

"ISIN" ESZKÖZALAPOK ÖSSZETÉTELE (2014-12-31 ÉS 2016-08-31 ADAT)

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
INVEST FIRST CLASS	LU1080161679	First Class Protection	LU1080161679
Magas védelmű vegyes		Magas védelmű vegyes eszközalap	
Nordea Bank Ab	SE0000427361	0.000% Dh Europe Finance Sa 09/07/2016	LU0546913194
Koninklijke Dsm Nv	US7802491081	0.000% Dexia Credit Local 09/05/2016	
2.75% Netherlands Government	NL0010721999	Cooperatieve Rabobank Ua 01/19/2017 Frn	US21686CAD20
Fms Wertmanagement	DE000A2AAMP7	0.000% Dekabank Deutsche Giro 10/04/2016	
Rabobank Nederland		4.125% Ge Capital Euro Funding 10/27/2016	XS0272770396
Credit Agricole Cib Australi Ltd	XS1224123692	0.000% Banque Fed Cred Mutuel 12/01/2016	LU0839044707
0.00% Departement Du Puy De Dome	FR0000130452	Bnp Paribas 01/19/2017 Frn	DE000PR0AU84
0.00% Region Picardie		0.000% Ing Bank Nv 08/03/2017	LU0839044707
0.00% Lvmh Finance Belgique Sa		0.000% Lloyds Bank Plc 04/10/2017	
3.5% Barclays Bank Plc	XS0833583783	0.000% Telenor Asa 10/07/2016	NO0010063308

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
RENTA FUND EURO	LU0555023588	Euro Fixed Income	LU0555023588
Európai államkötvény		Európai államkötvény eszközalap	
6.00% Bundesrepub. Deutschland	DE000UT8P997	1.950% Bonos Y Oblig Del Estado 04/30/2026	
1.25% Bundesobligation	NL0010514246	0.000% Bundesschatzanweisungen 03/16/2018	BE0945819697
1.5% Bundesrepub. Deutschland	DE0001102309	2.500% Bundesrepub. Deutschland 08/15/2046	DE0001102341
4.4% Bonos Y Oblig Del Estado 10/31/2023	ES00000123X3	4.500% Buoni Poliennali Del Tes 08/01/2018	LU0555026094
Buoni Poliennali Del Tes 08/01/2023	IT0004969199	4.750% Buoni Poliennali Del Tes 08/01/2023	LU0546918151
1.5% Bundesrepub. Deutschland	DE0001102309	0.000% Bundesschatzanweisungen 06/16/2017	DE0001104602
3.5% Kfw 07/04/2015	CH0015803239	1.750% France (Govt Of) 05/25/2066	BE0945819697
5.4% Bonos Y Oblig Del Estado	ES00000123U9	4.750% Buoni Poliennali Del Tes 09/01/2021	
1% French Treasury Note 07/25/2017	FR0010235176	1% French Treasury Note 07/25/2017	FR0010235176
3.75% Buoni Poliennali Del Tes 04/15/2016		3.500% France (Govt Of) 04/25/2020	

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NÉV	ISIN	NÉV	ISIN
Renta Fund Eurocredit	LU0555026250	Euro Credit	LU0555026250
Európai vállalati kötvény		Európai vállalati kötvény eszközalap	
4.75% Bundesrepub. Deutschland 07/04/2028	DE0001135085	3.000% Bg Energy Capital Plc 11/16/2018	XS0706245163
3.875% Dnb Boligkredditt As 06/16/2022	LU0546918409	3.875% Dnb Boligkredditt As 06/16/2021	
3.875% Bmw Finance Nv 01/18/2017	XS0478931354	3.875% Bmw Finance Nv 01/18/2017	XS0478931354
3% Commonwealth Bank Aust 05/03/2022	XS0775914277	6.250% Munich Re 05/26/2042	XS0764278528
Credit Suisse Guernsey 10/18/2018	XS0692723553	1.500% Eurogrid Gmbh 04/18/2028	XS1396285279
1.0% Volkswagen Intl Fin Nv 10/26/2016	XS0909787300	0.750% Bnp Paribas 11/11/2022	XS1451423427
4% Ubs Ag London 04/08/2022	XS0500331557	1.875% Ucb Sa 04/02/2022	BE0003739530
4.375% Tdc A/S 02/23/2018		0.500% Asb Finance Ltd 06/17/2020	
5.25% Prysmian Spa 04/09/2015	XS0500405005	6.625% Cloverie Plc Swiss Reins 09/01/2042	XS0802738434
4.75% Rabobank Nederland 01/15/2018		7.500% Cloverie (Zurich Ins) 07/24/2039	XS0442190855

