

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)	25/11/14	214.026.070,31	4.997,31	206,48	210,6096	206,4800	-0,160%	12,892%
ING (L) INVEST European Real Estate X CAP(EUR)	25/11/14	253.640.926,47	10.509,66	843,66	860,5332	843,6600	0,467%	17,529%
ING (L) INVEST Telecom X CAP (USD)	25/11/14	116.161.597,38	2.720,40	882,56	900,2112	882,5600	0,848%	-2,727%
ING (L) INVEST Health Care X CAP (USD)	25/11/14	371.732.938,44	4.572,37	1.486,81	1.516,5462	1.486,8100	0,031%	18,232%
ING (L) INVEST Food & Beverages X CAP(USD)	25/11/14	251.879.005,32	10.302,03	1.785,97	1.821,6894	1.785,9700	0,131%	9,929%
ING (L) INVEST Consumer Goods X CAP(USD)	25/11/14	113.047.195,83	1.306,65	1.462,58	1.491,8316	1.462,5800	0,898%	-0,037%
ING (L) INVEST Banking & Insurance X CAP (USD)	25/11/14	153.087.824,98	6.897,95	572,16	583,6032	572,1600	0,386%	-0,992%
ING (L) INVEST Energy X CAP (USD)	25/11/14	97.531.377,75	9.268,31	1.243,77	1.268,6454	1.243,7700	-1,420%	-7,996%
ING (L) INVEST Materials X CAP(USD)	25/11/14	101.491.615,53	13.298,22	891,76	909,5952	891,7600	0,305%	-5,047%
ING (L) INVEST Information Technology X CAP(USD)	25/11/14	189.413.482,91	11.234,83	956,92	976,0584	956,9200	0,200%	11,323%
ING (L) INVEST Utilities X CAP(USD)	25/11/14	41.036.764,82	4.555,22	698,26	712,2252	698,2600	0,218%	14,080%
ING (L) INVEST Greater China X CAP(USD)	25/11/14	227.626.534,03	38.082,62	883,53	901,2006	883,5300	-0,219%	7,783%
ING (L) INVEST Sustainable Equity X CAP(EUR)	25/11/14	262.193.481,23	21.894,21	232,80	237,4560	232,8000	-0,304%	15,448%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	25/11/14	148.341.112,56	62.839,63	55,88	56,9976	55,8800	-0,143%	0,504%
ING (L) INVEST Latin America X CAP(USD)	25/11/14	141.709.511,11	6.526,66	1.975,65	2.015,1630	1.975,6500	0,191%	-0,167%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	25/11/14	203.277.857,52	16.190,05	927,33	945,8766	927,3300	-0,170%	5,383%
ING (L) INVEST Emerging Europe X CAP(EUR)	25/11/14	70.876.887,53	420.145,10	50,43	51,4386	50,4300	-1,292%	-6,715%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	25/11/14	403.315.606,25	35.801,69	96,46	98,3892	96,4600	-0,062%	11,553%
ING (L) INVEST Japan X CAP(JPY)	25/11/14	31.119.029.718,00	368.711,27	3.959,00	4.038,1800	3.959,0000	0,969%	7,992%
ING (L) INVEST Euro Equity X CAP(EUR)	25/11/14	442.167.847,83	10.719,12	122,03	124,4706	122,0300	0,378%	4,059%
ING (L) INVEST European Equity X CAP(EUR)	25/11/14	193.491.458,54	143.536,24	47,89	48,8478	47,8900	0,230%	5,741%
ING (L) INVEST Global High Dividend X CAP(EUR)	25/11/14	719.985.687,11	138.020,34	349,11	356,0922	349,1100	-0,237%	14,703%
ING (L) INVEST Industrials X CAP(EUR)	25/11/14	108.151.180,92	7.123,31	480,97	490,5894	480,9700	0,256%	5,268%
ING (L) INVEST Europe High Dividend X CAP (EUR)	25/11/14	413.279.150,30	56.408,89	353,30	360,3660	353,3000	0,204%	3,577%
ING (L) INVEST Euro Income XCAP (EUR)	25/11/14	115.435.989,58	2.109,94	1.079,94	1.101,5388	1.079,9400	0,294%	1,925%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	25/11/14	102.461.447,14	40.341,81	641,99	654,8298	641,9900	0,022%	-0,073%
ING (L) INVEST Information Technology X CAP (EUR)	25/11/14	189.413.482,91	4.320,33	2.634,32	2.687,0064	2.634,3200	-0,194%	22,860%
ING (L) INVEST Alternative Beta X CAP (EUR)	25/11/14	119.807.081,80	5.073,94	322,44	328,8888	322,4400	-0,349%	12,286%
ING (L) INVEST Global Real Estate X CAP (EUR)	25/11/14	297.613.518,92	1.751,58	1.254,29	1.279,3758	1.254,2900	-0,360%	22,415%
