



INVESTMENT MANAGEMENT

ING (L)

R.C.S. : Luxembourg B 44.873

ING (L) Patrimonial

R.C.S. : Luxembourg B 24.401

ING International

R.C.S. : Luxembourg B 47.586

Sociétés d'Investissements à Capital Variable

3, rue Jean Piret L-2350 Luxembourg

(οι “Εταιρίες”)

Ενημέρωση των μετόχων

Το Διοικητικό Συμβούλιο των επιμέρους Εταιριών αποφάσισε να άρει (και ως εκ τούτου να προβεί σε ανάκληση της γνωστοποίησης) από το μητρώο της Επιτροπής Κεφαλαιαγοράς, μία σειρά κατηγοριών μεριδίου (που αναφέρονται στον παρακάτω πίνακα), οι οποίες έχουν εγκριθεί για διανομή στην Ελλάδα και οι οποίες υπάγονται σε αντίστοιχα υποκεφάλαια. Η ανάκληση της γνωστοποίησης θα ισχύει από την 29^η Νοεμβρίου 2013.

Υποκεφάλαια και κατηγορία μεριδίου	ISIN
ING (L) INVEST Alternative Beta P CAP EUR	LU0370038167
ING (L) INVEST Alternative Beta P CAP USD	LU0370038324
ING (L) INVEST Alternative Beta P HCA EUR	LU0398684661
ING (L) INVEST Alternative Beta I CAP EUR	LU0370038753
ING (L) INVEST Alternative Beta I CAP USD	LU0370038837
ING (L) INVEST Alternative Beta I CAP CHF Hedged	LU0655679115
ING (L) INVEST Alternative Beta X HCA EUR	LU0398685635
ING (L) INVEST Asia ex Japan CAP	LU0051129079
ING (L) INVEST Asia ex Japan DIS	LU0051129152
ING (L) INVEST Asia ex Japan P CAP EUR	LU0273690064
ING (L) INVEST Asia ex Japan S CAP USD	LU0293051297
ING (L) INVEST Asia ex Japan D CAP EUR	LU0325493145
ING (L) INVEST Asia ex Japan I CAP USD	LU0370979345
ING (L) INVEST Asia ex Japan N CAP EUR	LU0800559352
ING (L) INVEST Asia ex Japan I Hedged CAP PLN	LU0430559681
ING (L) INVEST Banking & Insurance CAP	LU0119198637
ING (L) INVEST Banking & Insurance DIS	LU0119198710
ING (L) INVEST Banking & Insurance P CAP (EUR)	LU0332192532
ING (L) INVEST Banking & Insurance P Hedged CAP (EUR)	LU0546911651
ING (L) INVEST Banking & Insurance P Hedged DIS (EUR)	LU0546911818

