

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)	27/11/14	257.186.029,74	10.506,13	853,91	870,9882	853,9100	1,213%	18,957%
ING (L) INVEST Telecom X CAP (USD)	27/11/14	116.650.933,37	2.722,08	887,93	905,6886	887,9300	-0,192%	-2,135%
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)	27/11/14	153.427.899,06	6.911,44	573,62	585,0924	573,6200	-0,054%	-0,739%
ING (L) INVEST Energy X CAP (USD)	27/11/14	93.428.492,49	9.232,62	1.211,52	1.235,7504	1.211,5200	-1,736%	-10,382%
ING (L) INVEST Materials X CAP(USD)	27/11/14	101.301.437,58	13.423,65	889,13	906,9126	889,1300	-0,629%	-5,327%
ING (L) INVEST Information Technology X CAP(USD)	27/11/14	190.760.132,89	11.285,89	963,39	982,6578	963,3900	0,142%	12,076%
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)	27/11/14	227.350.964,69	38.184,60	882,17	899,8134	882,1700	-0,442%	7,617%
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)	27/11/14	149.361.230,42	62.842,52	56,08	57,2016	56,0800	0,089%	0,863%
ING (L) INVEST Latin America X CAP(USD)	27/11/14	140.865.417,74	6.521,86	1.966,66	2.005,9932	1.966,6600	-0,792%	-0,621%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	27/11/14	204.972.844,23	16.213,85	935,25	953,9550	935,2500	0,161%	6,283%
ING (L) INVEST Emerging Europe X CAP(EUR)	27/11/14	70.157.843,36	419.939,43	49,99	50,9898	49,9900	-0,279%	-7,529%
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)	27/11/14	30.874.371.726,00	364.538,96	3.916,00	3.994,3200	3.916,0000	-1,111%	6,819%
ING (L) INVEST Euro Equity X CAP(EUR)	27/11/14	444.867.156,24	10.683,44	122,79	125,2458	122,7900	0,499%	4,707%
ING (L) INVEST European Equity X CAP(EUR)	27/11/14	193.754.557,81	142.394,00	48,09	49,0518	48,0900	0,334%	6,182%
ING (L) INVEST Global High Dividend X CAP(EUR)	27/11/14	719.821.702,71	137.928,48	348,63	355,6026	348,6300	0,029%	14,545%
ING (L) INVEST Industrials X CAP(EUR)	27/11/14	108.212.148,96	7.120,54	480,65	490,2630	480,6500	0,219%	5,198%
ING (L) INVEST Europe High Dividend X CAP (EUR)	27/11/14	414.673.588,87	55.771,29	354,20	361,2840	354,2000	0,277%	3,841%
ING (L) INVEST Euro Income XCAP (EUR)	27/11/14	115.975.055,90	2.110,06	1.087,08	1.108,8216	1.087,0800	0,507%	2,599%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	27/11/14	102.983.989,79	40.305,67	645,69	658,6038	645,6900	0,606%	0,503%
ING (L) INVEST Information Technology X CAP (EUR)	27/11/14	190.760.132,89	4.322,21	2.652,98	2.706,0396	2.652,9800	0,519%	23,730%
ING (L) INVEST Alternative Beta X CAP (EUR)	26/11/14	120.090.943,67	5.074,59	321,52	327,9504	321,5200	0,000%	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)	27/11/14	575.987.505,75	617.417,12	346,35	353,2770	346,3500	0,075%	14,876%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	27/11/14	156.881.086,09	13.179,44	241,42	243,8342	241,4200	0,257%	11,479%
ING (L) RENTA FUND Dollar X CAP(USD)	27/11/14	77.145.178,26	10.639,13	1.129,64	1.140,9364	1.129,6400	0,022%	5,687%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	27/11/14	156.881.086,09	5.981,72	1.043,32	1.053,7532	1.043,3200	0,080%	5,717%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	27/11/14	156.881.086,09	3.296,00	873,97	882,7097	873,9700	0,456%	16,719%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	27/11/14	291.046.210,74	17.781,79	1.663,21	1.679,8421	1.663,2100	0,002%	8,426%
ING (L) RENTA FUND Euro X CAP(EUR)	27/11/14	976.671.811,43	43.541,87	526,90	532,1690	526,9000	0,303%	9,929%
ING (L) RENTA FUND US Credit X CAP(USD)	27/11/14	230.396.180,86	32.399,45	1.185,86	1.197,7186	1.185,8600	0,008%	7,438%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	27/11/14	6.202.847.619,66	28.535,99	466,30	470,9630	466,3000	0,032%	1,959%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	27/11/14	247.691.093,24	35.456,23	170,72	172,4272	170,7200	0,082%	4,410%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	27/11/14	311.792.918,96	28.739,66	164,74	166,3874	164,7400	0,061%	7,071%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	27/11/14	2.995.919.880,67	8.953,46	4.480,09	4.524,8909	4.480,0900	-0,015%	7,512%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	27/11/14	698.097.266,89	396.550,61	52,93	53,4593	52,9300	-0,132%	-5,024%
ING (L) Renta Fund Global Inflation Linked (EUR)	27/11/14	169.694.528,64	2.994,91	301,94	304,9594	301,9400	0,186%	9,387%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	27/11/14	20.525.633,91	24.039,72	257,91	257,9100	257,9100	-0,004%	-0,085%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	27/11/14	313.077.764,25	16.568,52	1.157,47	1.174,8321	1.157,4700	0,209%	9,771%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	27/11/14	117.738.062,56	51.902,77	526,43	534,3265	526,4300	0,213%	8,225%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	27/11/14	89.565.870,77	7.983,51	612,66	621,8499	612,6600	0,075%	11,290%
ING (L) PATRIMONIAL Euro X CAP (EUR)	27/11/14	110.576.996,21	4.786,28	572,63	581,2195	572,6300	0,342%	6,166%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	27/11/14	222.154.862,24	7.331,04	263,50	266,1350	263,5000	-0,042%	0,688%
ING (L) Invest First Class Protection (EUR)	27/11/14	127.662.629,12	2.216.396,96	31,02	31,1751	31,0200	0,194%	0,097%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	27/11/14	7.983.488,51	16.843,21	245,54	250,4508	245,5400	-0,061%	-0,494%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	27/11/14	540.496.840,45	39.372,50	304,54	310,6308	304,5400	0,033%	2,566%
ING(L) PATRIMONIAL FIRST CLASS MULTI ASSET XCAP(EUR)	27/11/14	475.673.233,13	10.047,67	271,52	275,5928	271,5200	0,018%	7,460%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/11/14	56.917.478,36	8.250.351,63	6,90	7,0368	6,8988	-2,042%	-12,391%
ING Α/Κ ΜΙΚΤΟ	27/11/14	8.384.939,43	3.075.696,11	2,73	2,7671	2,7262	-1,167%	-3,767%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/11/14	4.021.648,91	751.628,23	5,35	5,3506	5,3506	-0,002%	-0,155%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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