

**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)	04/12/14	211.608.425,07	5.014,88	206,64	210,7728	206,6400	-1,068%	12,980%
ING (L) INVEST European Real Estate X CAP(EUR)	04/12/14	267.481.356,05	10.476,47	857,29	874,4358	857,2900	-1,258%	19,428%
ING (L) INVEST Telecom X CAP (USD)	04/12/14	114.644.451,14	2.696,81	877,82	895,3764	877,8200	-0,464%	-3,249%
ING (L) INVEST Health Care X CAP (USD)	04/12/14	377.023.197,22	4.624,16	1.514,21	1.544,4942	1.514,2100	-0,096%	20,410%
ING (L) INVEST Food & Beverages X CAP(USD)	04/12/14	255.837.189,43	12.122,36	1.789,23	1.825,0146	1.789,2300	0,042%	10,130%
ING (L) INVEST Consumer Goods X CAP(USD)	04/12/14	128.563.754,40	1.311,04	1.472,82	1.502,2764	1.472,8200	0,184%	0,663%
ING (L) INVEST Banking & Insurance X CAP (USD)	04/12/14	151.824.010,96	7.643,44	570,56	581,9712	570,5600	-0,166%	-1,268%
ING (L) INVEST Energy X CAP (USD)	04/12/14	81.307.999,21	9.286,45	1.145,98	1.168,8996	1.145,9800	-1,543%	-15,230%
ING (L) INVEST Materials X CAP(USD)	04/12/14	99.110.309,24	13.392,17	876,96	894,4992	876,9600	-0,150%	-6,623%
ING (L) INVEST Information Technology X CAP(USD)	04/12/14	197.197.278,89	11.384,91	961,80	981,0360	961,8000	0,176%	11,891%
ING (L) INVEST Utilities X CAP(USD)	04/12/14	40.762.732,76	4.666,67	703,42	717,4884	703,4200	-0,159%	14,923%
ING (L) INVEST Greater China X CAP(USD)	04/12/14	214.104.788,10	37.679,01	862,94	880,1988	862,9400	0,775%	5,271%
ING (L) INVEST Sustainable Equity X CAP(EUR)	04/12/14	262.550.770,59	22.512,09	233,08	237,7416	233,0800	-1,074%	15,586%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	04/12/14	148.778.355,93	62.818,84	54,70	55,7940	54,7000	0,073%	-1,619%
ING (L) INVEST Latin America X CAP(USD)	04/12/14	130.415.139,12	6.439,25	1.819,83	1.856,2266	1.819,8300	-2,032%	-8,041%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	04/12/14	201.891.791,65	16.136,21	934,49	953,1798	934,4900	1,381%	6,197%
ING (L) INVEST Emerging Europe X CAP(EUR)	04/12/14	67.479.987,77	419.435,84	48,17	49,1334	48,1700	-2,093%	-10,895%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	04/12/14	397.569.633,37	35.988,99	96,60	98,5320	96,6000	-0,103%	11,715%
ING (L) INVEST Japan X CAP(JPY)	04/12/14	32.514.322.997,00	368.102,30	4.070,00	4.151,4000	4.070,0000	0,942%	11,020%
ING (L) INVEST Euro Equity X CAP(EUR)	04/12/14	437.417.071,07	10.864,13	120,97	123,3894	120,9700	-1,482%	3,155%
ING (L) INVEST European Equity X CAP(EUR)	04/12/14	191.476.146,81	142.348,72	47,51	48,4602	47,5100	-1,329%	4,902%
ING (L) INVEST Global High Dividend X CAP(EUR)	04/12/14	717.403.233,48	138.126,60	347,25	354,1950	347,2500	-1,604%	14,092%
ING (L) INVEST Industrials X CAP(EUR)	04/12/14	105.904.616,09	7.130,98	480,14	489,7428	480,1400	-1,016%	5,086%
ING (L) INVEST Europe High Dividend X CAP (EUR)	04/12/14	409.771.264,93	55.647,92	350,93	357,9486	350,9300	-1,543%	2,882%
ING (L) INVEST Euro Income XCAP (EUR)	04/12/14	113.699.622,12	2.108,16	1.068,94	1.090,3188	1.068,9400	-1,715%	0,887%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	04/12/14	102.114.439,39	39.838,10	641,51	654,3402	641,5100	-0,922%	-0,148%
ING (L) INVEST Information Technology X CAP (EUR)	04/12/14	197.197.278,89	4.321,59	2.658,08	2.711,2416	2.658,0800	-0,754%	23,968%
ING (L) INVEST Alternative Beta X CAP (EUR)	04/12/14	119.267.180,44	5.038,51	322,46	328,9092	322,4600	-1,034%	12,293%
ING (L) INVEST Global Real Estate X CAP (EUR)	04/12/14	284.311.776,78	1.743,08	1.266,98	1.292,3196	1.266,9800	-1,165%	23,654%
