

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ING (L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2014
ING (L) INVEST World X CAP (EUR)	11/12/14	209.159.965,67	4.990,00	203,14	207,2028	203,1400	0,262%	11,066%
ING (L) INVEST European Real Estate X CAP(EUR)	11/12/14	272.586.156,63	10.537,26	849,13	866,1126	849,1300	-0,223%	18,291%
ING (L) INVEST Telecom X CAP (USD)	11/12/14	112.075.858,78	2.681,45	861,24	878,4648	861,2400	-0,244%	-5,077%
ING (L) INVEST Health Care X CAP (USD)	11/12/14	373.144.685,49	4.669,07	1.504,06	1.534,1412	1.504,0600	0,244%	19,603%
ING (L) INVEST Food & Beverages X CAP(USD)	11/12/14	253.468.859,36	12.559,69	1.772,38	1.807,8276	1.772,3800	0,265%	9,092%
ING (L) INVEST Consumer Goods X CAP(USD)	11/12/14	126.317.730,96	1.331,88	1.445,96	1.474,8792	1.445,9600	0,348%	-1,173%
ING (L) INVEST Banking & Insurance X CAP (USD)	11/12/14	150.480.188,77	9.804,09	562,89	574,1478	562,8900	-0,190%	-2,596%
ING (L) INVEST Energy X CAP (USD)	11/12/14	73.671.055,09	9.239,16	1.054,84	1.075,9368	1.054,8400	-0,295%	-21,972%
ING (L) INVEST Materials X CAP(USD)	11/12/14	95.034.648,19	13.143,70	845,92	862,8384	845,9200	-0,679%	-9,928%
ING (L) INVEST Information Technology X CAP(USD)	11/12/14	192.800.715,29	11.479,90	944,26	963,1452	944,2600	0,151%	9,850%
ING (L) INVEST Utilities X CAP(USD)	11/12/14	40.095.218,69	4.695,35	692,24	706,0848	692,2400	0,036%	13,096%
ING (L) INVEST Greater China X CAP(USD)	11/12/14	218.893.357,75	37.345,67	842,52	859,3704	842,5200	-0,357%	2,780%
ING (L) INVEST Sustainable Equity X CAP(EUR)	11/12/14	257.319.365,02	22.777,98	229,60	234,1920	229,6000	0,293%	13,861%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	11/12/14	145.246.889,26	62.765,61	52,48	53,5296	52,4800	-1,261%	-5,612%
ING (L) INVEST Latin America X CAP(USD)	11/12/14	121.448.329,56	6.422,95	1.714,27	1.748,5554	1.714,2700	-0,977%	-13,375%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	11/12/14	196.223.896,79	16.024,90	914,57	932,8614	914,5700	-0,479%	3,933%
ING (L) INVEST Emerging Europe X CAP(EUR)	11/12/14	62.297.719,15	418.752,82	44,82	45,7164	44,8200	-2,118%	-17,092%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	11/12/14	386.293.732,98	36.805,96	94,75	96,6450	94,7500	0,392%	9,576%
ING (L) INVEST Japan X CAP(JPY)	11/12/14	31.554.213.041,00	375.834,12	3.952,00	4.031,0400	3.952,0000	-0,353%	7,801%
ING (L) INVEST Euro Equity X CAP(EUR)	11/12/14	428.983.021,37	11.182,69	119,78	122,1756	119,7800	0,251%	2,140%
ING (L) INVEST European Equity X CAP(EUR)	11/12/14	187.771.587,12	141.430,62	46,84	47,7768	46,8400	0,107%	3,422%
ING (L) INVEST Global High Dividend X CAP(EUR)	11/12/14	709.768.140,41	138.428,13	339,75	346,5450	339,7500	0,266%	11,628%
ING (L) INVEST Industrials X CAP(EUR)	11/12/14	103.504.687,69	7.017,78	470,20	479,6040	470,2000	0,149%	2,911%
ING (L) INVEST Europe High Dividend X CAP (EUR)	11/12/14	398.525.325,11	55.280,48	344,00	350,8800	344,0000	-0,131%	0,850%
ING (L) INVEST Euro Income XCAP (EUR)	11/12/14	111.542.127,12	2.107,16	1.060,40	1.081,6080	1.060,4000	0,296%	0,081%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	11/12/14	100.547.013,05	39.391,33	636,31	649,0362	636,3100	0,165%	-0,957%
ING (L) INVEST Information Technology X CAP (EUR)	11/12/14	192.800.715,29	4.312,02	2.621,10	2.673,5220	2.621,1000	0,425%	22,243%
ING (L) INVEST Alternative Beta X CAP (EUR)	11/12/14	98.694.134,41	5.026,84	319,05	325,4310	319,0500	0,088%	11,105%
ING (L) INVEST Global Real Estate X CAP (EUR)	11/12/14	269.579.562,56	1.753,52	1.261,10	1.286,3220	1.261,1000	-0,048%	23,080%