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Renta Fund Global High Yield	LU0555026920	Global High Yield	LU0555026920
Globális vállalati kötvény		Globális vállalati kötvény eszközalap	
4% Wind Acquisition Finance Spa 07/15/2020	XS1082636876	4% Wind Acquisition Finance Spa 07/15/2020	XS1082636876
8.875% Hexion Us Fin/Nova Scoti 02/01/2018	US428303AJ06	5.375% Sfr Group Sa 05/15/2022	XS1028956222
7.25% Altice Sa 05/15/2022	XS1061642317	7.25% Altice Sa 05/15/2022	XS1061642317
8% Chs/Community Health Sys 11/15/2019	US12543DAL47	2.750% Zf Na Capital 04/27/2023	DE000A14J7G6
6.5% Biomet Inc 08/01/2020	Us69351t1060.	5.625% Sabine Pass Liquefaction 03/01/2025	US785592AM87
7.625% Realogy Group Llc 01/15/2020		6.750% Tenet Healthcare Corp 06/15/2023	
Bank Of Ireland	IE0030606259	3.750% Ziggo Secured Finance Bv 01/15/2025	XS1175813655
6.9% Sprint Capital Corp 05/01/2019	US852060AG78.	5.250% Hca Inc 04/15/2025	
8.125% Jo-Ann Stores Inc 03/15/2019		8.500% Resolute Energy Corp 05/01/2020	
9.375% Cemex Finance Llc 10/12/2022	USU12763AC92	2.250% Heidelbergcement Ag 06/03/2024	XS1425274484

FORRÁS: ING (NN) HÍRLEVELEK

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2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Renta Fund EMD Hard Currency	LU0555020725	Emerging Markets Debt (Hard Currency)	LU0555020725
Fejlődő kötvénypiacok		Fejlődő kötvénypiacok eszközalapja	
5.75% Ivory Coast 12/31/2032	XS0496488395	4.400% 1Mdb Global Investments 03/09/2023	XS0906085179
8.28% Republic Of Argentina 12/31/2033	US040114GL81	4.875% Republic Of Turkey 04/16/2043	US900123CB40
1Mdb Global Investments 03/09/2023	XS0906085179	7.375% Republic Of Colombia 09/18/2037	US195325BK01
8.5% Petroleos De Venezuela S 11/02/2017	USP7807HAK16	5.100% Uruguay (Oriental Republic Of) 06/18/2050	US760942BA98
8.25% Islamic Rep Of Pakistan 04/15/2024	XS1056560920	9.500% Republic Of Cameroon 11/19/2025	
7.95% Ecuador (Republic Of) 06/20/2014	XS1080330704	6.625% Petroleos Mexicanos 06/15/2035	US706451BG56
7.5% Russian Federation 03/31/2030	XS0114288789	5.000% Russian Federation 04/29/2020	XS0504954347
4.0% Hungary 03/25/2019		6.375% Hungary 03/29/2021	US445545AE60
9.5% Republic Of Philippines 02/02/2030	US718286AY36	5.000% Lebanese Republic 10/12/2017	
4.875% Romania 11/07/2019	XS0852474336	6.850% Republic Of Sri Lanka 11/03/2025	USY8137FAE89