ING (L) INVEST Banking & Insurance I CAP EUR	LU0555015212
ING (L) INVEST Banking & Insurance Z CAP USD	LU0555015303
ING (L) INVEST Commodity Enhanced P CAP USD	LU0518134720
ING (L) INVEST Commodity Enhanced P Hedged CAP EUR	LU0518135024
ING (L) INVEST Commodity Enhanced I CAP USD	LU0518135297
ING (L) INVEST Commodity Enhanced N CAP EUR (hedged)	LU0800559196
ING (L) INVEST Commodity Enhanced X CAP CZK Hedged	LU0629872945
ING (L) INVEST Consumer Goods CAP	LU0119215407
ING (L) INVEST Consumer Goods DIS	LU0119215662
ING (L) INVEST Consumer Goods P CAP EUR	LU0332193183
ING (L) INVEST Consumer Goods Z CAP USD	LU0555015998
ING (L) INVEST Emerging Europe P CAP	LU0109225770
ING (L) INVEST Emerging Europe P DIS	LU0109226075
ING (L) INVEST Emerging Markets High Div P EUR CAP	LU0300631982
ING (L) INVEST Emerging Markets High Div P EUR DIS	LU0300634069
ING (L) INVEST Emerging Markets High Div S EUR CAP	LU0300634903
ING (L) INVEST Emerging Markets High Div A (C) USD	LU0300636353
ING (L) INVEST Emerging Markets High Div A (S) USD	LU0300638482
ING (L) INVEST Emerging Markets High Dividend I Cap PLN (hedged)	LU0799797591
ING (L) INVEST Emerging Markets High Div P USD CAP	LU0430557719
ING (L) INVEST Emerging Markets High Dividend I Cap USD	LU0799805873
ING (L) INVEST Emerging Markets High Dividend I DIS GBP	LU0746197119
ING (L) INVEST Emerging Markets High Dividend X Cap CZK (hedged)	LU0799821219
ING (L) INVEST Energy CAP	LU0119201019
ING (L) INVEST Energy DIS	LU0119201282
ING (L) INVEST Energy P CAP EUR	LU0332193696
ING (L) INVEST Energy X CAP HEDGED CZK	LU0405488668
ING (L) INVEST Energy X CAP HUF	LU0509951272
ING (L) INVEST Energy Z CAP USD	LU0555016376
ING (L) INVEST Energy I CAP PLN Hedged	LU0629872788
ING (L) INVEST Euro Equity I CAP	LU0095084066
ING (L) INVEST Euro Equity P DIS	LU0095527312
ING (L) INVEST Euro Equity P CAP	LU0095527585
ING (L) INVEST Euro Equity V CAP	LU0407160687
ING (L) INVEST Euro High Dividend CAP	LU0127786431
ING (L) INVEST Euro High Dividend DIS	LU0127786605
ING (L) INVEST Euro High Dividend I DIS EUR	LU0273690817
ING (L) INVEST Euro High Dividend S CAP EUR	LU0293043609
ING (L) INVEST Euro High Dividend V CAP	LU0407160505
ING (L) INVEST Euro High Dividend P CAP USD	LU0430558014
ING (L) INVEST Euro Income CAP	LU0228636063
ING (L) INVEST Euro Income DIS	LU0228636220
ING (L) INVEST Euro Income IDI	LU0228637541
ING (L) INVEST Euro Income TDI	LU0250185831
ING (L) INVEST Europe High Dividend CAP	LU0205350837
ING (L) INVEST Europe High Dividend DIS	LU0205351728
ING (L) INVEST Europe High Dividend S CAP EUR	LU0293043864
ING (L) INVEST Europe High Dividend V CAP EUR	LU0354743741
ING (L) INVEST Europe High Dividend I Hedged CAP PLN	LU0430558287
ING (L) INVEST Europe High Dividend N CAP EUR	LU0800559519
ING (L) INVEST Europe High Dividend Z CAP EUR	LU0555016707
ING (L) INVEST Europe Opportunities P CAP	LU0262017568
ING (L) INVEST Europe Opportunities P DIS EUR	LU0262018020
ING (L) INVEST Europe Opportunities S CAP EUR	LU0293042890
ING (L) INVEST Europe Opportunities N DIS EUR	LU0800559600
ING (L) INVEST Europe Opportunities Z CAP EUR	LU0555016889
ING (L) INVEST European Equity DIS	LU0082087601

