

## "EU RÉSZVÉNY" (EURÓ - VISTA - HUF) ÉRTÉKEINEK ÖSSZEHAJONLÍTÁSA 2011. 03. 01 ÉS 2017. 09. 29 KÖZÖTT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>ISIN: LU0095527585 (2014-10-31-IG) ISIN: LU0095084066 (2014-11-01-TÖL)</b>																
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam		*Nettó havi eszközérték			*Nettó havi eszközérték változása			**Hozam info %-ban			***KIVONT / ADOTT ÖSSZEG %-A			
3		(EUR/HUF)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)
4	2011/03/31						8,627,418										
5	2011/04/30	264.14		1.15228	ADAT		8,858,344	ADAT		230,926	ADAT			ADAT		2.61%	ADAT
6	2011/05/31	266.78		1.11113	2014. 09. 30-TÖL		8,582,663	2014. 09. 30-TÖL		-275,681	2014. 09. 30-TÖL		-3.57%	MERT A		-3.21%	2014. 09. 30-TÖL
7	2011/06/30	265.61		1.00520	MERT A		8,360,529	MERT A		-222,134	MERT A		-9.53%	VISTA		-2.66%	MERT A
8	2011/07/31	270.20		1.05902	VISTA		7,696,590	VISTA		-663,939	VISTA		5.35%	VISTA		-8.63%	VISTA
9	2011/08/31	271.28	66.27345	0.89058	TERMÉK	1,058,178,920	6,361,114	TERMÉK	-213,390,281	-1,335,476	TERMÉK	-15.65%	-15.91%	2014. 09. 02-TÖL	-20.17%	-20.99%	TERMÉK
10	2011/09/30	292.12	69.60951	0.87517	2014. 09. 02-TÖL	1,051,751,031	5,764,811	2014. 09. 02-TÖL	-6,427,889	-596,303	2014. 09. 02-TÖL	2.10%	-4.69%	INDULT	-0.61%	-10.34%	2014. 09. 02-TÖL
11	2011/10/29	300.90	80.30747	0.97603	INDULT	1,214,839,900	6,758,085	INDULT	163,088,869	993,274	INDULT	17.18%	13.78%	INDULT	13.42%	14.70%	INDULT
12	2011/11/30	311.58	73.69562	0.86914		1,113,787,896	5,854,854		-101,052,004	-903,231		-8.23%	-10.95%		-9.07%	-15.43%	
13	2011/12/31	311.13	77.21597	0.90544		1,109,768,956	5,695,741		-4,018,940	-159,113		-0.21%	-0.01%		-0.36%	-2.79%	
14	2012/01/31	293.70	76.59464	0.94525		1,062,162,379	5,681,151		-47,606,577	-14,590		0.27%	5.25%		-4.48%	-0.26%	
15	2012/02/29	289.88	78.62264	0.98831		1,090,415,641	5,855,805		28,253,262	174,654		3.08%	4.26%		2.59%	2.98%	
16	2012/03/31	295.60	79.94047	0.98711		1,103,386,602	5,882,587		12,970,961	26,782		2.03%	0.06%		1.18%	0.46%	
17	2012/04/28	287.63	73.86369	0.93775		990,869,003	5,575,434		-112,517,599	-307,153		-7.82%	-5.79%		-11.36%	-5.51%	
18	2012/05/31	300.37	70.30877	0.85972		928,564,417	4,909,201		-62,304,586	-666,233		-4.81%	-8.32%		-6.71%	-13.57%	
19	2012/06/30	288.22	71.72776	0.90841		933,052,531	5,199,904		4,488,114	290,703		1.74%	5.90%		0.48%	5.59%	
20	2012/07/31	278.73	72.61640	0.94081		901,504,409	5,322,164		-31,548,122	122,260		1.24%	3.57%		-3.50%	2.30%	
21	2012/08/31	283.52	75.01508	0.96163		954,699,427	5,570,600		53,195,018	248,436		4.85%	2.71%		5.57%	4.46%	
22	2012/09/29	283.71	75.94999	0.97663		949,590,755	5,946,895		-5,108,672	376,295		0.21%	0.15%		-0.54%	6.33%	
23	2012/10/31	283.55	78.01051	1.00006		965,738,202	5,902,145		16,147,447	-44,750		2.71%	2.40%		1.67%	-0.76%	
24	2012/11/30	280.35	78.64521	1.02774		968,732,247	6,076,164		2,994,045	174,019		1.90%	3.51%		0.31%	2.86%	
25	2012/12/31	291.75	83.80410	1.05020		1,026,280,911	6,303,332		57,548,664	227,168		7.88%	3.16%		5.61%	3.60%	
26	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%		1.04%	7.90%	
27	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%		-2.15%	0.21%	
28	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%		0.59%	-4.02%	
29	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%		-0.34%	-1.90%	
