

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)	21/11/14	216.383.890,92	5.027,95	207,08	211,2216	207,0800	1,824%	13,220%
ING (L) INVEST European Real Estate X CAP(EUR)	21/11/14	250.709.283,65	10.497,13	835,35	852,0570	835,3500	1,408%	16,372%
ING (L) INVEST Telecom X CAP (USD)	21/11/14	114.883.776,42	2.686,63	874,73	892,2246	874,7300	0,661%	-3,590%
ING (L) INVEST Health Care X CAP (USD)	21/11/14	370.857.249,02	4.597,69	1.483,59	1.513,2618	1.483,5900	0,361%	17,976%
ING (L) INVEST Food & Beverages X CAP(USD)	21/11/14	250.816.030,85	10.230,94	1.783,57	1.819,2414	1.783,5700	0,354%	9,781%
ING (L) INVEST Consumer Goods X CAP(USD)	21/11/14	111.487.802,26	1.341,08	1.440,19	1.468,9938	1.440,1900	0,705%	-1,567%
ING (L) INVEST Banking & Insurance X CAP (USD)	21/11/14	151.628.198,24	6.895,22	567,26	578,6052	567,2600	0,891%	-1,839%
ING (L) INVEST Energy X CAP (USD)	21/11/14	99.314.856,19	9.169,53	1.276,74	1.302,2748	1.276,7400	1,379%	-5,557%
ING (L) INVEST Materials X CAP(USD)	21/11/14	101.306.734,35	13.073,40	892,93	910,7886	892,9300	1,863%	-4,922%
ING (L) INVEST Information Technology X CAP(USD)	21/11/14	188.419.001,79	11.163,68	953,01	972,0702	953,0100	0,389%	10,868%
ING (L) INVEST Utilities X CAP(USD)	21/11/14	41.218.821,82	4.550,85	698,96	712,9392	698,9600	0,531%	14,194%
ING (L) INVEST Greater China X CAP(USD)	21/11/14	223.058.250,72	37.628,26	874,30	891,7860	874,3000	0,307%	6,657%
ING (L) INVEST Sustainable Equity X CAP(EUR)	21/11/14	262.489.537,24	21.702,11	233,60	238,2720	233,6000	1,618%	15,844%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	21/11/14	148.194.846,01	62.997,84	55,63	56,7426	55,6300	1,330%	0,054%
ING (L) INVEST Latin America X CAP(USD)	21/11/14	142.927.793,77	6.452,02	1.997,61	2.037,5622	1.997,6100	4,942%	0,943%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	21/11/14	197.648.694,51	16.191,76	914,62	932,9124	914,6200	0,481%	3,939%
ING (L) INVEST Emerging Europe X CAP(EUR)	21/11/14	72.044.507,54	420.141,17	50,97	51,9894	50,9700	2,062%	-5,716%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	21/11/14	420.224.184,71	35.805,19	96,31	98,2362	96,3100	0,480%	11,380%
ING (L) INVEST Japan X CAP(JPY)	21/11/14	30.750.298.210,00	369.217,03	3.921,00	3.999,4200	3.921,0000	0,077%	6,956%
ING (L) INVEST Euro Equity X CAP(EUR)	21/11/14	439.763.359,56	10.744,40	121,02	123,4404	121,0200	2,429%	3,198%
ING (L) INVEST European Equity X CAP(EUR)	21/11/14	193.182.824,74	143.491,54	47,74	48,6948	47,7400	2,227%	5,410%
ING (L) INVEST Global High Dividend X CAP(EUR)	21/11/14	722.424.947,20	137.054,22	351,18	358,2036	351,1800	1,886%	15,383%
ING (L) INVEST Industrials X CAP(EUR)	21/11/14	107.959.649,33	7.124,91	480,09	489,6918	480,0900	1,578%	5,076%
ING (L) INVEST Europe High Dividend X CAP (EUR)	21/11/14	412.718.721,28	57.059,08	352,50	359,5500	352,5000	2,539%	3,342%
ING (L) INVEST Euro Income XCAP (EUR)	21/11/14	114.758.842,23	2.112,13	1.072,69	1.094,1438	1.072,6900	2,011%	1,241%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	21/11/14	101.776.602,76	40.430,54	636,98	649,7196	636,9800	2,387%	-0,853%
ING (L) INVEST Information Technology X CAP (EUR)	21/11/14	188.419.001,79	4.322,36	2.638,88	2.691,6576	2.638,8800	1,420%	23,072%
ING (L) INVEST Alternative Beta X CAP (EUR)	21/11/14	119.132.281,43	5.017,27	323,72	330,1944	323,7200	1,435%	12,732%
ING (L) INVEST Global Real Estate X CAP (EUR)	21/11/14	304.521.035,09	1.750,94	1.261,06	1.286,2812	1.261,0600	1,607%	23,076%
