

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)	18/11/14	214.804.295,18	5.028,57	203,83	207,9066	203,8300	0,138%	11,443%
ING (L) INVEST European Real Estate X CAP(EUR)	18/11/14	249.583.763,63	10.495,62	828,12	844,6824	828,1200	0,524%	15,364%
ING (L) INVEST Telecom X CAP (USD)	18/11/14	114.291.966,51	2.690,70	870,04	887,4408	870,0400	0,532%	-4,107%
ING (L) INVEST Health Care X CAP (USD)	18/11/14	382.702.576,23	4.990,22	1.488,94	1.518,7188	1.488,9400	1,724%	18,401%
ING (L) INVEST Food & Beverages X CAP(USD)	18/11/14	245.377.252,30	10.243,57	1.777,63	1.813,1826	1.777,6300	0,501%	9,416%
ING (L) INVEST Consumer Goods X CAP(USD)	18/11/14	110.467.246,72	1.340,60	1.423,72	1.452,1944	1.423,7200	0,847%	-2,693%
ING (L) INVEST Banking & Insurance X CAP (USD)	18/11/14	151.286.104,91	6.887,03	564,31	575,5962	564,3100	0,579%	-2,350%
ING (L) INVEST Energy X CAP (USD)	18/11/14	96.567.635,18	9.166,04	1.243,01	1.267,8702	1.243,0100	0,227%	-8,053%
ING (L) INVEST Materials X CAP(USD)	18/11/14	100.351.874,32	13.012,60	883,86	901,5372	883,8600	1,288%	-5,888%
ING (L) INVEST Information Technology X CAP(USD)	18/11/14	186.953.268,95	11.190,03	947,33	966,2766	947,3300	0,435%	10,207%
ING (L) INVEST Utilities X CAP(USD)	18/11/14	41.235.679,48	4.573,71	698,30	712,2660	698,3000	0,867%	14,086%
ING (L) INVEST Greater China X CAP(USD)	18/11/14	222.520.975,09	37.668,19	872,04	889,4808	872,0400	-1,053%	6,381%
ING (L) INVEST Sustainable Equity X CAP(EUR)	18/11/14	257.201.022,03	23.854,17	230,09	234,6918	230,0900	0,087%	14,104%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	18/11/14	144.387.532,53	62.996,92	54,78	55,8756	54,7800	0,165%	-1,475%
ING (L) INVEST Latin America X CAP(USD)	18/11/14	134.347.815,45	6.453,68	1.868,92	1.906,2984	1.868,9200	1,052%	-5,560%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	18/11/14	199.028.934,09	16.161,43	915,10	933,4020	915,1000	-0,517%	3,993%
ING (L) INVEST Emerging Europe X CAP(EUR)	18/11/14	69.416.122,67	420.180,66	49,10	50,0820	49,1000	0,904%	-9,175%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	18/11/14	417.843.293,47	35.805,19	95,88	97,7976	95,8800	0,535%	10,882%
ING (L) INVEST Japan X CAP(JPY)	18/11/14	30.857.185.682,00	368.043,95	3.899,00	3.976,9800	3.899,0000	2,095%	6,356%
ING (L) INVEST Euro Equity X CAP(EUR)	18/11/14	431.043.396,36	10.759,26	118,54	120,9108	118,5400	1,083%	1,083%
ING (L) INVEST European Equity X CAP(EUR)	18/11/14	207.966.065,22	143.873,00	46,85	47,7870	46,8500	0,601%	3,444%
ING (L) INVEST Global High Dividend X CAP(EUR)	18/11/14	707.154.596,10	137.368,81	345,60	352,5120	345,6000	0,142%	13,550%
ING (L) INVEST Industrials X CAP(EUR)	18/11/14	108.764.057,08	6.955,38	474,63	484,1226	474,6300	0,408%	3,880%
ING (L) INVEST Europe High Dividend X CAP (EUR)	18/11/14	406.007.783,35	57.091,52	346,08	353,0016	346,0800	0,605%	1,460%
ING (L) INVEST Euro Income XCAP (EUR)	18/11/14	112.912.597,64	2.112,27	1.053,94	1.075,0188	1.053,9400	0,917%	-0,529%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	18/11/14	99.223.651,87	40.341,16	620,38	632,7876	620,3800	0,023%	-3,437%
ING (L) INVEST Information Technology X CAP (EUR)	18/11/14	186.953.268,95	4.321,59	2.598,35	2.650,3170	2.598,3500	-0,167%	21,182%
ING (L) INVEST Alternative Beta X CAP (EUR)	18/11/14	119.418.096,94	4.954,19	319,33	325,7166	319,3300	-0,468%	11,203%
ING (L) INVEST Global Real Estate X CAP (EUR)	18/11/14	306.820.977,15	1.754,61	1.252,24	1.277,2848	1.252,2400	-0,376%	22,215%
