

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)	15/12/14	202.279.928,67	4.985,34	196,85	200,7870	196,8500	-1,100%	7,627%
ING (L) INVEST European Real Estate X CAP(EUR)	15/12/14	264.303.273,17	10.521,51	828,65	845,2230	828,6500	-1,299%	15,438%
ING (L) INVEST Telecom X CAP (USD)	15/12/14	109.005.704,97	2.651,89	847,77	864,7254	847,7700	-0,633%	-6,561%
ING (L) INVEST Health Care X CAP (USD)	15/12/14	367.913.954,97	4.611,42	1.465,30	1.494,6060	1.465,3000	-1,255%	16,521%
ING (L) INVEST Food & Beverages X CAP(USD)	15/12/14	247.615.200,43	12.714,68	1.727,88	1.762,4376	1.727,8800	-1,183%	6,353%
ING (L) INVEST Consumer Goods X CAP(USD)	15/12/14	123.966.017,03	1.330,72	1.421,18	1.449,6036	1.421,1800	-1,097%	-2,866%
ING (L) INVEST Banking & Insurance X CAP (USD)	15/12/14	140.566.035,32	9.744,64	544,38	555,2676	544,3800	-1,496%	-5,799%
ING (L) INVEST Energy X CAP (USD)	15/12/14	69.252.100,73	9.276,27	1.022,72	1.043,1744	1.022,7200	-1,349%	-24,348%
ING (L) INVEST Materials X CAP(USD)	15/12/14	91.067.628,89	13.159,22	812,14	828,3828	812,1400	-1,825%	-13,525%
ING (L) INVEST Information Technology X CAP(USD)	15/12/14	188.866.101,61	11.450,54	926,98	945,5196	926,9800	-0,561%	7,840%
ING (L) INVEST Utilities X CAP(USD)	15/12/14	38.495.771,58	4.681,32	672,70	686,1540	672,7000	-1,689%	9,904%
ING (L) INVEST Greater China X CAP(USD)	15/12/14	215.377.003,24	37.365,33	840,55	857,3610	840,5500	-0,234%	2,540%
ING (L) INVEST Sustainable Equity X CAP(EUR)	15/12/14	251.843.542,66	22.765,01	222,85	227,3070	222,8500	-0,854%	10,513%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	15/12/14	141.806.168,40	62.474,59	51,52	52,5504	51,5200	-1,056%	-7,338%
ING (L) INVEST Latin America X CAP(USD)	15/12/14	113.774.457,76	6.394,23	1.614,53	1.646,8206	1.614,5300	-2,638%	-18,415%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	15/12/14	194.717.489,21	15.956,95	910,79	929,0058	910,7900	0,059%	3,504%
ING (L) INVEST Emerging Europe X CAP(EUR)	15/12/14	57.846.193,01	418.771,26	41,71	42,5442	41,7100	-4,576%	-22,845%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	15/12/14	377.243.156,48	36.805,96	92,75	94,6050	92,7500	-0,526%	7,263%
ING (L) INVEST Japan X CAP(JPY)	15/12/14	30.960.843.338,00	374.464,04	3.890,00	3.967,8000	3.890,0000	-1,494%	6,110%
ING (L) INVEST Euro Equity X CAP(EUR)	15/12/14	406.775.098,00	11.168,62	113,61	115,8822	113,6100	-2,581%	-3,121%
ING (L) INVEST European Equity X CAP(EUR)	15/12/14	176.568.455,36	141.254,86	44,56	45,4512	44,5600	-2,366%	-1,612%
ING (L) INVEST Global High Dividend X CAP(EUR)	15/12/14	683.643.489,59	138.596,61	327,80	334,3560	327,8000	-1,212%	7,701%
ING (L) INVEST Industrials X CAP(EUR)	15/12/14	98.329.963,35	7.009,00	458,25	467,4150	458,2500	-0,696%	0,295%
ING (L) INVEST Europe High Dividend X CAP (EUR)	15/12/14	376.551.149,22	53.829,21	327,96	334,5192	327,9600	-2,253%	-3,852%
ING (L) INVEST Euro Income XCAP (EUR)	15/12/14	100.471.596,35	2.107,24	1.001,71	1.021,7442	1.001,7100	-2,650%	-5,458%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	15/12/14	97.703.923,39	39.203,79	619,53	631,9206	619,5300	-1,003%	-3,569%
ING (L) INVEST Information Technology X CAP (EUR)	15/12/14	188.866.101,61	4.320,94	2.564,83	2.616,1266	2.564,8300	-0,246%	19,619%
ING (L) INVEST Alternative Beta X CAP (EUR)	15/12/14	97.944.697,63	5.249,76	314,56	320,8512	314,5600	-0,190%	9,542%
ING (L) INVEST Global Real Estate X CAP (EUR)	15/12/14	262.649.507,13	1.742,61	1.235,28	1.259,9856	1.235,2800	-0,860%	20,560%