ING (L) INVEST European Equity V CAP EUR	LU0376828025
ING (L) INVEST European Equity X CAP HEDGED CZK	LU0405488742
ING (L) INVEST European Real Estate CAP	LU0119205192
ING (L) INVEST European Real Estate DIS	LU0119205275
ING (L) INVEST European Real Estate X CAP CZK Hedged	LU0295013196
ING (L) INVEST European Real Estate I DIS EUR	LU0780215942
ING (L) INVEST European Real Estate Z CAP	LU0523886942
ING (L) INVEST Food & Beverages CAP	LU0119207214
ING (L) INVEST Food & Beverages DIS	LU0119207487
ING (L) INVEST Food & Beverages P Hedged CAP EUR	LU0546912469
ING (L) INVEST Food & Beverages P Hedged DIS EUR	LU0546912899
ING (L) INVEST Food & Beverages I CAP	LU0242142650
ING (L) INVEST Food & Beverages P CAP EUR	LU0332193852
ING (L) INVEST Food & Beverages Z CAP USD	LU0555017267
ING (L) INVEST Global High Dividend CAP (EUR)	LU0146257711
ING (L) INVEST Global High Dividend DIS (EUR)	LU0146258529
ING (L) INVEST Global High Dividend I DIS (USD)	LU0228650056
ING (L) INVEST Global High Dividend I DIS (EUR)	LU0228650569
ING (L) INVEST Global High Dividend S CAP EUR	LU0293045216
ING (L) INVEST Global High Dividend X CAP CZK Hedged	LU0295015480
ING (L) INVEST Global High Dividend I Hedged CAP PLN	LU0430558527
ING (L) INVEST Global High Dividend P DIS USD	LU0430558790
ING (L) INVEST Global High Dividend I CAP (USD)	LU0205423733
ING (L) INVEST Global High Dividend X CAP HUF	LU0509951355
ING (L) INVEST Global Opportunities P CAP	LU0250158358
ING (L) INVEST Global Opportunities P DIS	LU0250165999
ING (L) INVEST Global Opportunities S CAP EUR	LU0293045992
ING (L) INVEST Global Opportunities X CAP CZK Hedged	LU0295015134
ING (L) INVEST Global Opportunities P CAP USD	LU0430559095
ING (L) INVEST Global Opportunities X CAP HUF	LU0509951439
ING (L) INVEST Global Opportunities Z CAP EUR	LU0555017341
ING (L) INVEST Global Opportunities I CAP USD	LU0506525996
ING (L) INVEST Global Opportunities I CAP PLN Hedged	LU0629872861
ING (L) INVEST Global Real Estate P CAP	LU0250172185
ING (L) INVEST Global Real Estate P DIS	LU0250173662
ING (L) INVEST Global Real Estate P CAP USD	LU0250181095
ING (L) INVEST Global Real Estate S CAP EUR	LU0293045562
ING (L) INVEST Global Real Estate P CAP GBP	LU0577848061
ING (L) INVEST Global Real Estate P CAP SGD	LU0577848145
ING (L) INVEST Global Real Estate I CAP GBP	LU0332194744
ING (L) INVEST Global Real Estate I DIS GBP	LU0577869141
ING (L) INVEST Greater China CAP	LU0119216801
ING (L) INVEST Greater China DIS	LU0119217288
ING (L) INVEST Greater China P CAP EUR	LU0273689215
ING (L) INVEST Greater China X CAP HUF	LU0509951512
ING (L) INVEST Greater China Z CAP USD	LU0555017697
ING (L) INVEST Health Care CAP	LU0119209004
ING (L) INVEST Health Care DIS	LU0119209269
ING (L) INVEST Health Care P CAP EUR	LU0341736568
ING (L) INVEST Health Care P CAP EUR Hedged	LU0546688564
ING (L) INVEST Health Care P DIS EUR Hedged	LU0555017770
ING (L) INVEST Health Care I CAP	LU0242142734
ING (L) INVEST Health Care I CAP EUR	LU0555017853
ING (L) INVEST Health Care Z CAP USD	LU0555017937
ING (L) INVEST Industrials CAP	LU0152717012
ING (L) INVEST Industrials DIS	LU0152718333
ING (L) INVEST Industrials Z CAP USD	LU0629061382