ING (L) INVEST Global Opportunities X CAP (EUR)	11/12/14	564.259.029,48	625.329,10	335,38	342,0876	335,3800	0,066%	11,237%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	11/12/14	141.066.125,00	13.848,01	236,16	238,5216	236,1600	-0,359%	9,051%
ING (L) RENTA FUND Dollar X CAP(USD)	11/12/14	74.957.029,33	12.305,06	1.130,86	1.142,1686	1.130,8600	-0,116%	5,802%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	11/12/14	141.066.125,00	6.849,58	1.014,11	1.024,2511	1.014,1100	-0,546%	2,757%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	11/12/14	141.066.125,00	3.384,76	856,30	864,8630	856,3000	-0,273%	14,359%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	11/12/14	296.937.765,43	19.568,65	1.655,13	1.671,6813	1.655,1300	-0,108%	7,899%
ING (L) RENTA FUND Euro X CAP(EUR)	11/12/14	984.080.683,26	45.102,15	527,51	532,7851	527,5100	-0,013%	10,056%
ING (L) RENTA FUND US Credit X CAP(USD)	11/12/14	234.809.462,06	32.413,54	1.179,85	1.191,6485	1.179,8500	-0,117%	6,894%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	11/12/14	5.869.014.667,44	28.162,36	452,98	457,5098	452,9800	-0,247%	-0,953%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	11/12/14	249.115.342,32	35.509,57	170,69	172,3969	170,6900	-0,006%	4,391%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	11/12/14	312.684.074,02	20.197,39	164,83	166,4783	164,8300	-0,006%	7,130%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	11/12/14	2.846.755.282,94	8.942,36	4.303,45	4.346,4845	4.303,4500	-0,605%	3,273%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	11/12/14	639.707.515,09	389.312,08	51,21	51,7221	51,2100	-0,466%	-8,111%
ING (L) Renta Fund Global Inflation Linked (EUR)	11/12/14	169.503.425,98	3.030,44	301,65	304,6665	301,6500	-0,036%	9,282%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	11/12/14	20.182.460,07	23.878,16	257,89	257,8900	257,8900	0,000%	-0,093%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	11/12/14	314.167.415,45	18.213,94	1.145,79	1.162,9769	1.145,7900	0,076%	8,663%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	11/12/14	122.570.648,95	55.777,64	523,56	531,4134	523,5600	0,015%	7,635%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	11/12/14	84.745.475,99	8.301,61	603,85	612,9078	603,8500	0,181%	9,689%
ING (L) PATRIMONIAL Euro X CAP (EUR)	11/12/14	108.481.617,59	4.731,49	565,83	574,3175	565,8300	-0,019%	4,906%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	11/12/14	221.639.154,77	7.337,72	260,88	263,4888	260,8800	-0,168%	-0,313%
ING (L) Invest First Class Protection (EUR)	11/12/14	125.673.750,60	2.202.530,68	30,77	30,9239	30,7700	0,065%	-0,710%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	11/12/14	7.668.552,12	16.731,35	239,87	244,6674	239,8700	-0,642%	-2,792%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	11/12/14	524.634.541,65	36.968,49	295,62	301,5324	295,6200	0,180%	-0,438%
ING L INVEST FIRST CLASS MULTI ASSET XCE	11/12/14	477.434.926,24	13.600,65	269,28	273,3192	269,2800	-0,085%	6,574%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/14	50.086.507,87	8.192.028,31	6,11	6,2364	6,1141	-6,863%	-22,356%
ING Α/Κ ΜΙΚΤΟ	11/12/14	7.720.695,81	3.063.999,83	2,52	2,5576	2,5198	-4,030%	-11,052%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/12/14	4.177.827,27	780.882,98	5,35	5,3501	5,3501	-0,002%	-0,164%

ΟΙ ΟΣΚΕΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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