

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)	08/12/14	214.034.058,71	5.015,19	208,22	212,3844	208,2200	-0,625%	13,844%
ING (L) INVEST European Real Estate X CAP(EUR)	08/12/14	273.106.818,43	10.505,43	857,20	874,3440	857,2000	-0,405%	19,415%
ING (L) INVEST Telecom X CAP (USD)	08/12/14	113.768.347,35	2.696,91	874,42	891,9084	874,4200	-0,371%	-3,624%
ING (L) INVEST Health Care X CAP (USD)	08/12/14	377.948.823,01	4.587,23	1.526,19	1.556,7138	1.526,1900	0,184%	21,363%
ING (L) INVEST Food & Beverages X CAP(USD)	08/12/14	254.019.127,26	12.199,59	1.784,05	1.819,7310	1.784,0500	-0,394%	9,811%
ING (L) INVEST Consumer Goods X CAP(USD)	08/12/14	127.899.887,86	1.311,40	1.465,28	1.494,5856	1.465,2800	-0,606%	0,148%
ING (L) INVEST Banking & Insurance X CAP (USD)	08/12/14	152.429.063,18	7.627,90	575,07	586,5714	575,0700	-0,120%	-0,488%
ING (L) INVEST Energy X CAP (USD)	08/12/14	76.827.113,11	9.292,31	1.084,35	1.106,0370	1.084,3500	-4,006%	-19,789%
ING (L) INVEST Materials X CAP(USD)	08/12/14	97.275.459,97	13.144,28	865,10	882,4020	865,1000	-0,930%	-7,886%
ING (L) INVEST Information Technology X CAP(USD)	08/12/14	194.895.586,39	11.483,38	953,56	972,6312	953,5600	-0,988%	10,932%
ING (L) INVEST Utilities X CAP(USD)	08/12/14	40.704.255,86	4.699,43	702,26	716,3052	702,2600	-0,108%	14,733%
ING (L) INVEST Greater China X CAP(USD)	08/12/14	217.809.045,19	37.861,77	862,16	879,4032	862,1600	-0,226%	5,176%
ING (L) INVEST Sustainable Equity X CAP(EUR)	08/12/14	266.070.813,70	22.548,33	234,67	239,3634	234,6700	-0,564%	16,375%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	08/12/14	150.905.591,07	62.763,84	54,18	55,2636	54,1800	-0,842%	-2,554%
ING (L) INVEST Latin America X CAP(USD)	08/12/14	127.062.775,44	6.444,88	1.781,76	1.817,3952	1.781,7600	-2,185%	-9,964%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	08/12/14	200.460.952,00	15.934,26	934,05	952,7310	934,0500	-0,196%	6,147%
ING (L) INVEST Emerging Europe X CAP(EUR)	08/12/14	66.261.439,60	419.465,34	47,33	48,2766	47,3300	-1,785%	-12,449%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	08/12/14	396.260.433,45	35.991,03	96,03	97,9506	96,0300	-0,765%	11,056%
ING (L) INVEST Japan X CAP(JPY)	08/12/14	32.814.278.430,00	363.432,66	4.098,00	4.179,9600	4.098,0000	0,220%	11,784%
ING (L) INVEST Euro Equity X CAP(EUR)	08/12/14	443.929.839,06	11.242,07	122,93	125,3886	122,9300	-0,655%	4,826%
ING (L) INVEST European Equity X CAP(EUR)	08/12/14	193.304.330,33	142.161,03	48,06	49,0212	48,0600	-0,661%	6,116%
ING (L) INVEST Global High Dividend X CAP(EUR)	08/12/14	725.991.348,80	138.568,28	349,34	356,3268	349,3400	-0,967%	14,779%
ING (L) INVEST Industrials X CAP(EUR)	08/12/14	106.617.759,85	7.023,19	483,90	493,5780	483,9000	-0,657%	5,909%
ING (L) INVEST Europe High Dividend X CAP (EUR)	08/12/14	412.702.156,21	55.648,67	355,08	362,1816	355,0800	-0,652%	4,099%
ING (L) INVEST Euro Income XCAP (EUR)	08/12/14	115.645.255,36	2.107,58	1.089,58	1.111,3716	1.089,5800	-0,584%	2,835%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	08/12/14	102.683.763,71	39.334,10	646,84	659,7768	646,8400	-0,840%	0,682%
ING (L) INVEST Information Technology X CAP (EUR)	08/12/14	194.895.586,39	4.303,53	2.666,50	2.719,8300	2.666,5000	-0,944%	24,360%
ING (L) INVEST Alternative Beta X CAP (EUR)	08/12/14	118.509.445,06	5.060,73	324,87	331,3674	324,8700	-0,536%	13,132%
ING (L) INVEST Global Real Estate X CAP (EUR)	08/12/14	275.660.468,52	1.758,65	1.275,96	1.301,4792	1.275,9600	0,480%	24,530%
