

**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)	30/12/14	125.318.024,62	4.967,14	208,64	212,8128	208,6400	-0,439%	14,073%
ING (L) INVEST European Real Estate X CAP(EUR)	30/12/14	276.449.774,76	10.297,01	863,07	880,3314	863,0700	-0,381%	20,233%
ING (L) INVEST Telecom X CAP (USD)	30/12/14	106.816.455,65	2.658,98	864,60	881,8920	864,6000	-0,446%	-4,706%
ING (L) INVEST Health Care X CAP (USD)	30/12/14	370.634.266,01	5.084,59	1.471,94	1.501,3788	1.471,9400	-0,589%	17,049%
ING (L) INVEST Food & Beverages X CAP(USD)	30/12/14	250.562.560,70	13.882,96	1.780,90	1.816,5180	1.780,9000	-0,737%	9,617%
ING (L) INVEST Consumer Goods X CAP(USD)	30/12/14	127.746.559,60	1.331,06	1.469,69	1.499,0838	1.469,6900	-0,554%	0,449%
ING (L) INVEST Banking & Insurance X CAP (USD)	30/12/14	142.942.199,71	9.903,04	562,32	573,5664	562,3200	-0,510%	-2,694%
ING (L) INVEST Energy X CAP (USD)	30/12/14	75.763.128,40	9.679,12	1.126,83	1.149,3666	1.126,8300	-1,056%	-16,647%
ING (L) INVEST Materials X CAP(USD)	30/12/14	95.092.526,34	13.048,97	856,82	873,9564	856,8200	-0,002%	-8,767%
ING (L) INVEST Information Technology X CAP(USD)	30/12/14	193.170.455,56	11.498,05	963,75	983,0250	963,7500	-0,682%	12,117%
ING (L) INVEST Utilities X CAP(USD)	30/12/14	40.116.786,76	4.665,96	705,10	719,2020	705,1000	-1,669%	15,197%
ING (L) INVEST Greater China X CAP(USD)	30/12/14	211.424.117,98	31.686,27	844,73	861,6246	844,7300	-0,521%	3,050%
ING (L) INVEST Sustainable Equity X CAP(EUR)	30/12/14	267.590.619,06	24.340,17	235,62	240,3324	235,6200	-0,460%	16,846%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	30/12/14	148.166.846,04	62.403,76	52,70	53,7540	52,7000	-0,227%	-5,216%
ING (L) INVEST Latin America X CAP(USD)	30/12/14	120.516.233,67	6.379,29	1.727,02	1.761,5604	1.727,0200	-0,117%	-12,730%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	30/12/14	195.040.138,66	15.857,12	922,33	940,7766	922,3300	-0,603%	4,815%
ING (L) INVEST Emerging Europe X CAP(EUR)	30/12/14	60.666.804,92	417.691,16	43,81	44,6862	43,8100	0,137%	-18,960%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	30/12/14	394.200.654,29	36.957,80	96,87	98,8074	96,8700	-0,442%	12,027%
ING (L) INVEST Japan X CAP(JPY)	30/12/14	32.773.773.682,00	374.394,30	3.987,00	4.066,7400	3.987,0000	-1,165%	8,756%
ING (L) INVEST Euro Equity X CAP(EUR)	30/12/14	424.607.024,18	10.991,74	119,01	121,3902	119,0100	-1,449%	1,484%
ING (L) INVEST European Equity X CAP(EUR)	30/12/14	166.182.520,63	139.913,71	46,91	47,8482	46,9100	-1,096%	3,577%
ING (L) INVEST Global High Dividend X CAP(EUR)	30/12/14	722.839.035,07	138.412,31	348,84	355,8168	348,8400	-0,522%	14,614%
ING (L) INVEST Industrials X CAP(EUR)	30/12/14	102.081.871,58	7.535,29	487,98	497,7396	487,9800	-0,284%	6,802%
ING (L) INVEST Europe High Dividend X CAP (EUR)	30/12/14	412.874.295,66	53.391,45	347,50	354,4500	347,5000	-0,859%	1,876%
ING (L) INVEST Euro Income XCAP (EUR)	30/12/14	104.520.943,29	2.099,89	1.049,33	1.070,3166	1.049,3300	-1,564%	-0,964%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	30/12/14	99.380.234,66	38.500,58	643,63	656,5026	643,6300	-0,690%	0,182%
ING (L) INVEST Information Technology X CAP (EUR)	30/12/14	193.170.455,56	4.317,10	2.723,14	2.777,6028	2.723,1400	-0,551%	27,002%
ING (L) INVEST Alternative Beta X CAP (EUR)	30/12/14	98.303.430,83	5.496,34	326,25	332,7750	326,2500	-0,239%	13,613%
ING (L) INVEST Global Real Estate X CAP (EUR)	30/12/14	257.940.040,20	1.773,00	1.297,55	1.323,5010	1.297,5500	-0,073%	26,637%
