

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)	17/12/14	203.429.506,77	4.965,49	198,82	202,7964	198,8200	2,001%	8,704%
ING (L) INVEST European Real Estate X CAP(EUR)	17/12/14	264.118.176,90	10.292,04	827,69	844,2438	827,6900	0,080%	15,304%
ING (L) INVEST Telecom X CAP (USD)	17/12/14	108.783.893,04	2.653,92	848,67	865,6434	848,6700	0,129%	-6,462%
ING (L) INVEST Health Care X CAP (USD)	17/12/14	368.875.686,31	4.590,61	1.471,36	1.500,7872	1.471,3600	0,817%	17,003%
ING (L) INVEST Food & Beverages X CAP(USD)	17/12/14	247.503.490,82	12.880,06	1.736,06	1.770,7812	1.736,0600	-0,006%	6,857%
ING (L) INVEST Consumer Goods X CAP(USD)	17/12/14	123.668.284,50	1.296,16	1.419,51	1.447,9002	1.419,5100	0,693%	-2,981%
ING (L) INVEST Banking & Insurance X CAP (USD)	17/12/14	141.257.581,96	9.710,09	547,77	558,7254	547,7700	0,649%	-5,212%
ING (L) INVEST Energy X CAP (USD)	17/12/14	74.380.589,81	9.239,56	1.095,32	1.117,2264	1.095,3200	4,343%	-18,977%
ING (L) INVEST Materials X CAP(USD)	17/12/14	92.811.814,54	13.140,84	829,89	846,4878	829,8900	1,397%	-11,635%
ING (L) INVEST Information Technology X CAP(USD)	17/12/14	189.008.668,54	11.331,84	929,25	947,8350	929,2500	1,349%	8,104%
ING (L) INVEST Utilities X CAP(USD)	17/12/14	39.233.914,56	4.690,84	685,49	699,1998	685,4900	0,948%	11,994%
ING (L) INVEST Greater China X CAP(USD)	17/12/14	210.535.072,01	37.577,39	820,48	836,8896	820,4800	-0,696%	0,091%
ING (L) INVEST Sustainable Equity X CAP(EUR)	17/12/14	260.686.020,21	21.887,32	225,84	230,3568	225,8400	1,936%	11,996%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	17/12/14	141.452.488,50	62.417,60	51,42	52,4484	51,4200	1,181%	-7,518%
ING (L) INVEST Latin America X CAP(USD)	17/12/14	118.316.577,57	6.392,67	1.665,38	1.698,6876	1.665,3800	4,655%	-15,845%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	17/12/14	193.167.887,26	15.940,34	903,18	921,2436	903,1800	0,033%	2,639%
ING (L) INVEST Emerging Europe X CAP(EUR)	17/12/14	57.669.851,06	418.996,67	41,64	42,4728	41,6400	5,820%	-22,974%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	17/12/14	381.138.753,51	36.805,60	93,85	95,7270	93,8500	1,944%	8,535%
ING (L) INVEST Japan X CAP(JPY)	17/12/14	30.755.547.052,00	375.331,26	3.839,00	3.915,7800	3.839,0000	0,471%	4,719%
ING (L) INVEST Euro Equity X CAP(EUR)	17/12/14	415.103.308,19	11.173,30	115,88	118,1976	115,8800	0,052%	-1,185%
ING (L) INVEST European Equity X CAP(EUR)	17/12/14	179.602.454,44	141.233,48	45,44	46,3488	45,4400	0,110%	0,331%
ING (L) INVEST Global High Dividend X CAP(EUR)	17/12/14	692.914.508,08	138.724,32	333,53	340,2006	333,5300	1,804%	9,584%
ING (L) INVEST Industrials X CAP(EUR)	17/12/14	98.156.465,84	6.856,40	462,32	471,5664	462,3200	1,322%	1,186%
ING (L) INVEST Europe High Dividend X CAP (EUR)	17/12/14	383.616.726,35	53.768,82	334,69	341,3838	334,6900	0,204%	-1,879%
ING (L) INVEST Euro Income XCAP (EUR)	17/12/14	102.410.881,59	2.105,55	1.021,70	1.042,1340	1.021,7000	0,157%	-3,571%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	17/12/14	96.959.974,55	38.949,14	620,01	632,4102	620,0100	0,460%	-3,494%
ING (L) INVEST Information Technology X CAP (EUR)	17/12/14	189.008.668,54	4.320,13	2.576,92	2.628,4584	2.576,9200	2,289%	20,183%
ING (L) INVEST Alternative Beta X CAP (EUR)	17/12/14	98.322.247,50	5.235,85	316,51	322,8402	316,5100	1,657%	10,221%
ING (L) INVEST Global Real Estate X CAP (EUR)	17/12/14	264.221.032,80	1.747,55	1.251,97	1.277,0094	1.251,9700	2,212%	22,189%
