

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ING (L)**

| ΚΕΦΑΛΑΙΟ                                                                 | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ      | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2014 |
|--------------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| ING (L) INVEST World X CAP (EUR)                                         | 16/12/14              | 200.297.863,84     | 4.971,21     | 194,92      | 198,8184      | 194,9200      | -0,980%            | 6,572%                |
| ING (L) INVEST European Real Estate X CAP(EUR)                           | 16/12/14              | 263.977.285,98     | 10.424,76    | 827,03      | 843,5706      | 827,0300      | -0,195%            | 15,213%               |
| ING (L) INVEST Telecom X CAP (USD)                                       | 16/12/14              | 109.146.255,62     | 2.653,89     | 847,58      | 864,5316      | 847,5800      | -0,022%            | -6,582%               |
| ING (L) INVEST Health Care X CAP (USD)                                   | 16/12/14              | 367.244.234,93     | 4.603,30     | 1.459,43    | 1.488,6186    | 1.459,4300    | -0,401%            | 16,054%               |
| ING (L) INVEST Food & Beverages X CAP(USD)                               | 16/12/14              | 249.267.286,59     | 12.791,07    | 1.736,16    | 1.770,8832    | 1.736,1600    | 0,479%             | 6,863%                |
| ING (L) INVEST Consumer Goods X CAP(USD)                                 | 16/12/14              | 122.938.618,77     | 1.330,99     | 1.409,74    | 1.437,9348    | 1.409,7400    | -0,805%            | -3,648%               |
| ING (L) INVEST Banking & Insurance X CAP (USD)                           | 16/12/14              | 140.860.651,64     | 9.725,73     | 544,24      | 555,1248      | 544,2400      | -0,026%            | -5,823%               |
| ING (L) INVEST Energy X CAP (USD)                                        | 16/12/14              | 71.288.209,24      | 9.238,16     | 1.049,73    | 1.070,7246    | 1.049,7300    | 2,641%             | -22,350%              |
| ING (L) INVEST Materials X CAP(USD)                                      | 16/12/14              | 91.666.535,36      | 13.119,55    | 818,46      | 834,8292      | 818,4600      | 0,778%             | -12,852%              |
| ING (L) INVEST Information Technology X CAP(USD)                         | 16/12/14              | 186.913.278,78     | 11.346,42    | 916,88      | 935,2176      | 916,8800      | -1,090%            | 6,665%                |
| ING (L) INVEST Utilities X CAP(USD)                                      | 16/12/14              | 38.865.229,46      | 4.691,11     | 679,05      | 692,6310      | 679,0500      | 0,944%             | 10,941%               |
| ING (L) INVEST Greater China X CAP(USD)                                  | 16/12/14              | 211.871.211,64     | 37.434,92    | 826,23      | 842,7546      | 826,2300      | -1,704%            | 0,793%                |
| ING (L) INVEST Sustainable Equity X CAP(EUR)                             | 16/12/14              | 249.700.660,45     | 22.782,47    | 221,55      | 225,9810      | 221,5500      | -0,583%            | 9,869%                |
| ING (L) INVEST Emerging Markets High Dividend X CAP(USD)                 | 16/12/14              | 138.592.933,72     | 62.414,74    | 50,82       | 51,8364       | 50,8200       | -1,359%            | -8,597%               |
| ING (L) INVEST Latin America X CAP(USD)                                  | 16/12/14              | 113.144.830,16     | 6.403,30     | 1.591,30    | 1.623,1260    | 1.591,3000    | -1,439%            | -19,589%              |
| ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)                    | 16/12/14              | 193.199.863,67     | 15.923,74    | 902,88      | 920,9376      | 902,8800      | -0,868%            | 2,605%                |
| ING (L) INVEST Emerging Europe X CAP(EUR)                                | 16/12/14              | 54.553.067,25      | 418.747,08   | 39,35       | 40,1370       | 39,3500       | -5,658%            | -27,211%              |
| ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)                | 16/12/14              | 374.425.147,28     | 36.805,60    | 92,06       | 93,9012       | 92,0600       | -0,744%            | 6,465%                |
