

ΗΜΕΡΗΣΙΕΣ ΤΙΜΕΣ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ

ISIN	Αμοιβαίο Κεφάλαιο	Τιμή	Ημερομηνία
LU0121207616	ING (L) INVEST World X CAP (EUR)	203,99	6/11/2014
LU0121177280	ING (L) INVEST European Real Estate X CAP(EUR)	827,2	6/11/2014
LU0121205750	ING (L) INVEST Telecom X CAP (USD)	851,34	6/11/2014
LU0121188642	ING (L) INVEST Health Care X CAP (USD)	1468,94	6/11/2014
LU0121192677	ING (L) INVEST Food & Beverages X CAP(USD)	1759,49	6/11/2014
LU0121203037	ING (L) INVEST Consumer Goods X CAP(USD)	1402,05	6/11/2014
LU0121172307	ING (L) INVEST Banking & Insurance X CAP (USD)	562,79	6/11/2014
LU0121175821	ING (L) INVEST Energy X CAP (USD)	1242,43	6/11/2014
LU0121174006	ING (L) INVEST Materials X CAP(USD)	859,04	6/11/2014
LU0121174428	ING (L) INVEST Information Technology X CAP(USD)	936,48	6/11/2014
LU0121207376	ING (L) INVEST Utilities X CAP(USD)	699,33	6/11/2014
LU0121204944	ING (L) INVEST Greater China X CAP(USD)	870,17	6/11/2014
LU0121204431	ING (L) INVEST Sustainable Equity X CAP(EUR)	229,32	6/11/2014
LU0799828818	ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	55,26	6/11/2014
LU0113302664	ING (L) INVEST Latin America X CAP(USD)	1910,05	6/11/2014
LU0113303043	ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	926,19	6/11/2014
LU0113311731	ING (L) INVEST Emerging Europe X CAP(EUR)	48,81	6/11/2014
LU0113305253	ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	94,66	6/11/2014
LU0113305683	ING (L) INVEST Japan X CAP(JPY)	3802	6/11/2014
LU0113307978	ING (L) INVEST Euro Equity X CAP(EUR)	117,36	6/11/2014
LU0113304017	ING (L) INVEST European Equity X CAP(EUR)	46,7	6/11/2014
LU0146259923	ING (L) INVEST Global High Dividend X CAP(EUR)	344,38	6/11/2014
LU0152718507	ING (L) INVEST Industrials X CAP(EUR)	475,76	6/11/2014
LU0205352882	ING (L) INVEST Europe High Dividend X CAP (EUR)	348,05	6/11/2014
LU0228636659	ING (L) INVEST Euro Income XCAP (EUR)	1042,31	6/11/2014
LU0121202492	ING (L) INVEST Prestige & Luxe X CAP (EUR)	611,67	6/11/2014
LU0332192888	ING (L) INVEST Information Technology X CAP (EUR)	2588,22	6/11/2014
LU0370038597	ING (L) INVEST Alternative Beta X CAP (EUR)	321,31	6/11/2014
LU0250183208	ING (L) INVEST Global Real Estate X CAP (EUR)	1249,46	6/11/2014
LU0250170304	ING (L) INVEST Global Opportunities X CAP (EUR)	339,31	6/11/2014
LU0546921965	ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	238,4	6/11/2014
LU0546914838	ING (L) RENTA FUND Dollar X CAP(USD)	1118,97	6/11/2014
LU0546922187	ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	1034,02	6/11/2014
LU0546921882	ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	869,27	6/11/2014
LU0546914242	ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	1655,3	6/11/2014
LU0546918151	ING (L) RENTA FUND Euro X CAP(EUR)	520,59	6/11/2014
LU0546920561	ING (L) RENTA FUND US Credit X CAP(USD)	1177,12	6/11/2014
LU0548664886	ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	467,11	6/11/2014
LU0546916882	ING (L) RENTA FUND Euromix Bond X CAP(EUR)	170	6/11/2014
LU0546918409	ING (L) RENTA FUND Eurocredit X CAP(EUR)	164,24	6/11/2014
LU0546915215	ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	4481,01	6/11/2014
LU0546916452	ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	52,99	6/11/2014
LU0548664704	ING (L) Renta Fund Global Inflation Linked (EUR)	296,6	6/11/2014
LU0546917187	ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	257,94	6/11/2014
LU0121216955	ING(L) PATRIMONIAL Balanced X CAP (EUR)	1139,16	6/11/2014
LU0121217334	ING (L) PATRIMONIAL Defensive X CAP (EUR)	519,62	6/11/2014
LU0121216526	ING (L) PATRIMONIAL Aggressive X CAP (EUR)	603,59	6/11/2014
LU0121217920	ING (L) PATRIMONIAL Euro X CAP (EUR)	555,31	6/11/2014
LU0809670986	ING (L) INVEST Absolute Return Bond X CAP(EUR)	264,37	6/11/2014
LU0546913194	ING (L) Invest First Class Protection (EUR)	30,6	6/11/2014
LU0345401367	ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	240,16	6/11/2014
LU0262018533	ING (L) INVEST EUROPE OPPORTUNITIES XCAP	299,55	6/11/2014
LU0684413312	ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	269,06	6/11/2014
LU0684413403	ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XDIS(EUR)	267,89	6/11/2014
LU0205423220	ING L INVEST GLOBAL HIGH DIVIDEND HXC	421,21	6/11/2014
LU0804001013	ING L INVEST GLOBAL HIGH DIVIDEND XDE	302,79	6/11/2014
LU0214495557	ING L INVEST US HIGH DIVIDEND XCA	407,62	6/11/2014
LU0804001369	ING L INVEST US HIGH DIVIDEND XDH	295,04	6/11/2014
LU0300634226	ING L INVEST EMERGING MARKETS HIGH DIVIDEND XCA	934,27	6/11/2014
LU0444260722	ING L INVEST GLOBAL OPPORTUNITIES HXC	320,28	6/11/2014
LU0546919985	ING L RENTA FUND GLOBAL HIGH YIELD XDH	1033,59	6/11/2014
LU0555026847	ING L RENTA FUND GLOBAL HIGH YIELD XDI	102,24	6/11/2014
GRF000072006	ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	6,9725	6/11/2014
GRF000071008	ING A/K ΜΙΚΤΟ	2,7466	6/11/2014
GRF000070000	ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	5,3515	6/11/2014