

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)	17/11/14	217.110.546,71	5.028,56	203,55	207,6210	203,5500	-0,025%	11,290%
ING (L) INVEST European Real Estate X CAP(EUR)	17/11/14	248.446.403,89	10.460,29	823,80	840,2760	823,8000	0,224%	14,763%
ING (L) INVEST Telecom X CAP (USD)	17/11/14	113.904.692,70	3.033,70	865,44	882,7488	865,4400	0,065%	-4,614%
ING (L) INVEST Health Care X CAP (USD)	17/11/14	382.240.918,56	4.992,28	1.463,71	1.492,9842	1.463,7100	0,111%	16,395%
ING (L) INVEST Food & Beverages X CAP(USD)	17/11/14	243.584.816,15	10.260,20	1.768,77	1.804,1454	1.768,7700	0,147%	8,870%
ING (L) INVEST Consumer Goods X CAP(USD)	17/11/14	109.474.786,42	1.340,60	1.411,76	1.439,9952	1.411,7600	-0,467%	-3,510%
ING (L) INVEST Banking & Insurance X CAP (USD)	17/11/14	150.232.436,59	6.861,58	561,06	572,2812	561,0600	0,100%	-2,912%
ING (L) INVEST Energy X CAP (USD)	17/11/14	96.310.553,28	9.127,12	1.240,20	1.265,0040	1.240,2000	-0,392%	-8,260%
ING (L) INVEST Materials X CAP(USD)	17/11/14	99.413.780,57	13.051,06	872,62	890,0724	872,6200	0,143%	-7,085%
ING (L) INVEST Information Technology X CAP(USD)	17/11/14	184.332.056,20	11.200,07	943,23	962,0946	943,2300	-0,848%	9,730%
ING (L) INVEST Utilities X CAP(USD)	17/11/14	40.946.191,87	4.666,03	692,30	706,1460	692,3000	0,432%	13,106%
ING (L) INVEST Greater China X CAP(USD)	17/11/14	224.656.190,74	37.472,35	881,32	898,9464	881,3200	-1,245%	7,513%
ING (L) INVEST Sustainable Equity X CAP(EUR)	17/11/14	256.960.500,35	23.847,54	229,89	234,4878	229,8900	0,087%	14,004%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	17/11/14	144.997.379,12	63.011,79	54,69	55,7838	54,6900	-0,328%	-1,637%
ING (L) INVEST Latin America X CAP(USD)	17/11/14	132.897.371,63	6.451,30	1.849,46	1.886,4492	1.849,4600	-0,474%	-6,543%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	17/11/14	200.205.554,77	16.143,23	919,86	938,2572	919,8600	-0,405%	4,534%
ING (L) INVEST Emerging Europe X CAP(EUR)	17/11/14	68.830.631,90	421.117,74	48,66	49,6332	48,6600	-0,205%	-9,989%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	17/11/14	417.353.263,50	35.805,19	95,37	97,2774	95,3700	0,115%	10,293%
ING (L) INVEST Japan X CAP(JPY)	17/11/14	30.171.237.946,00	369.084,00	3.819,00	3.895,3800	3.819,0000	-2,327%	4,173%
ING (L) INVEST Euro Equity X CAP(EUR)	17/11/14	426.705.081,28	10.759,47	117,27	119,6154	117,2700	0,575%	0,000%
ING (L) INVEST European Equity X CAP(EUR)	17/11/14	206.910.271,35	143.838,46	46,57	47,5014	46,5700	0,410%	2,826%
ING (L) INVEST Global High Dividend X CAP(EUR)	17/11/14	706.198.544,32	137.246,26	345,11	352,0122	345,1100	0,238%	13,389%
ING (L) INVEST Industrials X CAP(EUR)	17/11/14	108.331.336,88	6.955,36	472,70	482,1540	472,7000	-0,392%	3,458%
ING (L) INVEST Europe High Dividend X CAP (EUR)	17/11/14	403.504.057,49	57.090,94	344,00	350,8800	344,0000	0,400%	0,850%
ING (L) INVEST Euro Income XCAP (EUR)	17/11/14	111.936.047,57	2.112,27	1.044,36	1.065,2472	1.044,3600	0,480%	-1,433%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	17/11/14	99.219.255,04	40.275,26	620,24	632,6448	620,2400	0,011%	-3,459%
ING (L) INVEST Information Technology X CAP (EUR)	17/11/14	184.332.056,20	4.317,36	2.602,69	2.654,7438	2.602,6900	-0,665%	21,384%
ING (L) INVEST Alternative Beta X CAP (EUR)	17/11/14	118.762.097,72	4.916,40	320,83	327,2466	320,8300	0,115%	11,725%
ING (L) INVEST Global Real Estate X CAP (EUR)	17/11/14	307.851.640,33	1.754,61	1.256,97	1.282,1094	1.256,9700	0,206%	22,677%