ING (L) INVEST Information Technology CAP	LU0119200128
ING (L) INVEST Information Technology DIS	LU0119200557
ING (L) INVEST Information Technology P CAP EUR	LU0332192961
ING (L) INVEST Information Technology X CAP HUF	LU0509951199
ING (L) INVEST Information Technology P Hedged CAP EUR	LU0546912030
ING (L) INVEST Information Technology P Hedged DIS EUR	LU0546912113
ING (L) INVEST Information Technology I CAP	LU0242142221
ING (L) INVEST Information Technology Z CAP USD	LU0555015725
ING (L) INVEST Japan CAP	LU0082087783
ING (L) INVEST Japan DIS	LU0082087866
ING (L) INVEST Japan P CAP EUR	LU0273689488
ING (L) INVEST Japan S CAP JPY	LU0293050216
ING (L) INVEST Japan V CAP EUR	LU0354743824
ING (L) INVEST Japan X CAP Hedged CZK	LU0429745879
ING (L) INVEST Japan I Hedged CAP PLN	LU0430559251
ING (L) INVEST Japan I CAP	LU0191250686
ING (L) INVEST Japan X USD CAP	LU0430559335
ING (L) INVEST Latin America CAP	LU0051128774
ING (L) INVEST Latin America DIS	LU0051128931
ING (L) INVEST Latin America P CAP EUR	LU0273689645
ING (L) INVEST Latin America I Hedged CAP PLN	LU0430559418
ING (L) INVEST Latin America X CAP HUF	LU0509951603
ING (L) INVEST Materials CAP	LU0119199791
ING (L) INVEST Materials DIS	LU0119199957
ING (L) INVEST Materials P CAP EUR	LU0332194231
ING (L) INVEST Materials X CAP Hedged CZK	LU0429746091
ING (L) INVEST Materials X CAP HUF	LU0509951785
ING (L) INVEST Materials P Hedged CAP EUR	LU0546913780
ING (L) INVEST Materials P Hedged DIS EUR	LU0546913947
ING (L) INVEST Materials I CAP	LU0242143039
ING (L) INVEST Materials Z CAP USD	LU0555018588
ING (L) INVEST Middle East & North Africa P CAP EUR	LU0396248931
ING (L) INVEST Middle East & North Africa P CAP USD	LU0396249236
ING (L) INVEST Middle East & North Africa P DIS EUR	LU0396249582
ING (L) INVEST Middle East & North Africa S CAP EUR	LU0396253345
ING (L) INVEST Middle East & North Africa I DIS USD	LU0444242589
ING (L) INVEST Middle East & North Africa I CAP PLN Hedged	LU0629873166
ING (L) INVEST Prestige & Luxe CAP	LU0119214772
ING (L) INVEST Prestige & Luxe DIS	LU0119215076
ING (L) INVEST Prestige & Luxe I CAP (EUR)	LU0341736139
ING (L) INVEST Prestige & Luxe P CAP (USD)	LU0430559764
ING (L) INVEST Sustainable Equity CAP	LU0119216553
ING (L) INVEST Sustainable Equity DIS	LU0119216710
ING (L) INVEST Sustainable Equity S CAP EUR	LU0293053236
ING (L) INVEST Sustainable Equity V CAP	LU0394658412
ING (L) INVEST Sustainable Equity P USD CAP	LU0430559848
ING (L) INVEST Sustainable Equity Z CAP EUR	LU0555029197
ING (L) INVEST Sustainable Equity N CAP EUR	LU0800559436
ING (L) INVEST Sustainable Equity D CAP EUR	LU0555029270
ING (L) INVEST Telecom CAP	LU0119217528
ING (L) INVEST Telecom DIS	LU0119217874
ING (L) INVEST Telecom P CAP EUR	LU0332194405
ING (L) INVEST Telecom X CAP Hedged CZK	LU0429746174
ING (L) INVEST Telecom P CAP EUR Hedged	LU0546920058
ING (L) INVEST Telecom P DIS EUR Hedged	LU0546920215
ING (L) INVEST Telecom I CAP EUR	LU0555029437
ING (L) INVEST Telecom Z CAP USD	LU0555029353

