

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) | 13/11/14 | 217.013.313,41 | 5.023,43 | 203,88 | 207,9576 | 203,8800 | 0,020% | 11,471% |
| ING (L) INVEST European Real Estate X CAP(EUR) | 13/11/14 | 248.672.070,86 | 10.354,99 | 822,11 | 838,5522 | 822,1100 | 0,472% | 14,527% |
| ING (L) INVEST Telecom X CAP (USD) | 13/11/14 | 113.286.178,50 | 3.033,53 | 865,18 | 882,4836 | 865,1800 | 0,739% | -4,642% |
| ING (L) INVEST Health Care X CAP (USD) | 13/11/14 | 384.231.284,39 | 5.004,55 | 1.472,13 | 1.501,5726 | 1.472,1300 | 0,141% | 17,064% |
| ING (L) INVEST Food & Beverages X CAP(USD) | 13/11/14 | 242.476.929,34 | 10.166,36 | 1.776,83 | 1.812,3666 | 1.776,8300 | 0,509% | 9,366% |
| ING (L) INVEST Consumer Goods X CAP(USD) | 13/11/14 | 109.885.334,27 | 1.327,32 | 1.417,15 | 1.445,4930 | 1.417,1500 | 0,586% | -3,142% |
| ING (L) INVEST Banking & Insurance X CAP (USD) | 13/11/14 | 150.338.545,71 | 6.934,77 | 561,02 | 572,2404 | 561,0200 | 0,073% | -2,919% |
| ING (L) INVEST Energy X CAP (USD) | 13/11/14 | 95.631.888,26 | 9.059,47 | 1.232,67 | 1.257,3234 | 1.232,6700 | -1,190% | -8,817% |
| ING (L) INVEST Materials X CAP(USD) | 13/11/14 | 99.107.139,26 | 13.053,08 | 869,59 | 886,9818 | 869,5900 | -0,225% | -7,408% |
| ING (L) INVEST Information Technology X CAP(USD) | 13/11/14 | 185.053.925,57 | 11.156,66 | 947,73 | 966,6846 | 947,7300 | 0,449% | 10,254% |
| ING (L) INVEST Utilities X CAP(USD) | 13/11/14 | 40.849.416,87 | 4.625,31 | 690,72 | 704,5344 | 690,7200 | -0,506% | 12,848% |
| ING (L) INVEST Greater China X CAP(USD) | 13/11/14 | 219.290.036,82 | 36.676,43 | 886,01 | 903,7302 | 886,0100 | 0,621% | 8,086% |
| ING (L) INVEST Sustainable Equity X CAP(EUR) | 13/11/14 | 254.978.423,47 | 23.820,49 | 229,89 | 234,4878 | 229,8900 | 0,139% | 14,004% |
| ING (L) INVEST Emerging Markets High Dividend X CAP(USD) | 13/11/14 | 145.055.703,91 | 63.028,52 | 55,05 | 56,1510 | 55,0500 | -0,398% | -0,989% |
| ING (L) INVEST Latin America X CAP(USD) | 13/11/14 | 134.978.948,16 | 6.472,69 | 1.873,79 | 1.911,2658 | 1.873,7900 | -2,266% | -5,314% |
| ING (L) INVEST Asia ex Japan High Dividend X CAP(USD) | 13/11/14 | 201.769.880,91 | 16.121,81 | 926,94 | 945,4788 | 926,9400 | 0,081% | 5,339% |
| ING (L) INVEST Emerging Europe X CAP(EUR) | 13/11/14 | 68.779.104,34 | 421.697,12 | 48,59 | 49,5618 | 48,5900 | -1,719% | -10,118% |
| ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD) | 13/11/14 | 416.245.716,80 | 35.742,20 | 95,25 | 97,1550 | 95,2500 | 0,095% | 10,154% |
| ING (L) INVEST Japan X CAP(JPY) | 13/11/14 | 30.220.353.279,00 | 372.904,58 | 3.875,00 | 3.952,5000 | 3.875,0000 | 0,806% | 5,701% |