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Renta Fund Asian Debt Hard Currency	LU0555019479	Asian Debt Hard Currency	LU0555019479
Ázsia kötvény		Ázsia kötvény eszközalap	
4.4% 1Mdb Global Investments 03/09/2023	XS0906085179	3.125% Sinopec Capital 2013 Ltd 04/24/2023	
8% Greenko Dutch Bv 08/01/2019	USN3700LAA37	3.600% Alibaba Group Holding 11/28/2024	USG01719AE63
5.625% Ctbc Bank Co Ltd Hk 03/29/2049		4.750% Woori Bank 04/30/2024	
3.95% Cnpc General Capital Ltd 04/19/2022	USG22004AB41	6.400% Nexen Energy Ulc 05/15/2037	XS0622491701
4.875% Sk E&S Co Ltd 11/29/2049		4,50% Hutchison Wham Int 03/33 11/24/2033	
3.875% Cnooc Finance 2012 Ltd 05/02/2022	USG23530AA92	3.950% Crcc Yupeng Ltd 02/28/2049	
6.84% Public Bank Berhad 08/22/2036	XS0256823278	2.625% Republic Of Indonesia 06/14/2023	XS1432493879
6.62% Sbb Capital Corp 11/29/2049	XS0233502466	3.125% Bank Of India/Jersey 05/06/2020	XS1227592703
8.5% Republic Of Indonesia 10/12/2035		3.500% United Overseas Bank Ltd 09/16/2026	XS1386304478
3.5% Greenland Global Invest Ltd 10/17/2017	XS1122384685	2.625% Shinsegae Inc 05/08/2075	

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2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest European Real Estate	LU0191250173	European Real Estate	LU0191250173
Európai ingatlancégek részvény		Európai ingatlancégek részvény eszközalap	
Unibail-Rodamco Se	FR0000124711	Unibail-Rodamco Se	FR0000124711
Deutsche Annington Immobilie	DE000A1ML7J1	Vonovia Se	DE000A1ML7J1
Deutsche Wohnen Ag-Br	DE000A0HN5C6	Deutsche Wohnen Ag-Br	DE000A0HN5C6
Leg Immobilien Ag	DE000LEG1110	Leg Immobilien Ag	DE000LEG1110
Land Securities Group Plc	GB0031809436	Land Securities Group Plc	GB0031809436
British Land Co Plc	GB0001367019	British Land Co Plc	GB0001367019
Gagfah Sa	LU0269583422	Segro Plc	GB00B5ZN1N88
Fabege Ab	SE0000950636	Shaftesbury Plc	GB0007990962
Gecina Sa	FR0010040865	Gecina Sa	FR0010040865
Psp Swiss Property Ag-Reg	CH0018294154	Klepierre	FR0000121964

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Food & Beverages	LU1078607204	Food & Beverages	LU1078607204
Globális élelmiszeripari részvény		Globális élelmiszeripari részvény eszközalap	
Procter & Gamble Co/The	US7427181091	Procter & Gamble Co/The	US7427181091
Nestle Sa-Reg	CH0038863350	Nestle Sa-Reg	CH0038863350
Cvs Health Corp	US1266501006	Cvs Health Corp	US1266501006
Pepsico Inc	US7134481081	Pepsico Inc	US7134481081
British American Tobacco Plc	GB0002875804	British American Tobacco Plc	GB0002875804
Altria Group Inc	US02209S1033	Altria Group Inc	US02209S1033
Anheuser-Busch Inbev Nv	BE0003793107	Philip Morris International	US7181721090
Unilever Nv-Cva	NL0000388619	Unilever Nv-Cva	NL0000388619
Mead Johnson Nutrition Co	US5828391061	Diageo Plc	GB0002374006
Colgate-Palmolive Co	US1941621039	Imperial Brands Plc	GB0004544929