ING (L) INVEST US (Enhanced Core Concentrated) CAP	LU0082087940
ING (L) INVEST US (Enhanced Core Concentrated) DIS	LU0082088088
ING (L) INVEST US (Enhanced Core Concentrated) P CAP EUR	LU0273690221
ING (L) INVEST US (Enhanced Core Concentrated) S CAP USD	LU0293054556
ING (L) INVEST US (Enhanced Core Concentrated) V CAP EUR	LU0354744046
ING (L) INVEST US (Enhanced Core Concentrated) I CAP	LU0191250843
ING (L) INVEST US (Enhanced Core Concentrated) X CAP HEDGED CZK	LU0405488825
ING (L) INVEST US Growth P CAP USD	LU0272290692
ING (L) INVEST US Growth I CAP USD	LU0272291401
ING (L) INVEST US Growth I CAP EUR	LU0272292805
ING (L) INVEST US Growth P CAP EUR	LU0272291823
ING (L) INVEST US Growth P DIS USD	LU0272290775
ING (L) INVEST US Growth Z CAP USD	LU0555029601
ING (L) INVEST US High Dividend CAP	LU0214494824
ING (L) INVEST US High Dividend DIS	LU0214495128
ING (L) INVEST US High Dividend P CAP EUR	LU0273690650
ING (L) INVEST US High Dividend S CAP USD	LU0293054044
ING (L) INVEST US High Dividend P CAP Hedged EUR	LU0429746844
ING (L) INVEST US High Dividend I CAP Hedged PLN	LU0430559921
ING (L) INVEST US High Dividend Z CAP USD	LU0555029783
ING (L) INVEST US High Dividend I DIS GBP	LU0765318463
ING (L) INVEST US High Dividend P DIS EUR	LU0629873083
ING (L) INVEST Utilities CAP	LU0119219227
ING (L) INVEST Utilities DIS	LU0119219573
ING (L) INVEST Utilities P CAP EUR	LU0332194660
ING (L) INVEST World CAP	LU0119219730
ING (L) INVEST World DIS	LU0119219813
ING (L) INVEST World S CAP EUR	LU0293056171
ING (L) INVEST World V CAP EUR	LU0354744392
ING (L) INVEST World X CAP HEDGED CZK	LU0405488585
ING (L) INVEST World I CAP USD	LU0686202366
ING (L) INVEST World P CAP USD	LU0430560002
ING (L) Renta Fund Asian Debt Hard Currency P CAP (USD)	LU0546914168
ING (L) Renta Fund Asian Debt Hard Currency X DIS USD	LU0546914598
ING (L) Renta Fund Asian Debt Hard Currency P DIS USD	LU0555019396
ING (L) Renta Fund Asian Debt Hard Currency P Hedged CAP SGD	LU0577847170
ING (L) Renta Fund Asian Debt Hard Currency X DIS HKD	LU0577847253
ING (L) Renta Fund Asian Debt Hard Currency P CAP EUR	LU0629873240
ING (L) Renta Fund Asian Debt Hard Currency P DIS EUR	LU0629873323
ING (L) Renta Fund Asian Debt Hard Currency P Hedged DIS EUR	LU0750259714
ING (L) Renta Fund Asian Debt Hard Currency I CAP USD	LU0555019479
ING (L) Renta Fund Asian Debt Hard Currency X Dis(M) AUD (hedged)	LU0809294555
ING (L) RENTA FUND Dollar P CAP USD	LU0546914754
ING (L) RENTA FUND Dollar P DIS USD	LU0555019800
ING (L) RENTA FUND Dollar S CAP USD	LU0555019982
ING (L) RENTA FUND Dollar X DIS USD	LU0577846958
ING (L) RENTA FUND Dollar X DIS HKD	LU0577847097
ING (L) Renta Fund Emerging Market Corporate Debt P CAP USD	LU0574974241
ING (L) Renta Fund Emerging Market Corporate Debt P Hedged CAP EUR	LU0574974753
ING (L) Renta Fund Emerging Market Corporate Debt X CAP USD	LU0574974837
ING (L) Renta Fund Emerging Market Corporate Debt I CAP USD	LU0574975214
ING (L) Renta Fund Emerging Market Corporate Debt N CAP EUR Hedged	LU0800560954
ING (L) Renta Fund Emerging Market Corporate Debt P DIS (Q) EUR Hedged	LU0629873679
ING (L) Renta Fund Emerging Market Corporate Debt P DIS (Q) USD	LU0574974597
ING (L) Renta Fund Emerging Market Corporate Debt I DIS EUR Hedged	LU0629873596
ING (L) RENTA FUND Emerging Markets Debt Hard Currency P Hedged	LU0546915058