ING (L) INVEST Global Opportunities X CAP (EUR)	17/12/14	551.066.137,94	623.711,57	328,68	335,2536	328,6800	2,005%	9,015%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	17/12/14	141.061.066,20	14.300,04	233,90	236,2390	233,9000	-0,260%	8,007%
ING (L) RENTA FUND Dollar X CAP(USD)	17/12/14	74.741.381,58	12.348,37	1.131,77	1.143,0877	1.131,7700	-0,317%	5,887%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	17/12/14	141.061.066,20	7.035,19	1.006,28	1.016,3428	1.006,2800	-0,592%	1,964%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	17/12/14	141.061.066,20	3.673,43	848,87	857,3587	848,8700	0,331%	13,367%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	17/12/14	317.856.813,79	24.212,08	1.641,34	1.657,7534	1.641,3400	-0,231%	7,000%
ING (L) RENTA FUND Euro X CAP(EUR)	17/12/14	985.486.649,24	45.631,48	529,39	534,6839	529,3900	0,083%	10,448%
ING (L) RENTA FUND US Credit X CAP(USD)	17/12/14	245.273.669,01	36.421,04	1.174,45	1.186,1945	1.174,4500	-0,294%	6,404%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	17/12/14	5.650.489.229,26	27.601,93	447,05	451,5205	447,0500	0,233%	-2,250%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	17/12/14	248.659.629,36	35.986,69	171,05	172,7605	171,0500	0,018%	4,611%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	17/12/14	333.666.773,12	20.187,18	165,01	166,6601	165,0100	0,024%	7,247%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	17/12/14	2.752.683.382,19	8.930,32	4.201,95	4.243,9695	4.201,9500	1,257%	0,837%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	17/12/14	578.086.414,02	388.253,03	50,49	50,9949	50,4900	1,000%	-9,402%
ING (L) Renta Fund Global Inflation Linked (EUR)	17/12/14	168.725.154,60	3.151,11	301,84	304,8584	301,8400	-0,208%	9,350%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	17/12/14	20.481.465,69	25.029,68	257,89	257,8900	257,8900	0,000%	-0,093%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	17/12/14	312.475.844,50	18.729,36	1.137,77	1.154,8366	1.137,7700	0,976%	7,903%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/14	123.003.760,91	56.757,29	522,46	530,2969	522,4600	0,525%	7,409%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/14	83.716.244,32	8.275,44	596,01	604,9502	596,0100	1,469%	8,265%
ING (L) PATRIMONIAL Euro X CAP (EUR)	17/12/14	106.416.794,60	4.613,19	557,78	566,1467	557,7800	0,429%	3,413%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	17/12/14	221.116.825,06	7.311,65	259,60	262,1960	259,6000	0,127%	-0,802%
ING (L) Invest First Class Protection (EUR)	17/12/14	124.079.908,76	2.201.221,63	30,43	30,5822	30,4300	0,099%	-1,807%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	17/12/14	7.275.332,25	16.720,81	227,49	232,0398	227,4900	-0,031%	-7,809%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	17/12/14	514.833.105,64	36.890,76	288,58	294,3516	288,5800	0,275%	-2,809%
ING L INVEST FIRST CLASS MULTI ASSET XCE	17/12/14	471.458.497,34	15.490,55	268,08	272,1012	268,0800	0,767%	6,099%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/12/14	52.667.157,25	8.184.004,05	6,44	6,5641	6,4354	3,199%	-18,275%
ING A/K ΜΙΚΤΟ	17/12/14	7.920.225,51	3.061.244,99	2,59	2,6261	2,5873	1,906%	-8,670%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/12/14	4.146.237,19	774.995,07	5,35	5,3500	5,3500	0,000%	-0,166%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**