

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)	24/11/14	214.520.569,01	4.996,41	206,81	210,9462	206,8100	-0,130%	13,073%
ING (L) INVEST European Real Estate X CAP(EUR)	24/11/14	252.332.137,92	10.509,76	839,74	856,5348	839,7400	0,526%	16,983%
ING (L) INVEST Telecom X CAP (USD)	24/11/14	115.032.657,58	2.686,63	875,14	892,6428	875,1400	0,047%	-3,545%
ING (L) INVEST Health Care X CAP (USD)	24/11/14	371.536.600,14	4.571,90	1.486,35	1.516,0770	1.486,3500	0,186%	18,195%
ING (L) INVEST Food & Beverages X CAP(USD)	24/11/14	250.958.926,13	10.221,41	1.783,63	1.819,3026	1.783,6300	0,003%	9,785%
ING (L) INVEST Consumer Goods X CAP(USD)	24/11/14	112.172.439,89	1.341,35	1.449,57	1.478,5614	1.449,5700	0,651%	-0,926%
ING (L) INVEST Banking & Insurance X CAP (USD)	24/11/14	152.400.701,67	6.906,65	569,96	581,3592	569,9600	0,476%	-1,372%
ING (L) INVEST Energy X CAP (USD)	24/11/14	98.081.263,40	9.185,77	1.261,69	1.286,9238	1.261,6900	-1,179%	-6,671%
ING (L) INVEST Materials X CAP(USD)	24/11/14	100.935.031,18	13.080,38	889,05	906,8310	889,0500	-0,435%	-5,336%
ING (L) INVEST Information Technology X CAP(USD)	24/11/14	188.874.653,14	11.180,06	955,01	974,1102	955,0100	0,210%	11,101%
ING (L) INVEST Utilities X CAP(USD)	24/11/14	40.933.714,09	4.550,85	696,74	710,6748	696,7400	-0,318%	13,832%
ING (L) INVEST Greater China X CAP(USD)	24/11/14	229.226.459,89	37.650,72	885,47	903,1794	885,4700	1,278%	8,020%
ING (L) INVEST Sustainable Equity X CAP(EUR)	24/11/14	262.975.758,12	21.873,86	233,51	238,1802	233,5100	-0,039%	15,800%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	24/11/14	148.833.573,67	62.997,84	55,96	57,0792	55,9600	0,593%	0,647%
ING (L) INVEST Latin America X CAP(USD)	24/11/14	141.245.150,23	6.480,98	1.971,89	2.011,3278	1.971,8900	-1,288%	-0,357%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	24/11/14	203.654.588,20	16.175,36	928,91	947,4882	928,9100	1,562%	5,563%
ING (L) INVEST Emerging Europe X CAP(EUR)	24/11/14	72.249.606,90	420.219,67	51,09	52,1118	51,0900	0,235%	-5,494%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	24/11/14	421.323.830,34	35.801,69	96,52	98,4504	96,5200	0,218%	11,623%
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)	24/11/14	441.504.242,77	10.719,13	121,57	124,0014	121,5700	0,454%	3,667%
ING (L) INVEST European Equity X CAP(EUR)	24/11/14	193.295.793,98	143.498,50	47,78	48,7356	47,7800	0,084%	5,498%
ING (L) INVEST Global High Dividend X CAP(EUR)	24/11/14	719.907.739,34	137.086,91	349,94	356,9388	349,9400	-0,353%	14,976%
ING (L) INVEST Industrials X CAP(EUR)	24/11/14	107.870.388,66	7.111,16	479,74	489,3348	479,7400	-0,073%	4,999%
ING (L) INVEST Europe High Dividend X CAP (EUR)	24/11/14	412.553.671,89	56.722,69	352,58	359,6316	352,5800	0,023%	3,366%
ING (L) INVEST Euro Income XCAP (EUR)	24/11/14	115.184.838,61	2.111,01	1.076,77	1.098,3054	1.076,7700	0,380%	1,626%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	24/11/14	102.513.350,37	40.440,00	641,85	654,6870	641,8500	0,765%	-0,095%
ING (L) INVEST Information Technology X CAP (EUR)	24/11/14	188.874.653,14	4.320,35	2.639,44	2.692,2288	2.639,4400	0,021%	23,098%
ING (L) INVEST Alternative Beta X CAP (EUR)	24/11/14	119.436.654,39	5.017,74	323,57	330,0414	323,5700	-0,046%	12,679%
ING (L) INVEST Global Real Estate X CAP (EUR)	24/11/14	301.287.050,96	1.747,35	1.258,82	1.283,9964	1.258,8200	-0,178%	22,857%
