

# "EU RÉSZVÉNY" (EURÓ - VISTA - HUF) ÉRTÉKEINEK ÖSSZEHASONLÍTÁSA 2011. 08. 01 ÉS 2015. 06. 30 KÖZÖTT

|    | A   | B                   | C          | D        | E   | F             | G         | H                                 | I            | J          | K                  | L       | M        | N               |
|----|---|---------------------|------------|----------|---|---------------|-----------|-----------------------------------|--------------|------------|--------------------|---------|----------|-----------------|
| 1  | ISIN: LU0095527585 (2014-10-31-IG)<br>ISIN: LU0095084066 (2014-11-01-TŐL) |                     |            |          |   |               |           |                                   |              |            |                    |         |          |                 |
| 2  | *DÁTUM  | *Deviza<br>Árfolyam | *Árfolyam  |          | *Nettó havi eszközérték   |               |           | *Nettó havi eszközérték változása |              |            | **Hozam info %-ban |         |          |                 |
| 3  |   | (EUR/HUF)           | ***HUF     | ****EURÓ | VISTA<br>(EURÓ)   | ***HUF        | ****EURÓ  | VISTA<br>(EURÓ)                   | ***HUF       | ****EURÓ   | VISTA<br>(EURÓ)    | ***HUF  | ****EURÓ | VISTA<br>(EURÓ) |
| 4  | 2011/08/31  | 271.28              | 66.27345   | 0.89058  | ADAT<br>2014. 09.<br>30-TŐL<br>MERT A<br>VISTA<br>TERMÉK<br>2014. 09.<br>02-TŐL<br>INDULT | 1,058,178,920 | 6,361,114 | ADAT                              | -213,390,281 | -1,335,476 | ADAT               | -15.65% | -15.91%  | ADAT            |
| 5  | 2011/09/30  | 292.12              | 69.60951   | 0.87517  |   | 1,051,751,031 | 5,764,811 | 2014. 09.                         | -6,427,889   | -596,303   | 2014. 09.          | 2.10%   | -4.69%   | 2014. 09.       |
| 6  | 2011/10/29  | 300.90              | 80.30747   | 0.97603  |   | 1,214,839,900 | 6,758,085 | 30-TŐL                            | 163,088,869  | 993,274    | 30-TŐL             | 17.18%  | 13.78%   | 30-TŐL          |
| 7  | 2011/11/30  | 311.58              | 73.69562   | 0.86914  |   | 1,113,787,896 | 5,854,854 | MERT A                            | -101,052,004 | -903,231   | MERT A             | -8.23%  | -10.95%  | MERT A          |
| 8  | 2011/12/31  | 311.13              | 77.21597   | 0.90544  |   | 1,109,768,956 | 5,695,741 | VISTA                             | -4,018,940   | -159,113   | VISTA              | -0.21%  | -0.01%   | VISTA           |
| 9  | 2012/01/31  | 293.70              | 76.59464   | 0.94525  |   | 1,062,162,379 | 5,681,151 | TERMÉK                            | -47,606,577  | -14,590    | TERMÉK             | 0.27%   | 5.25%    | TERMÉK          |
| 10 | 2012/02/29  | 289.88              | 78.62264   | 0.98831  |   | 1,090,415,641 | 5,855,805 | 2014. 09.                         | 28,253,262   | 174,654    | 2014. 09.          | 3.08%   | 4.26%    | 2014. 09.       |
| 11 | 2012/03/31  | 295.60              | 79.94047   | 0.98711  |   | 1,103,386,602 | 5,882,587 | 02-TŐL                            | 12,970,961   | 26,782     | 02-TŐL             | 2.03%   | 0.06%    | 02-TŐL          |
| 12 | 2012/04/28  | 287.63              | 73.86369   | 0.93775  |   | 990,869,003   | 5,575,434 | INDULT                            | -112,517,599 | -307,153   | INDULT             | -7.82%  | -5.79%   | INDULT          |
| 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  | NINCS ADAT          | NINCS ADAT |          |   | 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%   |          |                 |

MEGJEGYZÉS: \*HÍRLEVÉL, \*\*HOZAM INFO, \*\*\*HOLLANDUS, \*\*\*\*EU NEM GARANTÁLT

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<https://www.ing.hu/public/hozamszamolo.php>

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| 3  |   | (EUR/HUF)           | ***HUF    | ****EURÓ | VISTA<br>(EURÓ) | ***HUF                  | ****EURÓ   | VISTA<br>(EURÓ) | ***HUF                            | ****EURÓ   | VISTA<br>(EURÓ) | ***HUF             | ****EURÓ | VISTA<br>(EURÓ) |
| 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              | NO ADAT   | 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%    |                 |
| 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    |                 | 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 | 165,460         | -25,949,058                       | -148,621   | -16,603         | -0.63%             | -1.77%   | -3.00%          |

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