

ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Aktív Hozamfigyelő Kötvény Eszközalap - B
LU0809670986	NN (L) Absolute Return Bond - X Cap EUR
LU0809671109	NN (L) Absolute Return Bond - P Cap EUR
LU0809671281	NN (L) Absolute Return Bond - I Cap EUR
LU0809671364	NN (L) Absolute Return Bond - D Dist (Q) EUR
LU0809671448	NN (L) Absolute Return Bond - N Dist (Q) EUR
LU1114387498	NN (L) Absolute Return Bond - P Dist EUR
LU1156026913	NN (L) Absolute Return Bond - I Cap PLN (hedged i)
LU1204756735	NN (L) Absolute Return Bond - I Dist (Q) GBP (hedged i)
ISIN	Aktív Hozamfigyelő Prémium Vegyes Eszközalap - B
LU1052149280	NN (L) First Class Multi Asset Premium - I Cap EUR
LU1052149363	NN (L) First Class Multi Asset Premium - P Cap EUR
LU1052149520	NN (L) First Class Multi Asset Premium - Z Cap EUR
LU1052149793	NN (L) First Class Multi Asset Premium - X Cap EUR
LU1052149959	NN (L) First Class Multi Asset Premium - N Cap EUR
LU1557266522	NN (L) First Class Multi Asset Premium - X Cap USD (hedged i)
LU1156027051	NN (L) First Class Multi Asset Premium - I Cap PLN (hedged i)
LU1473482310	NN (L) First Class Multi Asset Premium - ZZ Cap EUR
ISIN	AKTÍV HOZAMFIGYELŐ VEGYES ESZKÖZALAP "A"
LU0809674202	NN (L) First Class Multi Asset - I Cap EUR
LU0809674384	NN (L) First Class Multi Asset - X Cap EUR
LU0809674467	NN (L) First Class Multi Asset - Z Cap EUR
LU0809674541	NN (L) First Class Multi Asset - P Cap EUR
LU0809674624	NN (L) First Class Multi Asset - P Dist EUR
LU1087784317	NN (L) First Class Multi Asset - I Cap CZK (hedged i)
LU1087785041	NN (L) First Class Multi Asset - P Cap CZK (hedged i)
LU1087788144	NN (L) First Class Multi Asset - X Dist EUR
LU1087788730	NN (L) First Class Multi Asset - I Cap PLN (hedged i)
LU1175220679	NN (L) First Class Multi Asset - I Cap USD (hedged i)
LU1175220752	NN (L) First Class Multi Asset - P Cap USD (hedged i)
LU1202641335	NN (L) First Class Multi Asset - P Dist USD (hedged i)
LU1203773533	NN (L) First Class Multi Asset - X Cap USD
LU1203773616	NN (L) First Class Multi Asset - X Dist (M) USD
LU1203773707	NN (L) First Class Multi Asset - Y Dist (M) USD
LU1203773889	NN (L) First Class Multi Asset - X Cap USD (hedged i)
LU1203773962	NN (L) First Class Multi Asset - X Dist (M) USD (hedged i)
LU1203774002	NN (L) First Class Multi Asset - Y Dist (M) USD (hedged i)
LU1203774184	NN (L) First Class Multi Asset - X Dist (M) AUD (hedged i)
LU1203774267	NN (L) First Class Multi Asset - Y Dist (M) AUD (hedged i)
LU1203774341	NN (L) First Class Multi Asset - X Dist (M) ZAR (hedged i)
LU1203774424	NN (L) First Class Multi Asset - Y Dist (M) ZAR (hedged i)
LU1215440915	NN (L) First Class Multi Asset - N Cap EUR
LU1243899686	NN (L) First Class Multi Asset - X Cap RON (hedged i)
LU1350419989	NN (L) First Class Multi Asset - I Dist (HY) JPY (hedged i)
LU1387175265	NN (L) First Class Multi Asset - I Cap HUF (hedged i)
LU1536922898	NN (L) First Class Multi Asset - R Cap GBP (hedged i)
LU1473482153	NN (L) First Class Multi Asset - ZZ Cap EUR