| ING (L) INVEST Euro Equity X CAP(EUR) | 13/11/14 | 423.774.388,82 | 10.805,44 | 116,39 | 118,7178 | 116,3900 | 0,371% | -0,750% |
| ING (L) INVEST European Equity X CAP(EUR) | 13/11/14 | 206.163.074,63 | 144.062,20 | 46,39 | 47,3178 | 46,3900 | 0,455% | 2,429% |
| ING (L) INVEST Global High Dividend X CAP(EUR) | 13/11/14 | 693.434.354,48 | 134.809,35 | 343,93 | 350,8086 | 343,9300 | -0,090% | 13,001% |
| ING (L) INVEST Industrials X CAP(EUR) | 13/11/14 | 105.795.248,52 | 6.948,94 | 475,00 | 484,5000 | 475,0000 | -0,040% | 3,961% |
| ING (L) INVEST Europe High Dividend X CAP (EUR) | 13/11/14 | 406.751.399,92 | 57.622,77 | 342,86 | 349,7172 | 342,8600 | -0,032% | 0,516% |
| ING (L) INVEST Euro Income XCAP (EUR) | 13/11/14 | 111.367.069,04 | 2.112,00 | 1.038,08 | 1.058,8416 | 1.038,0800 | 0,313% | -2,025% |
| ING (L) INVEST Prestige & Luxe X CAP (EUR) | 13/11/14 | 99.443.575,57 | 40.425,83 | 620,71 | 633,1242 | 620,7100 | 0,557% | -3,385% |
| ING (L) INVEST Information Technology X CAP (EUR) | 13/11/14 | 185.053.925,57 | 4.298,52 | 2.611,34 | 2.663,5668 | 2.611,3400 | 0,470% | 21,788% |
| ING (L) INVEST Alternative Beta X CAP (EUR) | 13/11/14 | 118.684.759,40 | 4.910,75 | 320,40 | 326,8080 | 320,4000 | -0,134% | 11,575% |
| ING (L) INVEST Global Real Estate X CAP (EUR) | 13/11/14 | 310.217.988,28 | 1.750,14 | 1.256,57 | 1.281,7014 | 1.256,5700 | 0,369% | 22,638% |
| ING (L) INVEST Global Opportunities X CAP (EUR) | 13/11/14 | 563.483.500,52 | 614.529,56 | 341,82 | 348,6564 | 341,8200 | 0,047% | 13,373% |
| ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR) | 13/11/14 | 162.452.834,08 | 12.857,35 | 237,45 | 239,8245 | 237,4500 | 0,029% | 9,646% |
| ING (L) RENTA FUND Dollar X CAP(USD) | 13/11/14 | 76.834.182,29 | 10.615,80 | 1.121,95 | 1.133,1695 | 1.121,9500 | 0,107% | 4,968% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP (USD) | 13/11/14 | 162.452.834,08 | 2.839,95 | 1.028,98 | 1.039,2698 | 1.028,9800 | -0,107% | 4,264% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR) | 13/11/14 | 162.452.834,08 | 2.976,73 | 862,41 | 871,0341 | 862,4100 | -0,087% | 15,175% |
| ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD) | 13/11/14 | 278.197.981,81 | 17.128,85 | 1.657,47 | 1.674,0447 | 1.657,4700 | 0,011% | 8,052% |
| ING (L) RENTA FUND Euro X CAP(EUR) | 13/11/14 | 938.848.640,31 | 42.656,46 | 521,85 | 527,0685 | 521,8500 | 0,019% | 8,875% |
| ING (L) RENTA FUND US Credit X CAP(USD) | 13/11/14 | 233.105.570,08 | 32.213,66 | 1.177,37 | 1.189,1437 | 1.177,3700 | 0,058% | 6,669% |
| ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR) | 13/11/14 | 6.285.611.356,87 | 28.610,61 | 466,93 | 471,5993 | 466,9300 | -0,068% | 2,097% |
