

**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)	04/02/15	138.928.715,92	4.886,33	219,86	224,2572	219,8600	0,132%	5,550%
ING (L) INVEST European Real Estate X CAP(EUR)	04/02/15	370.291.686,64	10.198,87	1.003,26	1.023,3252	1.003,26	0,653%	15,894%
ING (L) INVEST Telecom X CAP (USD)	04/02/15	128.251.444,36	2.600,13	878,18	895,7436	878,18	0,462%	1,862%
ING (L) INVEST Health Care X CAP (USD)	04/02/15	359.622.750,76	5.095,29	1.497,31	1.527,2562	1.497,31	-0,710%	2,455%
ING (L) INVEST Food & Beverages X CAP(USD)	04/02/15	259.628.881,16	16.908,52	1.825,83	1.862,3466	1.825,83	0,479%	3,176%
ING (L) INVEST Consumer Goods X CAP(USD)	04/02/15	158.161.484,17	1.363,63	1.474,05	1.503,5310	1.474,05	0,949%	0,722%
ING (L) INVEST Banking & Insurance X CAP (USD)	04/02/15	124.846.673,73	9.996,50	543,71	554,5842	543,71	-0,017%	-2,730%
ING (L) INVEST Energy X CAP (USD)	04/02/15	82.549.064,57	14.864,69	1.115,16	1.137,4632	1.115,16	-1,790%	-0,696%
ING (L) INVEST Materials X CAP(USD)	04/02/15	86.822.973,62	12.829,97	863,06	880,3212	863,06	0,085%	1,254%
ING (L) INVEST Information Technology X CAP(USD)	04/02/15	175.436.922,31	11.481,12	929,37	947,9574	929,37	0,103%	-2,964%
ING (L) INVEST Utilities X CAP(USD)	04/02/15	38.756.457,38	4.911,29	697,45	711,3990	697,45	-0,668%	-0,067%
ING (L) INVEST Greater China X CAP(USD)	04/02/15	226.030.976,25	33.643,26	878,80	896,3760	878,80	-0,071%	3,664%
ING (L) INVEST Sustainable Equity X CAP(EUR)	04/02/15	294.310.131,84	23.994,58	250,09	255,0918	250,09	0,068%	6,317%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	04/02/15	163.986.190,31	62.310,05	52,92	53,9784	52,92	0,227%	0,494%
ING (L) INVEST Latin America X CAP(USD)	04/02/15	115.222.851,62	6.215,23	1.667,54	1.700,8908	1.667,54	-0,423%	-3,444%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	04/02/15	194.863.281,75	15.368,40	939,52	958,3104	939,52	0,526%	1,654%
ING (L) INVEST Emerging Europe X CAP(EUR)	04/02/15	61.812.290,90	414.453,26	45,47	46,3794	45,47	-1,345%	5,060%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	04/02/15	349.590.707,69	38.854,99	95,41	97,3182	95,41	-0,480%	-0,438%
ING (L) INVEST Japan X CAP(JPY)	04/02/15	29.293.559.239,00	391.309,30	3.964,00	4.043,2800	3.964,00	1,226%	-0,577%
ING (L) INVEST Euro Equity X CAP(EUR)	04/02/15	455.913.446,68	10.541,93	130,12	132,7224	130,12	0,293%	8,978%
ING (L) INVEST European Equity X CAP(EUR)	04/02/15	182.238.831,10	239.969,16	51,06	52,0812	51,06	0,571%	8,454%
ING (L) INVEST Global High Dividend X CAP(EUR)	04/02/15	776.497.051,55	138.939,03	367,58	374,9316	367,58	0,166%	5,279%
ING (L) INVEST Industrials X CAP(EUR)	04/02/15	115.712.193,54	7.649,12	513,82	524,0964	513,82	0,228%	5,127%
ING (L) INVEST Europe High Dividend X CAP (EUR)	04/02/15	443.897.677,96	50.373,88	371,95	379,3890	371,95	0,280%	6,552%
ING (L) INVEST Euro Income XCAP (EUR)	04/02/15	109.389.964,20	2.083,85	1.136,43	1.159,1586	1.136,43	0,287%	7,968%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	04/02/15	101.045.290,35	37.131,86	683,51	697,1802	683,51	0,629%	5,851%
ING (L) INVEST Information Technology X CAP (EUR)	04/02/15	175.436.922,31	4.324,48	2.796,08	2.852,0016	2.796,08	0,314%	2,778%
ING (L) INVEST Alternative Beta X CAP (EUR)	04/02/15	81.250.899,60	6.313,31	348,28	355,2456	348,28	0,372%	6,514%
ING (L) INVEST Global Real Estate X CAP (EUR)	04/02/15	316.238.461,32	2.299,65	1.448,50	1.477,4700	1.448,50	0,370%	12,369%
