

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)	20/11/14	213.656.536,08	5.028,61	203,37	207,4374	203,3700	0,015%	11,192%
ING (L) INVEST European Real Estate X CAP(EUR)	20/11/14	247.120.926,99	10.496,35	823,75	840,2250	823,7500	-0,457%	14,756%
ING (L) INVEST Telecom X CAP (USD)	20/11/14	114.169.965,00	2.685,37	868,99	886,3698	868,9900	0,025%	-4,222%
ING (L) INVEST Health Care X CAP (USD)	20/11/14	371.546.706,70	4.546,14	1.478,25	1.507,8150	1.478,2500	-0,385%	17,551%
ING (L) INVEST Food & Beverages X CAP(USD)	20/11/14	250.134.038,94	10.192,57	1.777,27	1.812,8154	1.777,2700	-0,192%	9,393%
ING (L) INVEST Consumer Goods X CAP(USD)	20/11/14	110.744.012,62	1.340,94	1.430,11	1.458,7122	1.430,1100	0,518%	-2,256%
ING (L) INVEST Banking & Insurance X CAP (USD)	20/11/14	150.728.444,83	6.907,92	562,25	573,4950	562,2500	-0,367%	-2,706%
ING (L) INVEST Energy X CAP (USD)	20/11/14	98.006.727,51	9.182,44	1.259,37	1.284,5574	1.259,3700	1,365%	-6,842%
ING (L) INVEST Materials X CAP(USD)	20/11/14	99.554.674,42	13.048,17	876,60	894,1320	876,6000	-0,113%	-6,661%
ING (L) INVEST Information Technology X CAP(USD)	20/11/14	187.267.304,21	11.191,91	949,32	968,3064	949,3200	0,736%	10,439%
ING (L) INVEST Utilities X CAP(USD)	20/11/14	40.989.414,74	4.546,97	695,27	709,1754	695,2700	-0,475%	13,591%
ING (L) INVEST Greater China X CAP(USD)	20/11/14	222.232.504,88	37.623,70	871,62	889,0524	871,6200	0,114%	6,330%
ING (L) INVEST Sustainable Equity X CAP(EUR)	20/11/14	255.661.169,84	21.705,75	229,88	234,4776	229,8800	0,087%	14,000%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	20/11/14	144.703.443,24	62.997,84	54,90	55,9980	54,9000	0,073%	-1,259%
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)	20/11/14	196.789.320,40	16.188,69	910,24	928,4448	910,2400	-0,239%	3,441%
ING (L) INVEST Emerging Europe X CAP(EUR)	20/11/14	70.594.190,25	420.261,83	49,94	50,9388	49,9400	1,216%	-7,621%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	20/11/14	418.304.018,11	35.805,19	95,85	97,7670	95,8500	0,220%	10,848%
ING (L) INVEST Japan X CAP(JPY)	20/11/14	30.808.990.550,00	367.198,66	3.918,00	3.996,3600	3.918,0000	0,333%	6,874%
ING (L) INVEST Euro Equity X CAP(EUR)	20/11/14	429.564.442,38	10.759,47	118,15	120,5130	118,1500	-0,480%	0,750%
ING (L) INVEST European Equity X CAP(EUR)	20/11/14	206.542.152,12	143.480,62	46,70	47,6340	46,7000	-0,278%	3,113%
ING (L) INVEST Global High Dividend X CAP(EUR)	20/11/14	707.769.642,76	137.279,82	344,68	351,5736	344,6800	-0,023%	13,247%
ING (L) INVEST Industrials X CAP(EUR)	20/11/14	106.257.940,91	6.959,95	472,63	482,0826	472,6300	0,042%	3,443%
ING (L) INVEST Europe High Dividend X CAP (EUR)	20/11/14	402.343.676,26	57.067,22	343,77	350,6454	343,7700	-0,466%	0,783%
ING (L) INVEST Euro Income XCAP (EUR)	20/11/14	112.567.743,07	2.112,26	1.051,54	1.072,5708	1.051,5400	-0,384%	-0,755%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	20/11/14	99.314.037,17	40.268,54	622,13	634,5726	622,1300	0,122%	-3,164%
ING (L) INVEST Information Technology X CAP (EUR)	20/11/14	187.267.304,21	4.320,76	2.601,93	2.653,9686	2.601,9300	0,736%	21,349%
ING (L) INVEST Alternative Beta X CAP (EUR)	20/11/14	119.321.318,20	4.954,27	319,14	325,5228	319,1400	0,132%	11,137%
ING (L) INVEST Global Real Estate X CAP (EUR)	20/11/14	300.928.433,39	1.753,18	1.241,11	1.265,9322	1.241,1100	-0,217%	21,129%
