

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)	11/11/14	215.433.375,99	5.023,43	204,94	209,0388	204,9400	0,122%	12,050%
ING (L) INVEST European Real Estate X CAP(EUR)	11/11/14	249.712.619,78	10.307,70	825,98	842,4996	825,9800	0,534%	15,066%
ING (L) INVEST Telecom X CAP (USD)	11/11/14	111.795.322,40	3.032,53	855,54	872,6508	855,5400	0,871%	-5,705%
ING (L) INVEST Health Care X CAP (USD)	11/11/14	386.590.860,90	4.994,17	1.473,58	1.503,0516	1.473,5800	0,263%	17,180%
ING (L) INVEST Food & Beverages X CAP(USD)	11/11/14	238.311.395,98	10.206,29	1.768,46	1.803,8292	1.768,4600	0,115%	8,851%
ING (L) INVEST Consumer Goods X CAP(USD)	11/11/14	108.903.809,76	1.326,89	1.404,34	1.432,4268	1.404,3400	0,426%	-0,017%
ING (L) INVEST Banking & Insurance X CAP (USD)	11/11/14	150.836.335,83	7.024,45	563,16	574,4232	563,1600	-0,075%	-2,549%
ING (L) INVEST Energy X CAP (USD)	11/11/14	97.205.792,48	9.060,48	1.253,49	1.278,5598	1.253,4900	-0,055%	-7,277%
ING (L) INVEST Materials X CAP(USD)	11/11/14	99.447.031,05	13.036,88	871,09	888,5118	871,0900	0,088%	-7,248%
ING (L) INVEST Information Technology X CAP(USD)	11/11/14	183.679.871,82	11.119,77	942,66	961,5132	942,6600	-0,049%	9,664%
ING (L) INVEST Utilities X CAP(USD)	11/11/14	41.679.944,07	4.623,19	704,53	718,6206	704,5300	-0,089%	15,104%
ING (L) INVEST Greater China X CAP(USD)	11/11/14	217.069.371,18	36.106,04	876,72	894,2544	876,7200	0,026%	6,952%
ING (L) INVEST Sustainable Equity X CAP(EUR)	11/11/14	252.677.583,25	22.998,18	230,75	235,3650	230,7500	0,165%	14,431%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	11/11/14	141.676.808,81	63.075,71	55,14	56,2428	55,1400	-0,541%	-0,827%
ING (L) INVEST Latin America X CAP(USD)	11/11/14	137.457.397,52	6.498,46	1.902,09	1.940,1318	1.902,0900	-0,762%	-3,884%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	11/11/14	202.623.500,88	16.190,14	927,17	945,7134	927,1700	-0,318%	5,365%
ING (L) INVEST Emerging Europe X CAP(EUR)	11/11/14	70.175.174,01	421.750,40	49,16	50,1432	49,1600	-0,546%	-9,064%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	11/11/14	415.379.588,76	35.769,59	95,13	97,0326	95,1300	0,074%	10,015%
ING (L) INVEST Japan X CAP(JPY)	11/11/14	29.482.185.792,00	374.391,41	3.849,00	3.925,9800	3.849,0000	0,944%	4,992%
ING (L) INVEST Euro Equity X CAP(EUR)	11/11/14	429.044.563,50	10.835,14	117,71	120,0642	117,7100	0,307%	0,375%
ING (L) INVEST European Equity X CAP(EUR)	11/11/14	208.256.320,97	144.046,73	46,82	47,7564	46,8200	0,235%	3,378%
ING (L) INVEST Global High Dividend X CAP(EUR)	11/11/14	688.855.023,02	129.715,17	346,33	353,2566	346,3300	0,121%	13,790%
ING (L) INVEST Industrials X CAP(EUR)	11/11/14	103.971.532,80	6.958,43	478,20	487,7640	478,2000	-0,115%	4,662%
ING (L) INVEST Europe High Dividend X CAP (EUR)	11/11/14	412.787.004,39	58.197,88	347,45	354,3990	347,4500	0,211%	1,862%
ING (L) INVEST Euro Income XCAP (EUR)	11/11/14	112.200.887,83	2.112,00	1.045,53	1.066,4406	1.045,5300	0,243%	-1,322%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	11/11/14	100.136.185,53	40.401,08	619,00	631,3800	619,0000	0,592%	-3,652%
ING (L) INVEST Information Technology X CAP (EUR)	11/11/14	183.679.871,82	4.299,16	2.607,40	2.659,5480	2.607,4000	0,089%	21,604%
ING (L) INVEST Alternative Beta X CAP (EUR)	11/11/14	116.700.416,64	4.910,75	321,86	328,2972	321,8600	0,187%	12,084%
ING (L) INVEST Global Real Estate X CAP (EUR)	11/11/14	309.574.092,50	1.750,06	1.258,38	1.283,5476	1.258,3800	-0,180%	22,814%