Forrás: <https://www.nnip.com/institutional/INT/en/librarv.htm>

Félkövér: Eszk. alap ISIN **Felelős Szerkesztő:** Placz József

ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Ázsiai Kötvény Eszközalap
LU0546914168	NN (L) Asian Debt (Hard Currency) - P Cap USD
LU0546914242	NN (L) Asian Debt (Hard Currency) - X Cap USD
LU0546914598	NN (L) Asian Debt (Hard Currency) - X Dist (M) USD
LU0555019396	NN (L) Asian Debt (Hard Currency) - P Dist USD
LU0555019479	NN (L) Asian Debt (Hard Currency) - I Cap USD
LU0577847170	NN (L) Asian Debt (Hard Currency) - P Cap SGD (hedged i)
LU0750253519	NN (L) Asian Debt (Hard Currency) - I Cap EUR (hedged i)
LU0750259714	NN (L) Asian Debt (Hard Currency) - P Dist EUR (hedged i)
LU0756536032	NN (L) Asian Debt (Hard Currency) - Y Cap USD
LU0756536115	NN (L) Asian Debt (Hard Currency) - Y Dist (M) USD
LU0809294555	NN (L) Asian Debt (Hard Currency) - X Dist (M) AUD (hedged i)
LU0953791174	NN (L) Asian Debt (Hard Currency) - N Dist EUR (hedged i)
LU1145127293	NN (L) Asian Debt (Hard Currency) - X Dist (M) ZAR (hedged i)
LU1160597461	NN (L) Asian Debt (Hard Currency) - Y Dist (M) ZAR (hedged i)
LU1160599913	NN (L) Asian Debt (Hard Currency) - Y Dist (M) AUD (hedged i)
LU1164552777	NN (L) Asian Debt (Hard Currency) - I Dist (Q) USD
LU1283512132	NN (L) Asian Debt (Hard Currency) - R Cap CHF (hedged i)
LU1557266795	NN (L) Asian Debt (Hard Currency) - I Cap SGD (hedged i)
LU1164552777	NN (L) Asian Debt (Hard Currency) - I Dist (Q) USD
ISIN	Energia Szektor Részvény Eszközalap
LU0119201019	NN (L) Energy - P Cap USD
LU0119201282	NN (L) Energy - P Dist USD
LU0121175821	NN (L) Energy - X Cap USD
LU0242142577	NN (L) Energy - I Cap USD
LU0332193340	NN (L) Energy - X Cap EUR
LU0332193696	NN (L) Energy - P Cap EUR
LU0405488668	NN (L) Energy - X Cap CZK (hedged i)
LU0509951272	NN (L) Energy - X Cap HUF
LU0555016376	NN (L) Energy - Z Cap USD
LU0756535497	NN (L) Energy - Y Cap USD
ISIN	EP Öt Kontinens Befektetés Részvény Eszközalap
LU0119219730	NN (L) Global Equity - P Cap EUR
LU0119219813	NN (L) Global Equity - P Dist EUR
LU0121207616	NN (L) Global Equity - X Cap EUR
LU0191251064	NN (L) Global Equity - I Cap EUR
LU0354744392	NN (L) Global Equity - V Cap EUR
LU0405488585	NN (L) Global Equity - X Cap CZK (hedged i)
ISIN	Európai Államkötvény Eszközalap
LU0546917773	NN (L) Euro Fixed Income - P Cap EUR
LU0546918151	NN (L) Euro Fixed Income - X Cap EUR
LU0555023406	NN (L) Euro Fixed Income - P Dist EUR
LU0555023588	NN (L) Euro Fixed Income - I Cap EUR
LU0555023661	NN (L) Euro Fixed Income - Z Cap EUR
LU0555023828	NN (L) Euro Fixed Income - V Cap EUR
LU0800559782	NN (L) Euro Fixed Income - N Cap EUR
ISIN	Európai Ingatlancégek Részvény Eszközalap
LU0119205192	NN (L) European Real Estate - P Cap EUR
LU0119205275	NN (L) European Real Estate - P Dist EUR
LU0121177280	NN (L) European Real Estate - X Cap EUR
LU0191250173	NN (L) European Real Estate - I Cap EUR
LU0295013196	NN (L) European Real Estate - X Cap CZK (hedged i)
LU0780215942	NN (L) European Real Estate - I Dist EUR
LU0953789517	NN (L) European Real Estate - N Cap EUR

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Félkövér: Eszk. alap ISIN **Felelős Szerkesztő:** Placz József

ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Európai Magas Oszt. Részv. Eszközalap
LU0205350837	NN (L) European High Dividend - P Cap EUR
LU0205351728	NN (L) European High Dividend - P Dist EUR
LU0205352882	NN (L) European High Dividend - X Cap EUR
LU0205353187	NN (L) European High Dividend - I Cap EUR
LU0218792157	NN (L) European High Dividend - I Dist EUR
LU0293043864	NN (L) European High Dividend - S Cap EUR
LU0354743741	NN (L) European High Dividend - V Cap EUR
LU0430558287	NN (L) European High Dividend - I Cap PLN (hedged i)
LU0800559519	NN (L) European High Dividend - N Cap EUR
LU0953789608	NN (L) European High Dividend - N Dist EUR
LU0979045969	NN (L) European High Dividend - I Cap USD
LU0985462604	NN (L) European High Dividend - P Cap USD (hedged ii)
LU0985462786	NN (L) European High Dividend - X Cap USD (hedged ii)
ISIN	Európai Részvény Eszközalap
LU0095084066	NN (L) EURO Equity - I Cap EUR
LU0095527312	NN (L) EURO Equity - P Dist EUR
LU0095527585	NN (L) EURO Equity - P Cap EUR
LU0113307978	NN (L) EURO Equity - X Cap EUR
LU0407160687	NN (L) EURO Equity - V Cap EUR
ISIN	Európai Vállalati Kötvény Eszközalap
LU0546918235	NN (L) Euro Credit - P Cap EUR
LU0546918409	NN (L) Euro Credit - X Cap EUR
LU0555026177	NN (L) Euro Credit - P Dist EUR
LU0555026250	NN (L) Euro Credit - I Cap EUR
LU0555026334	NN (L) Euro Credit - Z Cap EUR
LU0555026680	NN (L) Euro Credit - V Cap EUR
LU1387174615	NN (L) Euro Credit - N Dist EUR
ISIN	Euró Likviditás Eszközalap
LU0555025955	NN (L) Euro Short Duration - P Cap EUR
LU0555026094	NN (L) Euro Short Duration - P Dist EUR
LU0577864696	NN (L) Euro Short Duration - I Cap EUR
ISIN	Fejlődő Ázsiai Részvény Eszközalap
LU0051129079	NN (L) Asia Income - P Cap USD
LU0051129152	NN (L) Asia Income - P Dist USD
LU0113303043	NN (L) Asia Income - X Cap USD
LU0273690064	NN (L) Asia Income - P Cap EUR
LU0293039755	NN (L) Asia Income - I Cap EUR
LU0430559681	NN (L) Asia Income - I Cap PLN (hedged i)
LU0800559352	NN (L) Asia Income - N Cap EUR
LU0976923788	NN (L) Asia Income - X Dist (M) USD
LU0976923861	NN (L) Asia Income - X Dist (M) AUD (hedged ii)
LU1273034956	NN (L) Asia Income - Y Dist (M) USD
ISIN	Fejlődő Európai Régió Részvény Eszközalap
LU0109225184	NN (L) Emerging Europe Equity - I Cap EUR
LU0109225770	NN (L) Emerging Europe Equity - P Cap EUR
LU0109226075	NN (L) Emerging Europe Equity - P Dist EUR
LU0113311731	NN (L) Emerging Europe Equity - X Cap EUR
LU0577849382	NN (L) Emerging Europe Equity - X Cap USD