ING (L) INVEST Global Opportunities X CAP (EUR)	18/11/14	563.418.066,54	610.521,67	341,81	348,6462	341,8100	0,164%	13,370%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	18/11/14	162.932.506,51	12.904,34	237,45	239,8245	237,4500	-0,189%	9,646%
ING (L) RENTA FUND Dollar X CAP(USD)	18/11/14	76.414.119,72	10.622,10	1.124,03	1.135,2703	1.124,0300	0,218%	5,163%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	18/11/14	162.932.506,51	4.047,14	1.028,89	1.039,1789	1.028,8900	-0,041%	4,255%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	18/11/14	162.932.506,51	3.219,97	858,42	867,0042	858,4200	-0,639%	14,642%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	18/11/14	281.985.235,97	17.038,86	1.659,27	1.675,8627	1.659,2700	-0,004%	8,169%
ING (L) RENTA FUND Euro X CAP(EUR)	18/11/14	954.990.689,81	42.891,75	522,06	527,2806	522,0600	-0,082%	8,919%
ING (L) RENTA FUND US Credit X CAP(USD)	18/11/14	230.982.886,42	32.445,04	1.173,06	1.184,7906	1.173,0600	-0,144%	6,279%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	18/11/14	6.201.920.672,12	28.547,49	464,06	468,7006	464,0600	-0,185%	1,469%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	18/11/14	246.980.557,17	35.371,85	170,10	171,8010	170,1000	-0,053%	4,030%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	18/11/14	312.485.027,72	28.803,14	164,40	166,0440	164,4000	-0,067%	6,850%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	18/11/14	2.906.684.110,48	8.911,49	4.441,19	4.485,6019	4.441,1900	0,008%	6,578%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	18/11/14	702.679.423,19	394.241,29	52,93	53,4593	52,9300	0,170%	-5,024%
ING (L) Renta Fund Global Inflation Linked (EUR)	18/11/14	170.928.818,37	2.984,95	297,37	300,3437	297,3700	-0,054%	7,731%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	18/11/14	20.782.265,82	25.023,94	257,94	257,9400	257,9400	0,000%	-0,074%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	18/11/14	306.268.902,60	15.919,35	1.143,69	1.160,8454	1.143,6900	0,149%	8,464%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/14	110.939.144,54	47.652,97	521,51	529,3327	521,5100	0,052%	7,214%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/14	87.661.511,16	7.711,23	605,79	614,8769	605,7900	0,172%	10,042%
ING (L) PATRIMONIAL Euro X CAP (EUR)	18/11/14	108.326.471,79	5.131,00	557,87	566,2381	557,8700	0,486%	3,430%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	18/11/14	221.020.317,64	7.334,92	263,84	266,4784	263,8400	-0,053%	0,818%
ING (L) Invest First Class Protection (EUR)	18/11/14	126.862.323,03	2.235.948,55	30,63	30,7832	30,6300	0,328%	-1,162%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	18/11/14	7.988.149,84	16.890,49	243,03	247,8906	243,0300	0,884%	-1,512%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	18/11/14	532.406.082,02	39.590,65	300,36	306,3672	300,3600	0,445%	1,159%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	18/11/14	471.916.382,07	9.636,64	269,84	273,8876	269,8400	0,171%	6,795%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/11/14	55.728.172,95	8.263.751,14	6,74	6,8786	6,7437	2,450%	-14,360%
ING Α/Κ ΜΙΚΤΟ	18/11/14	8.236.658,75	3.079.882,53	2,67	2,7144	2,6743	0,940%	-5,599%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/11/14	4.026.586,92	752.495,30	5,35	5,3510	5,3510	0,000%	-0,147%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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