

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)	26/11/14	213.884.054,26	5.017,89	206,40	210,5280	206,4000	-0,039%	12,849%
ING (L) INVEST European Real Estate X CAP(EUR)	26/11/14	253.845.139,58	10.515,16	843,68	860,5536	843,6800	0,002%	17,532%
ING (L) INVEST Telecom X CAP (USD)	26/11/14	117.096.928,80	2.720,40	889,64	907,4328	889,6400	0,802%	-1,946%
ING (L) INVEST Health Care X CAP (USD)	26/11/14	374.458.951,21	4.573,86	1.495,76	1.525,6752	1.495,7600	0,602%	18,943%
ING (L) INVEST Food & Beverages X CAP(USD)	26/11/14	252.971.866,43	10.267,85	1.792,35	1.828,1970	1.792,3500	0,357%	10,322%
ING (L) INVEST Consumer Goods X CAP(USD)	26/11/14	113.370.518,90	1.305,58	1.467,06	1.496,4012	1.467,0600	0,306%	0,269%
ING (L) INVEST Banking & Insurance X CAP (USD)	26/11/14	153.600.925,27	6.909,26	573,93	585,4086	573,9300	0,309%	-0,685%
ING (L) INVEST Energy X CAP (USD)	26/11/14	95.106.331,74	9.255,94	1.232,92	1.257,5784	1.232,9200	-0,872%	-8,799%
ING (L) INVEST Materials X CAP(USD)	26/11/14	101.803.079,58	13.348,92	894,76	912,6552	894,7600	0,336%	-4,728%
ING (L) INVEST Information Technology X CAP(USD)	26/11/14	190.499.238,71	11.254,56	962,02	981,2604	962,0200	0,533%	11,916%
ING (L) INVEST Utilities X CAP(USD)	26/11/14	41.100.736,47	4.554,04	703,01	717,0702	703,0100	0,680%	14,856%
ING (L) INVEST Greater China X CAP(USD)	26/11/14	228.300.881,26	38.147,31	886,09	903,8118	886,0900	0,290%	8,095%
ING (L) INVEST Sustainable Equity X CAP(EUR)	26/11/14	261.907.922,50	21.893,95	232,52	237,1704	232,5200	-0,120%	15,309%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	26/11/14	147.957.897,55	62.839,63	56,03	57,1506	56,0300	0,268%	0,773%
ING (L) INVEST Latin America X CAP(USD)	26/11/14	142.149.836,95	6.525,21	1.982,37	2.022,0174	1.982,3700	0,340%	0,173%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	26/11/14	204.759.396,83	16.215,88	933,75	952,4250	933,7500	0,692%	6,113%
ING (L) INVEST Emerging Europe X CAP(EUR)	26/11/14	70.447.790,45	420.020,95	50,13	51,1326	50,1300	-0,595%	-7,270%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	26/11/14	404.787.766,81	35.988,99	96,77	98,7054	96,7700	0,321%	11,912%
ING (L) INVEST Japan X CAP(JPY)	26/11/14	31.308.665.263,00	367.255,23	3.960,00	4.039,2000	3.960,0000	0,025%	8,020%
ING (L) INVEST Euro Equity X CAP(EUR)	26/11/14	442.656.267,81	10.719,56	122,18	124,6236	122,1800	0,123%	4,187%
ING (L) INVEST European Equity X CAP(EUR)	26/11/14	193.470.275,19	143.564,61	47,93	48,8886	47,9300	0,084%	5,829%
ING (L) INVEST Global High Dividend X CAP(EUR)	26/11/14	719.963.409,40	138.016,67	348,53	355,5006	348,5300	-0,166%	14,512%
ING (L) INVEST Industrials X CAP(EUR)	26/11/14	107.906.068,81	7.118,95	479,60	489,1920	479,6000	-0,285%	4,968%
ING (L) INVEST Europe High Dividend X CAP (EUR)	26/11/14	412.811.470,38	56.166,92	353,22	360,2844	353,2200	-0,023%	3,553%
ING (L) INVEST Euro Income XCAP (EUR)	26/11/14	115.488.192,99	2.109,98	1.081,60	1.103,2320	1.081,6000	0,154%	2,082%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	26/11/14	102.309.284,93	40.216,27	641,80	654,6360	641,8000	-0,030%	-0,103%
ING (L) INVEST Information Technology X CAP (EUR)	26/11/14	190.499.238,71	4.321,51	2.639,28	2.692,0656	2.639,2800	0,188%	23,091%
ING (L) INVEST Alternative Beta X CAP (EUR)	26/11/14	120.090.943,67	5.074,59	321,52	327,9504	321,5200	-0,285%	11,965%
ING (L) INVEST Global Real Estate X CAP (EUR)	26/11/14	295.490.432,01	1.738,88	1.255,87	1.280,9874	1.255,8700	0,126%	22,569%
