

"IT SZEKTOR" (HOLLAND (HUF) - VISTA (EURÓ) - GALAXIS (HUF) ÉRTÉKEINEK ÖSSZEHASONLÍTÁSA 2011. 11. 30 ÉS 2018. 11. 30 KÖZÖTT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N			
1	ISIN KÓD: LU1078611909																
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam			*Nettó havi eszközérték			*Nettó havi eszközérték változása			**Hozam info %-ban					
3		EUR - HUF	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)			
4	2011/11/30	311.58	96.00275			20,081,254			20,081,254								
5	2011/12/31	311.13	97.58386		ADAT 2014. 09. 30-TÓL MERT A VISTA TERMÉK 2014. 09. 02-TÓL INDULT	51,088,293		ADAT 2014. 09. 30-TÓL MERT A VISTA TERMÉK 2014. 09. 02- TÓL INDULT	31,007,039		ADAT 2014. 09. 30-TÓL MERT A VISTA TERMÉK 2014. 09. 02- TÓL INDULT			ADAT 2014. 09. 30-TÓL MERT A VISTA TERMÉK 2014. 09. 02-TÓL INDULT			
6	2012/01/31	293.70	99.12505			48,793,997				-2,294,296					1.65%		
7	2012/02/29	289.88	105.06180			127,483,046				78,689,049					1.58%		
8	2012/03/31	295.60	109.83681			176,720,489				49,237,443					5.99%		
9	2012/04/30	287.63	103.35366			226,184,207				49,463,718					4.54%		
10	2012/05/31	300.37	97.72079			241,167,610				14,983,403					-5.90%		
11	2012/06/30	288.22	96.56862	90.22158		244,401,965	35,687,664			3,234,355		16,539,754			-5.45%		
12	2012/07/31	278.73	92.96285	86.10607		218,256,329	41,854,411			-26,145,636		6,166,747			-1.18%		
13	2012/08/31	283.52	97.60418	90.83418		242,315,205	51,485,806			24,058,876		9,631,395			-3.73%	-4.56%	
14	2012/09/29	283.71	98.30451	91.62235		250,126,505	55,212,243			7,811,300		3,726,437			4.99%	5.49%	
15	2012/10/31	283.55	92.73531	86.06896	237,606,826	54,710,300		-12,519,679	-501,943		0.72%	0.87%					
16	2012/11/30	280.35	92.99258	87.20224	251,224,280	68,294,357		13,617,454	13,584,057		-5.67%	-6.06%					
17	2012/12/31	291.75	97.65060	87.35220	271,374,548	80,447,622		20,150,268	12,153,265		0.28%	1.32%					
18	2013/01/31	292.40	102.96221	95.71662	265,893,071	89,617,761		21,493,446	9,456,050		5.01%	0.17%					
19	2013/02/28	296.25	103.83921	97.36292	287,386,517	99,073,811		2,572,415	3,572,798		5.44%	9.58%					
20	2013/03/31	304.30	108.04894	100.90318	289,958,932	102,646,609		2,572,415	3,572,798		0.85%	1.72%					
21	2013/04/30	300.03	107.37722	100.02773	285,425,023	112,388,516		-4,533,909	9,741,907		4.05%	3.64%					
22	2013/05/31	296.63	109.30390	103.86273	309,276,763	126,001,788		23,851,740	13,613,272		-0.62%	-0.87%					
23	2013/06/30	295.16	107.41549	100.29980	304,531,825	130,395,753		-4,744,938	4,393,965		1.79%	3.83%					
24	2013/07/31	300.05	113.58349	106.28458	359,904,392	174,687,317		55,372,567	44,291,564		-1.73%	-3.43%					
25	2013/08/31	300.56	115.34463	107.73142	431,450,990	205,699,422		71,546,598	31,012,105		5.74%	5.97%					
26	2013/09/30	298.48	120.55154	111.63787	580,273,098	252,976,677		148,822,108	47,277,255		1.55%	1.36%					
