

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)	19/11/14	213.618.181,69	5.028,53	203,34	207,4068	203,3400	-0,240%	11,176%
ING (L) INVEST European Real Estate X CAP(EUR)	19/11/14	248.797.818,73	10.495,81	827,53	844,0806	827,5300	-0,071%	15,282%
ING (L) INVEST Telecom X CAP (USD)	19/11/14	114.193.770,55	2.690,70	868,77	886,1454	868,7700	-0,146%	-4,247%
ING (L) INVEST Health Care X CAP (USD)	19/11/14	376.396.526,11	4.533,90	1.483,97	1.513,6494	1.483,9700	-0,334%	18,006%
ING (L) INVEST Food & Beverages X CAP(USD)	19/11/14	248.743.620,15	10.214,99	1.780,69	1.816,3038	1.780,6900	0,172%	9,604%
ING (L) INVEST Consumer Goods X CAP(USD)	19/11/14	110.318.265,76	1.340,80	1.422,74	1.451,1948	1.422,7400	-0,069%	-2,760%
ING (L) INVEST Banking & Insurance X CAP (USD)	19/11/14	151.309.296,59	6.918,31	564,32	575,6064	564,3200	0,002%	-2,348%
ING (L) INVEST Energy X CAP (USD)	19/11/14	96.659.775,60	9.168,07	1.242,41	1.267,2582	1.242,4100	-0,048%	-8,097%
ING (L) INVEST Materials X CAP(USD)	19/11/14	99.624.680,96	13.026,76	877,59	895,1418	877,5900	-0,709%	-6,556%
ING (L) INVEST Information Technology X CAP(USD)	19/11/14	185.865.470,42	11.176,05	942,38	961,2276	942,3800	-0,523%	9,631%
ING (L) INVEST Utilities X CAP(USD)	19/11/14	41.185.182,77	4.548,44	698,59	712,5618	698,5900	0,042%	14,134%
ING (L) INVEST Greater China X CAP(USD)	19/11/14	221.863.069,66	37.629,31	870,63	888,0426	870,6300	-0,162%	6,209%
ING (L) INVEST Sustainable Equity X CAP(EUR)	19/11/14	256.333.594,77	21.715,18	229,68	234,2736	229,6800	-0,178%	13,900%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	19/11/14	144.503.029,45	62.997,84	54,86	55,9572	54,8600	0,146%	-1,331%
ING (L) INVEST Latin America X CAP(USD)	19/11/14	136.259.705,29	6.450,70	1.903,53	1.941,6006	1.903,5300	1,852%	-3,811%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	19/11/14	198.220.518,64	16.170,24	912,42	930,6684	912,4200	-0,293%	3,689%
ING (L) INVEST Emerging Europe X CAP(EUR)	19/11/14	69.759.119,62	420.223,76	49,34	50,3268	49,3400	0,489%	-8,731%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	19/11/14	417.390.774,80	35.805,19	95,64	97,5528	95,6400	-0,250%	10,605%
ING (L) INVEST Japan X CAP(JPY)	19/11/14	30.697.101.153,00	367.175,70	3.905,00	3.983,1000	3.905,0000	0,154%	6,519%
ING (L) INVEST Euro Equity X CAP(EUR)	19/11/14	431.662.693,99	10.759,61	118,72	121,0944	118,7200	0,152%	1,236%
ING (L) INVEST European Equity X CAP(EUR)	19/11/14	207.226.731,93	143.829,28	46,83	47,7666	46,8300	-0,043%	3,400%
ING (L) INVEST Global High Dividend X CAP(EUR)	19/11/14	706.777.708,81	137.228,87	344,76	351,6552	344,7600	-0,243%	13,274%
ING (L) INVEST Industrials X CAP(EUR)	19/11/14	108.143.022,01	6.955,96	472,43	481,8786	472,4300	-0,464%	3,399%
ING (L) INVEST Europe High Dividend X CAP (EUR)	19/11/14	404.398.714,51	57.088,54	345,38	352,2876	345,3800	-0,202%	1,255%
ING (L) INVEST Euro Income XCAP (EUR)	19/11/14	113.061.119,91	2.112,26	1.055,59	1.076,7018	1.055,5900	0,157%	-0,373%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	19/11/14	99.315.815,55	40.298,74	621,37	633,7974	621,3700	0,160%	-3,283%
ING (L) INVEST Information Technology X CAP (EUR)	19/11/14	185.865.470,42	4.319,63	2.582,92	2.634,5784	2.582,9200	-0,594%	20,462%
ING (L) INVEST Alternative Beta X CAP (EUR)	19/11/14	119.139.814,09	4.954,15	318,72	325,0944	318,7200	-0,191%	10,990%
ING (L) INVEST Global Real Estate X CAP (EUR)	19/11/14	303.211.339,43	1.751,82	1.243,81	1.268,6862	1.243,8100	-0,673%	21,392%
