

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)	02/12/14	214.105.432,60	5.021,91	206,82	210,9564	206,8200	0,922%	13,078%
ING (L) INVEST European Real Estate X CAP(EUR)	02/12/14	267.831.182,94	10.478,27	865,54	882,8508	865,5400	0,726%	20,577%
ING (L) INVEST Telecom X CAP (USD)	02/12/14	115.184.956,96	2.707,50	883,02	900,6804	883,0200	-0,124%	-2,676%
ING (L) INVEST Health Care X CAP (USD)	02/12/14	374.449.301,45	4.608,24	1.514,58	1.544,8716	1.514,5800	0,501%	20,440%
ING (L) INVEST Food & Beverages X CAP(USD)	02/12/14	256.076.483,05	12.086,10	1.798,81	1.834,7862	1.798,8100	-0,088%	10,719%
ING (L) INVEST Consumer Goods X CAP(USD)	02/12/14	125.765.349,37	1.305,37	1.471,06	1.500,4812	1.471,0600	-0,004%	0,543%
ING (L) INVEST Banking & Insurance X CAP (USD)	02/12/14	151.678.226,44	7.669,62	570,41	581,8182	570,4100	0,539%	-1,294%
ING (L) INVEST Energy X CAP (USD)	02/12/14	81.650.955,61	9.221,76	1.152,22	1.175,2644	1.152,2200	1,408%	-14,768%
ING (L) INVEST Materials X CAP(USD)	02/12/14	98.154.498,94	13.420,38	868,62	885,9924	868,6200	0,322%	-7,511%
ING (L) INVEST Information Technology X CAP(USD)	02/12/14	193.232.147,31	11.377,53	954,64	973,7328	954,6400	0,127%	11,058%
ING (L) INVEST Utilities X CAP(USD)	02/12/14	41.009.301,56	4.658,10	706,39	720,5178	706,3900	0,170%	15,408%
ING (L) INVEST Greater China X CAP(USD)	02/12/14	213.087.997,44	37.497,07	860,41	877,6182	860,4100	0,421%	4,963%
ING (L) INVEST Sustainable Equity X CAP(EUR)	02/12/14	262.925.615,21	22.510,68	233,43	238,0986	233,4300	0,869%	15,760%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	02/12/14	149.168.349,78	62.816,79	54,57	55,6614	54,5700	-0,037%	-1,853%
ING (L) INVEST Latin America X CAP(USD)	02/12/14	131.604.655,41	6.480,82	1.834,07	1.870,7514	1.834,0700	-1,399%	-7,321%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	02/12/14	200.195.154,57	16.200,56	922,84	941,2968	922,8400	0,826%	4,873%
ING (L) INVEST Emerging Europe X CAP(EUR)	02/12/14	67.850.574,30	419.396,32	48,40	49,3680	48,4000	-0,811%	-10,470%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	02/12/14	404.049.747,57	35.988,99	96,32	98,2464	96,3200	0,616%	11,391%
ING (L) INVEST Japan X CAP(JPY)	02/12/14	31.774.930.306,00	373.291,94	4.025,00	4.105,5000	4.025,0000	0,751%	9,793%
ING (L) INVEST Euro Equity X CAP(EUR)	02/12/14	441.337.239,01	10.871,13	122,48	124,9296	122,4800	0,254%	4,443%
ING (L) INVEST European Equity X CAP(EUR)	02/12/14	193.604.007,78	142.209,79	47,97	48,9294	47,9700	0,566%	5,917%
ING (L) INVEST Global High Dividend X CAP(EUR)	02/12/14	723.565.692,41	138.086,70	349,64	356,6328	349,6400	1,064%	14,877%
ING (L) INVEST Industrials X CAP(EUR)	02/12/14	107.270.364,88	7.123,52	478,97	488,5494	478,9700	0,872%	4,830%
ING (L) INVEST Europe High Dividend X CAP (EUR)	02/12/14	414.191.939,31	55.668,20	354,01	361,0902	354,0100	0,663%	3,785%
ING (L) INVEST Euro Income XCAP (EUR)	02/12/14	115.470.070,03	2.110,06	1.084,16	1.105,8432	1.084,1600	0,252%	2,324%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	02/12/14	102.632.536,72	39.898,55	645,65	658,5630	645,6500	0,059%	0,497%
ING (L) INVEST Information Technology X CAP (EUR)	02/12/14	193.232.147,31	4.322,24	2.645,64	2.698,5528	2.645,6400	0,725%	23,388%
ING (L) INVEST Alternative Beta X CAP (EUR)	02/12/14	119.099.091,76	5.100,14	323,43	329,8986	323,4300	0,823%	12,631%
ING (L) INVEST Global Real Estate X CAP (EUR)	02/12/14	289.092.213,41	1.747,55	1.275,74	1.301,2548	1.275,7400	0,866%	24,509%
