

**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)	06/01/15	123.156.977,87	4.811,23	204,96	209,0592	204,9600	-0,674%	-1,603%
ING (L) INVEST European Real Estate X CAP(EUR)	06/01/15	277.535.765,23	10.229,15	859,37	876,5574	859,37	-0,210%	-0,728%
ING (L) INVEST Telecom X CAP (USD)	06/01/15	103.115.869,29	2.655,28	831,76	848,3952	831,76	-0,948%	-3,523%
ING (L) INVEST Health Care X CAP (USD)	06/01/15	362.526.930,53	5.092,38	1.450,33	1.479,3366	1.450,33	-0,343%	-0,760%
ING (L) INVEST Food & Beverages X CAP(USD)	06/01/15	241.338.888,04	14.199,37	1.720,55	1.754,9610	1.720,55	-0,325%	-2,773%
ING (L) INVEST Consumer Goods X CAP(USD)	06/01/15	122.515.948,70	1.344,36	1.402,76	1.430,8152	1.402,76	-1,382%	-4,150%
ING (L) INVEST Banking & Insurance X CAP (USD)	06/01/15	136.903.115,63	9.941,79	536,31	547,0362	536,31	-1,455%	-4,054%
ING (L) INVEST Energy X CAP (USD)	06/01/15	71.013.168,99	9.676,40	1.059,61	1.080,8022	1.059,61	-1,135%	-5,643%
ING (L) INVEST Materials X CAP(USD)	06/01/15	91.360.012,86	13.096,18	824,34	840,8268	824,34	-0,332%	-3,288%
ING (L) INVEST Information Technology X CAP(USD)	06/01/15	185.058.860,93	11.514,65	923,99	942,4698	923,99	-1,744%	-3,526%
ING (L) INVEST Utilities X CAP(USD)	06/01/15	38.573.600,72	4.703,07	677,21	690,7542	677,21	-0,540%	-2,967%
ING (L) INVEST Greater China X CAP(USD)	06/01/15	212.635.056,91	33.505,66	841,58	858,4116	841,58	-0,699%	-0,727%
ING (L) INVEST Sustainable Equity X CAP(EUR)	06/01/15	268.532.473,88	24.343,21	231,10	235,7220	231,10	-0,811%	-1,756%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	06/01/15	155.042.752,05	62.470,18	51,62	52,6254	51,62	-0,501%	-1,975%
ING (L) INVEST Latin America X CAP(USD)	06/01/15	115.281.790,35	6.368,58	1.654,82	1.687,9164	1.654,82	1,298%	-4,181%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	06/01/15	193.412.091,68	15.539,14	918,68	937,0536	918,68	-0,886%	-0,600%
ING (L) INVEST Emerging Europe X CAP(EUR)	05/01/15	60.003.890,61	418.245,94	43,32	44,1864	43,32	0,069%	0,092%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	06/01/15	359.122.268,14	36.776,20	93,36	95,2272	93,36	-0,755%	-2,577%
ING (L) INVEST Japan X CAP(JPY)	06/01/15	31.562.698.473,00	375.621,38	3.846,00	3.922,9200	3.846,00	-2,584%	-3,536%
ING (L) INVEST Euro Equity X CAP(EUR)	06/01/15	410.250.125,40	10.991,96	114,71	117,0042	114,71	-0,555%	-3,928%
ING (L) INVEST European Equity X CAP(EUR)	06/01/15	161.235.379,61	139.585,71	45,60	46,5120	45,60	-0,502%	-3,144%
ING (L) INVEST Global High Dividend X CAP(EUR)	06/01/15	710.906.700,37	138.180,52	341,47	348,2994	341,47	-0,813%	-2,200%
ING (L) INVEST Industrials X CAP(EUR)	06/01/15	99.887.743,30	7.639,67	478,32	487,8864	478,32	-1,288%	-2,136%
ING (L) INVEST Europe High Dividend X CAP (EUR)	06/01/15	399.485.097,62	53.335,00	335,61	342,3222	335,61	-0,642%	-3,859%
ING (L) INVEST Euro Income XCAP (EUR)	06/01/15	99.987.039,84	2.097,47	1.006,71	1.026,8442	1.006,71	-0,611%	-4,356%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	06/01/15	95.844.233,58	38.532,98	620,95	633,3690	620,95	-1,418%	-3,838%
ING (L) INVEST Information Technology X CAP (EUR)	06/01/15	185.058.860,93	4.331,86	2.664,46	2.717,7492	2.664,46	-1,599%	-2,060%
ING (L) INVEST Alternative Beta X CAP (EUR)	06/01/15	72.902.479,07	5.663,17	327,27	333,8154	327,27	-0,356%	0,089%
ING (L) INVEST Global Real Estate X CAP (EUR)	06/01/15	264.937.192,25	1.783,61	1.330,62	1.357,2324	1.330,62	0,766%	3,224%