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ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Fejlődő Kötvénypiacok Eszközalapja
LU0546915058	NN (L) Emerging Markets Debt (Hard Currency) - P Cap EUR (hedged i)
LU0546915215	NN (L) Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)
LU0546915488	NN (L) Emerging Markets Debt (Hard Currency) - X Cap HUF
LU0546922427	NN (L) Emerging Markets Debt (Hard Currency) - I Cap PLN (hedged i)
LU0555020212	NN (L) Emerging Markets Debt (Hard Currency) - P Dist EUR (hedged i)
LU0555020303	NN (L) Emerging Markets Debt (Hard Currency) - P Cap USD
LU0555020485	NN (L) Emerging Markets Debt (Hard Currency) - P Dist (Q) USD
LU0555020568	NN (L) Emerging Markets Debt (Hard Currency) - X Cap USD
LU0555020642	NN (L) Emerging Markets Debt (Hard Currency) - X Dist USD
LU0555020725	NN (L) Emerging Markets Debt (Hard Currency) - I Cap EUR (hedged i)
LU0555020998	NN (L) Emerging Markets Debt (Hard Currency) - I Cap USD
LU0555021020	NN (L) Emerging Markets Debt (Hard Currency) - I Dist EUR (hedged i)
LU0577846529	NN (L) Emerging Markets Debt (Hard Currency) - X Dist (M) USD
LU0577846875	NN (L) Emerging Markets Debt (Hard Currency) - Z Cap EUR (hedged i)
LU0756536206	NN (L) Emerging Markets Debt (Hard Currency) - Y Cap EUR (hedged i)
LU0756536388	NN (L) Emerging Markets Debt (Hard Currency) - Y Cap USD
LU0756536545	NN (L) Emerging Markets Debt (Hard Currency) - Y Dist (M) USD
LU0800560368	NN (L) Emerging Markets Debt (Hard Currency) - N Cap EUR (hedged i)
LU0800560442	NN (L) Emerging Markets Debt (Hard Currency) - N Dist EUR (hedged i)
LU0803999100	NN (L) Emerging Markets Debt (Hard Currency) - X Dist (M) EUR (hedged i)
LU0809294639	NN (L) Emerging Markets Debt (Hard Currency) - X Dist (M) AUD (hedged i)
LU0841795668	NN (L) Emerging Markets Debt (Hard Currency) - W Cap EUR (hedged i)
LU0841798092	NN (L) Emerging Markets Debt (Hard Currency) - W Dist (M) EUR (hedged i)
LU0846843927	NN (L) Emerging Markets Debt (Hard Currency) - Y Dist (M) AUD (hedged i)
LU0867919275	NN (L) Emerging Markets Debt (Hard Currency) - I Dist (M) USD
LU0876692624	NN (L) Emerging Markets Debt (Hard Currency) - I Cap CHF (hedged i)
LU0889159926	NN (L) Emerging Markets Debt (Hard Currency) - P Cap CHF (hedged i)
LU0953791257	NN (L) Emerging Markets Debt (Hard Currency) - N Cap USD
LU0953791331	NN (L) Emerging Markets Debt (Hard Currency) - N Dist (Q) USD
LU1044755400	NN (L) Emerging Markets Debt (Hard Currency) - Z Dist (Q) EUR (hedged i)
LU1061675598	NN (L) Emerging Markets Debt (Hard Currency) - I Dist EUR Duration (hedged i)
LU1075101680	NN (L) Emerging Markets Debt (Hard Currency) - Y Dist (M) ZAR (hedged i)
LU1075101847	NN (L) Emerging Markets Debt (Hard Currency) - X Dist (M) ZAR (hedged i)
LU1173531846	NN (L) Emerging Markets Debt (Hard Currency) - I Cap EUR Duration
LU1283511597	NN (L) Emerging Markets Debt (Hard Currency) - R Cap CHR (hedged i)
LU1453520618	NN (L) Emerging Markets Debt (Hard Currency) - I Dist (M) PLN (hedged i)
ISIN	Fejlődő Részvénytőzvényi piacok Magas Osztalékú Eszközalapja
LU0300631982	NN (L) Emerging Markets High Dividend - P Cap EUR
LU0300634069	NN (L) Emerging Markets High Dividend - P Dist EUR
LU0300634226	NN (L) Emerging Markets High Dividend - X Cap EUR
LU0300634739	NN (L) Emerging Markets High Dividend - I Cap EUR
LU0430557719	NN (L) Emerging Markets High Dividend - P Cap USD
LU0555015139	NN (L) Emerging Markets High Dividend - Z Cap EUR
LU0799797591	NN (L) Emerging Markets High Dividend - I Cap PLN (hedged i)
LU0799805873	NN (L) Emerging Markets High Dividend - I Cap USD
LU0799821219	NN (L) Emerging Markets High Dividend - X Cap CZK (hedged i)
LU0799828818	NN (L) Emerging Markets High Dividend - X Cap USD
LU0806459292	NN (L) Emerging Markets High Dividend - N Cap USD
LU0806459888	NN (L) Emerging Markets High Dividend - N Cap EUR
LU0996561741	NN (L) Emerging Markets High Dividend - N Dist EUR
LU1086911663	NN (L) Emerging Markets High Dividend - I Cap CZK (hedged i)
LU1473481775	NN (L) Emerging Markets High Dividend - ZZ Cap EUR