30	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%		3.49%	7.42%	
31	2013/06/30	295.16	86.58159	1.07089		996,238,633	6,521,872		-58,296,766	-467,561		-6.46%	-6.02%		-5.85%	-7.17%	
32	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%		9.76%	10.23%	
33	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%		4.27%	6.93%	
34	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%		10.10%	12.09%	
35	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%		8.87%	12.47%	
36	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%		8.50%	8.01%	
37	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%		3.98%	5.06%	
38	2014/01/31	311.15	105.63020	1.23601		1,698,204,352	11,992,029		95,694,217	375,382		2.55%	-2.47%		5.64%	3.13%	
39	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%		10.06%	14.05%	
40	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%		3.34%	2.61%	
41	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%		1.80%	3.85%	
42	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%		2.71%	3.18%	

forrás: NN (ING) Hírlevelek és Hozamszámláló

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	ISIN: LU0095527585 (2014-10-31-IG) ISIN: LU0095084066 (2014-11-01-TŐL)																
2	*DÁTUM	*Deviza Árfolyam	*Árfolyam			*Nettó havi eszközérték			*Nettó havi eszközérték változása			**Hozam info %-ban			***KIVONT / ADOTT ÖSSZEG %-A		
3		(EUR/HUF)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)	HUF	EURÓ	VISTA (EURÓ)
43	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%		2.63%	-0.37%	
44	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%		-2.82%	-5.10%	
45	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%		-0.04%	-8.84%	
46	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%	-3.93%	-2.84%	
47	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%	-6.68%	-8.98%	
48	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%	1.00%	-0.78%	
49	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%	-3.13%	-8.55%	70.57%
50	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%	2.50%	1.62%	53.80%
51	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%	6.31%	5.05%	18.67%
52	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%	4.56%	5.88%	62.70%
53	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%	-1.46%	1.06%	41.12%
54	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%	1.42%	-0.05%	21.39%
55	2015/06/30	315.80	125.74326	1.46996	1.12391	2,042,133,374	12,412,310	164,945	-25,949,058	-148,621	-17,118	-0.63%	-1.77%	-3.00%	-1.27%	-1.20%	-10.38%
56	2015/07/31	309.11	126.54939	1.50339	1.16861	2,060,321,407	13,253,762	227,540	18,188,033	841,452	62,595	1.47%	3.23%	1.72%	0.88%	6.35%	27.51%
57	2015/08/31	314.49	120.87690	1.40280	1.16861	1,955,598,568	11,961,921	211,840	-104,722,839	-1,291,841	-15,700	-4.87%	-6.71%	-6.80%	-5.36%	-10.80%	-7.41%
58	2015/09/30	313.32	113.33650	1.31636	1.04175	1,840,584,022	10,918,313	258,629	-115,014,546	-1,043,608	46,789	-5.13%	-5.34%	-3.83%	-6.25%	-9.56%	18.09%
59	2015/10/31	309.77	122.95410	1.44892	1.12308	1,990,699,651	11,876,686	295,492	150,115,629	958,373	36,863	7.56%	7.99%	8.56%	7.54%	8.07%	12.48%
60	2015/11/30	311.82	127.03080	1.48501	1.14911	2,074,109,084	12,001,369	330,208	83,409,433	124,683	34,716	2.16%	1.87%	1.92%	4.02%	1.04%	10.51%
