

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ING (L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2014
ING (L) INVEST World X CAP (EUR)	12/11/14	214.300.531,65	5.023,43	203,84	207,9168	203,8400	-0,537%	11,449%
ING (L) INVEST European Real Estate X CAP(EUR)	12/11/14	247.372.482,92	10.307,70	818,25	834,6150	818,2500	-0,936%	13,989%
ING (L) INVEST Telecom X CAP (USD)	12/11/14	111.625.555,19	3.033,53	858,83	876,0066	858,8300	0,385%	-5,342%
ING (L) INVEST Health Care X CAP (USD)	12/11/14	385.966.631,43	4.993,39	1.470,05	1.499,4510	1.470,0500	-0,240%	16,899%
ING (L) INVEST Food & Beverages X CAP(USD)	12/11/14	238.619.786,99	10.178,81	1.767,83	1.803,1866	1.767,8300	-0,036%	8,812%
ING (L) INVEST Consumer Goods X CAP(USD)	12/11/14	109.264.010,04	1.327,22	1.408,89	1.437,0678	1.408,8900	0,324%	-3,706%
ING (L) INVEST Banking & Insurance X CAP (USD)	12/11/14	150.301.524,97	7.084,66	560,61	571,8222	560,6100	-0,453%	-2,990%
ING (L) INVEST Energy X CAP (USD)	12/11/14	96.810.200,77	9.083,90	1.247,52	1.272,4704	1.247,5200	-0,476%	-7,719%
ING (L) INVEST Materials X CAP(USD)	12/11/14	99.447.376,99	13.037,19	871,55	888,9810	871,5500	0,053%	-7,199%
ING (L) INVEST Information Technology X CAP(USD)	12/11/14	183.948.497,95	11.078,11	943,49	962,3598	943,4900	0,088%	9,760%
ING (L) INVEST Utilities X CAP(USD)	12/11/14	41.062.512,80	4.625,31	694,23	708,1146	694,2300	-1,462%	13,421%
ING (L) INVEST Greater China X CAP(USD)	12/11/14	218.579.466,52	36.491,54	880,54	898,1508	880,5400	0,436%	7,418%
ING (L) INVEST Sustainable Equity X CAP(EUR)	12/11/14	251.397.721,92	22.869,79	229,57	234,1614	229,5700	-0,511%	13,846%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	12/11/14	141.586.598,57	63.073,71	55,27	56,3754	55,2700	0,236%	-0,594%
ING (L) INVEST Latin America X CAP(USD)	12/11/14	138.453.318,62	6.513,86	1.917,23	1.955,5746	1.917,2300	0,796%	-3,119%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	12/11/14	202.314.947,39	16.190,73	926,19	944,7138	926,1900	-0,106%	5,254%
ING (L) INVEST Emerging Europe X CAP(EUR)	12/11/14	70.594.412,76	421.809,25	49,44	50,4288	49,4400	0,570%	-8,546%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	12/11/14	415.537.252,75	35.747,79	95,16	97,0632	95,1600	0,032%	10,050%
ING (L) INVEST Japan X CAP(JPY)	12/11/14	29.420.804.389,00	373.887,10	3.844,00	3.920,8800	3.844,0000	-0,130%	4,855%
ING (L) INVEST Euro Equity X CAP(EUR)	12/11/14	422.397.529,53	10.835,22	115,96	118,2792	115,9600	-1,487%	-1,117%
ING (L) INVEST European Equity X CAP(EUR)	12/11/14	205.346.212,42	144.062,26	46,18	47,1036	46,1800	-1,367%	1,965%
ING (L) INVEST Global High Dividend X CAP(EUR)	12/11/14	687.936.206,77	133.959,30	344,24	351,1248	344,2400	-0,603%	13,103%
ING (L) INVEST Industrials X CAP(EUR)	12/11/14	103.321.332,87	6.949,53	475,19	484,6938	475,1900	-0,629%	4,003%
ING (L) INVEST Europe High Dividend X CAP (EUR)	12/11/14	407.472.418,56	58.078,17	342,97	349,8294	342,9700	-1,289%	0,548%
ING (L) INVEST Euro Income XCAP (EUR)	12/11/14	111.060.096,67	2.112,00	1.034,84	1.055,5368	1.034,8400	-1,022%	-2,331%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	12/11/14	98.913.967,65	40.388,19	617,27	629,6154	617,2700	-0,279%	-3,921%
ING (L) INVEST Information Technology X CAP (EUR)	12/11/14	183.948.497,95	4.297,22	2.599,13	2.651,1126	2.599,1300	-0,317%	21,218%
ING (L) INVEST Alternative Beta X CAP (EUR)	12/11/14	117.096.069,78	4.910,75	320,83	327,2466	320,8300	-0,320%	11,725%
