

"GLOBÁLIS VÁLLALAT" ISIN VÁLTOZATAI (2016-03-31)

ISIN	ESZK. ÉRTÉK (MILLIÓ)	ÁRFOLYAM	SHARE CLASS	PÉNZ	BLOOMBERG	REUTERS	TELEKURS	WKN	DÁTUM SHARE CLASS
LU0546918664	€ 3,483.51	€456.55	P CAP HEDGE iii	EUR	IGHPCEH LX	LU0546918664.LUF	11789795	A1H958	2011/05/02
LU0546919043	€ 3,483.51	\$241.63	P CAP HEDGE iii	USD	IGHPUCH LX	LU0546919043.LUF	11789799	A1H9TB	2011/04/29
LU0546919555	€ 3,483.51	73,307.66 Ft	X CAP	HUF	IGHYXCH LX	LU0546919555.LUF	11789801	A1H9TE	2011/05/02
LU0546919712	€ 3,483.51	\$318.62	X CAP	USD	IGHYXCU LX	LU0546919712.LUF	11789803	A1H9TF	2011/05/02
LU0546919985	€ 3,483.51	€871.76	X DIST M HEDGE iii	EUR	IGHYDEH LX	LU0546919985.LUF	11790661	A1H9T9	2011/05/02
LU0546922856	€ 3,483.51	32,008.01	I CAP HEDGE iii	PLN	IGHYICP LX	LU0546922856.LUF	11790665	A1H9TN	2011/05/02
LU0546923078	€ 3,483.51	\$5,907.12	I CAP	USD	IGHYICU LX	LU0546923078.LUF	11790662	A1H9TJ	2011/04/29
LU0546923235	€ 3,483.51	\$5,092.74	I CAP HEDGE iii	USD	IGHICUH LX	LU0546923235.LUF	11790663	A1H9TM	2013/04/03
LU0548664886	€ 3,483.51	€433.02	X CAP HEDGE iii	EUR	IGHXCEH LX	LU0548664886.LUF	11840720	A1H9TD	2011/05/02
LU0555026763	€ 3,483.51	€781.22	P DIST HEDGE iii	EUR	IGHPDEH LX	LU0555026763.LUF	11935632	A1H959	2011/05/02
LU0555026847	€ 3,483.51	\$82.94	X MONTHLY DIST	USD	IGHYXDU LX	LU0555026847.LUF	11935637	A1H9TH	2011/05/02
LU0555026920	€ 3,483.51	€480.24	I CAP HEDGE iii	EUR	IGHICEH LX	LU0555026920.LUF	11935649	A1H9TK	2011/05/02
* LU0555026920	€ 18,775,535	1.51271 EURÓ		EUR					2004/04/20
* LU0555026920	2,180,946,355	151.09058		HUF					2006/07/01
LU0643860850	€ 3,483.51	€4,412.58	I DIST Q HEDGE iii	EUR	IGHZIXQ LX	LU0643860850.LUF	13246787	A1W3SY	2013/04/11
LU0756536628	€ 3,483.51	€267.60	Y CAP HEDGE iii	EUR	INGHYCE LX	LU0756536628.LUF	18111299	A1XDO7	2012/04/17
LU0756536891	€ 3,483.51	\$259.42	Y CAP	USD	INGHYCU LX	LU0756536891.LUF	18111300	A1XDO8	2012/04/17
LU0756536974	€ 3,483.51	€206.33	Y DIST M HEDGE iii	EUR	INGHYDE LX	LU0756536974.LUF	18111303	A1XDO9	2012/04/17
LU0756537196	€ 3,483.51	\$193.38	Y MONTHLY DIST	USD	INGHYDU LX	LU0756537196.LUF	18111305		2012/04/17
LU0809294803	€ 3,483.51	AUD 209.79	X DIST HEDGE iii	AUD	IGHYIXH LX	LU0809294803.LUF	19064680	A1W350	2012/08/22
LU0841797284	€ 3,483.51	€246.51	W CAP HEDGE iii	EUR	IGHYCEH LX	LU0841797284.LUF	19705235		2013/02/08
LU0841798761	€ 3,483.51	€224.33	W DIST HEDGE iii	EUR	IGHYWDH LX	LU0841798761.LUF	19705239		2013/02/08
LU0846844651	€ 3,483.51	AUD 198.57	Y DIST HEDGE iii	AUD	IGHZZHE LX	LU0846844651.LUF	19821709		2012/11/13
LU0870668513	€ 3,483.51	€4,488.78	Z DIST HEDGE iii	EUR		LU0870668513.LUF	20291433		2013/02/05
LU0953792222	€ 3,483.51	€460.89	N CAP HEDGE iii	EUR	INGHYNH LX	LU0953792222.LUF	21860450		2013/10/16
LU0999098899	€ 3,483.51	€217.66	N DIST Q HEDGE iii	EUR	IGHYIEN LX	LU0999098899.LUF	22925366		2013/12/13
LU1121988494	€ 3,483.51	\$212.91	X DIST M HEDGE iii	USD	INGHXHI LX	LU1121988494.LUF	25621783		2014/11/19
LU1121988650	€ 3,483.51	\$209.28	Y DIST M HEDGE iii	USD	INGHYHI LX	LU1121988650.LUF	25621786		2014/11/19