| ING (L) RENTA FUND Euromix Bond X CAP(EUR) | 13/11/14 | 247.501.396,26 | 35.366,74 | 170,19 | 171,8919 | 170,1900 | 0,018% | 4,085% |
| ING (L) RENTA FUND Eurocredit X CAP(EUR) | 13/11/14 | 309.111.271,16 | 28.296,81 | 164,58 | 166,2258 | 164,5800 | 0,036% | 6,967% |
| ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR) | 13/11/14 | 2.903.326.496,26 | 8.906,88 | 4.450,74 | 4.495,2474 | 4.450,7400 | -0,067% | 6,808% |
| ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD) | 13/11/14 | 700.896.477,93 | 392.619,17 | 52,92 | 53,4492 | 52,9200 | -0,264% | -5,042% |
| ING (L) Renta Fund Global Inflation Linked (EUR) | 13/11/14 | 170.811.575,38 | 2.979,34 | 297,38 | 300,3538 | 297,3800 | -0,020% | 7,735% |
| ING (L) RENTA FUND Euro Liquidity XCAP(EUR) | 13/11/14 | 20.836.656,90 | 25.084,47 | 257,93 | 257,9300 | 257,9300 | -0,004% | -0,077% |
| ING(L) PATRIMONIAL Balanced X CAP (EUR) | 13/11/14 | 303.914.745,40 | 15.334,23 | 1.142,25 | 1.159,3838 | 1.142,2500 | 0,113% | 8,328% |
| ING (L) PATRIMONIAL Defensive X CAP (EUR) | 13/11/14 | 108.384.906,83 | 46.428,79 | 521,10 | 528,9165 | 521,1000 | 0,071% | 7,130% |
| ING (L) PATRIMONIAL Aggressive X CAP (EUR) | 13/11/14 | 87.512.934,67 | 7.646,56 | 604,81 | 613,8822 | 604,8100 | 0,098% | 9,864% |
| ING (L) PATRIMONIAL Euro X CAP (EUR) | 13/11/14 | 107.595.711,01 | 5.129,42 | 552,63 | 560,9195 | 552,6300 | -0,107% | 2,458% |
| ING (L) INVEST Absolute Return Bond X CAP(EUR) | 13/11/14 | 220.483.551,88 | 6.953,56 | 264,08 | 266,7208 | 264,0800 | -0,064% | 0,909% |
| ING (L) Invest First Class Protection (EUR) | 13/11/14 | 126.515.377,19 | 2.243.369,41 | 30,45 | 30,6023 | 30,4500 | 0,099% | -1,742% |
| ING INTERNATIONAL Converging Europe Equity X CAP(EUR) | 13/11/14 | 7.841.681,25 | 16.899,58 | 238,53 | 243,3006 | 238,5300 | -0,633% | -3,335% |
| ING (L) INVEST EUROPE OPPORTUNITIES XCAP | 13/11/14 | 546.075.589,44 | 39.629,56 | 298,64 | 304,6128 | 298,6400 | 0,188% | 0,579% |
| ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR) | 13/11/14 | 466.882.911,61 | 9.506,38 | 269,72 | 273,7658 | 269,7200 | 0,074% | 6,748% |
| ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 13/11/14 | 54.647.950,36 | 8.266.954,92 | 6,61 | 6,7426 | 6,6104 | 1,042% | -16,053% |
| ING Α/Κ ΜΙΚΤΟ | 13/11/14 | 8.167.994,77 | 3.079.158,39 | 2,65 | 2,6925 | 2,6527 | 0,234% | -6,361% |
| ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 13/11/14 | 4.027.968,37 | 752.722,56 | 5,35 | 5,3512 | 5,3512 | 0,000% | -0,144% |

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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