

**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)	14/01/15	125.395.326,69	4.813,11	208,51	212,6802	208,5100	-0,898%	0,101%
ING (L) INVEST European Real Estate X CAP(EUR)	14/01/15	295.060.759,04	10.259,86	890,89	908,7078	890,89	-0,549%	2,913%
ING (L) INVEST Telecom X CAP (USD)	14/01/15	121.507.663,53	2.648,99	848,07	865,0314	848,07	-0,668%	-1,631%
ING (L) INVEST Health Care X CAP (USD)	14/01/15	367.954.798,64	5.083,93	1.494,68	1.524,5736	1.494,68	-0,270%	2,275%
ING (L) INVEST Food & Beverages X CAP(USD)	14/01/15	247.460.960,26	14.326,99	1.764,05	1.799,3310	1.764,05	-0,347%	-0,315%
ING (L) INVEST Consumer Goods X CAP(USD)	14/01/15	123.312.295,73	1.356,23	1.417,13	1.445,4726	1.417,13	-0,951%	-3,168%
ING (L) INVEST Banking & Insurance X CAP (USD)	14/01/15	134.693.446,06	10.003,20	532,26	542,9052	532,26	-1,294%	-4,778%
ING (L) INVEST Energy X CAP (USD)	14/01/15	70.832.393,32	9.948,43	1.033,25	1.053,9150	1.033,25	-0,490%	-7,980%
ING (L) INVEST Materials X CAP(USD)	14/01/15	90.078.654,83	13.171,53	816,89	833,2278	816,89	-1,946%	-4,163%
ING (L) INVEST Information Technology X CAP(USD)	14/01/15	184.100.249,05	11.543,05	922,24	940,6848	922,24	-0,613%	-3,709%
ING (L) INVEST Utilities X CAP(USD)	14/01/15	38.645.756,33	4.828,00	681,89	695,5278	681,89	-0,144%	-2,297%
ING (L) INVEST Greater China X CAP(USD)	14/01/15	218.253.746,92	33.689,90	856,45	873,5790	856,45	-0,682%	1,027%
ING (L) INVEST Sustainable Equity X CAP(EUR)	14/01/15	273.098.467,35	24.328,43	235,69	240,4038	235,69	-0,658%	0,196%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	14/01/15	155.448.354,59	62.473,91	52,26	53,3052	52,26	-0,229%	-0,760%
ING (L) INVEST Latin America X CAP(USD)	14/01/15	116.850.856,09	6.368,67	1.675,97	1.709,4894	1.675,97	-0,283%	-2,956%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	14/01/15	195.265.438,23	15.521,38	930,46	949,0692	930,46	-0,503%	0,674%
ING (L) INVEST Emerging Europe X CAP(EUR)	14/01/15	61.616.681,77	415.446,61	44,55	45,4410	44,55	0,135%	2,934%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	14/01/15	359.999.835,53	36.672,71	94,03	95,9106	94,03	-0,487%	-1,878%
ING (L) INVEST Japan X CAP(JPY)	14/01/15	31.175.865.318,00	378.810,09	3.816,00	3.892,3200	3.816,00	-1,472%	-4,289%
ING (L) INVEST Euro Equity X CAP(EUR)	14/01/15	422.170.755,17	10.607,15	118,11	120,4722	118,11	-1,254%	-1,080%
ING (L) INVEST European Equity X CAP(EUR)	14/01/15	163.959.744,63	138.908,27	46,63	47,5626	46,63	-1,645%	-0,956%
ING (L) INVEST Global High Dividend X CAP(EUR)	14/01/15	717.891.632,48	138.147,88	345,10	352,0020	345,10	-1,245%	-1,160%
ING (L) INVEST Industrials X CAP(EUR)	14/01/15	101.760.581,67	7.561,79	483,99	493,6698	483,99	-1,325%	-0,976%
ING (L) INVEST Europe High Dividend X CAP (EUR)	14/01/15	397.574.220,72	52.516,43	340,39	347,1978	340,39	-1,692%	-2,489%
ING (L) INVEST Euro Income XCAP (EUR)	14/01/15	102.477.651,64	2.096,77	1.040,66	1.061,4732	1.040,66	-1,123%	-1,131%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	14/01/15	97.207.785,74	38.710,18	634,26	646,9452	634,26	-1,075%	-1,776%
ING (L) INVEST Information Technology X CAP (EUR)	14/01/15	184.100.249,05	4.334,84	2.689,18	2.742,9636	2.689,18	-0,664%	-1,152%
ING (L) INVEST Alternative Beta X CAP (EUR)	14/01/15	72.997.530,67	6.022,53	332,82	339,4764	332,82	-0,505%	1,786%
ING (L) INVEST Global Real Estate X CAP (EUR)	14/01/15	281.894.931,70	1.889,79	1.389,11	1.416,8922	1.389,11	0,437%	7,761%