ING (L) INVEST Global Real Estate X CAP (EUR)	12/11/14	309.398.125,52	1.750,10	1.251,95	1.276,9890	1.251,9500	-0,511%	22,187%
ING (L) INVEST Global Opportunities X CAP (EUR)	12/11/14	561.181.908,76	613.721,96	341,66	348,4932	341,6600	-0,207%	13,320%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	12/11/14	162.434.433,82	12.860,71	237,38	239,7538	237,3800	-0,244%	9,614%
ING (L) RENTA FUND Dollar X CAP(USD)	12/11/14	77.111.315,24	10.936,91	1.120,75	1.131,9575	1.120,7500	0,040%	4,856%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	12/11/14	162.434.433,82	2.504,77	1.030,08	1.040,3808	1.030,0800	-0,034%	4,375%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	12/11/14	162.434.433,82	2.958,74	863,16	871,7916	863,1600	-0,438%	15,276%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	12/11/14	276.495.213,22	16.450,87	1.657,28	1.673,8528	1.657,2800	-0,393%	8,039%
ING (L) RENTA FUND Euro X CAP(EUR)	12/11/14	939.398.359,88	43.915,57	521,75	526,9675	521,7500	0,021%	8,854%
ING (L) RENTA FUND US Credit X CAP(USD)	12/11/14	236.974.423,14	32.185,07	1.176,69	1.188,4569	1.176,6900	-0,019%	6,607%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	12/11/14	6.297.644.543,77	28.540,48	467,25	471,9225	467,2500	-0,009%	2,167%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	12/11/14	247.799.517,34	35.396,77	170,16	171,8616	170,1600	0,059%	4,067%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	12/11/14	308.414.248,37	28.296,81	164,52	166,1652	164,5200	0,061%	6,928%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	12/11/14	2.902.032.283,43	8.909,03	4.453,71	4.498,2471	4.453,7100	-0,092%	6,879%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	12/11/14	703.187.182,69	395.169,81	53,06	53,5906	53,0600	0,284%	-4,791%
ING (L) Renta Fund Global Inflation Linked (EUR)	12/11/14	170.865.647,80	2.979,34	297,44	300,4144	297,4400	0,007%	7,756%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	12/11/14	20.740.563,52	25.091,30	257,94	257,9400	257,9400	0,000%	-0,074%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	12/11/14	302.195.469,88	14.447,79	1.140,96	1.158,0744	1.140,9600	-0,272%	8,205%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/14	107.775.793,25	46.289,15	520,73	528,5410	520,7300	-0,111%	7,054%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/14	87.351.091,70	7.613,49	604,22	613,2833	604,2200	-0,432%	9,756%
ING (L) PATRIMONIAL Euro X CAP (EUR)	12/11/14	107.757.215,35	5.129,42	553,22	561,5183	553,2200	-0,418%	2,568%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	12/11/14	220.263.773,98	6.963,60	264,25	266,8925	264,2500	0,000%	0,974%
ING (L) Invest First Class Protection (EUR)	12/11/14	126.429.976,84	2.244.775,03	30,42	30,5721	30,4200	-0,556%	-1,839%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	12/11/14	7.891.692,24	16.899,58	240,05	244,8510	240,0500	-0,522%	-2,719%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	12/11/14	544.982.391,67	39.682,81	298,08	304,0416	298,0800	-0,888%	0,391%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	12/11/14	467.347.392,88	9.449,42	269,52	273,5628	269,5200	-0,085%	6,669%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/11/14	54.093.651,13	8.268.397,29	6,54	6,6730	6,5422	-1,348%	-16,919%
ING Α/Κ ΜΙΚΤΟ	12/11/14	8.148.675,67	3.079.064,06	2,65	2,6862	2,6465	-0,620%	-6,580%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/11/14	4.027.879,52	752.700,34	5,35	5,3512	5,3512	-0,002%	-0,144%

**ΟΙ ΟΣΚΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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