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ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Fenntartható Növekedés Részvény Eszközalapja
LU0119216553	NN (L) Global Sustainable Equity - P Cap EUR
LU0119216710	NN (L) Global Sustainable Equity - P Dist EUR
LU0121204431	NN (L) Global Sustainable Equity - X Cap EUR
LU0191250769	NN (L) Global Sustainable Equity - I Cap EUR
LU1542713687	NN (L) Global Sustainable Equity - X Cap CZK (hedged i)
LU0394658412	NN (L) Global Sustainable Equity - V Cap EUR
LU1473483391	NN (L) Global Sustainable Equity - ZZ Cap EUR
LU0555029197	NN (L) Global Sustainable Equity - Z Cap EUR
LU0555029270	NN (L) Global Sustainable Equity - D Cap EUR
LU0800559436	NN (L) Global Sustainable Equity - N Cap EUR
ISIN	Globális Egészségügyi Részvény Eszközalap
LU0119209004	NN (L) Health Care - P Cap USD
LU0119209269	NN (L) Health Care - P Dist USD
LU0121188642	NN (L) Health Care - X Cap USD
LU0242142734	NN (L) Health Care - I Cap USD
LU0341736568	NN (L) Health Care - P Cap EUR
LU0341736642	NN (L) Health Care - X Cap EUR
LU0546688564	NN (L) Health Care - P Cap EUR (hedged ii)
LU0555017770	NN (L) Health Care - P Dist EUR (hedged ii)
LU1078609598	NN (L) Health Care - I Cap EUR (hedged ii)
ISIN	Globális Élelmiszer Részvény Eszközalap
LU0119207214	NN (L) Food & Beverages - P Cap USD
LU0119207487	NN (L) Food & Beverages - P Dist USD
LU0121192677	NN (L) Food & Beverages - X Cap USD
LU0242142650	NN (L) Food & Beverages - I Cap USD
LU0332193779	NN (L) Food & Beverages - X Cap EUR
LU0332193852	NN (L) Food & Beverages - P Cap EUR
LU0533424692	NN (L) Food & Beverages - A Cap USD
LU0546912469	NN (L) Food & Beverages - P Cap EUR (hedged ii)
LU0546912899	NN (L) Food & Beverages - P Dist EUR (hedged ii)
LU0555017184	NN (L) Food & Beverages - I Cap EUR
LU0555017267	NN (L) Food & Beverages - Z Cap USD
LU0955565824	NN (L) Food & Beverages - Y Cap USD
LU1078607204	NN (L) Food & Beverages - I Cap EUR (hedged ii)
LU1470860914	NN (L) Food & Beverages - X Dist (M) USD
LU1470861136	NN (L) Food & Beverages - X Dist (M) AUD (hedged ii)
LU1486555292	NN (L) Food & Beverages - I Dist (HY) JPY
LU1486555615	NN (L) Food & Beverages - I Dist (HY) JPY (hedged ii)
ISIN	Globális Ingatlancégek Részvény Eszközalap
LU0250172185	NN (L) Global Real Estate - P Cap EUR
LU0250173662	NN (L) Global Real Estate - P Dist EUR
LU0250175105	NN (L) Global Real Estate - P Dist USD
LU0250181095	NN (L) Global Real Estate - P Cap USD
LU0250183208	NN (L) Global Real Estate - X Cap EUR
LU0250184511	NN (L) Global Real Estate - I Cap EUR
LU0332194744	NN (L) Global Real Estate - I Cap GBP
LU0332194827	NN (L) Global Real Estate - I Cap USD
LU0577848061	NN (L) Global Real Estate - P Cap GBP
LU0577848145	NN (L) Global Real Estate - P Cap SGD
LU1473483128	NN (L) Global Real Estate - ZZ Cap EUR

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ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Globális Kötvény Eszközalap
LU0546921023	NN (L) Global Bond Opportunities - P Cap EUR
LU0546921296	NN (L) Global Bond Opportunities - P Cap EUR (hedged iii)
LU0546921536	NN (L) Global Bond Opportunities - P Cap USD
LU0546921882	NN (L) Global Bond Opportunities - X Cap EUR
LU0546921965	NN (L) Global Bond Opportunities - X Cap EUR (hedged iii)
LU0546922187	NN (L) Global Bond Opportunities - X Cap USD
LU0555027902	NN (L) Global Bond Opportunities - P Dist EUR
LU0555028033	NN (L) Global Bond Opportunities - P Dist (Q) USD
LU0555028116	NN (L) Global Bond Opportunities - P Dist EUR (hedged iii)
LU0555028207	NN (L) Global Bond Opportunities - I Cap EUR
LU0555028389	NN (L) Global Bond Opportunities - I Cap USD
LU0555028462	NN (L) Global Bond Opportunities - I Cap EUR (hedged iii)
LU0555028546	NN (L) Global Bond Opportunities - Z Cap EUR
LU0555028975	NN (L) Global Bond Opportunities - V Cap EUR
LU0577844581	NN (L) Global Bond Opportunities - X Dist (M) USD
LU1132078178	NN (L) Global Bond Opportunities - N Dist EUR (hedged iii)
LU1301028160	NN (L) Global Bond Opportunities - I Cap PLN (hedged iii)
ISIN	Globális Növekedés Részvény Eszközalap
LU0250158358	NN (L) Global Equity Opportunities - P Cap EUR
LU0250161907	NN (L) Global Equity Opportunities - I Cap EUR
LU0250165999	NN (L) Global Equity Opportunities - P Dist EUR
LU0250170304	NN (L) Global Equity Opportunities - X Cap EUR
LU0293045992	NN (L) Global Equity Opportunities - S Cap EUR
LU0295015134	NN (L) Global Equity Opportunities - X Cap CZK (hedged i)
LU0430559095	NN (L) Global Equity Opportunities - P Cap USD
LU0444260722	NN (L) Global Equity Opportunities - X Cap USD
LU0509951439	NN (L) Global Equity Opportunities - X Cap HUF
LU0953790101	NN (L) Global Equity Opportunities - N Cap EUR
LU0953790283	NN (L) Global Equity Opportunities - N Dist EUR
LU1086911820	NN (L) Global Equity Opportunities - I Cap CZK (hedged i)

