

**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)	18/12/14	110.928.976,47	4.965,21	205,65	209,7630	205,6500	3,435%	12,438%
ING (L) INVEST European Real Estate X CAP(EUR)	18/12/14	269.440.077,51	10.312,00	843,87	860,7474	843,8700	1,955%	17,558%
ING (L) INVEST Telecom X CAP (USD)	18/12/14	109.617.625,67	2.653,92	859,83	877,0266	859,8300	1,315%	-5,232%
ING (L) INVEST Health Care X CAP (USD)	18/12/14	372.983.340,73	4.601,41	1.507,63	1.537,7826	1.507,6300	2,465%	19,887%
ING (L) INVEST Food & Beverages X CAP(USD)	18/12/14	249.467.998,28	12.820,64	1.771,76	1.807,1952	1.771,7600	2,056%	9,054%
ING (L) INVEST Consumer Goods X CAP(USD)	18/12/14	125.528.738,98	1.291,89	1.443,35	1.472,2170	1.443,3500	1,679%	-1,351%
ING (L) INVEST Banking & Insurance X CAP (USD)	18/12/14	143.666.098,40	9.821,96	558,42	569,5884	558,4200	1,944%	-3,369%
ING (L) INVEST Energy X CAP (USD)	18/12/14	75.453.029,09	9.235,90	1.111,71	1.133,9442	1.111,7100	1,496%	-17,765%
ING (L) INVEST Materials X CAP(USD)	18/12/14	93.923.160,69	13.134,69	841,76	858,5952	841,7600	1,430%	-10,371%
ING (L) INVEST Information Technology X CAP(USD)	18/12/14	193.311.060,59	11.333,49	954,94	974,0388	954,9400	2,785%	11,092%
ING (L) INVEST Utilities X CAP(USD)	18/12/14	39.961.234,82	4.690,80	698,05	712,0110	698,0500	1,832%	14,046%
ING (L) INVEST Greater China X CAP(USD)	18/12/14	212.956.821,51	37.220,45	832,69	849,3438	832,6900	1,488%	1,581%
ING (L) INVEST Sustainable Equity X CAP(EUR)	18/12/14	267.047.147,06	22.101,43	232,62	237,2724	232,6200	3,002%	15,358%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	18/12/14	144.521.701,11	62.400,78	52,05	53,0910	52,0500	2,420%	-6,385%
ING (L) INVEST Latin America X CAP(USD)	18/12/14	120.972.894,54	6.353,63	1.705,58	1.739,6916	1.705,5800	2,414%	-13,814%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	18/12/14	193.834.786,05	15.881,76	910,23	928,4346	910,2300	0,781%	3,440%
ING (L) INVEST Emerging Europe X CAP(EUR)	18/12/14	59.479.767,36	418.916,40	42,96	43,8192	42,9600	3,170%	-20,533%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	18/12/14	388.069.049,64	36.805,60	96,02	97,9404	96,0200	2,312%	11,044%
ING (L) INVEST Japan X CAP(JPY)	18/12/14	31.608.017.585,00	375.816,43	3.921,00	3.999,4200	3.921,0000	2,136%	6,956%
ING (L) INVEST Euro Equity X CAP(EUR)	18/12/14	427.734.320,96	11.175,33	119,49	121,8798	119,4900	3,115%	1,893%
ING (L) INVEST European Equity X CAP(EUR)	18/12/14	184.629.826,90	141.220,08	46,77	47,7054	46,7700	2,927%	3,268%
ING (L) INVEST Global High Dividend X CAP(EUR)	18/12/14	713.457.776,27	138.752,32	343,83	350,7066	343,8300	3,088%	12,968%
ING (L) INVEST Industrials X CAP(EUR)	18/12/14	101.532.937,66	7.461,63	477,00	486,5400	477,0000	3,175%	4,399%
ING (L) INVEST Europe High Dividend X CAP (EUR)	18/12/14	395.077.211,50	53.757,42	344,85	351,7470	344,8500	3,036%	1,099%
ING (L) INVEST Euro Income XCAP (EUR)	18/12/14	105.577.297,63	2.103,89	1.053,81	1.074,8862	1.053,8100	3,143%	-0,541%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	18/12/14	99.027.459,14	38.914,53	634,54	647,2308	634,5400	2,344%	-1,233%
ING (L) INVEST Information Technology X CAP (EUR)	18/12/14	193.311.060,59	4.319,64	2.672,97	2.726,4294	2.672,9700	6,102%	24,662%
ING (L) INVEST Alternative Beta X CAP (EUR)	18/12/14	98.443.800,31	5.444,45	321,82	328,2564	321,8200	3,363%	12,070%
ING (L) INVEST Global Real Estate X CAP (EUR)	18/12/14	264.195.891,04	1.748,80	1.269,41	1.294,7982	1.269,4100	1,393%	23,891%