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2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Health Care	LU1078609598	Health Care	LU1078609598
Globális egészségügyi részvény		Globális egészségügyi részvény eszközalap	
Johnson & Johnson	US4781601046	Merck & Co. Inc.	US58933Y1055
Novartis Ag-Reg	CH0012005267	Novartis Ag-Reg	CH0012005267
Roche Holding Ag-Genusschein	CH0012032048	Unitedhealth Group Inc	US91324P1021
Pfizer Inc	US7170811035	Pfizer Inc	US7170811035
Gilead Sciences Inc	US3755581036	Gilead Sciences Inc	US3755581036
Abbvie Inc 4.13%	US00287Y1091	Astrazeneca Plc	GB0009895292
Eli Lilly & Co	US5324571083	Eli Lilly & Co	US5324571083
Amgen Inc	US0311621009	Amgen Inc	US0311621009
Celgene Corp	US1510201049	Biogen Inc	US09062X1037
Bayer Ag-Reg	DE000BAY0017	Anthem Inc	US0367521038

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Europe High Dividend	LU0205353187	European High Dividend	
Európai magas osztalékú részvényekbe fektető		Európai magas osztalékú részvény eszközalap	*LU0293043864
Sanofi	FR0000120578	Novartis Ag-Reg	CH0012005267
Glaxosmithkline Plc	GB0009252882	Glaxosmithkline Plc	GB0009252882
Bp Plc	GB0007980591	Engie Sa	FR0010208488
Hsbc Holdings Plc	GB0005405286	Carrefour Sa	FR0000120172
Eni Spa	IT0003132476	Eni Spa	IT0003132476
Telefonica Sa	ES0178430E18	Ing Groep Nv	NL0011821202
Syngenta Ag-Reg	CH0011037469	Muenchener Rueckver Ag-Reg	DE0008430026
Volkswagen Ag-Pref	DE0007664039	Deutsche Telekom Ag-Reg	DE0005557508
Gdf Suez	FR0010208488	Roche Holding Ag-Genusschein	CH0012032048
Orange	FR0000133308	Royal Dutch Shell Plc-A Shs	US7802592060

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2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Euro Equity	LU0095084066	Euro Equity	LU0095084066
Európai részvény		Európai részvény eszközalap	
Total Sa	FR0000120271	Total Sa	FR0000120271
Bayer Ag-Reg	DE000BAY0017	Siemens Ag-Reg	DE0007236101
Siemens Ag-Reg	DE0007236101	Ing Groep Nv	NL0011821202
Anheuser-Busch Inbev Nv	BE0003793107	Vinci Sa	FR0000125486
Allianz Se-Reg	DE0008404005	Axa Sa	FR0000120628
Bnp Paribas	FR0000131104	Muenchener Rueckver Ag-Reg	DE0008430026
Sap Se	DE0007164600	Koninklijke Dsm Nv	L0000009827
Daimler Ag-Registered Shares	DE0007100000	Enel Spa	IT0003128367
Sanofi	FR0000120578	Sanofi	FR0000120578
Unilever Nv-Cva	NL0000388619	Michelin (Cgde)	FR0000121261

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest US (ECC)	LU0293042627	US Enhanced Core Concentrated Equity	LU0293042627
USA részvény		USA részvény eszközalap	
Apple Inc	US0378331005	Apple Inc	US0378331005
Microsoft Corp	US5949181045	Microsoft Corp	US5949181045
Exxon Mobil Corp	US30231G1022	At&T Inc	US00206R1023
Jpmorgan Chase & Co	US46625H1005	Jpmorgan Chase & Co	US46625H1005
Pfizer Inc	US7170811035	Amazon.Com Inc	US0231351067
Wells Fargo & Co	US9497461015	Facebook Inc-A	US30303M1027
Merck & Co. Inc.	US58933Y1055	Merck & Co. Inc.	US58933Y1055
Procter & Gamble Co/The	US7427181091	Chevron Corp	US1667641005
Verizon Communications Inc	US92343V1044	Home Depot Inc	US4370761029
Cisco Systems Inc	US17275R1023	Cisco Systems Inc	US17275R1023

