

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

ISIN	Αμοιβαίο Κεφάλαιο	Τιμή	Ημερομηνία
LU0121207616	ING (L) INVEST World X CAP (EUR)	203	5/11/2014
LU0121177280	ING (L) INVEST European Real Estate X CAP(EUR)	830,2	5/11/2014
LU0121205750	ING (L) INVEST Telecom X CAP (USD)	853,54	5/11/2014
LU0121188642	ING (L) INVEST Health Care X CAP (USD)	1468,63	5/11/2014
LU0121192677	ING (L) INVEST Food & Beverages X CAP(USD)	1756,36	5/11/2014
LU0121203037	ING (L) INVEST Consumer Goods X CAP(USD)	1393,85	5/11/2014
LU0121172307	ING (L) INVEST Banking & Insurance X CAP (USD)	565,82	5/11/2014
LU0121175821	ING (L) INVEST Energy X CAP (USD)	1232,21	5/11/2014
LU0121174006	ING (L) INVEST Materials X CAP(USD)	854,27	5/11/2014
LU0121174428	ING (L) INVEST Information Technology X CAP(USD)	932,83	5/11/2014
LU0121207376	ING (L) INVEST Utilities X CAP(USD)	707,56	5/11/2014
LU0121204944	ING (L) INVEST Greater China X CAP(USD)	873,46	5/11/2014
LU0121204431	ING (L) INVEST Sustainable Equity X CAP(EUR)	228,44	5/11/2014
LU0799828818	ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	55,73	5/11/2014
LU0113302664	ING (L) INVEST Latin America X CAP(USD)	1946,86	5/11/2014
LU0113303043	ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	927,81	5/11/2014
LU0113311731	ING (L) INVEST Emerging Europe X CAP(EUR)	49,76	5/11/2014
LU0113305253	ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	94,38	5/11/2014
LU0113305683	ING (L) INVEST Japan X CAP(JPY)	3842	5/11/2014
LU0113307978	ING (L) INVEST Euro Equity X CAP(EUR)	116,86	5/11/2014
LU0113304017	ING (L) INVEST European Equity X CAP(EUR)	46,57	5/11/2014
LU0146259923	ING (L) INVEST Global High Dividend X CAP(EUR)	342,85	5/11/2014
LU0152718507	ING (L) INVEST Industrials X CAP(EUR)	469,84	5/11/2014
LU0205352882	ING (L) INVEST Europe High Dividend X CAP (EUR)	346,93	5/11/2014
LU0228636659	ING (L) INVEST Euro Income XCAP (EUR)	1036,43	5/11/2014
LU0121202492	ING (L) INVEST Prestige & Luxe X CAP (EUR)	604,5	5/11/2014
LU0332192888	ING (L) INVEST Information Technology X CAP (EUR)	2567,4	5/11/2014
LU0370038597	ING (L) INVEST Alternative Beta X CAP (EUR)	319,3	5/11/2014
LU0250183208	ING (L) INVEST Global Real Estate X CAP (EUR)	1258,75	5/11/2014
LU0250170304	ING (L) INVEST Global Opportunities X CAP (EUR)	337,47	5/11/2014
LU0546921965	ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	238,33	5/11/2014
LU0546914838	ING (L) RENTA FUND Dollar X CAP(USD)	1120,85	5/11/2014
LU0546922187	ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	1035,65	5/11/2014
LU0546921882	ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	867,02	5/11/2014
LU0546914242	ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	1656,12	5/11/2014
LU0546918151	ING (L) RENTA FUND Euro X CAP(EUR)	520,11	5/11/2014
LU0546920561	ING (L) RENTA FUND US Credit X CAP(USD)	1178,99	5/11/2014
LU0548664886	ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	467,07	5/11/2014
LU0546916882	ING (L) RENTA FUND Euromix Bond X CAP(EUR)	170	5/11/2014
LU0546918409	ING (L) RENTA FUND Eurocredit X CAP(EUR)	164,18	5/11/2014
LU0546915215	ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	4475,13	5/11/2014
LU0546916452	ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	53,21	5/11/2014
LU0548664704	ING (L) Renta Fund Global Inflation Linked (EUR)	296,48	5/11/2014
LU0546917187	ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	257,95	5/11/2014
LU0121216955	ING(L) PATRIMONIAL Balanced X CAP (EUR)	1136,18	5/11/2014
LU0121217334	ING (L) PATRIMONIAL Defensive X CAP (EUR)	518,99	5/11/2014
LU0121216526	ING (L) PATRIMONIAL Aggressive X CAP (EUR)	601,13	5/11/2014
LU0121217920	ING (L) PATRIMONIAL Euro X CAP (EUR)	552,86	5/11/2014
LU0809670986	ING (L) INVEST Absolute Return Bond X CAP(EUR)	264,39	5/11/2014
LU0546913194	ING (L) Invest First Class Protection (EUR)	30,57	5/11/2014
LU0345401367	ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	239,75	5/11/2014
LU0262018533	ING (L) INVEST EUROPE OPPORTUNITIES XCAP	298,09	5/11/2014
LU0684413312	ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	268,88	5/11/2014
LU0684413403	ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XDIS(EUR)	267,71	5/11/2014
LU0205423220	ING L INVEST GLOBAL HIGH DIVIDEND HXC	421,09	5/11/2014
LU0804001013	ING L INVEST GLOBAL HIGH DIVIDEND XDE	301,45	5/11/2014
LU0214495557	ING L INVEST US HIGH DIVIDEND XCA	406,32	5/11/2014
LU0804001369	ING L INVEST US HIGH DIVIDEND XDH	294,07	5/11/2014
LU0300634226	ING L INVEST EMERGING MARKETS HIGH DIVIDEND XCA	938,35	5/11/2014
LU0444260722	ING L INVEST GLOBAL OPPORTUNITIES HXC	319,87	5/11/2014
LU0546919985	ING L RENTA FUND GLOBAL HIGH YIELD XDH	1033,37	5/11/2014
LU0555026847	ING L RENTA FUND GLOBAL HIGH YIELD XDI	102,34	5/11/2014
GRF000072006	ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	6,9276	5/11/2014
GRF000071008	ING A/K ΜΙΚΤΟ	2,7387	5/11/2014
GRF000070000	ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	5,3515	5/11/2014