

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ING (L)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2014
ING (L) INVEST World X CAP (EUR)	28/11/14	213.808.735,52	5.021,67	206,43	210,5586	206,4300	0,015%	12,865%
ING (L) INVEST European Real Estate X CAP(EUR)	28/11/14	257.327.216,67	10.503,49	853,94	871,0188	853,9400	0,004%	18,961%
ING (L) INVEST Telecom X CAP (USD)	28/11/14	117.080.898,92	2.722,08	890,21	908,0142	890,2100	0,257%	-1,884%
ING (L) INVEST Health Care X CAP (USD)	28/11/14	375.173.713,88	4.613,85	1.506,98	1.537,1196	1.506,9800	0,750%	19,836%
ING (L) INVEST Food & Beverages X CAP(USD)	28/11/14	254.920.172,55	10.214,12	1.808,83	1.845,0066	1.808,8300	0,919%	11,336%
ING (L) INVEST Consumer Goods X CAP(USD)	28/11/14	125.889.970,56	1.305,51	1.480,94	1.510,5588	1.480,9400	0,946%	1,218%
ING (L) INVEST Banking & Insurance X CAP (USD)	28/11/14	153.212.175,58	6.901,12	572,66	584,1132	572,6600	-0,167%	-0,905%
ING (L) INVEST Energy X CAP (USD)	28/11/14	87.753.657,83	9.232,33	1.138,30	1.161,0660	1.138,3000	-6,044%	-15,798%
ING (L) INVEST Materials X CAP(USD)	28/11/14	99.310.054,13	13.428,45	871,43	888,8586	871,4300	-1,991%	-7,212%
ING (L) INVEST Information Technology X CAP(USD)	28/11/14	191.585.990,94	11.316,92	961,28	980,5056	961,2800	-0,219%	11,830%
ING (L) INVEST Utilities X CAP(USD)	28/11/14	41.208.385,40	4.554,04	704,99	719,0898	704,9900	0,282%	15,179%
ING (L) INVEST Greater China X CAP(USD)	28/11/14	225.555.427,93	37.535,67	878,96	896,5392	878,9600	-0,364%	7,226%
ING (L) INVEST Sustainable Equity X CAP(EUR)	28/11/14	262.283.162,37	21.957,45	232,80	237,4560	232,8000	0,120%	15,448%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	28/11/14	148.345.185,70	62.842,52	55,62	56,7324	55,6200	-0,820%	0,036%
ING (L) INVEST Latin America X CAP(USD)	28/11/14	138.127.064,45	6.521,71	1.917,65	1.956,0030	1.917,6500	-2,492%	-3,098%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	28/11/14	204.500.700,21	16.231,32	933,30	951,9660	933,3000	-0,209%	6,062%
ING (L) INVEST Emerging Europe X CAP(EUR)	28/11/14	68.912.650,44	419.949,75	49,12	50,1024	49,1200	-1,740%	-9,138%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	28/11/14	404.210.527,86	35.988,99	96,41	98,3382	96,4100	-0,372%	11,495%
ING (L) INVEST Japan X CAP(JPY)	28/11/14	31.284.607.028,00	361.692,08	3.966,00	4.045,3200	3.966,0000	1,277%	8,183%
ING (L) INVEST Euro Equity X CAP(EUR)	28/11/14	445.243.561,93	10.685,94	122,89	125,3478	122,8900	0,081%	4,792%
ING (L) INVEST European Equity X CAP(EUR)	28/11/14	193.544.726,73	142.380,06	48,05	49,0110	48,0500	-0,083%	6,094%
ING (L) INVEST Global High Dividend X CAP(EUR)	28/11/14	719.396.902,91	138.229,67	348,05	355,0110	348,0500	-0,166%	14,355%
ING (L) INVEST Industrials X CAP(EUR)	28/11/14	107.943.890,28	7.120,13	479,28	488,8656	479,2800	-0,285%	4,898%
ING (L) INVEST Europe High Dividend X CAP (EUR)	28/11/14	413.545.061,06	55.727,28	353,26	360,3252	353,2600	-0,265%	3,565%
ING (L) INVEST Euro Income XCAP (EUR)	28/11/14	115.900.315,66	2.110,07	1.087,54	1.109,2908	1.087,5400	0,042%	2,643%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	28/11/14	103.971.251,04	40.216,38	652,29	665,3358	652,2900	1,022%	1,530%
ING (L) INVEST Information Technology X CAP (EUR)	28/11/14	191.585.990,94	4.322,02	2.650,35	2.703,3570	2.650,3500	-0,099%	23,607%
ING (L) INVEST Alternative Beta X CAP (EUR)	28/11/14	119.527.906,98	5.144,51	322,40	328,8480	322,4000	0,274%	12,272%
