

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)	03/12/14	216.145.995,38	5.021,17	208,87	213,0474	208,8700	0,991%	14,199%
ING (L) INVEST European Real Estate X CAP(EUR)	03/12/14	268.824.156,48	10.480,99	868,21	885,5742	868,2100	0,308%	20,949%
ING (L) INVEST Telecom X CAP (USD)	03/12/14	114.632.033,56	2.707,50	881,91	899,5482	881,9100	-0,126%	-2,798%
ING (L) INVEST Health Care X CAP (USD)	03/12/14	373.675.201,24	4.626,69	1.515,67	1.545,9834	1.515,6700	0,072%	20,527%
ING (L) INVEST Food & Beverages X CAP(USD)	03/12/14	253.714.837,75	12.087,06	1.788,47	1.824,2394	1.788,4700	-0,575%	10,083%
ING (L) INVEST Consumer Goods X CAP(USD)	03/12/14	125.603.610,44	1.306,88	1.470,12	1.499,5224	1.470,1200	-0,064%	0,478%
ING (L) INVEST Banking & Insurance X CAP (USD)	03/12/14	151.737.332,12	7.661,51	571,51	582,9402	571,5100	0,193%	-1,104%
ING (L) INVEST Energy X CAP (USD)	03/12/14	82.499.659,16	9.234,78	1.163,94	1.187,2188	1.163,9400	1,017%	-13,901%
ING (L) INVEST Materials X CAP(USD)	03/12/14	99.136.501,57	13.391,04	878,28	895,8456	878,2800	1,112%	-6,482%
ING (L) INVEST Information Technology X CAP(USD)	03/12/14	194.002.268,39	11.368,49	960,11	979,3122	960,1100	0,573%	11,694%
ING (L) INVEST Utilities X CAP(USD)	03/12/14	40.909.240,27	4.666,58	704,54	718,6308	704,5400	-0,262%	15,106%
ING (L) INVEST Greater China X CAP(USD)	03/12/14	211.921.290,50	37.600,64	856,30	873,4260	856,3000	-0,478%	4,461%
ING (L) INVEST Sustainable Equity X CAP(EUR)	03/12/14	265.458.971,29	22.512,22	235,61	240,3222	235,6100	0,934%	16,841%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	03/12/14	150.398.472,92	62.816,79	54,66	55,7532	54,6600	0,165%	-1,691%
ING (L) INVEST Latin America X CAP(USD)	03/12/14	132.892.422,69	6.443,23	1.857,58	1.894,7316	1.857,5800	1,282%	-6,133%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	03/12/14	198.923.086,73	16.205,18	921,76	940,1952	921,7600	-0,117%	4,750%
ING (L) INVEST Emerging Europe X CAP(EUR)	03/12/14	68.997.295,13	419.446,28	49,20	50,1840	49,2000	1,653%	-8,990%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	03/12/14	405.672.958,08	35.988,99	96,70	98,6340	96,7000	0,395%	11,831%
ING (L) INVEST Japan X CAP(JPY)	03/12/14	32.016.961.126,00	369.998,11	4.032,00	4.112,6400	4.032,0000	0,174%	9,984%
ING (L) INVEST Euro Equity X CAP(EUR)	03/12/14	442.365.122,54	10.870,17	122,79	125,2458	122,7900	0,253%	4,707%
ING (L) INVEST European Equity X CAP(EUR)	03/12/14	194.226.671,74	142.218,65	48,15	49,1130	48,1500	0,375%	6,315%
ING (L) INVEST Global High Dividend X CAP(EUR)	03/12/14	730.279.634,37	138.048,76	352,91	359,9682	352,9100	0,935%	15,952%
ING (L) INVEST Industrials X CAP(EUR)	03/12/14	108.578.600,57	7.122,39	485,07	494,7714	485,0700	1,274%	6,165%
ING (L) INVEST Europe High Dividend X CAP (EUR)	03/12/14	416.693.495,82	55.644,74	356,43	363,5586	356,4300	0,684%	4,494%
ING (L) INVEST Euro Income XCAP (EUR)	03/12/14	115.674.755,84	2.107,98	1.087,59	1.109,3418	1.087,5900	0,316%	2,647%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	03/12/14	102.960.687,58	39.879,50	647,48	660,4296	647,4800	0,283%	0,781%
ING (L) INVEST Information Technology X CAP (EUR)	03/12/14	194.002.268,39	4.321,20	2.678,28	2.731,8456	2.678,2800	1,234%	24,910%
ING (L) INVEST Alternative Beta X CAP (EUR)	03/12/14	118.756.181,02	5.099,96	325,83	332,3466	325,8300	0,742%	13,466%
ING (L) INVEST Global Real Estate X CAP (EUR)	03/12/14	290.595.720,06	1.743,08	1.281,92	1.307,5584	1.281,9200	0,484%	25,112%