ING (L) INVEST Global Opportunities X CAP (EUR)	11/11/14	562.200.310,41	615.261,45	342,37	349,2174	342,3700	0,384%	13,556%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	11/11/14	164.227.876,33	12.860,55	237,96	240,3396	237,9600	-0,143%	9,882%
ING (L) RENTA FUND Dollar X CAP(USD)	11/11/14	77.187.158,84	10.949,27	1.120,30	1.131,5030	1.120,3000	-0,012%	4,814%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	11/11/14	164.227.876,33	2.408,70	1.030,43	1.040,7343	1.030,4300	-0,355%	4,411%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	11/11/14	164.227.876,33	2.941,45	866,96	875,6296	866,9600	-0,219%	15,783%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	11/11/14	269.040.657,98	16.437,75	1.663,82	1.680,4582	1.663,8200	0,436%	8,466%
ING (L) RENTA FUND Euro X CAP(EUR)	11/11/14	939.232.501,93	43.822,91	521,64	526,8564	521,6400	0,075%	8,831%
ING (L) RENTA FUND US Credit X CAP(USD)	11/11/14	238.282.572,26	32.161,95	1.176,91	1.188,6791	1.176,9100	-0,067%	6,627%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	11/11/14	6.315.489.246,60	28.553,43	467,29	471,9629	467,2900	0,024%	2,176%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	11/11/14	247.693.566,41	35.333,83	170,06	171,7606	170,0600	-0,012%	4,006%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	11/11/14	310.219.850,57	28.296,81	164,42	166,0642	164,4200	0,043%	6,863%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	11/11/14	2.897.165.588,00	8.925,37	4.457,81	4.502,3881	4.457,8100	-0,042%	6,977%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	11/11/14	700.197.273,63	395.244,05	52,91	53,4391	52,9100	-0,433%	-5,060%
ING (L) Renta Fund Global Inflation Linked (EUR)	11/11/14	173.841.883,04	2.979,32	297,42	300,3942	297,4200	-0,087%	7,749%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	11/11/14	20.743.715,63	25.103,26	257,94	257,9400	257,9400	0,000%	-0,074%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	11/11/14	302.069.885,39	13.574,82	1.144,07	1.161,2311	1.144,0700	0,193%	8,500%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/14	107.449.665,31	45.788,48	521,31	529,1297	521,3100	0,138%	7,173%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/14	87.732.271,18	7.607,43	606,84	615,9426	606,8400	0,221%	10,232%
ING (L) PATRIMONIAL Euro X CAP (EUR)	11/11/14	108.227.094,13	5.137,99	555,54	563,8731	555,5400	0,123%	2,998%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	11/11/14	220.373.659,34	6.963,60	264,25	266,8925	264,2500	-0,019%	0,974%
ING (L) Invest First Class Protection (EUR)	11/11/14	127.189.432,50	2.245.938,20	30,59	30,7430	30,5900	0,065%	-1,291%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	11/11/14	7.932.733,37	16.899,58	241,31	246,1362	241,3100	-0,132%	-2,209%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	11/11/14	555.807.736,80	39.682,81	300,75	306,7650	300,7500	0,303%	1,290%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	11/11/14	467.691.592,46	9.449,42	269,75	273,7963	269,7500	0,089%	6,760%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/11/14	54.849.089,68	8.270.843,57	6,63	6,7642	6,6316	-0,658%	-15,784%
ING Α/Κ ΜΙΚΤΟ	11/11/14	8.198.489,39	3.078.715,16	2,66	2,7029	2,6630	-0,586%	-5,997%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/11/14	4.028.000,16	752.717,91	5,35	5,3513	5,3513	0,000%	-0,142%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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