

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)	10/12/14	208.687.847,86	4.992,26	202,61	206,6622	202,6100	-1,416%	10,776%
ING (L) INVEST European Real Estate X CAP(EUR)	10/12/14	273.157.412,64	10.528,16	851,03	868,0506	851,0300	0,330%	18,556%
ING (L) INVEST Telecom X CAP (USD)	10/12/14	112.539.693,11	2.684,74	863,35	880,6170	863,3500	-0,560%	-4,844%
ING (L) INVEST Health Care X CAP (USD)	10/12/14	372.847.593,66	4.647,61	1.500,40	1.530,4080	1.500,4000	-1,107%	19,312%
ING (L) INVEST Food & Beverages X CAP(USD)	10/12/14	252.962.410,33	12.524,51	1.767,69	1.803,0438	1.767,6900	-0,777%	8,804%
ING (L) INVEST Consumer Goods X CAP(USD)	10/12/14	125.763.144,84	1.326,56	1.440,94	1.469,7588	1.440,9400	-1,296%	-1,516%
ING (L) INVEST Banking & Insurance X CAP (USD)	10/12/14	150.944.214,36	9.818,78	563,96	575,2392	563,9600	-1,134%	-2,410%
ING (L) INVEST Energy X CAP (USD)	10/12/14	73.874.277,70	9.266,42	1.057,96	1.079,1192	1.057,9600	-3,214%	-21,741%
ING (L) INVEST Materials X CAP(USD)	10/12/14	95.759.372,31	13.164,99	851,70	868,7340	851,7000	-1,549%	-9,313%
ING (L) INVEST Information Technology X CAP(USD)	10/12/14	192.904.869,73	11.440,24	942,84	961,6968	942,8400	-1,429%	9,685%
ING (L) INVEST Utilities X CAP(USD)	10/12/14	40.081.810,80	4.699,76	691,99	705,8298	691,9900	-1,098%	13,055%
ING (L) INVEST Greater China X CAP(USD)	10/12/14	220.270.739,25	38.003,48	845,54	862,4508	845,5400	0,015%	3,149%
ING (L) INVEST Sustainable Equity X CAP(EUR)	10/12/14	257.307.117,47	22.777,27	228,93	233,5086	228,9300	-1,349%	13,528%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	10/12/14	146.853.934,82	62.765,61	53,15	54,2130	53,1500	-0,803%	-4,406%
ING (L) INVEST Latin America X CAP(USD)	10/12/14	123.492.839,38	6.436,90	1.731,18	1.765,8036	1.731,1800	-2,537%	-12,520%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	10/12/14	197.263.593,52	16.001,42	918,97	937,3494	918,9700	-0,324%	4,433%
ING (L) INVEST Emerging Europe X CAP(EUR)	10/12/14	64.084.174,65	419.342,98	45,79	46,7058	45,7900	-0,565%	-15,298%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	10/12/14	387.390.007,97	36.707,07	94,38	96,2676	94,3800	-1,636%	9,148%
ING (L) INVEST Japan X CAP(JPY)	10/12/14	31.610.028.382,00	375.546,73	3.966,00	4.045,3200	3.966,0000	-2,411%	8,183%
ING (L) INVEST Euro Equity X CAP(EUR)	10/12/14	431.168.230,47	11.181,26	119,48	121,8696	119,4800	-0,500%	1,885%
ING (L) INVEST European Equity X CAP(EUR)	10/12/14	187.803.514,23	141.920,26	46,79	47,7258	46,7900	-0,447%	3,312%
ING (L) INVEST Global High Dividend X CAP(EUR)	10/12/14	707.690.613,07	138.477,21	338,85	345,6270	338,8500	-1,348%	11,332%
ING (L) INVEST Industrials X CAP(EUR)	10/12/14	103.348.226,53	7.017,29	469,50	478,8900	469,5000	-1,657%	2,758%
ING (L) INVEST Europe High Dividend X CAP (EUR)	10/12/14	399.232.823,75	55.306,82	344,45	351,3390	344,4500	-0,459%	0,982%
ING (L) INVEST Euro Income XCAP (EUR)	10/12/14	111.261.124,97	2.107,55	1.057,27	1.078,4154	1.057,2700	-0,536%	-0,214%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	10/12/14	100.850.670,45	39.391,72	635,26	647,9652	635,2600	-0,173%	-1,121%
ING (L) INVEST Information Technology X CAP (EUR)	10/12/14	192.904.869,73	4.311,13	2.610,00	2.662,2000	2.610,0000	-1,374%	21,725%
ING (L) INVEST Alternative Beta X CAP (EUR)	10/12/14	99.036.083,68	4.991,43	318,77	325,1454	318,7700	-0,760%	11,008%
ING (L) INVEST Global Real Estate X CAP (EUR)	10/12/14	269.935.271,21	1.753,94	1.261,71	1.286,9442	1.261,7100	-0,399%	23,139%