ING (L) INVEST Global Opportunities X CAP (EUR)	30/12/14	582.221.255,31	637.713,92	343,89	350,7678	343,8900	-0,374%	14,060%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	30/12/14	144.166.603,67	15.058,78	236,84	239,2084	236,8400	0,021%	9,365%
ING (L) RENTA FUND Dollar X CAP(USD)	30/12/14	86.252.055,77	12.997,73	1.131,07	1.142,3807	1.131,0700	0,081%	5,821%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	30/12/14	144.166.603,67	7.535,58	1.010,99	1.021,0999	1.010,9900	0,171%	2,441%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	30/12/14	144.166.603,67	3.662,52	868,97	877,6597	868,9700	0,304%	16,051%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	30/12/14	317.690.549,16	23.106,08	1.640,31	1.656,7131	1.640,3100	0,130%	6,933%
ING (L) RENTA FUND Euro X CAP(EUR)	30/12/14	1.008.252.413,14	46.829,64	531,45	536,7645	531,4500	0,153%	10,878%
ING (L) RENTA FUND US Credit X CAP(USD)	30/12/14	255.672.592,97	36.136,77	1.183,91	1.195,7491	1.183,9100	0,135%	7,262%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	30/12/14	5.759.781.455,03	27.461,96	454,06	458,6006	454,0600	-0,033%	-0,717%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	30/12/14	248.238.822,90	36.085,94	171,37	173,0837	171,3700	0,006%	4,807%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	30/12/14	331.839.151,46	20.780,04	165,59	167,2459	165,5900	0,018%	7,624%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	30/12/14	2.800.020.472,75	8.834,06	4.325,62	4.368,8762	4.325,6200	-0,081%	3,805%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	30/12/14	591.578.533,53	386.414,47	50,93	51,4393	50,9300	0,256%	-8,613%
ING (L) Renta Fund Global Inflation Linked (EUR)	30/12/14	186.708.097,45	3.124,75	299,99	302,9899	299,9900	-0,050%	8,680%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	30/12/14	20.919.135,08	27.118,85	257,86	257,8600	257,8600	-0,004%	-0,105%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	30/12/14	320.727.150,40	19.344,69	1.167,17	1.184,6776	1.167,1700	-0,212%	10,691%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/14	127.761.324,88	58.837,11	530,26	538,2139	530,2600	-0,077%	9,013%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/14	87.755.367,25	8.583,59	618,36	627,6354	618,3600	-0,337%	12,325%
ING (L) PATRIMONIAL Euro X CAP (EUR)	30/12/14	107.990.851,21	4.658,28	568,36	576,8854	568,3600	-0,482%	5,375%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	30/12/14	219.071.590,96	7.472,99	260,70	263,3070	260,7000	0,077%	-0,382%
ING (L) Invest First Class Protection (EUR)	30/12/14	124.470.472,95	2.194.464,16	30,63	30,7832	30,6300	-0,520%	-1,162%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	30/12/14	7.334.614,22	16.731,15	232,02	236,6604	232,0200	0,721%	-5,973%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	30/12/14	503.958.932,44	36.646,02	298,77	304,7454	298,7700	-1,053%	0,623%
ING L INVEST FIRST CLASS MULTI ASSET XCE	30/12/14	492.547.348,26	17.625,59	273,20	277,2980	273,2000	-0,197%	8,125%
ING ΑΚ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/12/14	49.977.087,93	8.180.717,50	6,11	6,2313	6,1091	-0,599%	-22,419%
ING ΑΚ ΜΙΚΤΟ	30/12/14	7.650.044,41	3.056.075,91	2,50	2,5407	2,5032	-0,615%	-11,638%
ING ΑΚ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/12/14	4.136.453,52	773.216,07	5,35	5,3497	5,3497	0,002%	-0,172%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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