ING (L) INVEST Global Opportunities X CAP (EUR)	26/11/14	575.038.590,66	617.194,67	346,09	353,0118	346,0900	-0,115%	14,789%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	26/11/14	156.471.043,25	13.179,98	240,80	243,2080	240,8000	-0,224%	11,193%
ING (L) RENTA FUND Dollar X CAP(USD)	26/11/14	77.164.290,55	10.649,45	1.129,39	1.140,6839	1.129,3900	0,079%	5,664%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	26/11/14	156.471.043,25	5.802,87	1.042,49	1.052,9149	1.042,4900	-0,052%	5,633%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	26/11/14	156.471.043,25	3.275,11	870,00	878,7000	870,0000	-0,394%	16,189%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	26/11/14	292.873.405,85	17.707,03	1.663,17	1.679,8017	1.663,1700	0,097%	8,423%
ING (L) RENTA FUND Euro X CAP(EUR)	26/11/14	970.350.437,15	43.556,60	525,31	530,5631	525,3100	0,025%	9,597%
ING (L) RENTA FUND US Credit X CAP(USD)	26/11/14	229.913.095,09	32.430,64	1.185,76	1.197,6176	1.185,7600	0,181%	7,429%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	26/11/14	6.186.551.176,09	28.511,08	466,15	470,8115	466,1500	0,107%	1,926%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	26/11/14	247.672.585,51	35.477,87	170,58	172,2858	170,5800	0,070%	4,324%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	26/11/14	314.304.297,59	28.678,67	164,64	166,2864	164,6400	0,049%	7,006%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	26/11/14	3.002.182.823,18	8.990,79	4.480,77	4.525,5777	4.480,7700	0,063%	7,528%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	26/11/14	699.654.045,40	396.314,25	53,00	53,5300	53,0000	-0,094%	-4,899%
ING (L) Renta Fund Global Inflation Linked (EUR)	26/11/14	169.378.046,18	2.984,95	301,38	304,3938	301,3800	0,196%	9,184%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	26/11/14	20.572.899,67	24.216,22	257,92	257,9200	257,9200	0,000%	-0,081%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	26/11/14	310.691.654,80	16.513,22	1.155,06	1.172,3859	1.155,0600	-0,016%	9,543%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/14	116.332.533,90	51.432,98	525,31	533,1897	525,3100	0,023%	7,995%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/14	89.433.805,13	7.979,60	612,20	621,3830	612,2000	-0,046%	11,206%
ING (L) PATRIMONIAL Euro X CAP (EUR)	26/11/14	110.367.250,70	4.788,61	570,68	579,2402	570,6800	0,126%	5,805%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	26/11/14	221.767.423,02	7.334,47	263,61	266,2461	263,6100	-0,083%	0,730%
ING (L) Invest First Class Protection (EUR)	26/11/14	127.479.947,77	2.217.759,56	30,96	31,1148	30,9600	0,032%	-0,097%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	26/11/14	7.986.876,65	16.837,38	245,69	250,6038	245,6900	0,462%	-0,434%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	26/11/14	540.092.296,77	39.365,49	304,44	310,5288	304,4400	-0,013%	2,533%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	26/11/14	475.543.504,25	10.047,67	271,47	275,5421	271,4700	0,037%	7,441%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/11/14	58.112.550,39	8.251.582,95	7,04	7,1835	7,0426	0,924%	-10,565%
ING Α/Κ ΜΙΚΤΟ	26/11/14	8.482.054,93	3.074.984,44	2,76	2,7998	2,7584	0,313%	-2,630%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/11/14	4.023.272,90	751.920,84	5,35	5,3507	5,3507	0,000%	-0,153%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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