27	2013/10/31	294.50	116.98618	109.41654	677,877,402	297,051,345		97,604,304	44,074,668		4.51%	3.63%					
28	2013/11/30	300.94	119.08479	111.48200	858,434,397	349,686,322		180,556,995	52,634,977		-2.96%	-1.99%					
29	2013/12/31	296.91	121.59161	114.38722	1,030,029,785	423,338,824		171,595,388	73,652,502		1.79%	1.89%					
30	2014/01/31	311.15	126.97100	118.39560	1,241,018,000	488,203,488		210,988,215	64,864,664		2.11%	2.61%					
31	2014/02/28	310.30	132.77220	123.96671	1,587,969,854	651,464,351		346,951,854	163,260,863		4.42%	3.50%					
32	2014/03/31	307.06	127.74574	121.61661	1,878,821,535	733,355,633		290,851,681	81,891,282		4.57%	4.71%					
33	2014/04/30	307.78	126.11110	117.23731	1,924,614,904	752,872,605		45,793,369	19,516,972		-3.79%	-1.90%					
34	2014/05/31	302.71	125.33512	117.42325	1,982,678,786	820,551,240		58,063,882	67,678,635		-1.28%	-3.60%					
35	2014/06/28	310.19	131.46632	124.11084	2,094,307,440	888,865,382		111,628,654	68,314,142		-0.62%	0.16%					
36	2014/07/31	312.01	135.58409	125.23144	2,155,808,806	912,571,256		61,501,366	23,705,874		4.89%	5.70%					
											3.13%	0.90%					

MEGJEGYZÉS: *HÍRLEVÉL, **HOZAM INFO,
Forrás: NN (ING) Hírlevelek és Hozamszámláló
Szerkesztő: Placz József (30)415-4919

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2	*DÁTUM	*Deviza Árfolyam	*Árfolyam			*Nettó havi eszközérték			*Nettó havi eszközérték változása			**Hozam info %-ban		
3		EUR - HUF	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)	HUF (HOLLAND)	HUF (GALAXIS)	VISTA (EURÓ)
37	2014/08/31	315.28	139.28066	130.29418		2,228,457,281	987,204,192		72,648,475	74,632,936		2.73%	4.04%	
38	2014/09/30	310.36	138.35565	128.02004	1.00744	2,210,662,170	1,025,071,982		-17,795,111	37,867,790		-0.56%	-1.65%	-0.82%
39	2014/10/31	307.19	135.15976	127.75726	1.01492	2,211,217,224	889,144,619		555,054	-135,927,364		-1.23%	1.17%	2.15%
40	2014/11/30	307.45	143.28553	133.79788	1.06113	2,439,607,356	1,080,913,632	100,078	228,390,132	191,769,013		4.77%	3.58%	3.72%
41	2014/12/31	314.89	147.59939	136.62920	1.05790	2,582,396,626	1,153,033,803	136,726	142,789,270	72,120,171	36,648	4.12%	3.12%	0.30%
42	2015/01/31	310.77	138.35454	128.92909	1.01035	2,401,292,542	1,098,231,507	213,415	-181,104,084	-54,802,296	76,689	-5.59%	-5.35%	-2.96%
43	2015/02/28	303.05	144.97043	134.87114	1.08284	2,559,077,605	1,183,265,779	266,016	157,785,063	85,034,272	52,601	4.05%	3.90%	6.52%
44	2015/03/31	299.42	141.05027	129.98553	1.05776	2,449,894,920	1,146,443,246	303,169	-109,182,685	-36,822,533	37,153	-3.78%	-4.69%	-3.22%
45	2015/04/30	302.25	144.96680	133.40603	1.07166	2,438,844,220	1,171,016,621	295,924	-11,050,700	24,573,375	-7,245	3.63%	3.17%	1.81%
46	2015/05/31	309.07	149.40285	138.52550	1.09018	2,457,172,136	1,209,296,234	296,439	18,327,916	38,279,613	515	3.94%	2.49%	0.61%
47	2015/06/30	315.80	144.10809	134.27283	1.03813	2,366,777,423	1,190,584,784	317,058	-90,394,713	-18,711,450	20,619	-3.89%	-3.40%	-5.01%