ING (L) INVEST Global Opportunities X CAP (EUR)	03/12/14	578.335.922,45	614.939,03	347,39	354,3378	347,3900	0,977%	15,221%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	03/12/14	155.889.196,44	13.179,17	238,90	241,2890	238,9000	0,248%	10,316%
ING (L) RENTA FUND Dollar X CAP(USD)	03/12/14	73.168.994,66	10.695,60	1.125,97	1.137,2297	1.125,9700	0,047%	5,344%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	03/12/14	155.889.196,44	6.500,48	1.025,33	1.035,5833	1.025,3300	0,015%	3,894%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	03/12/14	155.889.196,44	3.329,88	870,06	878,7606	870,0600	0,672%	16,197%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	03/12/14	293.759.848,91	18.211,40	1.658,03	1.674,6103	1.658,0300	-0,139%	8,088%
ING (L) RENTA FUND Euro X CAP(EUR)	03/12/14	986.538.141,33	43.854,08	527,01	532,2801	527,0100	0,074%	9,952%
ING (L) RENTA FUND US Credit X CAP(USD)	03/12/14	230.839.903,07	32.609,92	1.178,46	1.190,2446	1.178,4600	-0,034%	6,768%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	03/12/14	6.126.553.659,61	28.460,21	461,61	466,2261	461,6100	-0,117%	0,934%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	03/12/14	249.808.566,62	35.423,05	170,43	172,1343	170,4300	0,041%	4,232%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	03/12/14	315.258.766,04	28.781,26	164,55	166,1955	164,5500	0,049%	6,948%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	03/12/14	2.924.022.675,00	8.946,61	4.435,11	4.479,4611	4.435,1100	0,002%	6,433%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	03/12/14	685.750.490,92	394.438,99	51,97	52,4897	51,9700	-0,019%	-6,747%
ING (L) Renta Fund Global Inflation Linked (EUR)	03/12/14	169.009.364,73	3.028,15	300,16	303,1616	300,1600	0,157%	8,742%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	03/12/14	20.532.832,35	24.070,09	257,91	257,9100	257,9100	0,000%	-0,085%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	03/12/14	315.948.143,32	16.757,81	1.163,13	1.180,5770	1.163,1300	0,481%	10,308%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/14	120.128.454,65	52.981,00	527,70	535,6155	527,7000	0,260%	8,486%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/14	86.315.258,86	7.951,44	617,89	627,1584	617,8900	0,766%	12,240%
ING (L) PATRIMONIAL Euro X CAP (EUR)	03/12/14	110.435.860,04	4.824,12	573,37	581,9706	573,3700	0,180%	6,304%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	03/12/14	221.912.945,56	7.315,50	262,42	265,0442	262,4200	-0,107%	0,275%
ING (L) Invest First Class Protection (EUR)	03/12/14	127.287.687,35	2.210.985,59	31,03	31,1852	31,0300	0,097%	0,129%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	03/12/14	7.999.932,26	16.706,31	247,05	251,9910	247,0500	0,386%	0,118%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	03/12/14	543.123.662,74	37.127,80	306,06	312,1812	306,0600	0,512%	3,078%
ING L INVEST FIRST CLASS MULTI ASSET XCE	03/12/14	479.928.880,95	10.416,97	271,99	276,0699	271,9900	0,251%	7,646%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/12/14	59.371.842,54	8.235.828,72	7,21	7,3532	7,2090	1,050%	-8,451%
ING Α/Κ ΜΙΚΤΟ	03/12/14	8.575.014,79	3.065.987,52	2,80	2,8388	2,7968	0,478%	-1,274%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/12/14	4.016.688,93	750.729,62	5,35	5,3504	5,3504	0,000%	-0,159%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