

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)	12/12/14	204.927.321,95	4.991,22	199,04	203,0208	199,0400	-2,018%	8,824%
ING (L) INVEST European Real Estate X CAP(EUR)	12/12/14	269.675.841,23	10.562,34	839,56	856,3512	839,5600	-1,127%	16,958%
ING (L) INVEST Telecom X CAP.(USD)	12/12/14	111.243.191,41	2.666,43	853,17	870,2334	853,1700	-0,937%	-5,966%
ING (L) INVEST Health Care X CAP (USD)	12/12/14	370.153.376,88	4.612,89	1.483,93	1.513,6086	1.483,9300	-1,338%	18,003%
ING (L) INVEST Food & Beverages X CAP(USD)	12/12/14	250.418.089,85	12.528,24	1.748,56	1.783,5312	1.748,5600	-1,344%	7,626%
ING (L) INVEST Consumer Goods X CAP(USD)	12/12/14	125.391.475,14	1.332,23	1.436,95	1.465,6890	1.436,9500	-0,623%	-1,789%
ING (L) INVEST Banking & Insurance X CAP (USD)	12/12/14	147.801.839,20	9.716,44	552,65	563,7030	552,6500	-1,819%	-4,368%
ING (L) INVEST Energy X CAP (USD)	12/12/14	72.422.052,19	9.257,11	1.036,70	1.057,4340	1.036,7000	-1,720%	-23,314%
ING (L) INVEST Materials X CAP(USD)	12/12/14	92.947.506,05	13.162,92	827,24	843,7848	827,2400	-2,208%	-11,917%
ING (L) INVEST Information Technology X CAP(USD)	12/12/14	190.182.099,03	11.462,44	932,21	950,8542	932,2100	-1,276%	8,448%
ING (L) INVEST Utilities X CAP(USD)	12/12/14	39.214.549,37	4.699,71	684,26	697,9452	684,2600	-1,153%	11,793%
ING (L) INVEST Greater China X CAP(USD)	12/12/14	217.453.041,72	37.349,06	842,52	859,3704	842,5200	0,000%	2,780%
ING (L) INVEST Sustainable Equity X CAP(EUR)	12/12/14	252.937.059,99	22.767,22	224,77	229,2654	224,7700	-2,104%	11,465%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	12/12/14	143.196.657,89	62.765,61	52,07	53,1114	52,0700	-0,781%	-6,349%
ING (L) INVEST Latin America X CAP(USD)	12/12/14	116.991.866,01	6.399,59	1.658,27	1.691,4354	1.658,2700	-3,267%	-16,205%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	12/12/14	195.307.129,68	15.992,91	910,25	928,4550	910,2500	-0,472%	3,442%
ING (L) INVEST Emerging Europe X CAP(EUR)	12/12/14	60.760.832,34	418.854,84	43,71	44,5842	43,7100	-2,477%	-19,145%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	12/12/14	379.672.751,41	36.805,96	93,24	95,1048	93,2400	-1,594%	7,829%
ING (L) INVEST Japan X CAP(JPY)	12/12/14	31.497.013.008,00	373.700,72	3.949,00	4.027,9800	3.949,0000	-0,076%	7,720%
ING (L) INVEST Euro Equity X CAP(EUR)	12/12/14	417.668.511,59	11.168,65	116,62	118,9524	116,6200	-2,638%	-0,554%
ING (L) INVEST European Equity X CAP(EUR)	12/12/14	182.857.311,65	141.419,97	45,64	46,5528	45,6400	-2,562%	0,773%
ING (L) INVEST Global High Dividend X CAP(EUR)	12/12/14	694.276.272,96	138.521,11	331,82	338,4564	331,8200	-2,334%	9,022%
ING (L) INVEST Industrials X CAP(EUR)	12/12/14	110.620.817,20	7.011,71	461,46	470,6892	461,4600	-1,859%	0,998%
ING (L) INVEST Europe High Dividend X CAP (EUR)	12/12/14	386.444.688,56	55.255,04	335,52	342,2304	335,5200	-2,465%	-1,636%
ING (L) INVEST Euro Income XCAP (EUR)	12/12/14	108.178.824,31	2.107,24	1.028,98	1.049,5596	1.028,9800	-2,963%	-2,884%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	12/12/14	98.784.337,01	39.258,53	625,81	638,3262	625,8100	-1,650%	-2,592%
ING (L) INVEST Information Technology X CAP (EUR)	12/12/14	190.182.099,03	4.316,42	2.571,15	2.622,5730	2.571,1500	-1,906%	19,914%
ING (L) INVEST Alternative Beta X CAP (EUR)	12/12/14	98.563.478,15	5.028,64	315,16	321,4632	315,1600	-1,219%	9,751%
ING (L) INVEST Global Real Estate X CAP (EUR)	12/12/14	265.875.475,18	1.754,77	1.245,99	1.270,9098	1.245,9900	-1,198%	21,605%