ING (L) INVEST Global Opportunities X CAP (EUR)	06/01/15	573.525.747,74	636.911,70	338,10	344,8620	338,10	-0,882%	-1,715%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	06/01/15	147.678.182,66	15.182,76	240,95	243,3595	240,95	0,496%	1,303%
ING (L) RENTA FUND Dollar X CAP(USD)	06/01/15	87.563.480,18	13.216,64	1.144,99	1.156,4399	1.144,99	0,398%	1,098%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	06/01/15	147.678.182,66	7.564,71	1.021,20	1.031,4120	1.021,20	0,561%	0,789%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	06/01/15	147.678.182,66	3.648,50	895,78	904,7378	895,78	0,708%	2,319%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	06/01/15	319.297.714,96	21.588,85	1.636,20	1.652,5620	1.636,20	-0,152%	-0,297%
ING (L) RENTA FUND Euro X CAP(EUR)	06/01/15	1.012.182.674,44	48.456,82	533,98	539,3198	533,98	0,267%	0,474%
ING (L) RENTA FUND US Credit X CAP(USD)	06/01/15	257.143.450,93	35.677,80	1.195,40	1.207,3540	1.195,40	0,296%	0,884%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	06/01/15	5.726.216.006,52	27.103,96	450,28	454,7828	450,28	-0,427%	-0,776%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	06/01/15	247.549.782,61	36.078,31	171,80	173,5180	171,80	0,169%	0,245%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	06/01/15	331.640.224,18	20.795,68	165,99	167,6499	165,99	0,127%	0,236%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	06/01/15	2.664.492.729,58	8.771,12	4.244,80	4.287,2480	4.244,80	-1,003%	-1,795%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	06/01/15	580.274.029,91	385.682,84	50,14	50,6414	50,14	-0,100%	-0,929%
ING (L) Renta Fund Global Inflation Linked (EUR)	06/01/15	183.637.849,93	3.124,78	304,57	307,6157	304,57	0,356%	1,186%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	06/01/15	21.352.441,96	28.800,82	257,85	257,8500	257,85	0,000%	-0,004%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	06/01/15	320.896.989,70	19.543,87	1.156,14	1.173,4821	1.156,14	-0,385%	-0,924%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/15	130.609.760,30	59.349,45	528,92	536,8538	528,92	-0,034%	-0,240%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/15	87.120.670,95	8.522,37	610,71	619,8707	610,71	-0,614%	-1,282%
ING (L) PATRIMONIAL Euro X CAP (EUR)	06/01/15	105.965.195,30	4.658,26	558,05	566,4208	558,05	-0,542%	-1,686%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	06/01/15	214.576.819,40	7.477,32	260,58	263,1858	260,58	-0,115%	-0,077%
ING (L) Invest First Class Protection (EUR)	06/01/15	122.659.268,78	2.191.247,15	30,23	30,3812	30,23	-0,099%	-1,306%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	05/01/15	7.461.386,77	16.776,52	227,02	231,5604	227,02	-2,138%	-2,155%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	06/01/15	486.383.356,80	36.574,15	288,42	294,1884	288,42	-0,829%	-3,911%
ING L INVEST FIRST CLASS MULTI ASSET XCE	06/01/15	488.676.449,31	13.922,86	271,08	275,1462	271,08	-0,346%	-0,667%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/15	48.703.323,61	8.167.594,08	5,96	6,08	5,96	-4,525%	-4,087%
ING A/K ΜΚΤΟ	05/01/15	7.571.317,27	3.048.775,46	2,48	2,52	2,48	-2,217%	-1,280%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/01/15	4.004.453,33	748.585,52	5,35	5,35	5,35	-0,002%	-0,002%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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