

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)	22/12/14	111.882.380,74	4.964,40	207,37	211,5174	207,3700	0,053%	13,379%
ING (L) INVEST European Real Estate X CAP(EUR)	22/12/14	275.195.723,06	10.246,21	861,53	878,7606	861,5300	0,728%	20,019%
ING (L) INVEST Telecom X CAP (USD)	22/12/14	109.186.670,93	2.658,92	868,23	885,5946	868,2300	0,550%	-4,306%
ING (L) INVEST Health Care X CAP (USD)	22/12/14	369.394.655,96	5.046,54	1.490,83	1.520,6466	1.490,8300	-0,751%	18,551%
ING (L) INVEST Food & Beverages X CAP(USD)	22/12/14	252.787.138,14	13.510,87	1.787,92	1.823,6784	1.787,9200	0,585%	10,049%
ING (L) INVEST Consumer Goods X CAP(USD)	22/12/14	126.531.763,85	1.316,33	1.460,13	1.489,3326	1.460,1300	0,772%	-0,204%
ING (L) INVEST Banking & Insurance X CAP (USD)	22/12/14	144.323.969,89	9.908,23	561,75	572,9850	561,7500	0,452%	-2,793%
ING (L) INVEST Energy X CAP (USD)	22/12/14	77.086.518,51	9.227,76	1.132,78	1.155,4356	1.132,7800	-0,892%	-16,206%
ING (L) INVEST Materials X CAP(USD)	22/12/14	94.555.432,28	13.104,11	849,66	866,6532	849,6600	-0,121%	-9,530%
ING (L) INVEST Information Technology X CAP(USD)	22/12/14	195.428.835,83	11.364,04	966,12	985,4424	966,1200	0,569%	12,393%
ING (L) INVEST Utilities X CAP(USD)	22/12/14	39.783.550,01	4.679,86	698,69	712,6638	698,6900	0,145%	14,150%
ING (L) INVEST Greater China X CAP(USD)	22/12/14	210.323.442,16	32.057,52	840,37	857,1774	840,3700	0,276%	2,518%
ING (L) INVEST Sustainable Equity X CAP(EUR)	22/12/14	276.176.903,73	24.288,11	234,27	238,9554	234,2700	0,184%	16,177%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	22/12/14	147.696.496,15	62.400,78	53,00	54,0600	53,0000	1,242%	-4,676%
ING (L) INVEST Latin America X CAP(USD)	22/12/14	122.376.392,62	6.264,10	1.732,76	1.767,4152	1.732,7600	0,393%	-12,440%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	22/12/14	196.024.105,97	15.821,48	925,77	944,2854	925,7700	1,382%	5,206%
ING (L) INVEST Emerging Europe X CAP(EUR)	22/12/14	61.521.098,45	418.168,36	44,46	45,3492	44,4600	2,821%	-17,758%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	22/12/14	392.624.708,01	36.880,45	96,80	98,7360	96,8000	0,342%	11,946%
ING (L) INVEST Japan X CAP(JPY)	22/12/14	33.170.887.322,00	376.422,47	3.996,00	4.075,9200	3.996,0000	0,226%	9,002%
ING (L) INVEST Euro Equity X CAP(EUR)	22/12/14	429.026.698,65	11.190,43	119,85	122,2470	119,8500	0,562%	2,200%
ING (L) INVEST European Equity X CAP(EUR)	22/12/14	185.634.876,13	140.590,23	47,06	48,0012	47,0600	0,341%	3,908%
ING (L) INVEST Global High Dividend X CAP(EUR)	22/12/14	718.979.281,71	138.616,78	346,37	353,2974	346,3700	0,214%	13,803%
ING (L) INVEST Industrials X CAP(EUR)	22/12/14	101.214.048,73	7.460,93	482,98	492,6396	482,9800	0,556%	5,708%
ING (L) INVEST Europe High Dividend X CAP (EUR)	22/12/14	395.921.900,18	53.523,88	347,45	354,3990	347,4500	0,454%	1,862%
ING (L) INVEST Euro Income XCAP (EUR)	22/12/14	105.623.201,94	2.103,88	1.057,17	1.078,3134	1.057,1700	0,599%	-0,224%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	22/12/14	98.374.919,23	38.760,03	636,10	648,8220	636,1000	0,066%	-0,990%
ING (L) INVEST Information Technology X CAP (EUR)	22/12/14	195.428.835,83	4.330,17	2.709,12	2.763,3010	2.709,1200	0,619%	26,348%
ING (L) INVEST Alternative Beta X CAP (EUR)	22/12/14	98.835.486,24	5.427,00	324,05	330,5310	324,0500	0,179%	12,846%
ING (L) INVEST Global Real Estate X CAP (EUR)	22/12/14	266.193.720,72	1.746,20	1.294,04	1.319,9208	1.294,0400	1,320%	26,295%
