

**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 31/12/2014
ING (L) INVEST World X CAP (EUR)	02/01/15	125.437.475,27	4.819,28	208,83	213,0066	208,8300	0,254%	0,254%
ING (L) INVEST European Real Estate X CAP(EUR)	02/01/15	277.471.168,07	10.261,02	865,05	882,3510	865,0500	-0,072%	-0,072%
ING (L) INVEST Telecom X CAP (USD)	02/01/15	105.461.397,30	2.654,19	857,11	874,2522	857,1100	-0,582%	-0,582%
ING (L) INVEST Health Care X CAP (USD)	02/01/15	367.117.044,60	5.089,85	1.463,40	1.492,6680	1.463,4000	0,135%	0,135%
ING (L) INVEST Food & Beverages X CAP(USD)	02/01/15	246.107.744,38	13.924,25	1.753,86	1.788,9372	1.753,8600	-0,891%	-0,891%
ING (L) INVEST Consumer Goods X CAP(USD)	02/01/15	126.096.760,34	1.332,17	1.451,13	1.480,1526	1.451,1300	-0,845%	-0,845%
ING (L) INVEST Banking & Insurance X CAP (USD)	02/01/15	142.935.318,27	9.900,36	558,81	569,9862	558,8100	-0,029%	-0,029%
ING (L) INVEST Energy X CAP (USD)	02/01/15	75.466.473,40	9.687,41	1.124,26	1.146,7452	1.124,2600	0,114%	0,114%
ING (L) INVEST Materials X CAP(USD)	02/01/15	94.221.048,68	13.066,42	849,77	866,7654	849,7700	-0,305%	-0,305%
ING (L) INVEST Information Technology X CAP(USD)	02/01/15	191.455.597,29	11.533,37	955,40	974,5080	955,4000	-0,246%	-0,246%
ING (L) INVEST Utilities X CAP(USD)	02/01/15	39.664.523,49	4.700,16	696,70	710,6340	696,7000	-0,175%	-0,175%
ING (L) INVEST Greater China X CAP(USD)	02/01/15	214.918.783,58	32.709,69	855,81	872,9262	855,8100	0,952%	0,952%
ING (L) INVEST Sustainable Equity X CAP(EUR)	02/01/15	268.117.366,82	24.337,70	235,65	240,3630	235,6500	0,179%	0,179%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	02/01/15	149.494.934,00	62.470,18	52,60	53,6520	52,6000	-0,114%	-0,114%
ING (L) INVEST Latin America X CAP(USD)	02/01/15	117.135.530,77	6.379,42	1.679,99	1.713,5898	1.679,9900	-2,723%	-2,723%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	02/01/15	197.251.694,89	15.533,15	935,41	954,1182	935,4100	1,210%	1,210%
ING (L) INVEST Emerging Europe X CAP(EUR)	02/01/15	59.960.158,41	418.044,68	43,29	44,1558	43,2900	0,023%	0,023%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	02/01/15	389.692.909,76	36.807,60	95,75	97,6650	95,7500	-0,083%	-0,083%
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	-	-
ING (L) INVEST Euro Equity X CAP(EUR)	02/01/15	424.626.807,41	10.992,26	119,10	121,4820	119,1000	-0,251%	-0,251%
ING (L) INVEST European Equity X CAP(EUR)	02/01/15	165.996.335,29	139.901,61	46,92	47,8584	46,9200	-0,340%	-0,340%
ING (L) INVEST Global High Dividend X CAP(EUR)	02/01/15	724.328.874,98	138.046,75	350,05	357,0510	350,0500	0,258%	0,258%
ING (L) INVEST Industrials X CAP(EUR)	02/01/15	102.472.117,27	7.660,95	489,89	499,6878	489,8900	0,231%	0,231%
ING (L) INVEST Europe High Dividend X CAP (EUR)	02/01/15	414.174.688,07	53.380,90	347,79	354,7458	347,7900	-0,370%	-0,370%
ING (L) INVEST Euro Income XCAP (EUR)	02/01/15	104.556.857,50	2.097,28	1.049,85	1.070,8470	1.049,8500	-0,257%	-0,257%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	02/01/15	99.068.404,51	38.444,50	642,48	655,3296	642,4800	-0,503%	-0,503%
ING (L) INVEST Information Technology X CAP (EUR)	02/01/15	191.455.597,29	4.327,88	2.729,59	2.784,1818	2.729,5900	0,334%	0,334%
ING (L) INVEST Alternative Beta X CAP (EUR)	02/01/15	97.200.618,85	5.496,99	328,59	335,1618	328,5900	0,492%	0,492%
ING (L) INVEST Global Real Estate X CAP (EUR)	02/01/15	260.128.374,05	1.782,95	1.307,24	1.333,3848	1.307,2400	1,410%	1,410%
