

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

ISIN	Αμοιβαίο Κεφάλαιο	Καθαρή Τιμή	Ημερομηνία
LU0121207616	ING (L) INVEST World X CAP (EUR)	202,43	3/11/2014
LU0121177280	ING (L) INVEST European Real Estate X CAP(EUR)	820,56	3/11/2014
LU0121205750	ING (L) INVEST Telecom X CAP (USD)	860,5	3/11/2014
LU0121188642	ING (L) INVEST Health Care X CAP (USD)	1462,83	3/11/2014
LU0121192677	ING (L) INVEST Food & Beverages X CAP(USD)	1737,74	3/11/2014
LU0121203037	ING (L) INVEST Consumer Goods X CAP(USD)	1396,16	3/11/2014
LU0121172307	ING (L) INVEST Banking & Insurance X CAP (USD)	563,48	3/11/2014
LU0121175821	ING (L) INVEST Energy X CAP (USD)	1242,86	3/11/2014
LU0121174006	ING (L) INVEST Materials X CAP(USD)	854,5	3/11/2014
LU0121174428	ING (L) INVEST Information Technology X CAP(USD)	928,43	3/11/2014
LU0121207376	ING (L) INVEST Utilities X CAP(USD)	699,25	3/11/2014
LU0121204944	ING (L) INVEST Greater China X CAP(USD)	880,51	3/11/2014
LU0121204431	ING (L) INVEST Sustainable Equity X CAP(EUR)	227,48	3/11/2014
LU0799828818	ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	56,41	3/11/2014
LU0113302664	ING (L) INVEST Latin America X CAP(USD)	1966,43	3/11/2014
LU0113303043	ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	937,02	3/11/2014
LU0113311731	ING (L) INVEST Emerging Europe X CAP(EUR)	50,8	3/11/2014
LU0113305253	ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	94,17	3/11/2014
LU0113305683	ING (L) INVEST Japan X CAP(JPY)	3754	31/10/2014
LU0113307978	ING (L) INVEST Euro Equity X CAP(EUR)	116,54	3/11/2014
LU0113304017	ING (L) INVEST European Equity X CAP(EUR)	46,34	3/11/2014
LU0146259923	ING (L) INVEST Global High Dividend X CAP(EUR)	341,28	3/11/2014
LU0152718507	ING (L) INVEST Industrials X CAP(EUR)	468,36	3/11/2014
LU0205352882	ING (L) INVEST Europe High Dividend X CAP (EUR)	346,87	3/11/2014
LU0228636659	ING (L) INVEST Euro Income XCAP (EUR)	1034,14	3/11/2014
LU0121202492	ING (L) INVEST Prestige & Luxe X CAP (EUR)	614,13	3/11/2014
LU0332192888	ING (L) INVEST Information Technology X CAP (EUR)	2556,11	3/11/2014
LU0370038597	ING (L) INVEST Alternative Beta X CAP (EUR)	319,36	3/11/2014
LU0250183208	ING (L) INVEST Global Real Estate X CAP (EUR)	1260,55	3/11/2014
LU0250170304	ING (L) INVEST Global Opportunities X CAP (EUR)	338,47	3/11/2014
LU0546921965	ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	238,83	3/11/2014
LU0546914838	ING (L) RENTA FUND Dollar X CAP(USD)	1121,56	3/11/2014
LU0546922187	ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	1038,8	3/11/2014
LU0546921882	ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	869,92	3/11/2014
LU0546914242	ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	1656,91	3/11/2014
LU0546918151	ING (L) RENTA FUND Euro X CAP(EUR)	519,7	3/11/2014
LU0546920561	ING (L) RENTA FUND US Credit X CAP(USD)	1179,92	3/11/2014
LU0548664886	ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	467,77	3/11/2014
LU0546916882	ING (L) RENTA FUND Euromix Bond X CAP(EUR)	169,75	3/11/2014
LU0546918409	ING (L) RENTA FUND Eurocredit X CAP(EUR)	163,91	3/11/2014
LU0546915215	ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	4501,2	3/11/2014
LU0546916452	ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	53,49	3/11/2014
LU0548664704	ING (L) Renta Fund Global Inflation Linked (EUR)	296,06	3/11/2014
LU0546917187	ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	257,95	3/11/2014
LU0121216955	ING(L) PATRIMONIAL Balanced X CAP (EUR)	1132,98	3/11/2014
LU0121217334	ING (L) PATRIMONIAL Defensive X CAP (EUR)	517,93	3/11/2014
LU0121216526	ING (L) PATRIMONIAL Aggressive X CAP (EUR)	599,56	3/11/2014
LU0121217920	ING (L) PATRIMONIAL Euro X CAP (EUR)	554,56	3/11/2014
LU0809670986	ING (L) INVEST Absolute Return Bond X CAP(EUR)	264,59	3/11/2014
LU0546913194	ING (L) Invest First Class Protection (EUR)	30,55	3/11/2014
LU0345401367	ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	242,64	3/11/2014
LU0262018533	ING (L) INVEST EUROPE OPPORTUNITIES XCAP	297,52	3/11/2014
LU0684413312	ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	268,36	3/11/2014
LU0684413403	ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XDIS(EUR)	267,19	3/11/2014
LU0205423220	ING L INVEST GLOBAL HIGH DIVIDEND HXC	419,03	3/11/2014
LU0804001013	ING L INVEST GLOBAL HIGH DIVIDEND XDE	300,06	3/11/2014
LU0214495557	ING L INVEST US HIGH DIVIDEND XCA	404,99	3/11/2014
LU0804001369	ING L INVEST US HIGH DIVIDEND XDH	293,11	3/11/2014
LU0300634226	ING L INVEST EMERGING MARKETS HIGH DIVIDEND XCA	950,05	3/11/2014
LU0444260722	ING L INVEST GLOBAL OPPORTUNITIES HXC	320,72	3/11/2014
LU0546919985	ING L RENTA FUND GLOBAL HIGH YIELD XDH	1040,49	3/11/2014
LU0555026847	ING L RENTA FUND GLOBAL HIGH YIELD XDI	103,13	3/11/2014
GRF000072006	ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	6,7758	3/11/2014
GRF000071008	ING A/K ΜΙΚΤΟ	2,7085	3/11/2014
GRF000070000	ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	5,3516	3/11/2014