

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)	14/11/14	216.728.467,72	5.028,68	203,60	207,6720	203,6000	-0,137%	11,318%
ING (L) INVEST European Real Estate X CAP(EUR)	14/11/14	247.746.916,00	10.460,47	821,96	838,3992	821,9600	-0,018%	14,506%
ING (L) INVEST Telecom X CAP (USD)	14/11/14	114.059.612,27	3.033,53	864,88	882,1776	864,8800	-0,035%	-4,675%
ING (L) INVEST Health Care X CAP (USD)	14/11/14	381.588.633,05	4.990,28	1.462,08	1.491,3216	1.462,0800	-0,683%	16,265%
ING (L) INVEST Food & Beverages X CAP(USD)	14/11/14	241.190.099,86	10.264,70	1.766,18	1.801,5036	1.766,1800	-0,599%	8,711%
ING (L) INVEST Consumer Goods X CAP(USD)	14/11/14	109.981.350,20	1.327,53	1.418,39	1.446,7578	1.418,3900	0,087%	-3,057%
ING (L) INVEST Banking & Insurance X CAP (USD)	14/11/14	150.196.963,84	6.931,62	560,50	571,7100	560,5000	-0,093%	-3,009%
ING (L) INVEST Energy X CAP (USD)	14/11/14	96.695.424,67	9.112,90	1.245,08	1.269,9816	1.245,0800	1,007%	-7,899%
ING (L) INVEST Materials X CAP(USD)	14/11/14	99.274.271,65	13.056,20	871,37	888,7974	871,3700	0,205%	-7,218%
ING (L) INVEST Information Technology X CAP(USD)	14/11/14	185.695.329,12	11.280,04	951,30	970,3260	951,3000	0,377%	10,669%
ING (L) INVEST Utilities X CAP(USD)	14/11/14	40.757.654,53	4.625,31	689,32	703,1064	689,3200	-0,203%	12,619%
ING (L) INVEST Greater China X CAP(USD)	14/11/14	221.516.339,93	37.111,21	892,43	910,2786	892,4300	0,725%	8,869%
ING (L) INVEST Sustainable Equity X CAP(EUR)	14/11/14	254.942.863,85	23.903,86	229,69	234,2838	229,6900	-0,087%	13,905%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	14/11/14	144.502.520,99	63.028,52	54,87	55,9674	54,8700	-0,327%	-1,313%
ING (L) INVEST Latin America X CAP(USD)	14/11/14	133.754.246,69	6.458,27	1.858,27	1.895,4354	1.858,2700	-0,828%	-6,098%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	14/11/14	201.025.629,57	16.123,16	923,60	942,0720	923,6000	-0,360%	4,959%
ING (L) INVEST Emerging Europe X CAP(EUR)	14/11/14	69.004.195,38	421.715,41	48,76	49,7352	48,7600	0,350%	-9,804%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	14/11/14	417.787.946,99	35.742,20	95,26	97,1652	95,2600	0,010%	10,165%
ING (L) INVEST Japan X CAP(JPY)	14/11/14	30.540.381.493,00	373.583,36	3.910,00	3.988,2000	3.910,0000	0,903%	6,656%
ING (L) INVEST Euro Equity X CAP(EUR)	14/11/14	424.286.399,84	10.807,24	116,60	118,9320	116,6000	0,180%	-0,571%
ING (L) INVEST European Equity X CAP(EUR)	14/11/14	206.058.284,66	143.951,03	46,38	47,3076	46,3800	-0,022%	2,407%
ING (L) INVEST Global High Dividend X CAP(EUR)	14/11/14	696.339.219,84	134.912,34	344,29	351,1758	344,2900	0,105%	13,119%
ING (L) INVEST Industrials X CAP(EUR)	14/11/14	105.663.234,02	6.958,27	474,56	484,0512	474,5600	-0,093%	3,865%
ING (L) INVEST Europe High Dividend X CAP (EUR)	14/11/14	406.510.814,29	57.584,90	342,63	349,4826	342,6300	-0,067%	0,449%
ING (L) INVEST Euro Income XCAP (EUR)	14/11/14	111.444.093,55	2.112,27	1.039,37	1.060,1574	1.039,3700	0,124%	-1,904%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	14/11/14	99.243.297,05	40.277,92	620,17	632,5734	620,1700	-0,087%	-3,469%
ING (L) INVEST Information Technology X CAP (EUR)	14/11/14	185.695.329,12	4.311,60	2.620,12	2.672,5224	2.620,1200	0,336%	22,197%
ING (L) INVEST Alternative Beta X CAP (EUR)	14/11/14	118.790.421,30	4.915,71	320,46	326,8692	320,4600	0,019%	11,596%
ING (L) INVEST Global Real Estate X CAP (EUR)	14/11/14	308.273.412,70	1.754,73	1.254,39	1.279,4778	1.254,3900	-0,173%	22,425%
