

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)	01/12/14	212.169.160,51	5.021,57	204,93	209,0286	204,9300	-0,727%	12,045%
ING (L) INVEST European Real Estate X CAP(EUR)	01/12/14	258.959.275,10	10.492,04	859,30	876,4860	859,3000	0,628%	19,708%
ING (L) INVEST Telecom X CAP (USD)	01/12/14	115.645.413,87	2.707,50	884,12	901,8024	884,1200	-0,684%	-2,555%
ING (L) INVEST Health Care X CAP (USD)	01/12/14	373.385.384,02	4.612,18	1.507,03	1.537,1706	1.507,0300	0,003%	19,840%
ING (L) INVEST Food & Beverages X CAP(USD)	01/12/14	253.160.600,84	10.294,49	1.800,40	1.836,4080	1.800,4000	-0,466%	10,817%
ING (L) INVEST Consumer Goods X CAP(USD)	01/12/14	125.613.718,20	1.305,04	1.471,12	1.500,5424	1.471,1200	-0,663%	0,547%
ING (L) INVEST Banking & Insurance X CAP (USD)	01/12/14	151.161.049,08	7.703,78	567,35	578,6970	567,3500	-0,927%	-1,824%
ING (L) INVEST Energy X CAP (USD)	01/12/14	84.691.373,90	9.260,71	1.136,22	1.158,9444	1.136,2200	-0,183%	-15,952%
ING (L) INVEST Materials X CAP(USD)	01/12/14	98.022.576,55	13.438,70	865,83	883,1466	865,8300	-0,643%	-7,808%
ING (L) INVEST Information Technology X CAP(USD)	01/12/14	192.575.562,67	11.351,37	953,43	972,4986	953,4300	-0,817%	10,917%
ING (L) INVEST Utilities X CAP(USD)	01/12/14	40.883.064,36	4.653,43	705,19	719,2938	705,1900	0,028%	15,212%
ING (L) INVEST Greater China X CAP(USD)	01/12/14	215.090.211,72	37.625,96	856,80	873,9360	856,8000	-2,521%	4,522%
ING (L) INVEST Sustainable Equity X CAP(EUR)	01/12/14	259.453.233,81	22.056,83	231,42	236,0484	231,4200	-0,593%	14,763%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	01/12/14	146.046.102,98	62.842,52	54,59	55,6818	54,5900	-1,852%	-1,817%
ING (L) INVEST Latin America X CAP(USD)	01/12/14	133.876.755,12	6.521,38	1.860,10	1.897,3020	1.860,1000	-3,001%	-6,006%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	01/12/14	198.684.570,42	16.252,48	915,28	933,5856	915,2800	-1,931%	4,014%
ING (L) INVEST Emerging Europe X CAP(EUR)	01/12/14	68.490.914,57	419.685,66	48,83	49,8066	48,8300	-0,590%	-9,674%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	01/12/14	402.116.938,88	35.988,99	95,73	97,6446	95,7300	-0,705%	10,709%
ING (L) INVEST Japan X CAP(JPY)	01/12/14	31.541.376.350,00	373.128,45	3.995,00	4.074,9000	3.995,0000	0,731%	8,974%
ING (L) INVEST Euro Equity X CAP(EUR)	01/12/14	442.395.496,83	10.866,21	122,17	124,6134	122,1700	-0,586%	4,178%
ING (L) INVEST European Equity X CAP(EUR)	01/12/14	192.649.299,73	142.145,70	47,70	48,6540	47,7000	-0,728%	5,321%
ING (L) INVEST Global High Dividend X CAP(EUR)	01/12/14	716.828.712,67	138.331,34	345,96	352,8792	345,9600	-0,600%	13,668%
ING (L) INVEST Industrials X CAP(EUR)	01/12/14	106.426.655,79	7.118,23	474,83	484,3266	474,8300	-0,928%	3,924%
ING (L) INVEST Europe High Dividend X CAP (EUR)	01/12/14	411.373.006,38	55.708,50	351,68	358,7136	351,6800	-0,447%	3,102%
ING (L) INVEST Euro Income XCAP (EUR)	01/12/14	115.224.927,54	2.110,07	1.081,43	1.103,0586	1.081,4300	-0,562%	2,066%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	01/12/14	102.736.561,74	40.129,36	645,27	658,1754	645,2700	-1,076%	0,437%
ING (L) INVEST Information Technology X CAP (EUR)	01/12/14	192.575.562,67	4.320,42	2.626,61	2.679,1422	2.626,6100	-0,896%	22,500%
ING (L) INVEST Alternative Beta X CAP (EUR)	01/12/14	119.190.196,78	5.146,50	320,79	327,2058	320,7900	-0,499%	11,711%
ING (L) INVEST Global Real Estate X CAP (EUR)	01/12/14	286.713.692,45	1.747,26	1.264,79	1.290,0858	1.264,7900	-0,057%	23,440%
