

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)	09/12/14	211.194.853,93	5.015,86	205,52	209,6304	205,5200	-1,297%	12,367%
ING (L) INVEST European Real Estate X CAP(EUR)	09/12/14	270.131.886,63	10.504,41	848,23	865,1946	848,2300	-1,046%	18,166%
ING (L) INVEST Telecom X CAP (USD)	09/12/14	113.299.265,89	2.716,99	868,21	885,5742	868,2100	-0,710%	-4,308%
ING (L) INVEST Health Care X CAP (USD)	09/12/14	377.033.329,86	4.600,73	1.517,19	1.547,5338	1.517,1900	-0,590%	20,647%
ING (L) INVEST Food & Beverages X CAP(USD)	09/12/14	254.733.864,72	12.340,31	1.781,53	1.817,1606	1.781,5300	-0,141%	9,656%
ING (L) INVEST Consumer Goods X CAP(USD)	09/12/14	127.388.869,04	1.323,97	1.459,86	1.489,0572	1.459,8600	-0,370%	-0,223%
ING (L) INVEST Banking & Insurance X CAP (USD)	09/12/14	152.704.258,53	9.839,74	570,43	581,8386	570,4300	-0,807%	-1,291%
ING (L) INVEST Energy X CAP (USD)	09/12/14	76.463.772,04	9.308,34	1.093,09	1.114,9518	1.093,0900	0,806%	-19,142%
ING (L) INVEST Materials X CAP(USD)	09/12/14	97.398.805,80	13.165,70	865,10	882,4020	865,1000	0,000%	-7,886%
ING (L) INVEST Information Technology X CAP(USD)	09/12/14	195.825.895,49	11.503,18	956,51	975,6402	956,5100	0,309%	11,275%
ING (L) INVEST Utilities X CAP(USD)	09/12/14	40.557.312,76	4.700,96	699,67	713,6634	699,6700	-0,369%	14,310%
ING (L) INVEST Greater China X CAP(USD)	09/12/14	220.620.119,15	38.109,50	845,41	862,3182	845,4100	-1,943%	3,133%
ING (L) INVEST Sustainable Equity X CAP(EUR)	09/12/14	260.254.549,86	22.655,41	232,06	236,7012	232,0600	-1,112%	15,081%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	09/12/14	146.995.846,80	62.765,61	53,58	54,6516	53,5800	-1,107%	-3,633%
ING (L) INVEST Latin America X CAP(USD)	09/12/14	126.793.437,57	6.441,71	1.776,24	1.811,7648	1.776,2400	-0,310%	-10,243%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	09/12/14	197.930.151,82	15.960,84	921,96	940,3992	921,9600	-1,294%	4,773%
ING (L) INVEST Emerging Europe X CAP(EUR)	09/12/14	64.493.892,68	419.287,60	46,05	46,9710	46,0500	-2,704%	-14,817%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	09/12/14	395.900.895,31	36.081,62	95,95	97,8690	95,9500	-0,083%	10,963%
ING (L) INVEST Japan X CAP(JPY)	09/12/14	32.477.609.409,00	363.588,83	4.064,00	4.145,2800	4.064,0000	-0,830%	10,857%
ING (L) INVEST Euro Equity X CAP(EUR)	09/12/14	433.604.969,49	11.181,54	120,08	122,4816	120,0800	-2,318%	2,396%
ING (L) INVEST European Equity X CAP(EUR)	09/12/14	188.753.847,29	142.161,45	47,00	47,9400	47,0000	-2,206%	3,776%
ING (L) INVEST Global High Dividend X CAP(EUR)	09/12/14	715.111.876,49	138.471,95	343,48	350,3496	343,4800	-1,677%	12,853%
ING (L) INVEST Industrials X CAP(EUR)	09/12/14	105.181.007,71	7.027,24	477,41	486,9582	477,4100	-1,341%	4,489%
ING (L) INVEST Europe High Dividend X CAP (EUR)	09/12/14	401.739.137,85	55.594,61	346,04	352,9608	346,0400	-2,546%	1,448%
ING (L) INVEST Euro Income XCAP (EUR)	09/12/14	111.947.260,01	2.107,57	1.062,97	1.084,2294	1.062,9700	-2,442%	0,324%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	09/12/14	101.022.779,02	39.344,33	636,36	649,0872	636,3600	-1,620%	-0,949%
ING (L) INVEST Information Technology X CAP (EUR)	09/12/14	195.825.895,49	4.306,68	2.646,35	2.699,2770	2.646,3500	-0,756%	23,421%
ING (L) INVEST Alternative Beta X CAP (EUR)	09/12/14	99.596.250,42	5.060,52	321,21	327,6342	321,2100	-1,127%	11,858%
ING (L) INVEST Global Real Estate X CAP (EUR)	09/12/14	271.238.188,29	1.757,17	1.266,77	1.292,1054	1.266,7700	-0,720%	23,633%
