

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)	19/12/14	111.889.216,23	4.965,73	207,26	211,4052	207,2600	0,783%	13,319%
ING (L) INVEST European Real Estate X CAP(EUR)	19/12/14	273.206.429,35	10.343,20	855,30	872,4060	855,3000	1,354%	19,151%
ING (L) INVEST Telecom X CAP (USD)	19/12/14	108.660.790,87	2.658,92	863,48	880,7496	863,4800	0,425%	-4,830%
ING (L) INVEST Health Care X CAP (USD)	19/12/14	372.147.390,88	5.023,96	1.502,11	1.532,1522	1.502,1100	-0,366%	19,448%
ING (L) INVEST Food & Beverages X CAP(USD)	19/12/14	251.473.580,72	13.459,70	1.777,53	1.813,0806	1.777,5300	0,326%	9,409%
ING (L) INVEST Consumer Goods X CAP(USD)	19/12/14	125.914.741,83	1.291,89	1.448,94	1.477,9188	1.448,9400	0,387%	-0,969%
ING (L) INVEST Banking & Insurance X CAP (USD)	19/12/14	143.795.630,85	9.858,94	559,22	570,4044	559,2200	0,143%	-3,231%
ING (L) INVEST Energy X CAP (USD)	19/12/14	77.704.764,49	9.335,43	1.142,98	1.165,8396	1.142,9800	2,813%	-15,452%
ING (L) INVEST Materials X CAP(USD)	19/12/14	94.749.597,51	13.127,06	850,69	867,7038	850,6900	1,061%	-9,420%
ING (L) INVEST Information Technology X CAP(USD)	19/12/14	194.360.866,37	11.351,11	960,65	979,8630	960,6500	0,598%	11,757%
ING (L) INVEST Utilities X CAP(USD)	19/12/14	39.755.970,56	4.690,80	697,68	711,6336	697,6800	-0,053%	13,985%
ING (L) INVEST Greater China X CAP(USD)	19/12/14	210.055.484,53	32.460,26	838,06	854,8212	838,0600	0,645%	2,236%
ING (L) INVEST Sustainable Equity X CAP(EUR)	19/12/14	273.066.380,63	24.294,63	233,84	238,5168	233,8400	0,524%	15,963%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	19/12/14	145.791.633,72	62.400,78	52,35	53,3970	52,3500	0,576%	-5,845%
ING (L) INVEST Latin America X CAP(USD)	19/12/14	122.163.305,05	6.353,35	1.725,97	1.760,4894	1.725,9700	1,195%	-12,784%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	19/12/14	193.581.006,38	15.887,13	913,15	931,4130	913,1500	0,321%	3,772%
ING (L) INVEST Emerging Europe X CAP(EUR)	19/12/14	59.880.033,85	418.804,76	43,24	44,1048	43,2400	0,652%	-20,015%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	19/12/14	391.083.599,49	36.805,60	96,47	98,3994	96,4700	0,469%	11,565%
ING (L) INVEST Japan X CAP(JPY)	19/12/14	33.108.528.452,00	376.401,07	3.987,00	4.066,7400	3.987,0000	1,683%	8,756%
ING (L) INVEST Euro Equity X CAP(EUR)	19/12/14	426.757.942,39	11.188,90	119,18	121,5636	119,1800	-0,259%	1,629%
ING (L) INVEST European Equity X CAP(EUR)	19/12/14	185.072.979,65	140.810,49	46,90	47,8380	46,9000	0,278%	3,555%
ING (L) INVEST Global High Dividend X CAP(EUR)	19/12/14	717.203.800,23	138.746,10	345,63	352,5426	345,6300	0,524%	13,560%
ING (L) INVEST Industrials X CAP(EUR)	19/12/14	100.781.390,19	7.461,63	480,31	489,9162	480,3100	0,694%	5,124%
ING (L) INVEST Europe High Dividend X CAP (EUR)	19/12/14	395.174.579,74	53.528,09	345,88	352,7976	345,8800	0,299%	1,401%
ING (L) INVEST Euro Income XCAP (EUR)	19/12/14	105.107.236,18	2.103,88	1.050,88	1.071,8976	1.050,8800	-0,278%	-0,817%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	19/12/14	98.555.178,31	38.923,51	635,68	648,3936	635,6800	0,180%	-1,055%
ING (L) INVEST Information Technology X CAP (EUR)	19/12/14	194.360.866,37	4.322,63	2.692,46	2.746,3092	2.692,4600	0,729%	25,571%
ING (L) INVEST Alternative Beta X CAP (EUR)	19/12/14	98.748.625,37	5.445,11	323,47	329,9394	323,4700	0,513%	12,645%
ING (L) INVEST Global Real Estate X CAP (EUR)	19/12/14	263.209.736,78	1.748,79	1.277,18	1.302,7236	1.277,1800	0,612%	24,649%
