

**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 1/1/2015
ING (L) INVEST World X CAP (EUR)	28/01/15	132.422.591,07	4.872,00	218,96	223,3392	218,9600	-1,026%	5,118%
ING (L) INVEST European Real Estate X CAP(EUR)	28/01/15	336.522.114,68	10.545,56	983,32	1.002,9864	983,32	0,690%	13,591%
ING (L) INVEST Telecom X CAP (USD)	28/01/15	126.550.180,30	2.632,79	869,77	887,1654	869,77	-0,698%	0,886%
ING (L) INVEST Health Care X CAP (USD)	28/01/15	361.745.049,65	5.094,10	1.510,75	1.540,9650	1.510,75	-1,077%	3,375%
ING (L) INVEST Food & Beverages X CAP(USD)	28/01/15	250.483.592,50	15.099,69	1.801,36	1.837,3872	1.801,36	-0,559%	1,793%
ING (L) INVEST Consumer Goods X CAP(USD)	28/01/15	153.994.782,73	1.379,44	1.434,69	1.463,3838	1.434,69	-0,949%	-1,968%
ING (L) INVEST Banking & Insurance X CAP (USD)	28/01/15	127.566.388,48	10.026,07	534,05	544,7310	534,05	-1,603%	-4,458%
ING (L) INVEST Energy X CAP (USD)	28/01/15	78.352.796,72	13.891,07	1.062,92	1.084,1784	1.062,92	-3,207%	-5,348%
ING (L) INVEST Materials X CAP(USD)	28/01/15	84.466.242,96	12.916,71	837,49	854,2398	837,49	-0,792%	-1,746%
ING (L) INVEST Information Technology X CAP(USD)	28/01/15	173.398.552,95	11.660,72	917,15	935,4930	917,15	-0,735%	-4,240%
ING (L) INVEST Utilities X CAP(USD)	28/01/15	38.896.931,77	4.775,31	700,64	714,6528	700,64	-0,587%	0,390%
ING (L) INVEST Greater China X CAP(USD)	28/01/15	229.163.627,42	33.472,78	887,43	905,1786	887,43	0,155%	4,682%
ING (L) INVEST Sustainable Equity X CAP(EUR)	28/01/15	290.897.203,94	24.520,13	248,16	253,1232	248,16	-0,305%	5,497%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	28/01/15	163.301.839,18	62.359,78	52,81	53,8662	52,81	-0,509%	0,285%
ING (L) INVEST Latin America X CAP(USD)	28/01/15	116.876.261,91	6.231,73	1.689,50	1.723,2900	1.689,50	-2,269%	-2,173%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	28/01/15	196.442.685,33	15.467,48	944,73	963,6246	944,73	-0,185%	2,218%
ING (L) INVEST Emerging Europe X CAP(EUR)	28/01/15	62.730.138,43	415.738,39	45,66	46,5732	45,66	-1,637%	5,499%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	28/01/15	344.228.181,46	38.473,01	93,99	95,8698	93,99	-1,094%	-1,920%
ING (L) INVEST Japan X CAP(JPY)	28/01/15	29.323.430.530,00	392.041,77	3.979,00	4.058,5800	3.979,00	0,050%	-0,201%
ING (L) INVEST Euro Equity X CAP(EUR)	28/01/15	450.869.791,02	10.561,99	128,04	130,6008	128,04	-0,148%	7,236%
ING (L) INVEST European Equity X CAP(EUR)	28/01/15	176.032.789,61	138.495,17	50,66	51,6732	50,66	0,119%	7,604%
ING (L) INVEST Global High Dividend X CAP(EUR)	28/01/15	764.578.280,51	139.093,20	364,65	371,9430	364,65	-0,461%	4,439%
ING (L) INVEST Industrials X CAP(EUR)	28/01/15	113.166.471,27	7.673,60	512,31	522,5562	512,31	-0,455%	4,818%
ING (L) INVEST Europe High Dividend X CAP (EUR)	28/01/15	436.908.897,14	51.837,19	366,73	374,0646	366,73	-0,237%	5,056%
ING (L) INVEST Euro Income XCAP (EUR)	28/01/15	108.034.950,94	2.084,58	1.118,21	1.140,5742	1.118,21	-0,184%	6,237%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	28/01/15	101.504.660,98	38.113,27	678,24	691,8048	678,24	0,155%	5,035%
ING (L) INVEST Information Technology X CAP (EUR)	28/01/15	173.398.552,95	4.333,79	2.779,64	2.835,2328	2.779,64	-0,213%	2,173%
ING (L) INVEST Alternative Beta X CAP (EUR)	28/01/15	80.695.725,58	6.262,13	349,86	356,8572	349,86	0,304%	6,997%
ING (L) INVEST Global Real Estate X CAP (EUR)	28/01/15	317.131.516,20	2.243,83	1.469,83	1.499,2266	1.469,83	0,343%	14,023%