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Félkövr: Eszk. alap ISIN **Felelős Szerkesztő:** Placz József

ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Globális Vállalati Kötvény Eszközalap
LU0546918664	NN (L) Global High Yield - P Cap EUR (hedged iii)
LU0546919043	NN (L) Global High Yield - P Cap USD (hedged iii)
LU0546919555	NN (L) Global High Yield - X Cap HUF
LU0546919712	NN (L) Global High Yield - X Cap USD
LU0546919985	NN (L) Global High Yield - X Dist (M) EUR (hedged iii)
LU0546922856	NN (L) Global High Yield - I Cap PLN (hedged iii)
LU0546923078	NN (L) Global High Yield - I Cap USD
LU0546923235	NN (L) Global High Yield - I Cap USD (hedged iii)
LU0548664886	NN (L) Global High Yield - X Cap EUR (hedged iii)
LU0555026763	NN (L) Global High Yield - P Dist EUR (hedged iii)
LU0555026847	NN (L) Global High Yield - X Dist (M) USD
LU0555026920	NN (L) Global High Yield - I Cap EUR (hedged iii)
LU0643860850	NN (L) Global High Yield - I Dist (Q) EUR (hedged iii)
LU0679203769	NN (L) Global High Yield - I Dist PLN (hedged iii)
LU0756536628	NN (L) Global High Yield - Y Cap EUR (hedged iii)
LU0756536891	NN (L) Global High Yield - Y Cap USD
LU0756536974	NN (L) Global High Yield - Y Dist (M) EUR (hedged iii)
LU0756537196	NN (L) Global High Yield - Y Dist (M) USD
LU0809294803	NN (L) Global High Yield - X Dist (M) AUD (hedged iii)
LU0841797284	NN (L) Global High Yield - W Cap EUR (hedged iii)
LU0841798761	NN (L) Global High Yield - W Dist (M) EUR (hedged iii)
LU0846844651	NN (L) Global High Yield - Y Dist (M) AUD (hedged iii)
LU0870668513	NN (L) Global High Yield - Z Dist EUR (hedged iii)
LU0953792222	NN (L) Global High Yield - N Cap EUR (hedged iii)
LU0999098899	NN (L) Global High Yield - N Dist (Q) EUR (hedged iii)
LU1121988494	NN (L) Global High Yield - X Dist (M) USD (hedged iii)
LU1121988650	NN (L) Global High Yield - Y Dist (M) USD (hedged iii)
LU0867919192	NN (L) Global High Yield - I Dist (M) USD
LU0999098899	NN (L) Global High Yield - N Dist (Q) EUR (hedged iii)
ISIN	IT Szektor Részvény Eszközalap
LU0119200128	NN (L) Information Technology - P Cap USD
LU0119200557	NN (L) Information Technology - P Dist USD
LU0121174428	NN (L) Information Technology - X Cap USD
LU0242142221	NN (L) Information Technology - I Cap USD
LU0332192888	NN (L) Information Technology - X Cap EUR
LU0332192961	NN (L) Information Technology - P Cap EUR
LU0509951199	NN (L) Information Technology - X Cap HUF
LU0546912030	NN (L) Information Technology - P Cap EUR (hedged ii)
LU0546912113	NN (L) Information Technology - P Dist EUR (hedged ii)
LU1078611909	NN (L) Information Technology - I Cap EUR (hedged ii)
ISIN	Japán Részvény Eszközalap
LU0082087783	NN (L) Japan Equity - P Cap JPY
LU0082087866	NN (L) Japan Equity - P Dist JPY
LU0113305683	NN (L) Japan Equity - X Cap JPY
LU0191250686	NN (L) Japan Equity - I Cap JPY
LU0273689488	NN (L) Japan Equity - P Cap EUR
LU0293039599	NN (L) Japan Equity - I Cap EUR
LU0293050216	NN (L) Japan Equity - S Cap JPY
LU0354743824	NN (L) Japan Equity - V Cap EUR
LU0429745879	NN (L) Japan Equity - X Cap CZK (hedged i)
LU0430559251	NN (L) Japan Equity - I Cap PLN (hedged i)
LU0430559335	NN (L) Japan Equity - X Cap USD
LU0577847840	NN (L) Japan Equity - Z Cap EUR
LU1203773376	NN (L) Japan Equity - X Cap USD (hedged i)
LU1203773459	NN (L) Japan Equity - Y Cap USD (hedged i)
LU1473483557	NN (L) Japan Equity - ZZ Cap EUR