ING (L) INVEST Global Opportunities X CAP (EUR)	09/12/14	573.148.893,65	627.910,80	339,79	346,5858	339,7900	-1,207%	12,700%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	09/12/14	145.632.605,60	13.798,63	236,44	238,8044	236,4400	-0,938%	9,180%
ING (L) RENTA FUND Dollar X CAP(USD)	09/12/14	74.931.813,04	12.305,06	1.128,95	1.140,2395	1.128,9500	0,098%	5,623%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	09/12/14	145.632.605,60	6.801,07	1.017,36	1.027,5336	1.017,3600	-0,339%	3,086%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	09/12/14	145.632.605,60	3.386,18	856,21	864,7721	856,2100	-1,398%	14,347%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	09/12/14	290.304.714,94	18.280,80	1.656,01	1.672,5701	1.656,0100	-0,013%	7,957%
ING (L) RENTA FUND Euro X CAP(EUR)	09/12/14	984.473.931,06	44.460,58	527,93	533,2093	527,9300	-0,027%	10,144%
ING (L) RENTA FUND US Credit X CAP(USD)	09/12/14	232.215.658,62	32.824,18	1.180,02	1.191,8202	1.180,0200	-0,120%	6,909%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	09/12/14	5.950.636.437,72	28.398,14	456,02	460,5802	456,0200	-0,701%	-0,289%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	09/12/14	249.160.799,64	35.445,16	170,70	172,4070	170,7000	0,064%	4,397%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	09/12/14	314.993.696,86	28.716,42	164,90	166,5490	164,9000	-0,272%	7,175%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	09/12/14	2.893.913.624,13	8.971,30	4.368,64	4.412,3264	4.368,6400	-0,633%	4,837%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	09/12/14	668.507.309,35	389.323,79	51,59	52,1059	51,5900	0,116%	-7,429%
ING (L) Renta Fund Global Inflation Linked (EUR)	09/12/14	169.540.795,18	3.030,44	301,56	304,5756	301,5600	0,269%	9,249%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	09/12/14	20.481.139,65	23.872,35	257,90	257,9000	257,9000	0,000%	-0,089%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	09/12/14	315.338.672,83	17.776,98	1.153,49	1.170,7924	1.153,4900	-0,725%	9,394%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/14	122.065.921,88	55.069,50	525,63	533,5145	525,6300	-0,394%	8,061%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/14	85.187.264,86	8.011,68	609,09	618,2264	609,0900	-1,128%	10,641%
ING (L) PATRIMONIAL Euro X CAP (EUR)	09/12/14	109.363.720,46	4.731,57	569,59	578,1339	569,5900	-1,006%	5,603%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	09/12/14	221.688.999,71	7.280,26	261,68	264,2968	261,6800	-0,214%	-0,008%
ING (L) Invest First Class Protection (EUR)	09/12/14	126.021.419,64	2.207.459,82	30,80	30,9540	30,8000	-0,741%	-0,613%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	09/12/14	7.799.479,57	16.715,20	243,22	248,0844	243,2200	-1,359%	-1,435%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	09/12/14	526.504.101,08	37.049,64	296,67	302,6034	296,6700	-2,321%	-0,084%
ING L INVEST FIRST CLASS MULTI ASSET XCE	09/12/14	479.801.598,49	12.418,60	270,88	274,9432	270,8800	-0,280%	7,207%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/14	54.735.104,97	8.232.655,38	6,65	6,7815	6,6485	-9,939%	-15,569%
ING Α/Κ ΜΙΚΤΟ	09/12/14	8.120.051,79	3.064.577,19	2,65	2,6893	2,6496	-6,599%	-6,470%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/12/14	4.004.260,26	748.429,81	5,35	5,3502	5,3502	0,000%	-0,162%

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