ING (L) INVEST Global Opportunities X CAP (EUR)	28/01/15	624.511.162,89	662.625,88	361,71	368,9442	361,71	-0,771%	5,148%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	28/01/15	176.403.180,02	17.473,03	245,59	248,0459	245,59	0,220%	3,254%
ING (L) RENTA FUND Dollar X CAP(USD)	28/01/15	82.857.150,71	13.418,75	1.158,56	1.170,1456	1.158,56	0,603%	2,296%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	28/01/15	176.403.180,02	8.212,00	1.028,82	1.039,1082	1.028,82	0,018%	1,541%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	28/01/15	176.403.180,02	3.990,65	948,50	957,9850	948,50	0,543%	8,341%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	28/01/15	319.386.162,75	20.522,31	1.654,49	1.671,0349	1.654,49	0,456%	0,818%
ING (L) RENTA FUND Euro X CAP(EUR)	28/01/15	1.018.933.509,03	50.211,40	539,82	545,2182	539,82	-0,056%	1,573%
ING (L) RENTA FUND US Credit X CAP(USD)	28/01/15	299.805.128,44	37.634,42	1.213,94	1.226,0794	1.213,94	0,643%	2,449%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	28/01/15	5.713.174.587,37	26.929,62	454,13	458,6713	454,13	0,126%	0,073%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	28/01/15	251.960.733,00	45.150,93	172,28	174,0028	172,28	0,081%	0,525%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	28/01/15	358.532.950,82	21.373,50	167,03	168,7003	167,03	0,114%	0,864%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	28/01/15	2.693.333.946,32	8.479,68	4.305,76	4.348,8176	4.305,76	0,221%	-0,385%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	28/01/15	571.977.035,57	382.051,89	50,27	50,7727	50,27	-0,377%	-0,672%
ING (L) Renta Fund Global Inflation Linked (EUR)	28/01/15	205.490.879,75	5.236,76	311,76	314,8776	311,76	0,286%	3,575%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	28/01/15	24.996.461,74	42.896,95	257,82	257,8200	257,82	0,000%	-0,016%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	28/01/15	358.704.448,41	21.255,15	1.202,59	1.220,6289	1.202,59	-0,349%	3,057%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/15	158.431.508,56	70.081,01	542,86	551,0029	542,86	-0,175%	2,390%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/15	94.228.000,66	9.079,37	646,82	656,5223	646,82	-0,419%	4,555%
ING (L) PATRIMONIAL Euro X CAP (EUR)	28/01/15	112.150.071,70	4.617,12	594,28	603,1942	594,28	-0,360%	4,697%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	28/01/15	217.321.988,54	7.187,58	261,43	264,0443	261,43	0,203%	0,249%
ING (L) Invest First Class Protection (EUR)	28/01/15	125.843.756,40	2.175.205,25	31,23	31,3862	31,23	-0,224%	1,959%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	28/01/15	7.530.929,12	16.683,41	232,17	236,8134	232,17	-0,420%	0,065%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	28/01/15	529.825.841,29	36.601,32	316,90	323,2380	316,90	0,095%	5,577%
ING L INVEST FIRST CLASS MULTI ASSET XCE	28/01/15	520.175.596,56	23.323,40	280,87	285,0831	280,87	-0,220%	2,920%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/01/15	48.285.814,85	8.099.356,48	5,96	6,08	5,96	-3,831%	-4,108%
ING A/K ΜΙΚΤΟ	28/01/15	7.717.250,54	3.045.264,55	2,53	2,57	2,53	-1,665%	0,739%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/01/15	4.004.629,34	748.758,40	5,35	5,35	5,35	0,000%	-0,021%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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