ING (L) INVEST Global Opportunities X CAP (EUR)	14/01/15	589.124.877,82	661.249,04	343,13	349,9926	343,13	-0,792%	-0,253%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	14/01/15	153.925.886,63	15.379,77	243,25	245,6825	243,25	-0,115%	2,270%
ING (L) RENTA FUND Dollar X CAP(USD)	14/01/15	83.692.543,87	13.124,45	1.150,85	1.162,3585	1.150,85	0,109%	1,615%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	14/01/15	153.925.886,63	7.731,58	1.030,58	1.040,8858	1.030,58	0,138%	1,714%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	14/01/15	153.925.886,63	3.662,35	914,13	923,2713	914,13	0,086%	4,415%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	14/01/15	306.277.336,91	19.369,66	1.632,22	1.648,5422	1.632,22	0,148%	-0,539%
ING (L) RENTA FUND Euro X CAP(EUR)	14/01/15	999.885.112,13	49.169,04	535,35	540,7035	535,35	0,236%	0,732%
ING (L) RENTA FUND US Credit X CAP(USD)	14/01/15	286.941.561,86	36.107,38	1.200,13	1.212,1313	1.200,13	0,021%	1,284%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	14/01/15	5.719.127.946,33	27.038,04	451,25	455,7625	451,25	-0,237%	-0,562%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	14/01/15	247.391.874,51	35.958,26	172,02	173,7402	172,02	0,134%	0,373%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	14/01/15	348.116.876,22	20.663,76	166,15	167,8115	166,15	-0,192%	0,332%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	14/01/15	2.686.828.813,86	8.743,03	4.263,46	4.306,0946	4.263,46	0,154%	-1,363%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	14/01/15	577.155.328,38	386.710,15	50,40	50,9040	50,40	0,119%	-0,415%
ING (L) Renta Fund Global Inflation Linked (EUR)	14/01/15	190.817.107,16	3.182,58	308,27	311,3527	308,27	0,706%	2,415%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	14/01/15	21.572.362,52	29.642,18	257,85	257,8500	257,85	0,000%	-0,004%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	14/01/15	329.381.695,20	19.988,91	1.165,32	1.182,7998	1.165,32	-0,408%	-0,137%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/15	138.592.634,20	60.534,24	531,66	539,6349	531,66	-0,118%	0,277%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/15	87.980.802,88	8.632,08	618,35	627,6253	618,35	-0,699%	-0,047%
ING (L) PATRIMONIAL Euro X CAP (EUR)	14/01/15	107.450.530,06	4.640,06	566,87	575,3731	566,87	-0,072%	-0,132%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	14/01/15	214.983.206,26	7.471,97	260,54	263,1454	260,54	-0,061%	-0,092%
ING (L) Invest First Class Protection (EUR)	14/01/15	123.279.598,31	2.186.002,49	30,45	30,6023	30,45	-0,327%	-0,588%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	14/01/15	7.545.067,20	16.715,85	229,40	233,9880	229,40	-0,632%	-1,129%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	14/01/15	494.922.273,77	36.542,36	293,29	299,1558	293,29	-1,719%	-2,289%
ING L INVEST FIRST CLASS MULTI ASSET XCE	14/01/15	496.477.327,20	14.496,64	273,67	277,7751	273,67	-0,131%	0,282%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/15	49.896.060,47	8.129.196,02	6,14	6,26	6,14	-1,368%	-1,274%
ING A/K ΜΙΚΤΟ	14/01/15	7.847.673,46	3.049.745,41	2,57	2,61	2,57	0,167%	2,290%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/01/15	4.011.392,50	749.926,56	5,35	5,35	5,35	-0,002%	-0,009%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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