ING (L) INVEST Global Opportunities X CAP (EUR)	21/11/14	575.614.445,96	612.161,17	347,95	354,9090	347,9500	1,981%	15,406%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	21/11/14	161.241.348,95	12.845,70	240,13	242,5313	240,1300	0,912%	10,884%
ING (L) RENTA FUND Dollar X CAP(USD)	21/11/14	78.853.261,10	10.667,54	1.123,93	1.135,1693	1.123,9300	0,170%	5,153%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	21/11/14	161.241.348,95	4.571,40	1.036,51	1.046,8751	1.036,5100	0,713%	5,027%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	21/11/14	161.241.348,95	3.242,07	873,04	881,7704	873,0400	1,747%	16,595%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	21/11/14	288.829.305,90	17.052,32	1.657,77	1.674,3477	1.657,7700	0,050%	8,071%
ING (L) RENTA FUND Euro X CAP(EUR)	21/11/14	956.693.747,53	43.100,41	523,63	528,8663	523,6300	0,312%	9,247%
ING (L) RENTA FUND US Credit X CAP(USD)	21/11/14	227.660.727,66	32.476,35	1.177,53	1.189,3053	1.177,5300	0,441%	6,684%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	21/11/14	6.220.120.313,91	28.466,68	464,53	469,1753	464,5300	0,285%	1,572%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	21/11/14	246.080.429,39	35.412,84	170,25	171,9525	170,2500	0,118%	4,122%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	21/11/14	315.432.146,80	28.800,81	164,43	166,0743	164,4300	0,116%	6,870%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	21/11/14	2.943.386.948,33	8.923,20	4.472,11	4.516,8311	4.472,1100	0,490%	7,321%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	21/11/14	698.756.756,36	395.556,48	53,06	53,5906	53,0600	0,321%	-4,791%
ING (L) Renta Fund Global Inflation Linked (EUR)	21/11/14	168.128.354,19	2.984,95	299,01	302,0001	299,0100	0,555%	8,325%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	21/11/14	20.774.889,11	24.998,49	257,92	257,9200	257,9200	0,000%	-0,081%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	21/11/14	310.031.433,96	16.165,77	1.155,13	1.172,4570	1.155,1300	1,088%	9,549%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	21/11/14	113.522.797,65	49.594,46	524,74	532,6111	524,7400	0,689%	7,878%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/14	89.002.991,10	7.830,64	614,14	623,3521	614,1400	1,521%	11,558%
ING (L) PATRIMONIAL Euro X CAP (EUR)	21/11/14	109.243.132,65	5.122,55	564,05	572,5108	564,0500	1,044%	4,576%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	21/11/14	221.446.056,14	7.334,20	263,94	266,5794	263,9400	0,045%	0,856%
ING (L) Invest First Class Protection (EUR)	21/11/14	127.720.185,38	2.228.392,72	30,87	31,0244	30,8700	0,915%	-0,387%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	21/11/14	7.930.332,14	16.843,65	243,92	248,7984	243,9200	1,498%	-1,151%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	21/11/14	540.427.389,56	39.530,94	304,65	310,7430	304,6500	2,077%	2,603%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	21/11/14	477.056.974,19	9.992,38	271,27	275,3391	271,2700	0,694%	7,361%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/11/14	58.780.788,56	8.259.931,42	7,12	7,2587	7,1164	2,290%	-9,627%
ING Α/Κ ΜΙΚΤΟ	21/11/14	8.541.689,86	3.075.513,49	2,78	2,8190	2,7773	2,073%	-1,963%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/11/14	4.022.453,92	751.743,27	5,35	5,3508	5,3508	-0,002%	-0,151%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**