ING (L) INVEST Global Opportunities X CAP (EUR)	10/12/14	564.867.402,67	628.180,87	335,16	341,8632	335,1600	-1,363%	11,164%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	10/12/14	146.006.238,42	13.797,64	237,01	239,3801	237,0100	0,241%	9,443%
ING (L) RENTA FUND Dollar X CAP(USD)	10/12/14	75.053.664,87	12.305,06	1.132,17	1.143,4917	1.132,1700	0,285%	9,924%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	10/12/14	146.006.238,42	6.801,07	1.019,68	1.029,8768	1.019,6800	0,228%	3,322%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	10/12/14	146.006.238,42	3.386,26	858,64	867,2264	858,6400	0,284%	14,672%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	10/12/14	294.938.622,75	19.586,38	1.656,92	1.673,4892	1.656,9200	0,055%	8,016%
ING (L) RENTA FUND Euro X CAP(EUR)	10/12/14	983.978.735,54	44.953,04	527,58	532,8558	527,5800	-0,066%	10,071%
ING (L) RENTA FUND US Credit X CAP(USD)	10/12/14	232.795.130,24	32.415,00	1.181,23	1.193,0423	1.181,2300	0,103%	7,019%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	10/12/14	5.898.839.579,63	28.389,42	454,10	458,6410	454,1000	-0,421%	-0,708%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	10/12/14	249.130.970,81	35.522,77	170,70	172,4070	170,7000	0,000%	4,397%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	10/12/14	314.774.645,87	28.716,32	164,84	166,4884	164,8400	-0,036%	7,136%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	10/12/14	2.860.837.703,72	8.962,25	4.329,66	4.372,9566	4.329,6600	-0,892%	3,902%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	10/12/14	666.666.152,54	389.312,08	51,45	51,9645	51,4500	-0,271%	-7,680%
ING (L) Renta Fund Global Inflation Linked (EUR)	10/12/14	169.599.559,92	3.030,44	301,76	304,7776	301,7600	0,066%	9,321%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	10/12/14	20.481.823,78	23.878,16	257,89	257,8900	257,8900	-0,004%	-0,093%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	10/12/14	313.536.796,65	17.917,72	1.144,92	1.162,0938	1.144,9200	-0,743%	8,581%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/14	122.071.563,24	55.345,12	523,48	531,3322	523,4800	-0,409%	7,619%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/14	84.499.993,86	8.304,99	602,76	611,8014	602,7600	-1,039%	9,491%
ING (L) PATRIMONIAL Euro X CAP (EUR)	10/12/14	108.641.915,75	4.731,56	565,94	574,4291	565,9400	-0,641%	4,926%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	10/12/14	221.443.952,76	7.348,72	261,32	263,9332	261,3200	-0,138%	-0,145%
ING (L) Invest First Class Protection (EUR)	10/12/14	125.685.956,17	2.203.953,88	30,75	30,9038	30,7500	-0,162%	-0,774%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	10/12/14	7.718.134,71	16.732,56	241,42	246,2484	241,4200	-0,740%	-2,164%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	10/12/14	523.718.122,57	37.058,77	295,09	300,9918	295,0900	-0,533%	-0,616%
ING L INVEST FIRST CLASS MULTI ASSET XCE	10/12/14	477.424.829,83	12.769,79	269,51	273,5527	269,5100	-0,506%	6,665%
ING ΑΚ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/14	53.828.267,90	8.199.820,58	6,56	6,6959	6,5646	-1,262%	-16,635%
ING ΑΚ ΜΙΚΤΟ	10/12/14	8.047.098,30	3.064.845,61	2,63	2,6650	2,6256	-0,906%	-7,318%
ING ΑΚ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/12/14	4.177.946,06	780.895,88	5,35	5,3502	5,3502	0,000%	-0,162%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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