CAP EUR	
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X CAP HUF	LU0546915488
ING (L) RENTA FUND Emerging Markets Debt Hard Currency I Hedged Cap PLN	LU0546922427
ING (L) RENTA FUND Emerging Markets Debt Hard Currency P Hedged DIS EUR	LU0555020212
ING (L) RENTA FUND Emerging Markets Debt Hard Currency P CAP USD	LU0555020303
ING (L) RENTA FUND Emerging Markets Debt Hard Currency P DIS USD	LU0555020485
ING (L) RENTA FUND Emerging Markets Debt Hard Currency I Hedged DIS EUR	LU0555021020
ING (L) RENTA FUND Emerging Markets Debt Hard Currency Z CAP USD	LU0555021293
ING (L) RENTA FUND Emerging Markets Debt Hard Currency S Hedged CAP EUR	LU0555021376
ING (L) RENTA FUND Emerging Markets Debt Hard Currency P CAP GBP	LU0555021533
ING (L) RENTA FUND Emerging Markets Debt Hard Currency P Hedged CAP SGD	LU0577846446
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Monthly DIS USD	LU0577846529
ING (L) RENTA FUND Emerging Markets Debt Hard Currency Z Hedged CAP EUR	LU0577846875
ING (L) RENTA FUND Emerging Markets Debt Hard Currency I DIS Hedged EUR Quarterly	LU0643860694
ING (L) RENTA FUND Emerging Markets Debt Hard Currency I CAP NOK Hedged	LU0692800211
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X CAP NOK Hedged	LU0692800567
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Dis(M) AUD (hedged)	LU0809294639
ING (L) RENTA FUND Emerging Markets Debt Hard Currency I CAP USD	LU0555020998
ING (L) RENTA FUND Emerging Markets Debt Hard Currency N CAP EUR (hedged)	LU0800560368
ING (L) RENTA FUND Emerging Markets Debt Hard Currency N DIS EUR (hedged)	LU0800560442
ING (L) RENTA FUND Emerging Markets Debt Hard Currency P CAP AUD (hedged)	LU0809294712
ING (L) RENTA FUND Emerging Markets Debt Hard Currency I CAP GBP	LU0555021459
ING (L) RENTA FUND Emerging Markets Debt (LC) P Hedged CAP EUR	LU0546916023
ING (L) RENTA FUND Emerging Markets Debt (LC) P CAP USD	LU0546916379
ING (L) RENTA FUND Emerging Markets Debt (LC) I DIS USD	LU0546922773
ING (L) RENTA FUND Emerging Markets Debt (LC) P DIS USD	LU0555022424
ING (L) RENTA FUND Emerging Markets Debt (LC) I Hedged CAP EUR	LU0555022770
ING (L) RENTA FUND Emerging Markets Debt (LC) I Hedged DIS EUR	LU0555022853
ING (L) RENTA FUND Emerging Markets Debt (LC) Z CAP USD	LU0555022937
ING (L) RENTA FUND Emerging Markets Debt (LC) S CAP USD	LU0555023075
ING (L) RENTA FUND Emerging Markets Debt (LC) I Hedged CAP PLN	LU0555023232
ING (L) RENTA FUND Emerging Markets Debt (LC) P CAP GBP	LU0555023315
ING (L) RENTA FUND Emerging Markets Debt (LC) P Hedged CAP SGD	LU0577845711
ING (L) RENTA FUND Emerging Markets Debt (LC) X DIS USD	LU0577850471
ING (L) RENTA FUND Emerging Markets Debt (LC) I CAP GBP	LU0555023158
ING (L) RENTA FUND Emerging Markets Debt (LC) I CAP USD	LU0555022697
ING (L) RENTA FUND Emerging Markets Debt (LC) N CAP EUR Hedged	LU0800560798
ING (L) RENTA FUND Emerging Markets Debt (LC) N CAP USD	LU0800560871
ING (L) RENTA FUND Emerging Markets Debt (LC) I DIS PLN Hedged	LU0679203686
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) P CAP USD	LU0546915645
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) P DIS USD	LU0555021616
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) P Hedged CAP EUR	LU0555021889
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I Hedged CAP	LU0555021962

EUR	
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) S CAP USD	LU0555022184
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) P CAP GBP	LU0555022341
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) P Hedged CAP SGD	LU0577846107
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) X DIS USD	LU0577846289
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) X DIS HKD	LU0577846362
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I CAP PLN	LU0577866394
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I DIS EUR	LU0577867525
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I DIS USD	LU0577868333
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I DIS Hedged EUR Quarterly	LU0643860777
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I DIS PLN Hedged	LU0679203413
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I CAP PLN Hedged	LU0679203504
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I CAP NOK Hedged	LU0692800724
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) X CAP NOK Hedged	LU0692800997
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) I CAP GBP	LU0555022267
ING (L) RENTA FUND Emerging Markets Debt (Local Bond) Danske I CAP EUR Hedged	LU0692801375
ING (L) RENTA FUND Euro P CAP EUR	LU0546917773
ING (L) RENTA FUND Euro P DIS EUR	LU0555023406
ING (L) RENTA FUND Euro Z CAP EUR	LU0555023661
ING (L) RENTA FUND Euro S CAP EUR	LU0555023745
ING (L) RENTA FUND Euro N CAP EUR	LU0800559782
ING (L) RENTA FUND Euro V CAP EUR	LU0555023828
ING (L) RENTA FUND Euro Credit Sustainable P CAP	LU0577843187
ING (L) RENTA FUND Euro Credit Sustainable P DIS	LU0577843260
ING (L) RENTA FUND Euro Credit Sustainable I CAP	LU0577863615
ING (L) RENTA FUND Euro Credit Sustainable N CAP EUR	LU0800560103
ING (L) RENTA FUND Euro Credit Sustainable S CAP	LU0577843427
ING (L) RENTA FUND Euro Liquidity P CAP EUR	LU0546916965
ING (L) RENTA FUND Euro Liquidity P DIS EUR	LU0555025013
ING (L) RENTA FUND Euro Liquidity I CAP EUR	LU0555025104
ING (L) RENTA FUND Euro Liquidity S CAP EUR	LU0555025369
ING (L) RENTA FUND Euro Long Duration P CAP EUR	LU0546917344
ING (L) RENTA FUND Euro Long Duration P DIS EUR	LU0555025443
ING (L) RENTA FUND Euro Long Duration I CAP EUR	LU0555025526
ING (L) RENTA FUND Euro Long Duration N CAP EUR	LU0800560012
ING (L) RENTA FUND Euro Long Duration S CAP EUR	LU0555025872
ING (L) RENTA FUND Eurocredit P CAP EUR	LU0546918235
ING (L) RENTA FUND Eurocredit P DIS EUR	LU0555026177
ING (L) RENTA FUND Eurocredit Z CAP EUR	LU0555026334
ING (L) RENTA FUND Eurocredit S CAP EUR	LU0555026417
ING (L) RENTA FUND Eurocredit I DIS EUR	LU0555026508
ING (L) RENTA FUND Eurocredit V CAP EUR	LU0555026680
ING (L) RENTA FUND Euromix Bond P CAP EUR	LU0546916619
ING (L) RENTA FUND Euromix Bond P DIS EUR	LU0555024040
ING (L) RENTA FUND Euromix Bond Z CAP EUR	LU0555024396
ING (L) RENTA FUND Euromix Bond S CAP EUR	LU0555024479
ING (L) RENTA FUND Euromix Bond N CAP EUR	LU0800560285
ING (L) RENTA FUND Euromix Bond X DIS M EUR	LU0803998045
ING (L) RENTA FUND Euromix Bond V CAP EUR	LU0577845638
ING (L) Renta Fund Europe High Yield P CAP EUR	LU0529381476