61	2015/12/31	313.12	123.14233	1.43652	1.11182	2,158,362,123	11,859,082	351,407	84,253,039	-142,287	21,199	-2.16%	-3.05%	-3.06%	3.90%	-1.20%	6.03%
62	2016/01/31	312.42	115.25008	1.34633	1.04200	2,004,521,867	10,669,188	344,046	-153,840,256	-1,189,894	-7,361	-3.71%	-3.22%	-5.42%	-7.67%	-11.15%	-2.14%
63	2016/02/28	310.75	110.99599	1.30572	1.01367	1,918,642,600	9,888,214	326,223	-85,879,267	-780,974	-17,823	-4.71%	-4.39%	-1.60%	-4.48%	-7.90%	-5.46%
64	2016/03/31	314.16	115.86190	1.35096	1.03304	1,964,972,228	10,211,132	331,951	46,329,628	322,918	5,728	3.93%	3.10%	0.15%	2.36%	3.16%	1.73%
65	2016/04/29	311.66	117.72990	1.38270	1.04240	1,953,838,782	9,755,743	346,155	-11,133,446	-455,389	14,204	2.50%	3.45%	2.19%	-0.57%	-4.67%	4.10%
66	2016/05/31	314.20	120.13881	1.39816	1.07058	1,986,670,966	9,541,168	413,802	32,832,184	-214,575	67,647	4.03%	3.19%	3.79%	1.65%	-2.25%	16.35%
67	2016/06/30	316.16	110.75931	1.27726	0.99613	1,798,068,045	8,083,287	324,069	-188,602,921	-1,457,881	-89,733	-7.32%	-8.16%	-6.41%	-10.49%	-18.04%	-27.69%
68	2016/07/29	312.38	116.29044	1.36259	1.05166	1,833,151,938	8,152,377	326,515	35,083,893	69,090	2,446	3.65%	4.82%	4.63%	1.91%	0.85%	0.75%
69	2016/08/31	309.92	117.42953	1.39083	1.06679	1,802,438,201	7,930,948	340,094	-30,713,737	-221,429	13,579	1.75%	2.67%	3.54%	-1.70%	-2.79%	3.99%
70	2016/09/30	309.15	116.69451	1.38800	1.07251	1,737,577,577	7,441,815	356,068	-64,860,624	-489,133	15,974	-0.38%	0.35%	0.32%	-3.73%	-6.57%	4.49%
71	2016/10/28	309.20	119.31450	1.41050	1.08340	1,719,443,939	7,388,465	306,903	-18,133,638	-53,350	-49,165	1.79%	1.31%	0.33%	-1.05%	-0.72%	-16.02%
72	2016/11/30	310.99	118.10157	1.39002	1.06990	1,702,695,842	7,029,414	312,778	-16,748,097	-359,051	5,875	2.39%	1.48%	1.64%	-0.98%	-5.11%	1.88%
73	2016/12/30	311.02	124.97610	1.47900	1.13720	1,667,032,100	7,453,117	399,354	-35,663,742	423,703	86,576	5.70%	6.22%	6.92%	-2.14%	5.68%	21.68%
74	2017/01/31	311.00	125.18426	1.47177	1.11652	1,648,531,662	7,395,826	430,479	-18,500,438	-57,291	31,125	-0.76%	-1.40%	-2.77%	-1.12%	-0.77%	7.23%
75	2017/02/28	307.71	125.01760	1.48570	1.13935	1,605,956,207	7,583,257	455,842	-42,575,455	187,431	25,363	1.07%	2.04%	0.82%	-2.65%	2.47%	5.56%
76	2017/03/31	308.70	131.46944	1.54355	1.19329	1,657,282,821	14,921,487	517,057	51,326,614	7,338,230	61,215	5.15%	3.78%	2.69%	3.10%	49.18%	11.84%
77	2017/04/28	311.55	136.78320	1.59200	1.22609	1,746,711,653	15,598,322	669,107	89,428,832	676,835	152,050	4.41%	3.23%	3.21%	5.12%	4.34%	22.72%
78	2017/05/31	307.78	137.63238	1.62520	1.24567	1,777,558,594	16,336,096	938,517	30,846,941	737,774	269,410	-0.20%	1.09%	0.70%	1.74%	4.52%	28.71%
79	2017/06/30	308.87	135.73367	1.59243	1.21973	1,775,520,597	16,323,306	1,007,473	-2,037,997	-12,790	68,956	-1.05%	-1.76%	-2.63%	-0.11%	-0.08%	6.84%
80	2017/07/28	304.82	135.08180	1.60900	1.22580	1,749,666,963	16,287,752	1,060,405	-25,853,634	-35,554	52,932	-0.93%	0.18%	-0.39%	-1.48%	-0.22%	4.99%
81	2017/08/31	306.14	132.61579	1.57651	1.21673	1,734,403,263	16,171,251	1,074,421	-15,263,700	-116,501	14,016	-0.30%	-0.64%	-0.97%	-0.88%	-0.72%	1.30%
82	2017/09/29	311.23	139.27610	1.62770	1.25740	1,779,220,622	15,211,118	2,321,999	44,817,359	-960,133	1,247,578	4.34%	2.69%	2.72%	2.52%	-6.31%	53.73%

forrás: NN (ING) Hírlevelek és Hozamszámláló