ING (L) INVEST Global Opportunities X CAP (EUR)	04/12/14	572.744.696,32	615.004,77	342,76	349,6152	342,7600	-1,333%	13,685%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	04/12/14	145.745.611,74	13.388,65	237,37	239,7437	237,3700	-0,640%	9,609%
ING (L) RENTA FUND Dollar X CAP(USD)	04/12/14	73.125.333,44	10.715,22	1.127,73	1.139,0073	1.127,7300	0,156%	5,509%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	04/12/14	145.745.611,74	6.559,93	1.021,19	1.031,4019	1.021,1900	-0,404%	3,475%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	04/12/14	145.745.611,74	3.357,15	858,50	867,0850	858,5000	-1,329%	14,653%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	04/12/14	293.101.951,57	18.221,32	1.658,50	1.675,0850	1.658,5000	0,028%	8,119%
ING (L) RENTA FUND Euro X CAP(EUR)	04/12/14	982.034.704,41	44.229,84	526,14	531,4014	526,1400	-0,165%	9,770%
ING (L) RENTA FUND US Credit X CAP(USD)	04/12/14	230.630.328,25	32.631,47	1.180,90	1.192,7090	1.180,9000	0,207%	6,989%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	04/12/14	6.079.306.628,63	28.478,07	461,86	466,4786	461,8600	0,054%	0,988%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	04/12/14	249.532.011,48	35.456,31	170,24	171,9424	170,2400	-0,111%	4,116%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	04/12/14	315.062.480,53	28.780,31	164,45	166,0945	164,4500	-0,061%	6,883%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	04/12/14	2.930.069.580,99	8.943,84	4.436,83	4.481,1983	4.436,8300	0,039%	6,474%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	04/12/14	685.567.904,07	392.559,44	51,87	52,3887	51,8700	-0,192%	-6,926%
ING (L) Renta Fund Global Inflation Linked (EUR)	04/12/14	169.208.574,54	3.028,15	300,52	303,5252	300,5200	0,120%	8,872%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	04/12/14	20.521.908,89	24.031,09	257,90	257,9000	257,9000	-0,004%	-0,089%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	04/12/14	314.165.789,17	16.781,28	1.155,74	1.173,0761	1.155,7400	-0,635%	9,607%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/14	120.476.586,27	54.113,09	525,49	533,3724	525,4900	-0,419%	8,032%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/14	85.412.753,14	7.957,86	611,84	621,0176	611,8400	-0,979%	11,141%
ING (L) PATRIMONIAL Euro X CAP (EUR)	04/12/14	109.624.575,43	4.719,65	570,00	578,5500	570,0000	-0,588%	5,679%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	04/12/14	222.108.627,40	7.315,49	262,31	264,9331	262,3100	-0,042%	0,233%
ING (L) Invest First Class Protection (EUR)	04/12/14	126.541.815,61	2.210.792,26	30,86	31,0143	30,8600	-0,548%	-0,419%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	04/12/14	7.926.157,81	16.712,09	244,73	249,6246	244,7300	-0,939%	-0,823%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	04/12/14	534.600.999,16	37.121,57	301,23	307,2546	301,2300	-1,578%	1,452%
ING L INVEST FIRST CLASS MULTI ASSET XCE	04/12/14	478.837.696,38	10.947,67	270,98	275,0447	270,9800	-0,371%	7,247%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/14	59.021.032,12	8.235.913,75	7,17	7,3096	7,1663	-0,592%	-8,994%
ING Α/Κ ΜΙΚΤΟ	04/12/14	8.549.225,47	3.065.331,42	2,79	2,8308	2,7890	-0,279%	-1,550%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/12/14	4.012.843,14	750.016,51	5,35	5,3503	5,3503	-0,002%	-0,161%

**ΟΙ ΟΣΚΕΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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