ING (L) Renta Fund Europe High Yield P DIS EUR	LU0529381633
ING (L) Renta Fund Europe High Yield I DIS EUR (hedged)	LU0737031400
ING (L) Renta Fund Europe High Yield Z CAP	LU0529382367
ING (L) Renta Fund FX Alpha P CAP EUR	LU0529379900
ING (L) Renta Fund FX Alpha Z CAP EUR	LU0529381047
ING (L) Renta Fund FX Alpha X CAP EUR	LU0529380585
ING (L) RENTA FUND Global High Yield P CAP EUR Hedged	LU0546918664
ING (L) RENTA FUND Global High Yield P CAP USD	LU0546918748
ING (L) RENTA FUND Global High Yield P CAP USD Hedged	LU0546919043
ING (L) RENTA FUND Global High Yield P DIS USD	LU0546919399
ING (L) RENTA FUND Global High Yield X CAP HUF	LU0546919555
ING (L) RENTA FUND Global High Yield I CAP PLN Hedged	LU0546922856
ING (L) RENTA FUND Global High Yield P DIS EUR Hedged	LU0555026763
ING (L) RENTA FUND Global High Yield I DIS EUR Hedged	LU0555027068
ING (L) RENTA FUND Global High Yield S CAP EUR Hedged	LU0555027225
ING (L) RENTA FUND Global High Yield P CAP GBP	LU0555027571
ING (L) RENTA FUND Global High Yield P CAP SGD Hedged	LU0577844821
ING (L) RENTA FUND Global High Yield X DIS HKD	LU0577845125
ING (L) RENTA FUND Global High Yield Z CAP EUR Hedged	LU0726173635
ING (L) RENTA FUND Global High Yield X Dis(M) AUD (hedged)	LU0809294803
ING (L) RENTA FUND Global High Yield I CAP USD	LU0546923078
ING (L) RENTA FUND Global High Yield I CAP USD Hedged	LU0546923235
ING (L) RENTA FUND Global High Yield I DIS PLN Hedged	LU0679203769
ING (L) RENTA FUND Global High Yield I DIS (Q) EUR Hedged	LU0643860850
ING (L) RENTA FUND Global High Yield P CAP AUD Hedged	LU0809294985
ING (L) RENTA FUND Global High Yield I CAP GBP	LU0555027498
ING (L) Renta Fund Global Inflation Linked P Cap EUR (hedged)	LU0555024552
ING (L) Renta Fund Global Inflation Linked P Dis EUR (hedged)	LU0555024636
ING (L) Renta Fund Global Inflation Linked N CAP EUR (hedged)	LU0800559949
ING (L) Renta Fund Global Inflation Linked S Cap EUR (hedged)	LU0555024982
ING (L) RENTA FUND US Credit P CAP USD	LU0546920488
ING (L) RENTA FUND US Credit X DIS USD	LU0546920728
ING (L) RENTA FUND US Credit P DIS USD	LU0555027654
ING (L) RENTA FUND US Credit X Dis(M) AUD (hedged)	LU0809294472
ING (L) RENTA FUND World P CAP EUR	LU0546921023
ING (L) RENTA FUND World P CAP EUR Hedged	LU0546921296
ING (L) RENTA FUND World P CAP USD	LU0546921536
ING (L) RENTA FUND World P DIS EUR	LU0555027902
ING (L) RENTA FUND World P DIS USD	LU0555028033
ING (L) RENTA FUND World P DIS EUR Hedged	LU0555028116
ING (L) RENTA FUND World S CAP EUR	LU0555028629
ING (L) RENTA FUND World S CAP EUR Hedged	LU0555028892
ING (L) RENTA FUND World V CAP EUR	LU0555028975
ING (L) RENTA FUND World X DIS USD	LU0577844581
ING (L) RENTA FUND World I CAP USD	LU0555028389
ING (L) RENTA FUND World X DIS HKD	LU0577844664
ING (L) PATRIMONIAL Aggressive CAP	LU0119195450
ING (L) PATRIMONIAL Aggressive DIS	LU0119195708
ING (L) PATRIMONIAL Aggressive X CAP HEDGED CZK	LU0405489047
ING (L) PATRIMONIAL Balanced CAP	LU0119195963
ING (L) PATRIMONIAL Balanced DIS	LU0119196268
ING (L) PATRIMONIAL Defensive CAP	LU0119196938
ING (L) PATRIMONIAL Defensive DIS	LU0119197076
ING (L) PATRIMONIAL EMD Opportunities P CAP EUR Hedged	LU0630389467
ING (L) PATRIMONIAL EMD Opportunities P DIS EUR Hedged	LU0630389541
ING (L) PATRIMONIAL EMD Opportunities N Dis(Q) EUR (hedged)	LU0798321898
ING (L) PATRIMONIAL EMD Opportunities I CAP USD	LU0630389970