ING (L) INVEST Global Opportunities X CAP (EUR)	25/11/14	575.110.827,04	617.308,42	346,49	353,4198	346,4900	-0,405%	14,922%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	25/11/14	157.463.034,74	12.792,53	241,34	243,7534	241,3400	0,258%	11,443%
ING (L) RENTA FUND Dollar X CAP(USD)	25/11/14	77.116.213,18	10.637,47	1.128,50	1.139,7850	1.128,5000	0,308%	5,581%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	25/11/14	157.463.034,74	5.627,49	1.043,03	1.053,4603	1.043,0300	0,451%	5,688%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	25/11/14	157.463.034,74	3.231,03	873,44	882,1744	873,4400	0,057%	16,648%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	25/11/14	291.690.148,63	17.781,81	1.661,55	1.678,1655	1.661,5500	0,104%	8,318%
ING (L) RENTA FUND Euro X CAP(EUR)	25/11/14	965.330.869,76	43.420,49	525,18	530,4318	525,1800	0,223%	9,570%
ING (L) RENTA FUND US Credit X CAP(USD)	25/11/14	229.729.241,31	32.398,65	1.183,62	1.195,4562	1.183,6200	0,383%	7,235%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	25/11/14	6.190.162.286,56	28.363,67	465,65	470,3065	465,6500	0,110%	1,817%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	25/11/14	247.484.196,79	35.412,49	170,46	172,1646	170,4600	0,135%	4,251%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	25/11/14	314.006.540,76	28.718,39	164,56	166,2056	164,5600	0,079%	6,954%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	25/11/14	2.955.080.739,17	8.984,98	4.477,97	4.522,7497	4.477,9700	0,063%	7,461%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	25/11/14	699.533.079,03	394.986,12	53,05	53,5805	53,0500	-0,019%	-4,809%
ING (L) Renta Fund Global Inflation Linked (EUR)	25/11/14	169.050.867,34	2.984,95	300,79	303,7979	300,7900	0,434%	8,970%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	25/11/14	20.702.723,22	24.719,50	257,92	257,9200	257,9200	0,000%	-0,081%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	25/11/14	310.764.347,07	16.418,53	1.155,25	1.172,5788	1.155,2500	0,084%	9,561%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/14	115.573.266,22	51.009,74	525,19	533,0679	525,1900	0,132%	7,970%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/14	89.418.887,69	7.906,36	612,48	621,6672	612,4800	-0,077%	11,257%
ING (L) PATRIMONIAL Euro X CAP (EUR)	25/11/14	110.201.554,43	4.789,03	569,96	578,5094	569,9600	0,370%	5,671%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	25/11/14	221.808.595,46	7.334,21	263,83	266,4683	263,8300	-0,057%	0,814%
ING (L) Invest First Class Protection (EUR)	25/11/14	127.414.283,97	2.218.136,62	30,95	31,1048	30,9500	0,097%	-0,129%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	25/11/14	7.949.567,31	16.834,89	244,56	249,4512	244,5600	0,324%	-0,892%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	25/11/14	540.181.811,62	39.428,40	304,48	310,5696	304,4800	0,204%	2,546%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	25/11/14	475.350.082,51	10.047,67	271,37	275,4406	271,3700	0,059%	7,401%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/14	57.615.501,55	8.256.655,46	6,98	7,1177	6,9781	-1,659%	-11,384%
ING Α/Κ ΜΙΚΤΟ	25/11/14	8.455.235,09	3.074.870,67	2,75	2,7910	2,7498	-0,847%	-2,933%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/11/14	4.020.244,38	751.351,78	5,35	5,3507	5,3507	0,000%	-0,153%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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