

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)	05/12/14	215.414.049,71	5.015,21	209,53	213,7206	209,5300	1,399%	14,560%
ING (L) INVEST European Real Estate X CAP(EUR)	05/12/14	269.823.289,73	10.472,91	860,69	877,9038	860,6900	0,397%	19,902%
ING (L) INVEST Telecom X CAP (USD)	05/12/14	114.189.607,40	2.696,91	877,68	895,2336	877,6800	-0,016%	-3,265%
ING (L) INVEST Health Care X CAP (USD)	05/12/14	377.850.157,18	4.625,54	1.523,39	1.553,8578	1.523,3900	0,606%	21,140%
ING (L) INVEST Food & Beverages X CAP(USD)	05/12/14	255.656.942,65	12.173,80	1.791,10	1.826,9220	1.791,1000	0,105%	10,245%
ING (L) INVEST Consumer Goods X CAP(USD)	05/12/14	128.722.115,76	1.311,40	1.474,22	1.503,7044	1.474,2200	0,095%	0,759%
ING (L) INVEST Banking & Insurance X CAP (USD)	05/12/14	152.728.197,09	7.629,11	575,76	587,2752	575,7600	0,911%	-0,369%
ING (L) INVEST Energy X CAP (USD)	05/12/14	80.036.908,57	9.298,22	1.129,60	1.152,1920	1.129,6000	-1,429%	-16,442%
ING (L) INVEST Materials X CAP(USD)	05/12/14	98.259.102,88	13.137,81	873,22	890,6844	873,2200	-0,426%	-7,021%
ING (L) INVEST Information Technology X CAP(USD)	05/12/14	197.099.340,23	11.406,35	963,08	982,3416	963,0800	0,133%	12,039%
ING (L) INVEST Utilities X CAP(USD)	05/12/14	40.737.510,91	4.669,62	703,02	717,0804	703,0200	-0,057%	14,858%
ING (L) INVEST Greater China X CAP(USD)	05/12/14	218.076.840,53	37.694,87	864,11	881,3922	864,1100	0,136%	5,414%
ING (L) INVEST Sustainable Equity X CAP(EUR)	05/12/14	266.373.791,93	22.494,39	236,00	240,7200	236,0000	1,253%	17,034%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	05/12/14	152.115.183,90	62.818,84	54,64	55,7328	54,6400	-0,110%	-1,727%
ING (L) INVEST Latin America X CAP(USD)	05/12/14	130.040.447,60	6.464,48	1.821,57	1.858,0014	1.821,5700	0,096%	-7,953%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	05/12/14	201.655.252,75	16.008,29	935,88	954,5976	935,8800	0,149%	6,355%
ING (L) INVEST Emerging Europe X CAP(EUR)	05/12/14	67.484.628,66	419.560,78	48,19	49,1538	48,1900	0,042%	-10,858%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	05/12/14	398.516.269,95	35.990,00	96,77	98,7054	96,7700	0,176%	11,912%
ING (L) INVEST Japan X CAP(JPY)	05/12/14	32.777.592.574,00	363.197,93	4.089,00	4.170,7800	4.089,0000	0,467%	11,538%
ING (L) INVEST Euro Equity X CAP(EUR)	05/12/14	447.492.363,36	11.241,31	123,74	126,2148	123,7400	2,290%	5,517%
ING (L) INVEST European Equity X CAP(EUR)	05/12/14	194.877.214,69	142.194,14	48,38	49,3476	48,3800	1,831%	6,823%
ING (L) INVEST Global High Dividend X CAP(EUR)	05/12/14	730.363.017,03	138.085,36	352,75	359,8050	352,7500	1,584%	15,899%
ING (L) INVEST Industrials X CAP(EUR)	05/12/14	107.438.223,50	7.132,53	487,10	496,8420	487,1000	1,450%	6,610%
ING (L) INVEST Europe High Dividend X CAP (EUR)	05/12/14	417.353.346,19	55.646,84	357,41	364,5582	357,4100	1,847%	4,782%
ING (L) INVEST Euro Income XCAP (EUR)	05/12/14	116.500.913,09	2.108,17	1.095,98	1.117,8996	1.095,9800	2,530%	3,439%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	05/12/14	103.618.214,86	39.416,86	652,32	665,3664	652,3200	1,685%	1,535%
ING (L) INVEST Information Technology X CAP (EUR)	05/12/14	197.099.340,23	4.321,46	2.691,92	2.745,7584	2.691,9200	1,273%	25,546%
ING (L) INVEST Alternative Beta X CAP (EUR)	05/12/14	119.212.303,80	5.059,46	326,62	333,1524	326,6200	1,290%	13,741%
ING (L) INVEST Global Real Estate X CAP (EUR)	05/12/14	284.924.617,26	1.750,83	1.269,87	1.295,2674	1.269,8700	0,228%	23,936%