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Félkövér: Eszk. alap ISIN **Felelős Szerkesztő:** Placz József

ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Kiegyensúlyozott Vegyes Eszközalap - D
LU0119195963	NN (L) Patrimonial Balanced - P Cap EUR
LU0119196268	NN (L) Patrimonial Balanced - P Dist EUR
LU0121216955	NN (L) Patrimonial Balanced - X Cap EUR
LU1095486269	NN (L) Patrimonial Balanced - I Cap EUR
LU1252400111	NN (L) Patrimonial Balanced - X Dist EUR
ISIN	Kínai Részvény Eszközalap
LU0119216801	NN (L) Greater China Equity - P Cap USD
LU0119217288	NN (L) Greater China Equity - P Dist USD
LU0121204944	NN (L) Greater China Equity - X Cap USD
LU0273689215	NN (L) Greater China Equity - P Cap EUR
LU0303706609	NN (L) Greater China Equity - I Cap USD
LU0509951512	NN (L) Greater China Equity - X Cap HUF
LU0756535570	NN (L) Greater China Equity - Y Cap USD
LU0953790366	NN (L) Greater China Equity - N Cap EUR
LU0953790440	NN (L) Greater China Equity - N Dist USD
LU1074963353	NN (L) Greater China Equity - I Cap EUR
ISIN	Latin-Amerikai Részvény Eszközalap
LU0051128774	NN (L) Latin America Equity - P Cap USD
LU0051128931	NN (L) Latin America Equity - P Dist USD
LU0113302664	NN (L) Latin America Equity - X Cap USD
LU0273689645	NN (L) Latin America Equity - P Cap EUR
LU0303706948	NN (L) Latin America Equity - I Cap USD
LU0430559418	NN (L) Latin America Equity - I Cap PLN (hedged i)
LU0509951603	NN (L) Latin America Equity - X Cap HUF
LU0756535653	NN (L) Latin America Equity - Y Cap USD
LU0953790523	NN (L) Latin America Equity - N Cap EUR
LU1074963197	NN (L) Latin America Equity - I Cap EUR
ISIN	Luxusmárkák Részvény Eszközalap
LU0119214772	NN (L) Prestige & Luxe - P Cap EUR
LU0119215076	NN (L) Prestige & Luxe - P Dist EUR
LU0121202492	NN (L) Prestige & Luxe - X Cap EUR
LU0341736139	NN (L) Prestige & Luxe - I Cap EUR
LU0430559764	NN (L) Prestige & Luxe - P Cap USD
LU0546849919	NN (L) Prestige & Luxe - X Cap USD
ISIN	Magas Kötvényarányú Vegyes Eszközalap - D
LU0119196938	NN (L) Patrimonial Defensive - P Cap EUR
LU0119197076	NN (L) Patrimonial Defensive - P Dist EUR
LU0121217334	NN (L) Patrimonial Defensive - X Cap EUR
LU1095487317	NN (L) Patrimonial Defensive - I Cap EUR
LU1252397903	NN (L) Patrimonial Defensive - X Dist EUR
ISIN	Magas Védelmű Vegyes Eszközalap
LU0546913194	NN (L) First Class Protection - P Cap EUR
LU0953789863	NN (L) First Class Protection - N Cap EUR
LU1080161679	NN (L) First Class Protection - I Cap EUR
ISIN	Magyar Kötvénypiaci Eszközalap
LU1011268114	NN (L) International Hungarian Bond - I Cap HUF
ISIN	Magyar Pénzpiaci Eszközalap
LU1011268031	NN (L) International Hungarian Short Term Government Bond - I Cap HUF