ING (L) INVEST Global Opportunities X CAP (EUR)	04/02/15	627.943.882,26	663.844,68	363,08	370,3416	363,08	-0,080%	5,547%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	04/02/15	179.307.307,24	18.165,96	246,43	248,8943	246,43	0,358%	3,607%
ING (L) RENTA FUND Dollar X CAP(USD)	04/02/15	78.382.208,10	13.551,84	1.157,42	1.168,9942	1.157,42	0,251%	2,195%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	04/02/15	179.307.307,24	8.133,51	1.033,94	1.044,2794	1.033,94	0,352%	2,046%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	04/02/15	179.307.307,24	4.233,80	946,26	955,7226	946,26	0,563%	8,085%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	04/02/15	328.372.499,15	21.891,16	1.659,09	1.675,6809	1.659,09	0,162%	1,098%
ING (L) RENTA FUND Euro X CAP(EUR)	04/02/15	1.023.272.988,13	50.804,48	541,17	546,5817	541,17	0,081%	1,827%
ING (L) RENTA FUND US Credit X CAP(USD)	04/02/15	302.480.094,06	38.616,74	1.213,55	1.225,6855	1.213,55	0,068%	2,416%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	04/02/15	5.623.618.590,87	26.328,94	455,40	459,9540	455,40	0,079%	0,353%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	04/02/15	253.631.033,06	45.699,29	172,47	174,1947	172,47	-0,029%	0,636%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	04/02/15	365.455.164,32	21.608,64	167,20	168,8720	167,20	0,006%	0,966%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	04/02/15	2.708.532.854,63	8.440,40	4.332,75	4.376,0775	4.332,75	-0,023%	0,240%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	04/02/15	577.170.344,18	382.267,59	50,15	50,6515	50,15	-0,060%	-0,909%
ING (L) Renta Fund Global Inflation Linked (EUR)	04/02/15	204.713.075,29	5.576,15	310,47	313,5747	310,47	-0,289%	3,146%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	04/02/15	26.183.531,32	46.447,98	257,81	257,8100	257,81	0,000%	-0,019%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	04/02/15	367.686.624,18	21.793,75	1.209,48	1.227,6222	1.209,48	0,224%	3,647%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/15	170.223.345,35	75.363,54	544,76	552,9314	544,76	0,134%	2,748%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/15	95.863.875,82	9.182,50	650,02	659,7703	650,02	0,190%	5,072%
ING (L) PATRIMONIAL Euro X CAP (EUR)	04/02/15	113.097.516,96	4.713,15	600,82	609,8323	600,82	0,314%	5,849%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	04/02/15	217.833.239,15	6.977,53	261,21	263,8221	261,21	0,073%	0,165%
ING (L) Invest First Class Protection (EUR)	04/02/15	126.459.723,80	2.170.426,69	31,45	31,6073	31,45	-0,064%	2,677%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	04/02/15	7.734.931,52	16.657,92	238,99	243,7698	238,99	0,201%	3,004%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	04/02/15	525.838.587,50	36.461,92	321,44	327,8688	321,44	0,287%	7,090%
ING L INVEST FIRST CLASS MULTI ASSET XCE	04/02/15	533.492.392,69	26.734,16	281,70	285,9255	281,70	0,089%	3,225%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/02/15	52.128.115,63	8.087.708,56	6,45	6,57	6,45	-0,680%	3,672%
ING A/K ΜΙΚΤΟ	04/02/15	7.881.690,87	3.033.070,62	2,60	2,64	2,60	0,012%	3,299%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/02/15	3.993.907,53	746.793,53	5,35	5,35	5,35	0,000%	-0,026%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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