48	2015/07/31	309.11	145.84643	135.21900	1.06471	2,400,341,217	1,249,153,971	360,892	33,563,794	58,569,187	43,834	0.71%	0.07%	1.98%
49	2015/08/31	314.49	140.71190	130.07990	1.00870	2,309,201,180	1,097,683,885	359,562	-91,140,037	-151,470,086	-1,330	-4.32%	-3.80%	-5.27%
50	2015/09/30	313.32	134.47653	126.78760	0.98762	2,201,990,957	1,097,466,355	365,898	-107,210,223	-217,530	6,336	-3.19%	-0.43%	-0.54%
51	2015/10/31	309.77	150.28967	138.46030	1.09227	2,492,156,766	1,261,456,744	401,171	290,165,809	163,990,389	35,273	11.52%	10.41%	11.32%
52	2015/11/30	311.82	153.25456	141.52199	1.10875	2,596,264,978	1,380,278,842	451,722	104,108,212	118,822,098	50,551	0.83%	-0.17%	0.35%
53	2015/12/31	313.12	151.23763	137.50500	1.07286	2,592,278,697	1,376,102,757	486,450	-3,986,281	-4,176,085	34,728	-0.53%	-2.40%	-3.15%
54	2016/01/31	312.42	142.59943	131.17590	1.02571	2,417,566,141	1,292,394,647	510,892	-174,712,556	-83,708,110	24,442	-7.02%	-5.65%	-5.03%
55	2016/02/28	310.75	140.75098	128.84246	1.01204	2,314,885,927	1,213,545,335	539,958	-102,680,214	-78,849,312	29,066	-0.67%	0.96%	1.20%
56	2016/03/31	314.16	151.58463	139.29138	1.08113	2,494,671,372	1,352,038,303	660,710	179,785,445	138,492,968	120,752	8.27%	6.14%	4.37%
57	2016/04/29	311.66	144.11120	131.74050	1.03030	2,327,581,386	1,299,781,865	795,270	-167,089,986	-52,256,438	134,560	-4.96%	-5.58%	-5.05%
58	2016/05/31	314.20	151.37308	139.44946	1.08321	2,433,538,292	1,382,589,678	733,427	105,956,906	82,807,813	-61,843	5.19%	6.54%	5.68%
59	2016/06/30	316.16	147.48956	136.12483	1.04990	2,295,474,614	1,347,319,087	716,006	-138,063,678	-35,270,591	-17,421	-2.99%	-1.91%	-2.73%
60	2016/07/29	312.38	158.11898	144.85893	1.13025	2,324,377,611	1,246,023,316	769,393	28,902,997	-101,295,771	53,387	6.66%	6.00%	7.33%
61	2016/08/31	309.92	160.03462	146.63502	1.15296	2,325,652,594	1,285,256,557	889,540	1,274,983	39,233,241	120,147	1.15%	2.01%	2.55%
62	2016/09/30	309.15	160.88605	148.10400	1.16736	2,349,311,679	1,358,507,130	1,155,491	23,659,085	73,250,573	265,951	0.39%	0.67%	0.99%
63	2016/10/28	309.20	161.55850	146.95910	1.15810	2,369,978,904	1,381,970,252	1,253,008	20,667,225	23,463,122	97,517	0.15%	0.07%	-0.36%
64	2016/11/30	310.99	165.36322	149.48279	1.17056	2,413,073,135	1,431,652,602	1,419,148	43,094,231	49,682,350	166,140	4.24%	3.81%	2.81%
65	2016/12/30	311.02	166.96470	151.70950	1.18730	2,423,734,807	1,508,598,540	1,592,463	10,661,672	76,945,938	173,315	1.92%	3.07%	3.73%
66	2017/01/31	311.00	174.55317	157.59828	1.23314	2,564,423,756	1,647,489,218	1,990,323	140,688,949	138,890,678	397,860	5.38%	3.83%	3.25%
67	2017/02/28	307.71	178.80884	161.92488	1.28021	2,719,387,035	1,789,074,814	2,373,816	154,963,279	141,585,596	383,493	3.24%	2.58%	3.50%
68	2017/03/31	308.70	183.84310	166.70766	1.31384	3,007,259,376	2,024,993,699	2,918,216	287,872,341	235,918,885	544,400	3.25%	1.62%	1.30%