ING (L) INVEST Global Opportunities X CAP (EUR)	08/12/14	579.879.228,99	627.850,62	343,94	350,8188	343,9400	-0,819%	14,076%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	08/12/14	147.184.094,28	13.797,97	238,68	241,0668	238,6800	0,080%	10,214%
ING (L) RENTA FUND Dollar X CAP(USD)	08/12/14	74.809.159,51	12.241,04	1.127,84	1.139,1184	1.127,8400	0,278%	5,519%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	08/12/14	147.184.094,28	6.776,85	1.020,82	1.031,0282	1.020,8200	0,118%	3,437%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	08/12/14	147.184.094,28	3.363,25	868,35	877,0335	868,3500	0,163%	15,969%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	08/12/14	288.719.392,02	18.331,92	1.656,22	1.672,7822	1.656,2200	-0,083%	7,970%
ING (L) RENTA FUND Euro X CAP(EUR)	08/12/14	985.270.797,56	44.393,60	528,07	533,3507	528,0700	0,205%	10,173%
ING (L) RENTA FUND US Credit X CAP(USD)	08/12/14	231.409.055,62	32.729,12	1.181,44	1.193,2544	1.181,4400	0,221%	7,038%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	08/12/14	6.034.155.056,54	28.391,26	459,24	463,8324	459,2400	-0,295%	0,415%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	08/12/14	249.808.053,52	35.444,67	170,59	172,2959	170,5900	0,217%	4,330%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	08/12/14	305.912.702,51	28.712,07	165,35	167,0035	165,3500	0,670%	7,468%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	08/12/14	2.893.334.527,58	8.971,00	4.396,46	4.440,4246	4.396,4600	-0,626%	5,505%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	08/12/14	666.410.605,52	393.438,61	51,53	52,0453	51,5300	-0,425%	-7,536%
ING (L) Renta Fund Global Inflation Linked (EUR)	08/12/14	169.061.645,27	3.028,15	300,75	303,7575	300,7500	0,240%	8,956%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	08/12/14	20.504.650,29	23.963,53	257,90	257,9000	257,9000	0,000%	-0,089%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	08/12/14	316.998.968,14	17.422,12	1.161,91	1.179,3387	1.161,9100	-0,227%	10,192%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	08/12/14	122.030.942,12	54.794,54	527,71	535,6257	527,7100	-0,013%	8,489%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	08/12/14	86.106.307,98	7.960,54	616,04	625,2806	616,0400	-0,435%	11,904%
ING (L) PATRIMONIAL Euro X CAP (EUR)	08/12/14	110.478.317,32	4.731,57	575,38	584,0107	575,3800	0,247%	6,676%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	08/12/14	222.177.080,63	7.280,31	262,24	264,8624	262,2400	0,011%	0,206%
ING (L) Invest First Class Protection (EUR)	08/12/14	127.046.007,89	2.208.484,37	31,03	31,1852	31,0300	-0,257%	0,129%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	08/12/14	7.911.021,03	16.733,15	246,57	251,5014	246,5700	-0,117%	-0,077%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	08/12/14	538.958.169,37	37.077,37	303,72	309,7944	303,7200	-0,800%	2,290%
ING L INVEST FIRST CLASS MULTI ASSET XCE	08/12/14	480.099.807,78	11.676,33	271,64	275,7146	271,6400	-0,070%	7,508%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/14	60.806.812,28	8.236.982,88	7,38	7,5298	7,3822	-0,161%	-6,252%
ING Α/Κ ΜΙΚΤΟ	08/12/14	8.697.272,17	3.065.872,63	2,84	2,8794	2,8368	-0,046%	0,138%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/12/14	4.011.014,77	749.693,94	5,35	5,3502	5,3502	-0,002%	-0,162%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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