ING (L) INVEST Global Opportunities X CAP (EUR)	22/12/14	576.929.084,35	637.457,06	341,84	348,6768	341,8400	-0,020%	13,380%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	22/12/14	142.568.916,07	14.991,71	236,31	238,6731	236,3100	0,374%	9,120%
ING (L) RENTA FUND Dollar X CAP(USD)	22/12/14	82.495.484,07	12.860,86	1.133,31	1.144,6431	1.133,3100	0,250%	6,031%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	22/12/14	142.568.916,07	7.351,93	1.010,28	1.020,3828	1.010,2800	0,295%	2,369%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	22/12/14	142.568.916,07	3.666,72	861,76	870,3776	861,7600	0,343%	15,089%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	22/12/14	315.615.315,90	23.163,95	1.640,95	1.657,3595	1.640,9500	0,032%	6,975%
ING (L) RENTA FUND Euro X CAP(EUR)	22/12/14	1.002.637.531,21	46.154,88	529,90	535,1990	529,9000	0,106%	10,555%
ING (L) RENTA FUND US Credit X CAP(USD)	22/12/14	255.033.894,76	36.774,11	1.182,02	1.193,8402	1.182,0200	0,243%	7,090%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	22/12/14	5.741.247.456,18	27.499,08	453,51	458,0451	453,5100	0,186%	-0,837%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	22/12/14	247.873.334,10	36.123,07	171,07	172,7807	171,0700	0,029%	4,624%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	22/12/14	329.919.542,44	20.788,04	165,23	166,8823	165,2300	0,018%	7,390%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	22/12/14	2.812.387.589,25	8.856,88	4.322,02	4.365,2402	4.322,0200	0,507%	3,719%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	22/12/14	582.754.117,96	388.502,52	51,02	51,5302	51,0200	0,492%	-8,451%
ING (L) Renta Fund Global Inflation Linked (EUR)	22/12/14	180.372.932,75	3.151,11	300,82	303,8282	300,8200	0,357%	8,981%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	22/12/14	21.106.213,20	27.458,34	257,88	257,8800	257,8800	0,000%	-0,097%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	22/12/14	318.406.475,94	18.956,21	1.161,12	1.178,5368	1.161,1200	0,153%	10,117%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/14	125.553.856,21	57.737,76	528,24	536,1636	528,2400	0,099%	8,598%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/14	86.625.837,56	8.385,53	614,01	623,2202	614,0100	0,155%	11,535%
ING (L) PATRIMONIAL Euro X CAP (EUR)	22/12/14	108.008.254,55	4.620,08	567,22	575,7283	567,2200	0,205%	5,163%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	22/12/14	222.870.033,46	7.298,77	260,38	262,9838	260,3800	-0,019%	-0,504%
ING (L) Invest First Class Protection (EUR)	22/12/14	124.931.320,11	2.196.106,60	30,70	30,8535	30,7000	0,196%	-0,936%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	22/12/14	7.421.196,53	16.733,96	231,93	236,5686	231,9300	0,953%	-6,010%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	22/12/14	532.677.635,55	36.711,75	298,49	304,4598	298,4900	-0,003%	0,529%
ING L INVEST FIRST CLASS MULTI ASSET XCE	22/12/14	478.129.628,81	16.716,87	272,40	276,4860	272,4000	0,147%	7,809%
ING ΑΚ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/14	52.653.706,28	8.184.353,09	6,43	6,5622	6,4335	0,223%	-18,300%
ING ΑΚ ΜΙΚΤΟ	22/12/14	7.909.326,41	3.059.206,61	2,59	2,6242	2,5854	0,408%	-8,737%
ING ΑΚ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/12/14	4.140.180,18	773.891,13	5,35	5,3498	5,3498	-0,004%	-0,170%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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