ING (L) INVEST Global Opportunities X CAP (EUR)	12/12/14	552.792.991,90	623.936,38	329,18	335,7636	329,1800	-1,849%	9,181%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	12/12/14	140.239.803,68	14.117,74	235,20	237,5520	235,2000	-0,407%	8,607%
ING (L) RENTA FUND Dollar X CAP(USD)	12/12/14	75.240.205,34	12.292,86	1.134,49	1.145,8349	1.134,4900	0,321%	6,141%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	12/12/14	140.239.803,68	6.849,58	1.012,76	1.022,8876	1.012,7600	-0,133%	2,620%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	12/12/14	140.239.803,68	3.384,75	849,71	858,2071	849,7100	-0,770%	13,479%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	12/12/14	304.726.002,46	21.440,39	1.653,22	1.669,7522	1.653,2200	-0,115%	7,775%
ING (L) RENTA FUND Euro X CAP(EUR)	12/12/14	984.474.580,81	45.361,79	528,00	533,2800	528,0000	0,093%	10,158%
ING (L) RENTA FUND US Credit X CAP(USD)	12/12/14	236.976.478,28	32.577,96	1.181,33	1.193,1433	1.181,3300	0,125%	7,028%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	12/12/14	5.792.014.816,96	28.099,79	450,39	454,8939	450,3900	-0,572%	-1,520%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	12/12/14	249.427.587,54	35.511,82	170,91	172,6191	170,9100	0,129%	4,526%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	12/12/14	318.286.508,73	20.112,45	164,98	166,6298	164,9800	0,091%	7,227%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	12/12/14	2.816.759.024,36	8.943,41	4.251,12	4.293,6312	4.251,1200	-1,216%	2,017%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	12/12/14	594.832.103,18	388.882,15	51,05	51,5605	51,0500	-0,312%	-8,398%
ING (L) Renta Fund Global Inflation Linked (EUR)	12/12/14	170.040.848,17	3.030,44	302,74	305,7674	302,7400	0,361%	9,676%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	12/12/14	20.379.725,62	24.640,69	257,90	257,9000	257,9000	0,004%	-0,089%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	12/12/14	311.543.944,13	18.233,02	1.135,34	1.152,3701	1.135,3400	-0,912%	7,672%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/14	121.856.100,90	55.926,94	521,53	529,3530	521,5300	-0,388%	7,218%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/14	83.484.036,43	8.299,52	594,80	603,7220	594,8000	-1,499%	8,045%
ING (L) PATRIMONIAL Euro X CAP (EUR)	12/12/14	107.537.149,24	4.731,55	560,94	569,3541	560,9400	-0,864%	3,999%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	12/12/14	221.713.210,72	7.337,70	260,59	263,1959	260,5900	-0,111%	-0,424%
ING (L) Invest First Class Protection (EUR)	12/12/14	124.411.035,79	2.199.772,10	30,50	30,6525	30,5000	-0,877%	-1,581%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	12/12/14	7.556.527,12	16.732,17	235,89	240,6078	235,8900	-1,659%	-4,405%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	12/12/14	511.455.206,15	36.904,07	288,23	293,9946	288,2300	-2,500%	-2,927%
ING L INVEST FIRST CLASS MULTI ASSET XCE	12/12/14	476.835.844,09	13.600,65	268,08	272,1012	268,0800	-0,446%	6,099%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/12/14	50.191.940,48	8.192.550,63	6,13	6,2490	6,1265	0,203%	-22,198%
ING Α/Κ ΜΙΚΤΟ	12/12/14	7.725.601,05	3.063.317,11	2,52	2,5598	2,5220	0,087%	-10,975%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/12/14	4.176.441,52	780.619,53	5,35	5,3502	5,3502	0,002%	-0,162%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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