ING (L) INVEST Global Opportunities X CAP (EUR)	24/11/14	577.075.359,78	619.022,77	347,90	354,8580	347,9000	-0,014%	15,390%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	24/11/14	156.516.698,75	12.845,83	240,72	243,1272	240,7200	0,246%	11,156%
ING (L) RENTA FUND Dollar X CAP(USD)	24/11/14	76.939.086,05	10.642,27	1.125,03	1.136,2803	1.125,0300	0,098%	5,256%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	24/11/14	156.516.698,75	4.985,00	1.038,35	1.048,7335	1.038,3500	0,178%	5,213%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	24/11/14	156.516.698,75	3.227,55	872,94	881,6694	872,9400	-0,011%	16,582%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	24/11/14	289.960.699,19	17.772,93	1.659,83	1.676,4283	1.659,8300	0,124%	8,206%
ING (L) RENTA FUND Euro X CAP(EUR)	24/11/14	957.600.086,43	43.333,70	524,01	529,2501	524,0100	0,073%	9,326%
ING (L) RENTA FUND US Credit X CAP(USD)	24/11/14	227.723.605,06	32.493,69	1.179,10	1.190,8910	1.179,1000	0,133%	6,826%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	24/11/14	6.208.024.942,15	28.442,53	465,14	469,7914	465,1400	0,131%	1,706%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	24/11/14	245.839.292,36	35.412,97	170,23	171,9323	170,2300	-0,012%	4,110%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	24/11/14	315.432.126,08	28.801,12	164,43	166,0743	164,4300	0,000%	6,870%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	24/11/14	2.947.886.390,11	8.910,23	4.475,15	4.519,9015	4.475,1500	0,068%	7,393%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	24/11/14	699.167.397,56	395.744,08	53,06	53,5906	53,0600	0,000%	-4,791%
ING (L) Renta Fund Global Inflation Linked (EUR)	24/11/14	168.337.957,04	2.984,95	299,49	302,4849	299,4900	0,161%	8,499%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	24/11/14	20.651.308,94	24.519,52	257,92	257,9200	257,9200	0,000%	-0,081%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	24/11/14	310.095.045,23	16.281,07	1.154,28	1.171,5942	1.154,2800	-0,074%	9,469%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/14	114.677.947,49	50.266,52	524,50	532,3675	524,5000	-0,046%	7,829%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/14	89.330.623,08	7.889,26	612,95	622,1443	612,9500	-0,194%	11,342%
ING (L) PATRIMONIAL Euro X CAP (EUR)	24/11/14	109.765.680,76	4.789,35	567,86	576,3779	567,8600	0,675%	5,282%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	24/11/14	221.863.166,80	7.334,18	263,98	266,6198	263,9800	0,015%	0,871%
ING (L) Invest First Class Protection (EUR)	24/11/14	127.530.307,61	2.223.870,17	30,92	31,0746	30,9200	0,162%	-0,226%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	24/11/14	7.922.804,71	16.831,12	243,77	248,6454	243,7700	-0,061%	-1,212%
ING (L) INVEST EURO OPPORTUNITIES XCAP	24/11/14	539.087.402,26	39.546,04	303,86	309,9372	303,8600	-0,259%	2,337%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	24/11/14	474.812.236,64	10.047,67	271,21	275,2782	271,2100	-0,022%	7,338%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/14	58.607.101,97	8.259.387,17	7,10	7,2377	7,0958	-0,289%	-9,889%
ING Α/Κ ΜΙΚΤΟ	24/11/14	8.531.289,93	3.076.175,83	2,77	2,8149	2,7733	-0,144%	-2,104%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/11/14	4.023.159,61	751.893,56	5,35	5,3507	5,3507	-0,002%	-0,153%

ΟΙ ΟΣΚΕΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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