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2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Global Opportunities	LU0250161907	Global Equity Opportunities	LU0250161907
Globális növekedési részvény		Globális növekedési részvény eszközalap	
Citigroup Inc	US1729674242	Alphabet Inc-CI C	US02079K1079
Novartis Ag-Reg	CH0012005267	Cvs Health Corp	US1266501006
Amgen Inc	US0311621009	Unilever Nv-Cva	NL0000388619
Yum! Brands Inc	US9884981013	Microsoft Corp	US5949181045
Standard Chartered Plc	GB0004082847	Visa Inc-Class A Shares	US92826C8394
Exxon Mobil Corp	US30231G1022	Allergan Plc	IE00BY9D5467
Abbvie Inc	US00287Y1091	Amazon.Com Inc	US0231351067
Pfizer Inc	US7170811035	Facebook Inc-A	US30303M1027
Apple Inc	US0378331005	Vf Corp	US9182041080
Hsbc Holdings Plc	GB0005405286	General Electric Co	US3696041033

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Sustainable Equity	LU0191250769	Global Sustainable Equity	LU0191250769
Fenntartható növekedés részvény		Fenntartható növekedés részvény eszközalap	
Apple Inc	US0378331005	Microsoft Corp	US5949181045
Johnson & Johnson	US4781601046	Alphabet Inc-CI A	US02079K3059
Google Inc-CI A	US02079K1079	Allergan Plc	IE00BY9D5467
Jpmorgan Chase & Co	US46625H1005	Linde Ag	DE0006483001
Cvs Health Corp	US1266501006	Cvs Health Corp	US1266501006
Procter & Gamble Co/The	US7427181091	Amazon.Com Inc	US0231351067
Stericycle Inc	US8589121081	Teva Pharmaceutical-Sp Adr	US8816242098
Wells Fargo & Co	US9497461015	Siemens Ag-Reg	DE0007236101
Gilead Sciences Inc	US3755581036	Discover Financial Services	US2547091080
Pepsico Inc	US7134481081	Shire Plc	JE00B2QKY057

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2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Prestige & Luxe	LU0341736139	Prestige & Luxe	LU0341736139
Presztízs- és luxusmárkák részvény		Luxusmárkák részvény eszközalap	
Cie Financiere Richemon-Reg	CH0210483332	Cie Financiere Richemon-Reg	CH0210483332
Ppr	FR0000121485	Ppr	FR0000121485
Lvmh Moet Hennessy Louis Vui	FR0000121014	Lvmh Moet Hennessy Louis Vui	FR0000121014
Christian Dior	FR0000130403	Christian Dior	FR0000130403
Estee Lauder Companies-CI A	US5184391044	Estee Lauder Companies-CI A	US5184391044
Daimler Ag-Registered Shares	DE0007100000	Hermes International	FR0000052292
Pvh Corp	US6936561009	Tiffany & Co	US8865471085
L'oreal	FR0000120321	L'oreal	FR0000120321
Diageo Plc	GB0002374006	Diageo Plc	GB0002374006
Bayerische Motoren Werke Ag	DE0005190003	Bayerische Motoren Werke Ag	DE0005190003

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Materials	LU0555018661	Materials	LU0555018661
Nyersanyagpiaci részvény		Nyersanyagpiaci részvény eszközalap	
Rio Tinto Plc	GB0007188757	Rio Tinto Plc	GB0007188757
Du Pont (E.I.) De Nemours	US2635341090	Dow Chemical Co/The	US2605431038
Bhp Billiton Limited	AU000000BHP4	Ppg Industries Inc	US6935061076
Monsanto Co	US61166W1018	Monsanto Co	US61166W1018
Basf Se	DE000BASF111	Lyondellbasell Indu-CI A	NL0009434992
Linde Ag	DE0006483001	Intl Flavors & Fragrances	US4595061015
Cf Industries Holdings Inc	US1252691001	Nucor Corp	US6703461052
Potash Corp Of Saskatchewan	CA73755L1076	Newmont Mining Corp	US6516391066
Bhp Billiton Plc	GB0000566504	Koninklijke Dsm Nv	NL0000009827
Freeport-Mcmoran Inc	US35671D8570	Upm-Kymmene Oyj	FI0009005987