ING (L) INVEST Global Opportunities X CAP (EUR)	02/01/15	585.480.122,77	638.055,20	345,33	352,2366	345,3300	0,387%	0,387%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	02/01/15	146.077.532,93	15.069,50	239,21	241,6021	239,2100	0,572%	0,572%
ING (L) RENTA FUND Dollar X CAP(USD)	02/01/15	86.647.301,99	13.051,50	1.135,58	1.146,9358	1.135,5800	0,267%	0,267%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	02/01/15	146.077.532,93	7.535,58	1.015,56	1.025,7156	1.015,5600	0,232%	0,232%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	02/01/15	146.077.532,93	3.662,52	882,61	891,4361	882,6100	0,814%	0,814%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	02/01/15	318.000.853,23	22.514,70	1.636,73	1.653,0973	1.636,7300	-0,264%	-0,264%
ING (L) RENTA FUND Euro X CAP(EUR)	02/01/15	1.012.210.951,12	47.803,62	533,41	538,7441	533,4100	0,367%	0,367%
ING (L) RENTA FUND US Credit X CAP(USD)	02/01/15	255.873.100,21	35.595,95	1.188,35	1.200,2335	1.188,3500	0,289%	0,289%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	02/01/15	5.772.694.240,11	27.105,04	453,55	458,0855	453,5500	-0,055%	-0,055%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	02/01/15	248.529.207,46	36.079,11	171,56	173,2756	171,5600	0,105%	0,105%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	02/01/15	329.508.078,09	20.780,98	165,79	167,4479	165,7900	0,115%	0,115%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	02/01/15	2.775.484.362,37	8.783,36	4.319,97	4.363,1697	4.319,9700	-0,056%	-0,056%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	02/01/15	584.548.711,59	386.254,06	50,46	50,9646	50,4600	-0,296%	-0,296%
ING (L) Renta Fund Global Inflation Linked (EUR)	02/01/15	188.047.054,68	3.124,78	302,17	305,1917	302,1700	0,389%	0,389%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	02/01/15	21.330.101,24	28.714,71	257,86	257,8600	257,8600	0,000%	0,000%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	02/01/15	321.754.206,00	19.505,86	1.170,35	1.187,9053	1.170,3500	0,294%	0,294%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/15	128.554.410,78	59.266,86	531,77	539,7466	531,7700	0,298%	0,298%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/15	88.192.841,80	8.623,37	620,77	630,0816	620,7700	0,344%	0,344%
ING (L) PATRIMONIAL Euro X CAP (EUR)	02/01/15	107.987.961,67	4.658,27	568,56	577,0884	568,5600	0,166%	0,166%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	02/01/15	214.074.947,68	7.472,83	260,65	263,2565	260,6500	-0,050%	-0,050%
ING (L) Invest First Class Protection (EUR)	02/01/15	124.412.313,07	2.192.081,25	30,64	30,7932	30,6400	0,033%	0,033%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	02/01/15	7.615.004,88	16.738,29	231,98	236,6196	231,9800	-0,017%	-0,017%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	02/01/15	504.962.968,76	36.642,27	299,33	305,3166	299,3300	-0,277%	-0,277%
ING L INVEST FIRST CLASS MULTI ASSET XCE	02/01/15	492.501.562,25	13.922,86	273,35	277,4503	273,3500	0,165%	0,165%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	02/01/15	51.043.594,74	8.172.778,83	6,25	6,3705	6,2456	0,458%	0,458%
ING Α/Κ ΜΙΚΤΟ	02/01/15	7.746.673,24	3.050.197,29	2,54	2,5778	2,5397	0,958%	0,958%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/01/15	4.156.840,06	777.053,60	5,35	5,3495	5,3495	0,000%	0,000%

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