ING (L) INVEST Global Opportunities X CAP (EUR)	15/12/14	545.717.214,89	625.650,51	324,99	331,4898	324,9900	-1,273%	7,791%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	15/12/14	140.929.897,27	14.108,24	234,60	236,9460	234,6000	-0,255%	8,330%
ING (L) RENTA FUND Dollar X CAP(USD)	15/12/14	74.788.669,90	12.330,73	1.132,97	1.144,2997	1.132,9700	-0,134%	5,999%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	15/12/14	140.929.897,27	7.004,84	1.008,69	1.018,7769	1.008,6900	-0,402%	2,208%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	15/12/14	140.929.897,27	3.374,58	848,98	857,4698	848,9800	-0,086%	13,382%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	15/12/14	306.838.882,57	22.231,28	1.650,04	1.666,5404	1.650,0400	-0,192%	7,567%
ING (L) RENTA FUND Euro X CAP(EUR)	15/12/14	984.453.304,01	45.422,35	528,51	533,7951	528,5100	0,097%	10,265%
ING (L) RENTA FUND US Credit X CAP(USD)	15/12/14	237.775.860,97	32.649,23	1.178,87	1.190,6587	1.178,8700	-0,208%	6,805%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	15/12/14	5.705.115.258,06	28.086,78	448,24	452,7224	448,2400	-0,477%	-1,990%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	15/12/14	249.367.942,42	35.500,25	170,92	172,6292	170,9200	0,006%	4,532%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	15/12/14	324.161.936,54	20.186,05	165,46	167,1146	165,4600	0,291%	7,539%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	15/12/14	2.748.613.970,09	8.945,78	4.192,17	4.234,0917	4.192,1700	-1,387%	0,603%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	15/12/14	583.303.856,62	388.623,41	50,55	51,0555	50,5500	-0,979%	-9,295%
ING (L) Renta Fund Global Inflation Linked (EUR)	15/12/14	169.327.063,10	3.031,20	301,95	304,9695	301,9500	-0,261%	9,390%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	15/12/14	20.400.430,28	24.715,57	257,89	257,8900	257,8900	-0,004%	-0,093%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	15/12/14	309.536.244,83	18.409,39	1.129,80	1.146,7470	1.129,8000	-0,488%	7,147%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/14	122.027.977,96	56.467,50	520,22	528,0233	520,2200	-0,251%	6,949%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/14	82.746.339,78	8.300,96	590,13	598,9820	590,1300	-0,785%	7,197%
ING (L) PATRIMONIAL Euro X CAP (EUR)	15/12/14	105.716.363,46	4.732,43	553,43	561,7315	553,4300	-1,339%	2,607%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	15/12/14	221.727.853,37	7.337,81	260,36	262,9636	260,3600	-0,088%	-0,512%
ING (L) Invest First Class Protection (EUR)	15/12/14	123.479.129,41	2.198.844,64	30,29	30,4415	30,2900	-0,689%	-2,259%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	15/12/14	7.410.517,76	16.720,68	231,41	236,0382	231,4100	-1,899%	-6,221%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	15/12/14	499.839.932,06	36.876,03	281,76	287,3952	281,7600	-2,245%	-5,106%
ING L INVEST FIRST CLASS MULTI ASSET XCE	15/12/14	473.678.573,83	13.705,70	266,87	270,8731	266,8700	-0,451%	5,620%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/12/14	50.998.848,39	8.188.471,53	6,23	6,3527	6,2281	1,658%	-20,908%
ING A/K ΜΙΚΤΟ	15/12/14	7.800.952,36	3.062.922,94	2,55	2,5851	2,5469	0,987%	-10,096%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/12/14	4.150.253,74	775.742,03	5,35	5,3500	5,3500	-0,004%	-0,166%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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