ING (L) INVEST Global Opportunities X CAP (EUR)	01/12/14	567.936.922,41	615.512,30	341,35	348,1770	341,3500	-0,845%	13,217%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	01/12/14	155.216.215,39	13.179,83	238,85	241,2385	238,8500	-0,748%	10,293%
ING (L) RENTA FUND Dollar X CAP(USD)	01/12/14	77.040.890,64	10.680,46	1.129,72	1.141,0172	1.129,7200	-0,201%	5,695%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	01/12/14	155.216.215,39	6.229,36	1.030,76	1.041,0676	1.030,7600	-0,672%	4,444%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	01/12/14	155.216.215,39	3.297,12	863,80	872,4380	863,8000	-0,750%	15,361%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	01/12/14	295.344.954,90	18.131,40	1.663,71	1.680,3471	1.663,7100	-0,139%	8,458%
ING (L) RENTA FUND Euro X CAP(EUR)	01/12/14	980.271.347,27	43.782,94	527,16	532,4316	527,1600	-0,023%	9,983%
ING (L) RENTA FUND US Credit X CAP(USD)	01/12/14	230.636.233,71	32.251,72	1.183,12	1.194,9512	1.183,1200	-0,332%	7,190%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	01/12/14	6.162.467.693,32	28.510,54	463,48	468,1148	463,4800	-0,537%	1,343%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	01/12/14	247.192.398,99	35.429,57	170,46	172,1646	170,4600	-0,135%	4,251%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	01/12/14	315.327.864,12	28.781,39	164,50	166,1450	164,5000	-0,134%	6,915%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	01/12/14	2.972.963.139,79	8.966,63	4.449,31	4.493,8031	4.449,3100	-0,533%	6,773%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	01/12/14	691.461.080,42	397.316,04	52,19	52,7119	52,1900	-0,609%	-6,352%
ING (L) Renta Fund Global Inflation Linked (EUR)	01/12/14	169.241.810,19	2.994,93	301,16	304,1716	301,1600	-0,196%	9,104%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	01/12/14	20.482.401,83	23.872,85	257,91	257,9100	257,9100	0,000%	-0,085%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	01/12/14	312.856.701,45	16.668,83	1.152,87	1.170,1631	1.152,8700	-0,316%	9,335%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/14	118.490.796,24	52.380,22	525,47	533,3521	525,4700	-0,190%	8,028%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/14	85.220.291,19	7.919,41	608,67	617,8001	608,6700	-0,531%	10,565%
ING (L) PATRIMONIAL Euro X CAP (EUR)	01/12/14	110.512.154,48	4.845,17	572,40	580,9860	572,4000	-0,194%	6,124%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	01/12/14	221.913.704,29	7.315,46	262,78	265,4078	262,7800	-0,156%	0,413%
ING (L) Invest First Class Protection (EUR)	01/12/14	127.321.261,54	2.212.963,52	30,98	31,1349	30,9800	-0,161%	-0,032%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	01/12/14	7.934.079,29	16.821,17	244,16	249,0432	244,1600	-0,416%	-1,054%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	01/12/14	537.365.221,91	37.492,76	302,01	308,0502	302,0100	-0,484%	1,714%
ING L INVEST FIRST CLASS MULTI ASSET XCE	01/12/14	474.533.841,24	10.047,67	270,75	274,8113	270,7500	-0,225%	7,156%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/14	57.880.456,13	8.244.619,64	7,02	7,1608	7,0204	0,533%	-10,846%
ING Α/Κ ΜΙΚΤΟ	01/12/14	8.445.857,15	3.066.273,90	2,75	2,7957	2,7544	0,313%	-2,771%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/12/14	4.021.389,29	751.598,15	5,35	5,3505	5,3505	0,000%	-0,157%

ΟΙ ΟΣΚΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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