ING (L) INVEST Global Opportunities X CAP (EUR)	05/12/14	584.662.601,50	628.227,86	346,78	353,7156	346,7800	1,173%	15,018%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	05/12/14	146.995.956,05	13.708,67	238,49	240,8749	238,4900	0,472%	10,127%
ING (L) RENTA FUND Dollar X CAP(USD)	05/12/14	72.858.195,37	10.724,18	1.124,71	1.135,9571	1.124,7100	-0,268%	5,226%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	05/12/14	146.995.956,05	6.710,62	1.019,62	1.029,8162	1.019,6200	-0,154%	3,315%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	05/12/14	146.995.956,05	3.363,35	866,94	875,6094	866,9400	0,983%	15,780%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	05/12/14	287.881.969,01	18.252,45	1.657,60	1.674,1760	1.657,6000	-0,054%	8,060%
ING (L) RENTA FUND Euro X CAP(EUR)	05/12/14	983.720.099,43	44.245,97	526,99	532,2599	526,9900	0,162%	9,948%
ING (L) RENTA FUND US Credit X CAP(USD)	05/12/14	230.150.864,56	32.761,90	1.178,83	1.190,6183	1.178,8300	-0,175%	6,801%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	05/12/14	6.071.240.038,73	28.453,21	460,60	465,2060	460,6000	-0,273%	0,713%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	05/12/14	249.490.113,73	35.456,49	170,22	171,9222	170,2200	-0,012%	4,104%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	05/12/14	314.015.698,23	28.834,35	164,25	165,8925	164,2500	-0,122%	6,753%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	05/12/14	2.914.025.635,26	8.943,80	4.424,17	4.468,4117	4.424,1700	-0,285%	6,170%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	05/12/14	681.785.347,46	393.139,37	51,75	52,2675	51,7500	-0,231%	-7,142%
ING (L) Renta Fund Global Inflation Linked (EUR)	05/12/14	168.765.310,94	3.028,15	300,03	303,0303	300,0300	-0,163%	8,695%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	05/12/14	20.504.692,49	23.963,53	257,90	257,9000	257,9000	0,000%	-0,089%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	05/12/14	317.146.465,18	16.969,28	1.164,55	1.182,0183	1.164,5500	0,762%	10,443%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/14	121.519.371,27	54.456,68	527,78	535,6967	527,7800	0,436%	8,503%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	05/12/14	86.499.946,14	7.978,57	618,73	628,0110	618,7300	1,126%	12,392%
ING (L) PATRIMONIAL Euro X CAP (EUR)	05/12/14	110.355.571,02	4.719,65	573,96	582,5694	573,9600	0,695%	6,413%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	05/12/14	222.184.834,32	7.280,36	262,21	264,8321	262,2100	-0,038%	0,195%
ING (L) Invest First Class Protection (EUR)	05/12/14	127.564.031,83	2.210.691,02	31,11	31,2656	31,1100	0,810%	0,387%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	05/12/14	7.933.454,51	16.726,67	246,86	251,7972	246,8600	0,870%	0,041%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	05/12/14	543.367.637,05	37.111,05	306,17	312,2934	306,1700	1,640%	3,115%
ING L INVEST FIRST CLASS MULTI ASSET XCE	05/12/14	480.945.698,86	11.089,20	271,83	275,9075	271,8300	0,314%	7,583%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/14	60.902.623,58	8.236.611,64	7,39	7,5420	7,3941	3,179%	-6,101%
ING Α/Κ ΜΙΚΤΟ	05/12/14	8.701.171,14	3.065.825,81	2,84	2,8807	2,8381	1,760%	0,184%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/12/14	4.012.861,57	750.026,39	5,35	5,3503	5,3503	0,000%	-0,160%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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