| ING (L) INVEST Japan X CAP(JPY)                                          | 16/12/14              | 30.756.992.553,00  | 374.657,79   | 3.821,00    | 3.897,4200    | 3.821,0000    | -1,774%            | 4,228%                |
| ING (L) INVEST Euro Equity X CAP(EUR)                                    | 16/12/14              | 415.031.095,24     | 11.170,20    | 115,82      | 118,1364      | 115,8200      | 1,945%             | -1,236%               |
| ING (L) INVEST European Equity X CAP(EUR)                                | 16/12/14              | 179.403.654,12     | 141.313,16   | 45,39       | 46,2978       | 45,3900       | 1,863%             | 0,221%                |
| ING (L) INVEST Global High Dividend X CAP(EUR)                           | 16/12/14              | 682.852.750,96     | 138.581,06   | 327,62      | 334,1724      | 327,6200      | -0,055%            | 7,642%                |
| ING (L) INVEST Industrials X CAP(EUR)                                    | 16/12/14              | 98.030.781,13      | 7.027,59     | 456,29      | 465,4158      | 456,2900      | -0,428%            | -0,134%               |
| ING (L) INVEST Europe High Dividend X CAP (EUR)                          | 16/12/14              | 382.908.822,14     | 53.755,21    | 334,01      | 340,6902      | 334,0100      | 1,845%             | -2,079%               |
| ING (L) INVEST Euro Income XCAP (EUR)                                    | 16/12/14              | 102.288.724,72     | 2.107,23     | 1.020,10    | 1.040,5020    | 1.020,1000    | 1,836%             | -3,722%               |
| ING (L) INVEST Prestige & Luxe X CAP (EUR)                               | 16/12/14              | 96.680.422,41      | 39.030,39    | 617,17      | 629,5134      | 617,1700      | -0,381%            | -3,936%               |
| ING (L) INVEST Information Technology X CAP (EUR)                        | 16/12/14              | 186.913.278,78     | 4.324,12     | 2.519,25    | 2.569,6350    | 2.519,2500    | -1,777%            | 17,493%               |
| ING (L) INVEST Alternative Beta X CAP (EUR)                              | 16/12/14              | 98.126.857,46      | 5.230,52     | 311,35      | 317,5770      | 311,3500      | -1,020%            | 8,424%                |
| ING (L) INVEST Global Real Estate X CAP (EUR)                            | 16/12/14              | 258.795.161,88     | 1.747,15     | 1.224,88    | 1.249,3776    | 1.224,8800    | -0,842%            | 19,545%               |
| ING (L) INVEST Global Opportunities X CAP (EUR)                          | 16/12/14              | 541.450.438,32     | 624.586,82   | 322,22      | 328,6644      | 322,2200      | -0,852%            | 6,872%                |
| ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)          | 16/12/14              | 140.876.603,87     | 14.109,52    | 234,51      | 236,8551      | 234,5100      | -0,038%            | 8,289%                |
| ING (L) RENTA FUND Dollar X CAP(USD)                                     | 16/12/14              | 74.957.467,67      | 12.343,09    | 1.135,37    | 1.146,7237    | 1.135,3700    | 0,212%             | 6,224%                |
| ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)                 | 16/12/14              | 140.876.603,87     | 7.029,18     | 1.012,27    | 1.022,3927    | 1.012,2700    | 0,355%             | 2,571%                |
| ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)                  | 16/12/14              | 140.876.603,87     | 3.536,41     | 846,07      | 854,5307      | 846,0700      | -0,343%            | 12,993%               |
| ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)                   | 16/12/14              | 310.174.147,64     | 22.926,39    | 1.645,14    | 1.661,5914    | 1.645,1400    | -0,297%            | 7,248%                |
| ING (L) RENTA FUND Euro X CAP(EUR)                                       | 16/12/14              | 984.275.108,60     | 45.446,39    | 528,95      | 534,2395      | 528,9500      | 0,083%             | 10,357%               |
| ING (L) RENTA FUND US Credit X CAP(USD)                                  | 16/12/14              | 242.209.562,40     | 34.292,58    | 1.177,91    | 1.189,6891    | 1.177,9100    | -0,081%            | 6,718%                |
| ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)                   | 16/12/14              | 5.635.013.677,58   | 28.055,04    | 446,01      | 450,4701      | 446,0100      | -0,498%            | -2,477%               |
| ING (L) RENTA FUND Euromix Bond X CAP(EUR)                               | 16/12/14              | 248.559.685,73     | 35.497,60    | 171,02      | 172,7302      | 171,0200      | 0,059%             | 4,593%                |
| ING (L) RENTA FUND Eurocredit X CAP(EUR)                                 | 16/12/14              | 334.954.761,43     | 20.186,79    | 164,97      | 166,6197      | 164,9700      | -0,296%            | 7,221%                |
| ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR) | 16/12/14              | 2.719.847.162,48   | 8.935,24     | 4.149,80    | 4.191,2980    | 4.149,8000    | -1,011%            | -0,414%               |
| ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)        | 16/12/14              | 576.777.352,96     | 388.628,75   | 49,99       | 50,4899       | 49,9900       | -1,108%            | -10,300%              |
| ING (L) Renta Fund Global Inflation Linked (EUR)                         | 16/12/14              | 169.116.577,69     | 3.118,05     | 302,47      | 305,4947      | 302,4700      | 0,172%             | 9,579%                |
| ING (L) RENTA FUND Euro Liquidity XCAP(EUR)                              | 16/12/14              | 20.405.384,34      | 24.734,40    | 257,89      | 257,8900      | 257,8900      | 0,000%             | -0,093%               |
| ING(L) PATRIMONIAL Balanced X CAP (EUR)                                  | 16/12/14              | 308.997.853,54     | 18.437,23    | 1.126,77    | 1.143,6716    | 1.126,7700    | -0,268%            | 6,860%                |
| ING (L) PATRIMONIAL Defensive X CAP (EUR)                                | 16/12/14              | 122.151.136,18     | 56.644,15    | 519,73      | 527,5260      | 519,7300      | -0,094%            | 6,848%                |
| ING (L) PATRIMONIAL Aggressive X CAP (EUR)                               | 16/12/14              | 82.472.554,08      | 8.306,08     | 587,38      | 596,1907      | 587,3800      | -0,466%            | 6,697%                |
| ING (L) PATRIMONIAL Euro X CAP (EUR)                                     | 16/12/14              | 105.981.043,49     | 4.613,08     | 555,40      | 563,7310      | 555,4000      | 0,356%             | 2,972%                |
| ING (L) INVEST Absolute Return Bond X CAP(EUR)                           | 16/12/14              | 220.817.163,36     | 7.311,81     | 259,27      | 261,8627      | 259,2700      | -0,419%            | -0,929%               |
| ING (L) Invest First Class Protection (EUR)                              | 16/12/14              | 123.998.549,21     | 2.201.702,45 | 30,40       | 30,5520       | 30,4000       | 0,363%             | -1,904%               |
| ING INTERNATIONAL Converging Europe Equity X CAP(EUR)                    | 16/12/14              | 7.288.028,46       | 16.723,56    | 227,56      | 232,1112      | 227,5600      | -1,664%            | -7,781%               |
| ING (L) INVEST EUROPE OPPORTUNITIES XCAP                                 | 16/12/14              | 512.425.749,56     | 36.873,35    | 287,79      | 293,5458      | 287,7900      | 2,140%             | -3,075%               |
| ING L INVEST FIRST CLASS MULTI ASSET XCE                                 | 16/12/14              | 472.411.571,39     | 13.941,86    | 266,04      | 270,0306      | 266,0400      | -0,311%            | 5,291%                |
| ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                              | 16/12/14              | 51.051.089,34      | 8.186.586,73 | 6,24        | 6,3606        | 6,2359        | 0,125%             | -20,809%              |
| ING Α/Κ ΜΙΚΤΟ                                                            | 16/12/14              | 7.772.847,90       | 3.061.513,67 | 2,54        | 2,5770        | 2,5389        | -0,314%            | -10,378%              |
| ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                  | 16/12/14              | 4.149.585,33       | 775.616,35   | 5,35        | 5,3500        | 5,3500        | 0,000%             | -0,166%               |

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**