ING (L) INVEST Global Opportunities X CAP (EUR)	20/11/14	564.167.818,45	612.446,46	341,19	348,0138	341,1900	0,079%	13,164%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	20/11/14	162.013.903,03	12.903,92	237,96	240,3396	237,9600	0,532%	9,882%
ING (L) RENTA FUND Dollar X CAP(USD)	20/11/14	79.597.193,40	10.643,95	1.122,02	1.133,2402	1.122,0200	0,139%	4,975%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	20/11/14	162.013.903,03	4.299,25	1.029,17	1.039,4617	1.029,1700	0,495%	4,283%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	20/11/14	162.013.903,03	3.235,66	858,05	866,6305	858,0500	0,495%	14,593%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	20/11/14	286.835.776,96	17.104,86	1.656,94	1.673,5094	1.656,9400	-0,076%	8,017%
ING (L) RENTA FUND Euro X CAP(EUR)	20/11/14	953.716.712,57	43.083,58	522,00	527,2200	522,0000	0,190%	8,907%
ING (L) RENTA FUND US Credit X CAP(USD)	20/11/14	225.101.206,52	32.506,16	1.172,36	1.184,0836	1.172,3600	0,109%	6,215%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	20/11/14	6.161.378.319,01	28.475,71	463,21	467,8421	463,2100	-0,101%	1,284%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	20/11/14	245.790.120,60	35.419,36	170,05	171,7505	170,0500	0,165%	4,000%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	20/11/14	313.794.515,46	28.800,76	164,24	165,8824	164,2400	0,091%	6,746%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	20/11/14	2.946.458.669,64	8.919,43	4.450,31	4.494,8131	4.450,3100	0,088%	6,797%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	20/11/14	697.776.645,18	395.218,66	52,89	53,4189	52,8900	0,114%	-5,096%
ING (L) Renta Fund Global Inflation Linked (EUR)	20/11/14	167.228.523,18	2.984,95	297,36	300,3336	297,3600	0,348%	7,727%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	20/11/14	20.774.344,55	24.998,49	257,92	257,9200	257,9200	-0,004%	-0,081%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	20/11/14	306.510.923,19	16.072,15	1.142,70	1.159,8405	1.142,7000	0,151%	8,370%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/14	112.316.669,42	49.253,37	521,15	528,9673	521,1500	0,140%	7,140%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/14	87.648.336,17	7.776,24	604,94	614,0141	604,9400	0,129%	9,887%
ING (L) PATRIMONIAL Euro X CAP (EUR)	20/11/14	108.165.523,20	5.122,28	558,22	566,5933	558,2200	-0,086%	3,495%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	20/11/14	221.386.845,79	7.333,13	263,82	266,4582	263,8200	0,000%	0,810%
ING (L) Invest First Class Protection (EUR)	20/11/14	126.579.214,98	2.228.364,56	30,59	30,7430	30,5900	-0,163%	-1,291%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	20/11/14	7.816.484,40	16.858,11	240,32	245,1264	240,3200	-0,972%	-2,610%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	20/11/14	529.063.028,65	39.581,28	298,45	304,4190	298,4500	-0,324%	0,515%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	20/11/14	472.779.330,55	9.992,38	269,40	273,4410	269,4000	0,045%	6,621%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/14	57.478.229,81	8.261.822,13	6,96	7,0962	6,9571	0,406%	-11,650%
ING Α/Κ ΜΙΚΤΟ	20/11/14	8.368.137,68	3.075.496,31	2,72	2,7617	2,7209	0,325%	-3,954%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/11/14	4.025.903,56	752.383,57	5,35	5,3509	5,3509	0,000%	-0,149%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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