"</b>	<b>-10.76%</b>	<b>-4.58%</b>	<b>3.68%</b>				<b>-10.56%</b>	<b>-4.90%</b>	<b>2.01%</b>	<b>42.26%</b>	

Forrás: NN (ING) Biztosító Hírlevelek és Eszközalaptájékoztatók

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