Forrás: <https://www.nnip.com/institutional/INT/en/librarv.htm>

Félkövér: Eszk. alap ISIN **Felelős Szerkesztő:** Placz József

ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Nemzetközi Részvénytársasági Eszközalap
LU0146257711	NN (L) Global High Dividend - P Cap EUR
LU0146258529	NN (L) Global High Dividend - P Dist EUR
LU0146259923	NN (L) Global High Dividend - X Cap EUR
LU0191250504	NN (L) Global High Dividend - I Cap EUR
LU0205422503	NN (L) Global High Dividend - P Cap USD
LU0205423220	NN (L) Global High Dividend - X Cap USD
LU0205423733	NN (L) Global High Dividend - I Cap USD
LU1473482740	NN (L) Global High Dividend - ZZ Cap EUR
LU0228650569	NN (L) Global High Dividend - I Dist EUR
LU0295015480	NN (L) Global High Dividend - X Cap CZK (hedged i)
LU0430558527	NN (L) Global High Dividend - I Cap PLN (hedged i)
LU0430558790	NN (L) Global High Dividend - P Dist (Q) USD
LU0509951355	NN (L) Global High Dividend - X Cap HUF
LU0523887080	NN (L) Global High Dividend - Z Cap EUR
LU0804001013	NN (L) Global High Dividend - X Dist (Q) EUR
LU0841795312	NN (L) Global High Dividend - W Cap EUR
LU0841797441	NN (L) Global High Dividend - W Dist (Q) EUR
LU0976924166	NN (L) Global High Dividend - X Dist (M) USD
LU0976924240	NN (L) Global High Dividend - X Dist (M) AUD (hedged ii)
LU1028812490	NN (L) Global High Dividend - Y Dist (M) AUD (hedged ii)
LU1028812730	NN (L) Global High Dividend - Y Dist (M) USD
LU1086911747	NN (L) Global High Dividend - I Cap CZK (hedged i)
LU1283511753	NN (L) Global High Dividend - R Cap CHF (hedged ii)
LU1350420300	NN (L) Global High Dividend - Z Dist EUR
ISIN	Nyersanyagpiaci Részvény Eszközalap
LU0119199791	NN (L) Materials - P Cap USD
LU0119199957	NN (L) Materials - P Dist USD
LU0121174006	NN (L) Materials - X Cap USD
LU0242143039	NN (L) Materials - I Cap USD
LU0332194157	NN (L) Materials - X Cap EUR
LU0332194231	NN (L) Materials - P Cap EUR
LU0429746091	NN (L) Materials - X Cap CZK (hedged i)
LU0509951785	NN (L) Materials - X Cap HUF
LU0546913780	NN (L) Materials - P Cap EUR (hedged ii)
LU0546913947	NN (L) Materials - P Dist EUR (hedged ii)
LU0555018661	NN (L) Materials - I Cap EUR
LU0756535737	NN (L) Materials - Y Cap EUR
LU0756535810	NN (L) Materials - Y Cap USD

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ING (NN) BIZTOSÍTÓ ESZKÖZALAPJAINAK ISIN VÁLTOZATAI (2017-01-31)

ISIN	Telekommunikáció Részvény Eszközalap
LU0119217528	NN (L) Telecom - P Cap USD
LU0119217874	NN (L) Telecom - P Dist USD
LU0121205750	NN (L) Telecom - X Cap USD
LU0242143112	NN (L) Telecom - I Cap USD
LU0332194314	NN (L) Telecom - X Cap EUR
LU0429746174	NN (L) Telecom - X Cap CZK (hedged i)
LU0546920058	NN (L) Telecom - P Cap EUR (hedged ii)
LU0546920215	NN (L) Telecom - P Dist EUR (hedged ii)
LU0555029353	NN (L) Telecom - Z Cap USD
LU0555029437	NN (L) Telecom - I Cap EUR
LU1078613863	NN (L) Telecom - I Cap EUR (hedged ii)
ISIN	USA Részvény Eszközalap
LU0082087940	NN (L) US Enhanced Core Concentrated Equity - P Cap USD
LU0082088088	NN (L) US Enhanced Core Concentrated Equity - P Dist USD
LU0113305253	NN (L) US Enhanced Core Concentrated Equity - X Cap USD
LU0191250843	NN (L) US Enhanced Core Concentrated Equity - I Cap USD
LU0273690221	NN (L) US Enhanced Core Concentrated Equity - P Cap EUR
LU0293042627	NN (L) US Enhanced Core Concentrated Equity - I Cap EUR
LU0354744046	NN (L) US Enhanced Core Concentrated Equity - V Cap EUR
LU0405488825	NN (L) US Enhanced Core Concentrated Equity - X Cap CZK (hedged i)
LU0629062513	NN (L) US Enhanced Core Concentrated Equity - Z Cap EUR
LU1473482666	NN (L) US Enhanced Core Concentrated Equity - ZZ Cap EUR
LU1473483714	NN (L) US Enhanced Core Concentrated Equity - ZZ Cap EUR

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