ING (L) INVEST Global Opportunities X CAP (EUR)	19/12/14	575.352.136,55	637.409,58	341,91	348,7482	341,9100	0,957%	13,403%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	19/12/14	142.164.308,97	14.991,72	235,43	237,7843	235,4300	0,238%	8,714%
ING (L) RENTA FUND Dollar X CAP(USD)	19/12/14	81.457.736,65	12.397,92	1.130,48	1.141,7848	1.130,4800	-0,019%	5,766%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	19/12/14	142.164.308,97	7.351,93	1.007,31	1.017,3831	1.007,3100	0,131%	2,068%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	19/12/14	142.164.308,97	3.669,79	858,81	867,3981	858,8100	0,263%	14,695%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	19/12/14	311.560.820,53	23.188,60	1.640,43	1.656,8343	1.640,4300	0,034%	6,941%
ING (L) RENTA FUND Euro X CAP(EUR)	19/12/14	1.001.998.398,01	46.055,82	529,34	534,6334	529,3400	0,043%	10,438%
ING (L) RENTA FUND US Credit X CAP(USD)	19/12/14	253.035.003,83	36.772,75	1.179,16	1.190,9516	1.179,1600	0,267%	6,831%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	19/12/14	5.736.518.791,29	27.545,98	452,67	457,1967	452,6700	0,290%	-1,021%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	19/12/14	247.807.421,41	36.075,22	171,02	172,7302	171,0200	0,029%	4,593%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	19/12/14	329.734.771,81	20.503,22	165,20	166,8520	165,2000	0,085%	7,370%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	19/12/14	2.780.610.260,61	8.885,35	4.300,20	4.343,2020	4.300,2000	0,718%	3,195%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	19/12/14	579.830.420,81	387.530,15	50,77	51,2777	50,7700	0,257%	-8,900%
ING (L) Renta Fund Global Inflation Linked (EUR)	19/12/14	179.738.697,80	3.151,11	299,75	302,7475	299,7500	0,134%	8,593%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	19/12/14	21.106.047,52	27.458,34	257,88	257,8800	257,8800	0,000%	-0,097%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	19/12/14	317.737.994,27	18.914,96	1.159,35	1.176,7403	1.159,3500	0,359%	9,949%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/14	125.162.398,56	57.499,46	527,72	535,6358	527,7200	0,218%	8,491%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/14	86.235.419,41	8.360,59	613,06	622,2559	613,0600	0,505%	11,362%
ING (L) PATRIMONIAL Euro X CAP (EUR)	19/12/14	107.916.689,23	4.630,78	566,06	574,5509	566,0600	0,422%	4,948%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	19/12/14	222.812.556,85	7.298,79	260,43	263,0343	260,4300	0,050%	-0,485%
ING (L) Invest First Class Protection (EUR)	19/12/14	124.756.046,54	2.197.829,88	30,64	30,7932	30,6400	-0,130%	-1,129%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	19/12/14	7.351.555,01	16.737,99	229,74	234,3348	229,7400	-0,382%	-6,897%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	19/12/14	532.695.300,33	36.767,06	298,50	304,4700	298,5000	0,546%	0,532%
ING L INVEST FIRST CLASS MULTI ASSET XCE	19/12/14	477.222.858,25	16.377,20	272,00	276,0800	272,0000	0,447%	7,650%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/12/14	52.535.160,77	8.184.037,87	6,42	6,5476	6,4192	-1,196%	-18,481%
ING Α/Κ ΜΙΚΤΟ	19/12/14	7.878.144,12	3.059.621,12	2,57	2,6135	2,5749	-1,064%	-9,107%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/12/14	4.140.385,79	773.901,40	5,35	5,3500	5,3500	0,000%	-0,166%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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