ING (L) INVEST Global Opportunities X CAP (EUR)	19/11/14	562.672.835,48	610.116,99	340,92	347,7384	340,9200	-0,260%	13,075%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	19/11/14	161.228.525,42	12.903,78	236,70	239,0670	236,7000	-0,316%	9,300%
ING (L) RENTA FUND Dollar X CAP(USD)	19/11/14	79.506.689,21	10.641,32	1.120,46	1.131,6646	1.120,4600	-0,318%	4,829%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	19/11/14	161.228.525,42	4.220,30	1.024,10	1.034,3410	1.024,1000	-0,466%	3,769%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	19/11/14	161.228.525,42	3.221,09	853,82	862,3582	853,8200	-0,536%	14,028%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	19/11/14	284.530.017,13	17.072,62	1.658,20	1.674,7820	1.658,2000	-0,064%	8,099%
ING (L) RENTA FUND Euro X CAP(EUR)	19/11/14	951.827.492,44	42.942,98	521,01	526,2201	521,0100	-0,201%	8,700%
ING (L) RENTA FUND US Credit X CAP(USD)	19/11/14	224.758.877,11	32.584,35	1.171,08	1.182,7908	1.171,0800	-0,169%	6,099%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	19/11/14	6.172.754.527,41	28.550,84	463,68	468,3168	463,6800	-0,082%	1,386%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	19/11/14	245.404.920,82	35.420,70	169,77	171,4677	169,7700	-0,194%	3,829%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	19/11/14	313.580.755,69	28.802,93	164,09	165,7309	164,0900	-0,189%	6,649%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	19/11/14	2.907.971.846,51	8.906,20	4.446,41	4.490,8741	4.446,4100	0,118%	6,704%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	19/11/14	696.773.256,19	394.877,52	52,83	53,3583	52,8300	-0,189%	-5,204%
ING (L) Renta Fund Global Inflation Linked (EUR)	19/11/14	170.373.504,95	2.984,95	296,33	299,2933	296,3300	-0,350%	7,354%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	19/11/14	20.777.187,71	25.004,31	257,93	257,9300	257,9300	-0,004%	-0,077%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	19/11/14	305.883.984,10	16.014,50	1.140,98	1.158,0947	1.140,9800	-0,237%	8,207%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/14	111.161.630,55	47.971,89	520,42	528,2263	520,4200	-0,209%	6,990%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/14	87.491.246,35	7.746,17	604,16	613,2224	604,1600	-0,269%	9,746%
ING (L) PATRIMONIAL Euro X CAP (EUR)	19/11/14	108.424.541,19	5.130,99	558,70	567,0805	558,7000	0,149%	3,584%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	19/11/14	221.013.146,54	7.333,16	263,82	266,4582	263,8200	-0,008%	0,810%
ING (L) Invest First Class Protection (EUR)	19/11/14	126.865.242,85	2.234.874,15	30,64	30,7932	30,6400	0,033%	-1,129%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	19/11/14	7.900.493,97	16.889,01	242,68	247,5336	242,6800	-0,144%	-1,653%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	19/11/14	530.764.099,95	39.584,88	299,42	305,4084	299,4200	-0,313%	0,842%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	19/11/14	471.502.287,33	9.808,96	269,28	273,3192	269,2800	-0,208%	6,574%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/11/14	57.260.607,89	8.263.941,81	6,93	7,0676	6,9290	2,748%	-12,007%
ING Α/Κ ΜΙΚΤΟ	19/11/14	8.352.399,86	3.079.719,00	2,71	2,7528	2,7121	1,413%	-4,264%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/11/14	4.025.842,35	752.367,08	5,35	5,3509	5,3509	-0,002%	-0,149%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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