ING (L) INVEST Global Opportunities X CAP (EUR)	02/12/14	573.016.962,44	616.115,84	344,03	350,9106	344,0300	0,785%	14,106%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	02/12/14	154.943.886,30	13.179,93	238,31	240,6931	238,3100	-0,226%	10,043%
ING (L) RENTA FUND Dollar X CAP(USD)	02/12/14	76.737.157,99	10.695,60	1.125,44	1.136,6944	1.125,4400	-0,379%	5,294%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	02/12/14	154.943.886,30	6.257,85	1.025,18	1.035,4318	1.025,1800	-0,541%	3,879%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	02/12/14	154.943.886,30	3.318,46	864,25	872,8925	864,2500	0,052%	15,421%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	02/12/14	292.865.461,93	18.086,67	1.660,33	1.676,9333	1.660,3300	-0,203%	8,238%
ING (L) RENTA FUND Euro X CAP(EUR)	02/12/14	985.942.959,41	43.787,67	526,62	531,8862	526,6200	-0,102%	9,870%
ING (L) RENTA FUND US Credit X CAP(USD)	02/12/14	229.768.728,01	32.342,98	1.178,86	1.190,6486	1.178,8600	-0,360%	6,804%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	02/12/14	6.118.897.211,73	28.513,29	462,15	466,7715	462,1500	-0,287%	1,052%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	02/12/14	249.683.651,65	35.435,09	170,36	172,0636	170,3600	-0,059%	4,189%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	02/12/14	315.109.402,52	28.781,30	164,47	166,1147	164,4700	-0,018%	6,896%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	02/12/14	2.940.105.942,53	8.952,37	4.435,01	4.479,3601	4.435,0100	-0,321%	6,430%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	02/12/14	686.761.301,25	392.726,39	51,98	52,4998	51,9800	-0,402%	-6,729%
ING (L) Renta Fund Global Inflation Linked (EUR)	02/12/14	168.739.057,49	3.028,13	299,69	302,6869	299,6900	-0,488%	8,572%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	02/12/14	20.548.347,13	24.128,76	257,91	257,9100	257,9100	0,000%	-0,085%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	02/12/14	314.287.344,91	16.674,13	1.157,56	1.174,9234	1.157,5600	0,407%	9,780%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/14	119.090.879,00	52.642,99	526,33	534,2250	526,3300	0,164%	8,205%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/14	85.621.801,20	7.916,31	613,19	622,3879	613,1900	0,743%	11,386%
ING (L) PATRIMONIAL Euro X CAP (EUR)	02/12/14	110.254.106,55	4.824,13	572,34	580,9251	572,3400	-0,010%	6,113%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	02/12/14	221.807.557,08	7.315,84	262,70	265,3270	262,7000	-0,030%	0,382%
ING (L) Invest First Class Protection (EUR)	02/12/14	127.231.999,81	2.212.373,78	31,00	31,1550	31,0000	0,065%	0,032%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	02/12/14	7.967.984,69	16.703,13	246,10	251,0220	246,1000	0,795%	-0,267%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	02/12/14	540.372.720,44	37.167,49	304,50	310,5900	304,5000	0,824%	2,553%
ING L INVEST FIRST CLASS MULTI ASSET XCE	02/12/14	478.395.017,00	10.047,67	271,31	275,3797	271,3100	0,207%	7,377%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/14	58.767.991,86	8.237.607,96	7,13	7,2768	7,1341	1,620%	-9,403%
ING Α/Κ ΜΙΚΤΟ	02/12/14	8.536.001,56	3.066.607,06	2,78	2,8253	2,7835	1,056%	-1,744%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/12/14	4.019.164,64	751.185,26	5,35	5,3504	5,3504	-0,002%	-0,159%

ΟΙ ΟΣΚΕΚ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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