ING (L) INVEST Global Opportunities X CAP (EUR)	18/12/14	565.182.640,46	623.207,67	338,67	345,4434	338,6700	3,039%	12,328%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	18/12/14	142.192.937,25	14.985,51	234,87	237,2187	234,8700	0,415%	8,455%
ING (L) RENTA FUND Dollar X CAP(USD)	18/12/14	78.601.262,19	12.397,92	1.130,69	1.141,9969	1.130,6900	-0,095%	5,786%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	18/12/14	142.192.937,25	7.300,49	1.005,99	1.016,0499	1.005,9900	-0,620%	1,934%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	18/12/14	142.192.937,25	3.671,42	856,56	865,1256	856,5600	0,906%	14,394%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	18/12/14	314.887.474,44	23.202,02	1.639,87	1.656,2687	1.639,8700	-0,090%	6,904%
ING (L) RENTA FUND Euro X CAP(EUR)	18/12/14	1.001.361.841,94	45.878,62	529,11	534,4011	529,1100	-0,053%	10,390%
ING (L) RENTA FUND US Credit X CAP(USD)	18/12/14	250.106.956,16	36.626,27	1.176,02	1.187,7802	1.176,0200	0,134%	6,547%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	18/12/14	5.741.133.824,81	27.545,13	451,36	455,8736	451,3600	0,964%	-1,308%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	18/12/14	248.086.529,43	35.986,74	170,97	172,6797	170,9700	-0,047%	4,562%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	18/12/14	330.679.345,18	20.158,07	165,06	166,7106	165,0600	0,030%	7,279%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	18/12/14	2.767.038.346,52	8.902,60	4.269,54	4.312,2354	4.269,5400	2,885%	2,459%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	18/12/14	578.611.386,06	388.054,34	50,64	51,1464	50,6400	0,297%	-9,133%
ING (L) Renta Fund Global Inflation Linked (EUR)	18/12/14	179.450.882,09	3.151,11	299,35	302,3435	299,3500	-0,825%	8,448%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	18/12/14	21.130.266,94	27.547,14	257,88	257,8800	257,8800	-0,004%	-0,097%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	18/12/14	317.457.813,43	18.798,67	1.155,20	1.172,5280	1.155,2000	1,532%	9,556%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	18/12/14	124.318.416,59	57.146,03	526,57	534,4686	526,5700	0,787%	8,254%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	18/12/14	85.738.177,72	8.334,49	609,98	619,1297	609,9800	2,344%	10,803%
ING (L) PATRIMONIAL Euro X CAP (EUR)	18/12/14	107.449.396,15	4.613,11	563,68	572,1352	563,6800	1,058%	4,507%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	18/12/14	221.813.804,21	7.311,36	260,30	262,9030	260,3000	0,270%	-0,535%
ING (L) Invest First Class Protection (EUR)	18/12/14	124.961.716,14	2.200.157,32	30,68	30,8334	30,6800	0,822%	-1,000%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	18/12/14	7.377.986,39	16.730,50	230,62	235,2324	230,6200	1,376%	-6,541%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	18/12/14	529.798.783,91	36.864,06	296,88	302,8176	296,8800	2,876%	-0,013%
ING L INVEST FIRST CLASS MULTI ASSET XCE	18/12/14	474.205.759,66	15.580,14	270,79	274,8519	270,7900	1,011%	7,171%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/12/14	53.166.401,77	8.183.372,04	6,50	6,6268	6,4969	0,956%	-17,494%
ING Α/Κ ΜΙΚΤΟ	18/12/14	7.964.837,74	3.060.373,53	2,60	2,6416	2,6026	0,591%	-8,130%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/12/14	4.140.448,88	773.909,85	5,35	5,3500	5,3500	0,000%	-0,166%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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