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NÉV	ISIN	NÉV	ISIN
Invest Emerging Europe	LU0109225184	Emerging Europe Equity	LU0109225184
Fejlődő európai régió részvény		Fejlődő európai régió részvény eszközalap	
Lukoil Oao-Spon Adr	US69343P1057	Lukoil Pjsc-Spon Adr	US69343P1057
Gazprom Oao-Spon Adr	US3682872078	Gazprom Oao-Spon Adr	US3682872078
Magnit Pjsc-Spon Gdr Regs	US55953Q2021	Magnit Pjsc-Spon Gdr Regs	US55953Q2021
Turkiye Garanti Bankasi	TRAGARAN91N1	Novatek Oao-Spons Gdr Reg S	US6698881090
Powszechny Zaklad Ubezpiecze	PLPZU0000011	Mmc Norilsk Nickel Pjsc-Adr	US55315J1025
Haci Omer Sabanci Holding	US40450N2099	Otp Bank Plc	XS0268320800
Bank Zachodni Wbk Sa	PLBZ00000044	Lukoil Pjsc	US69343P1057
Surgutneftegas-Preference	RU0009029524	Moscow Exchange Micex-Rts Pj	RU000A0JR4A1
Pko Bank Polski Sa	PLPKO0000016	Bank Pekao Sa	PLPEKAO00016
Sberbank	US80585Y3080	Pjsc Sberb Ank	

2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Latin America	LU1074963197	Latin America Equity	LU1074963197
Latin-amerikai részvény		Latin-amerikai részvény eszközalap	
Itau Unibanco Holding S-Pref	US46556MAE21	Itau Unibanco Holding S-Pref	US46556MAE21
Fomento Economico Mex-Sp Adr	US3444191064	Fomento Economico Mex-Sp Adr	US3444191064
Banco Bradesco Sa-Pref	US0594603039	Banco Bradesco Sa-Pref	US0594603039
Cemex Sab-Spons Adr Part Cer	CH0228510415	Grupo Financiero Banorte-O	MXP370711014
Grupo Televisa Sa-Spon Adr	US40049J2069	Brf Sa	USP1905CAC49
Ambev Sa-Adr	US02319V1035	Ambev Sa-Adr	US02319V1035
Petrobras - Petroleo Bras-Pr	US71654V1017	Petrobras - Petroleo Bras-Pr	US71654V1017
Vale Sa-Pref	US91912E1055	Credicorp Ltd	BMG2519Y1084
Cia Brasileira De Dis-Pref A	BRPCARACNPA6	Ccr Sa	BRCCROACNOR2
America Movil Sab De C-Ser L	MXP001691213	Cielo Sa	BRCIELACNOR3

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2014/12/31		2016/08/31	
NÉV	ISIN	NÉV	ISIN
Invest Asia ex Japan High Dividend	LU0293039755	Asia ex Japan High Dividend	LU0293039755
Fejlődő ázsiai részvény		Fejlődő ázsiai részvény eszközalap	
Taiwan Semiconductor Manufac	US8740391003	Taiwan Semiconductor Manufac	US8740391003
Samsung Electronics Co Ltd	US7960502018	Samsung Electronics Co Ltd	US7960502018
Ind & Comm Bk Of China-H	CNE1000003G1	Tencent Holdings Ltd	KYG875721634
China Construction Bank-H	CNE1000002H1	Aia Group Ltd	HK0000069689
China Petroleum & Chemical-H	CNE1000002Q2	China Mobile Ltd	US16941M1099
Petrochina Co Ltd-H	CNE1000003W8	Boc Hong Kong Holdings Ltd	US0968132094
China Life Insurance Co-H	CNE000001Q93	Ubs -Cw18 Grasim Indust	
China Merchants Bank-H	CNE1000002M1	Hyundai Marine & Fire Ins Co	KR7001450006
Mega Financial Holding Co Lt	TW0002886009	Universal Display Corp	US91347P1057
Shinhan Financial Group Ltd	KR7055550008	Icici Bank Ltd-Spon Adr	US45104G1040