ING (L) INVEST Global Opportunities X CAP (EUR)	14/11/14	564.624.390,49	613.356,01	342,06	348,9012	342,0600	0,070%	13,453%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	14/11/14	163.214.779,51	12.841,48	238,47	240,8547	238,4700	0,430%	10,117%
ING (L) RENTA FUND Dollar X CAP(USD)	14/11/14	76.896.738,69	10.610,92	1.123,60	1.134,8360	1.123,6000	0,147%	5,122%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	14/11/14	163.214.779,51	3.188,31	1.032,20	1.042,5220	1.032,2000	0,313%	4,590%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	14/11/14	163.214.779,51	2.953,84	864,76	873,4076	864,7600	0,272%	15,489%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	14/11/14	281.635.818,35	17.006,88	1.658,61	1.675,1961	1.658,6100	0,069%	8,126%
ING (L) RENTA FUND Euro X CAP(EUR)	14/11/14	940.796.913,57	42.712,87	522,15	527,3715	522,1500	0,057%	8,938%
ING (L) RENTA FUND US Credit X CAP(USD)	14/11/14	232.905.663,26	32.250,38	1.177,22	1.188,9922	1.177,2200	-0,013%	6,655%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	14/11/14	6.260.112.289,09	28.616,96	465,80	470,4580	465,8000	-0,242%	1,850%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	14/11/14	247.587.480,69	35.371,91	170,25	171,9525	170,2500	0,035%	4,122%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	14/11/14	311.110.993,54	28.351,78	164,59	166,2359	164,5900	0,006%	6,974%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	14/11/14	2.903.702.251,91	8.912,51	4.449,59	4.494,0859	4.449,5900	-0,026%	6,780%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	14/11/14	699.304.037,21	393.745,72	52,80	53,3280	52,8000	-0,227%	-5,257%
ING (L) Renta Fund Global Inflation Linked (EUR)	14/11/14	171.263.795,58	2.984,95	298,15	301,1315	298,1500	0,259%	8,014%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	14/11/14	20.837.253,76	25.084,80	257,94	257,9400	257,9400	0,004%	-0,074%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	14/11/14	304.849.537,76	15.531,16	1.142,80	1.159,9420	1.142,8000	0,048%	8,380%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	14/11/14	109.526.748,57	46.604,78	521,41	529,2312	521,4100	0,059%	7,193%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	14/11/14	87.308.710,55	7.662,64	604,80	613,8720	604,8000	-0,002%	9,862%
ING (L) PATRIMONIAL Euro X CAP (EUR)	14/11/14	107.531.821,46	5.131,01	553,57	561,8736	553,5700	0,170%	2,633%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	14/11/14	220.649.931,27	6.953,74	264,17	266,8117	264,1700	0,034%	0,944%
ING (L) Invest First Class Protection (EUR)	14/11/14	126.257.536,84	2.238.430,16	30,45	30,6023	30,4500	0,000%	-1,742%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	14/11/14	7.899.406,71	16.888,50	240,36	245,1672	240,3600	0,767%	-2,594%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	14/11/14	538.442.930,26	39.595,69	298,08	304,0416	298,0800	-0,188%	0,391%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	14/11/14	470.594.002,44	9.506,38	269,79	273,8369	269,7900	0,026%	6,776%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/11/14	55.016.518,26	8.267.536,27	6,65	6,7876	6,6545	0,667%	-15,493%
ING Α/Κ ΜΙΚΤΟ	14/11/14	8.198.007,73	3.079.390,15	2,66	2,7021	2,6622	0,358%	-6,026%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/11/14	4.026.771,51	752.506,49	5,35	5,3511	5,3511	-0,002%	-0,146%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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