ING (L) PATRIMONIAL EMD Opportunities N CAP EUR Hedged	LU0798322193
ING (L) PATRIMONIAL Euro CAP	LU0119197159
ING (L) PATRIMONIAL Euro DIS	LU0119197233
ING (L) PATRIMONIAL Euro X CAP HEDGED CZK	LU0405489120
ING (L) Patrimonial First Class Multi Asset I DIS EUR	LU0684412850
ING (L) Patrimonial First Class Multi Asset S CAP EUR	LU0684412934
ING (L) Patrimonial First Class Multi Asset S CAP USD	LU0684413072
ING (L) Patrimonial First Class Multi Asset P CAP EUR	LU0684413155
ING (L) Patrimonial First Class Multi Asset P DIS EUR	LU0684413239
ING (L) Patrimonial First Class Multi Asset I CAP USD	LU0684412777
ING (L) Patrimonial First Class Multi Asset Z CAP EUR	LU0684413585
ING (L) PATRIMONIAL Multi Asset 5-C CAP CZK Hedged	LU0444956279
ING (L) PATRIMONIAL Multi Asset 5-C CAP EUR	LU0444951395
ING (L) PATRIMONIAL Target Return Bond P CAP	LU0263824087
ING (L) PATRIMONIAL Target Return Bond DDI	LU0263863572
ING (L) PATRIMONIAL Target Return Bond N DIS Q	LU0798321542
ING (L) PATRIMONIAL Target Return Bond S CAP	LU0292287447
ING INTERNATIONAL Converging Europe Equity P CAP (EUR)	LU0345401284
ING INTERNATIONAL Converging Europe Equity S CAP (EUR)	LU0345401524
ING INTERNATIONAL Converging Europe Equity I CAP (EUR)	LU0345401441
ING INTERNATIONAL Converging Europe Equity X CAP (HUF)	LU0345401870

Οι παραπάνω κατηγορίες μεριδίων μόνο, δεν θα διατίθενται πλέον προς το ευρύ κοινό στην Ελλάδα.

Μέσα σε αυτό το πλαίσιο, οι Έλληνες μεριδιούχοι που ενδέχεται να έχουν μερίδια των κατηγοριών μεριδίων που αναφέρονται παραπάνω (η γνωστοποίηση των οποίων πρόκειται να ανακληθεί) επιτρέπεται να διακρατήσουν το μερίδιο (τα μερίδιά) τους σύμφωνα με την διαδικασία που αναφέρεται στο ενημερωτικό δελτίο των Εταιριών.

Λουξεμβούργο, 28 Νοεμβρίου 2013

Διοικητικό Συμβούλιο των Εταιριών