ING (L) INVEST Global Real Estate X CAP (EUR)	28/11/14	286.847.196,40	1.736,40	1.265,51	1.290,8202	1.265,5100	0,768%	23,510%
ING (L) INVEST Global Opportunities X CAP (EUR)	28/11/14	573.029.914,11	616.897,32	344,26	351,1452	344,2600	-0,603%	14,182%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	28/11/14	156.307.466,75	13.180,75	240,65	243,0565	240,6500	-0,319%	11,124%
ING (L) RENTA FUND Dollar X CAP(USD)	28/11/14	77.200.695,46	10.661,88	1.131,99	1.143,3099	1.131,9900	0,208%	5,907%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	28/11/14	156.307.466,75	6.104,51	1.037,73	1.048,1073	1.037,7300	-0,536%	5,150%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	28/11/14	156.307.466,75	3.298,27	870,33	879,0333	870,3300	-0,416%	16,233%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	28/11/14	293.558.762,19	18.084,29	1.666,02	1.682,6802	1.666,0200	0,169%	8,609%
ING (L) RENTA FUND Euro X CAP(EUR)	28/11/14	980.846.611,15	43.643,44	527,28	532,5528	527,2800	0,072%	10,008%
ING (L) RENTA FUND US Credit X CAP(USD)	28/11/14	231.129.695,82	32.269,07	1.187,06	1.198,9306	1.187,0600	0,101%	7,547%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	28/11/14	6.200.351.751,99	28.532,58	465,98	470,6398	465,9800	-0,069%	1,889%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	28/11/14	247.540.613,63	35.456,92	170,69	172,3969	170,6900	-0,018%	4,391%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	28/11/14	311.640.506,48	28.740,74	164,72	166,3672	164,7200	-0,012%	7,058%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	28/11/14	2.987.745.368,81	8.962,80	4.473,14	4.517,8714	4.473,1400	-0,155%	7,345%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	28/11/14	691.424.282,43	396.643,47	52,51	53,0351	52,5100	-0,794%	-5,778%
ING (L) Renta Fund Global Inflation Linked (EUR)	28/11/14	169.588.916,82	2.994,93	301,75	304,7675	301,7500	-0,063%	9,318%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	28/11/14	20.492.504,76	23.911,49	257,91	257,9100	257,9100	0,000%	-0,085%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	28/11/14	313.597.040,28	16.660,86	1.156,53	1.173,8780	1.156,5300	-0,081%	9,682%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/14	118.274.728,36	52.083,33	526,47	534,3671	526,4700	0,008%	8,234%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	28/11/14	85.481.188,44	7.921,52	611,92	621,0988	611,9200	-0,121%	11,155%
ING (L) PATRIMONIAL Euro X CAP (EUR)	28/11/14	110.743.147,24	4.786,28	573,51	582,1127	573,5100	0,154%	6,330%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	28/11/14	222.037.103,10	7.315,72	263,19	265,8219	263,1900	-0,118%	0,569%
ING (L) Invest First Class Protection (EUR)	28/11/14	127.685.805,82	2.216.206,30	31,03	31,1852	31,0300	0,032%	0,129%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	28/11/14	7.973.595,12	16.848,23	245,18	250,0836	245,1800	-0,147%	-0,640%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	28/11/14	539.951.654,34	37.467,11	303,48	309,5496	303,4800	-0,348%	2,209%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	28/11/14	475.451.863,99	10.047,67	271,36	275,4304	271,3600	-0,059%	7,397%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/14	57.602.696,65	8.248.716,31	6,98	7,1229	6,9832	1,223%	-11,319%
ING Α/Κ ΜΙΚΤΟ	28/11/14	8.443.574,51	3.075.102,16	2,75	2,7870	2,7458	0,719%	-3,075%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/11/14	4.021.808,42	751.663,04	5,35	5,3505	5,3505	-0,002%	-0,157%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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