69	2017/04/28	311.55	191.18900	172.93891	1.35090	3,198,284,222	2,206,012,420	3,448,936	191,024,846	181,018,721	530,720	4.22%	3.56%	2.76%
70	2017/05/31	307.78	194.55827	176.24606	1.39236	3,363,277,100	2,401,970,298	3,985,430	164,992,878	195,957,878	536,494	0.46%	0.19%	1.54%
71	2017/06/30	308.87	187.86844	169.88746	1.33812	3,339,730,100	2,438,280,594	4,243,676	-23,547,000	36,310,296	258,246	-3.09%	-4.00%	-4.35%
72	2017/07/28	304.82	192.16920	173.47720	1.38160	3,449,813,847	2,604,507,041	4,567,262	110,083,747	166,226,447	323,586	3.42%	2.85%	3.79%
73	2017/08/31	306.14	192.02452	175.74084	1.39601	3,500,056,987	2,749,825,875	4,955,640	50,243,140	145,318,834	388,378	1.28%	2.30%	1.36%
74	2017/09/29	311.23	198.35790	181.37930	1.41800	3,487,644,361	3,267,980,833	8,171,478	-12,412,626	518,154,958	3,215,838	2.56%	3.51%	1.54%
75	2017/10/31	311.42	210.75069	192.74112	1.50622	3,802,854,140	3,659,231,494	9,591,506	315,209,779	391,250,661	1,420,028	5.34%	6.02%	6.13%
76	2017/11/30	310.00	208.21020	190.48510	1.48330	3,858,387,851	3,850,851,987	10,333,604	55,533,711	191,620,493	742,098	-2.06%	-1.74%	-2.21%
77	2017/12/29	310.14	209.73480	188.83700	1.48260	3,831,136,219	3,986,117,598	10,647,184	-27,251,632	135,265,611	313,580	-0.13%	-0.67%	0.48%
78	2018/01/31	310.60	217.52795	198.23520	1.55469	4,228,178,538	4,428,191,021	11,810,529	397,042,319	442,073,423	1,163,345	3.46%	3.00%	2.65%

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79	2018/02/28	314.28	221.23950	199.94690	1.54990	4,259,132,568	4,590,587,808	11,895,566	30,954,030	162,396,787	85,037	1.16%	0.49%	-0.85%	
80	2018/03/29	312.55	207.94750	192.34230	1.49760	4,144,782,077	4,592,425,114	12,190,754	-114,350,491	1,837,306	295,188	-5.70%	-1.94%	-1.63%	
81	2018/04/27	325.10	213.84020	192.89660	1.50140							-12,190,754	2.51%	0.90%	0.70%
82	2018/05/31	318.88	229.16650	206.83160	1.57980	4,484,868,675	5,320,073,147	13,393,924	4,484,868,675	5,320,073,147	13,393,924	6.40%	5.50%	4.03%	
83	2018/06/29	328.60	232.46384	210.58511	1.56185	4,638,573,110	5,753,075,770	13,810,636	153,704,435	433,002,623	416,712	1.56%	-0.10%	-2.72%	
84	2018/07/31	321.31	231.62011	209.81901	1.59139	4,735,247,092	5,969,481,056	14,910,879	96,673,982	216,405,286	1,100,243	-1.34%	0.37%	2.44%	
85	2018/08/31	326.45	247.55485	223.81138	1.67112	5,229,482,641	6,668,509,249	16,029,349	494,235,549	699,028,193	1,118,470	6.74%	5.90%	4.22%	
86	2018/09/28	323.78	241.75870	219.24856	1.64974	5,227,984,060	6,870,775,141	16,162,183	-1,498,581	202,265,892	132,834	-2.40%	-2.01%	-0.88%	
87	2018/10/31	324.69	216.99352	201.25646	1.51092	4,787,890,388	6,661,604,784	15,130,820	-440,093,672	-209,170,357	-1,031,363	-10.61%	-8.38%	-8.54%	
88	2018/11/30	323.55	217.10058	198.37986	1.49428	4,721,347,575	6,682,856,918	14,944,741	-66,542,813	21,252,134	-186,079	-1.55%	-0.78%	-1.23%	

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