ING (L) INVEST Global Opportunities X CAP (EUR)	17/11/14	562.800.025,75	611.287,16	341,25	348,0750	341,2500	-0,237%	13,184%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	17/11/14	163.765.239,91	12.841,05	237,90	240,2790	237,9000	-0,239%	9,854%
ING (L) RENTA FUND Dollar X CAP(USD)	17/11/14	76.228.156,16	10.623,32	1.121,58	1.132,7958	1.121,5800	-0,180%	4,933%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	17/11/14	163.765.239,91	3.939,25	1.029,31	1.039,6031	1.029,3100	-0,280%	4,297%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	17/11/14	163.765.239,91	3.197,86	863,94	872,5794	863,9400	-0,095%	15,380%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	17/11/14	282.241.058,03	17.038,78	1.659,33	1.675,9233	1.659,3300	0,043%	8,173%
ING (L) RENTA FUND Euro X CAP(EUR)	17/11/14	941.565.711,61	42.844,24	522,49	527,7149	522,4900	0,065%	9,009%
ING (L) RENTA FUND US Credit X CAP(USD)	17/11/14	232.779.788,87	32.439,01	1.174,75	1.186,4975	1.174,7500	-0,210%	6,432%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	17/11/14	6.246.741.775,99	28.618,67	464,92	469,5692	464,9200	-0,189%	1,657%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	17/11/14	247.296.167,08	35.371,93	170,19	171,8919	170,1900	-0,035%	4,085%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	17/11/14	311.125.910,65	28.453,19	164,51	166,1551	164,5100	-0,049%	6,922%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	17/11/14	2.895.628.609,52	8.913,09	4.440,82	4.485,2282	4.440,8200	-0,197%	6,570%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	17/11/14	699.528.976,25	393.656,05	52,84	53,3684	52,8400	0,076%	-5,186%
ING (L) Renta Fund Global Inflation Linked (EUR)	17/11/14	170.907.194,83	2.984,95	297,53	300,5053	297,5300	-0,208%	7,789%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	17/11/14	20.815.877,53	24.997,92	257,94	257,9400	257,9400	0,000%	-0,074%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	17/11/14	305.270.199,85	15.773,22	1.141,99	1.159,1199	1.141,9900	-0,071%	8,303%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	17/11/14	110.176.252,08	46.800,85	521,24	529,0586	521,2400	-0,033%	7,158%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	17/11/14	87.393.465,57	7.662,56	604,75	613,8213	604,7500	-0,008%	9,853%
ING (L) PATRIMONIAL Euro X CAP (EUR)	17/11/14	107.818.541,85	5.131,00	555,17	563,4976	555,1700	0,289%	2,929%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	17/11/14	220.757.139,72	6.953,95	263,98	266,6198	263,9800	-0,072%	0,871%
ING (L) Invest First Class Protection (EUR)	17/11/14	126.470.509,75	2.236.485,20	30,53	30,6827	30,5300	0,263%	-1,484%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	17/11/14	7.917.680,29	16.888,86	240,90	245,7180	240,9000	0,225%	-2,375%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	17/11/14	533.628.898,36	39.589,99	299,03	305,0106	299,0300	0,319%	0,711%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	17/11/14	471.608.279,52	9.580,95	269,38	273,4207	269,3800	-0,152%	6,613%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/14	54.407.736,49	8.265.600,23	6,58	6,7140	6,5824	-1,083%	-16,409%
ING Α/Κ ΜΙΚΤΟ	17/11/14	8.160.955,05	3.080.311,17	2,65	2,6891	2,6494	-0,481%	-6,477%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/11/14	4.026.679,65	752.508,23	5,35	5,3510	5,3510	-0,002%	-0,147%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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