

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ING (L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΦΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2014
ING (L) INVEST World X CAP (EUR)	23/12/14	125.333.408,46	4.967,25	208,27	212,4354	208,2700	0,434%	13,871%
ING (L) INVEST European Real Estate X CAP(EUR)	23/12/14	277.202.484,49	10.274,40	867,40	884,7480	867,4000	0,681%	20,836%
ING (L) INVEST Telecom X CAP (USD)	23/12/14	109.164.540,76	2.658,98	868,83	886,2066	868,8300	0,069%	-4,240%
ING (L) INVEST Health Care X CAP (USD)	23/12/14	360.428.809,65	5.053,47	1.458,56	1.487,7312	1.458,5600	-2,165%	15,985%
ING (L) INVEST Food & Beverages X CAP(USD)	23/12/14	253.208.983,91	13.480,47	1.793,89	1.829,7678	1.793,8900	0,334%	10,416%
ING (L) INVEST Consumer Goods X CAP(USD)	23/12/14	126.934.536,20	1.317,37	1.465,46	1.494,7692	1.465,4600	0,365%	0,160%
ING (L) INVEST Banking & Insurance X CAP (USD)	23/12/14	143.477.310,08	9.933,84	563,83	575,1066	563,8300	0,370%	-2,433%
ING (L) INVEST Energy X CAP (USD)	23/12/14	77.374.363,46	9.410,79	1.143,01	1.165,8702	1.143,0100	0,903%	-15,450%
ING (L) INVEST Materials X CAP(USD)	23/12/14	94.857.105,89	13.120,16	852,76	869,8152	852,7600	0,365%	-9,200%
ING (L) INVEST Information Technology X CAP(USD)	23/12/14	196.509.235,48	11.351,82	970,86	990,2772	970,8600	0,491%	12,945%
ING (L) INVEST Utilities X CAP(USD)	23/12/14	39.876.105,70	4.632,52	701,12	715,1424	701,1200	0,348%	14,547%
ING (L) INVEST Greater China X CAP(USD)	23/12/14	209.633.181,20	31.896,76	835,04	851,7408	835,0400	-0,634%	1,868%
ING (L) INVEST Sustainable Equity X CAP(EUR)	23/12/14	265.705.788,45	24.403,75	235,99	240,7098	235,9900	0,734%	17,030%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	23/12/14	147.793.940,67	62.400,78	52,82	53,8764	52,8200	-0,340%	-5,000%
ING (L) INVEST Latin America X CAP(USD)	23/12/14	122.354.359,51	6.373,06	1.729,13	1.763,7126	1.729,1300	-0,209%	-12,624%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	23/12/14	195.110.765,66	15.817,49	922,32	940,7664	922,3200	-0,373%	4,814%
ING (L) INVEST Emerging Europe X CAP(EUR)	23/12/14	61.058.238,24	418.099,90	44,17	45,0534	44,1700	-0,652%	-18,294%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	23/12/14	393.754.651,40	36.880,45	96,95	98,8890	96,9500	0,155%	12,120%
ING (L) INVEST Japan X CAP(JPY)	22/12/14	33.170.887.322,00	376.422,47	3.996,00	4.075,9200	3.996,0000	0,226%	9,002%
ING (L) INVEST Euro Equity X CAP(EUR)	23/12/14	432.923.193,99	11.190,34	120,99	123,4098	120,9900	0,951%	3,172%
ING (L) INVEST European Equity X CAP(EUR)	23/12/14	168.134.098,39	140.584,84	47,38	48,3276	47,3800	0,680%	4,615%
ING (L) INVEST Global High Dividend X CAP(EUR)	23/12/14	725.946.844,34	138.545,87	349,68	356,6736	349,6800	0,956%	14,890%
ING (L) INVEST Industrials X CAP(EUR)	23/12/14	101.956.112,09	7.486,57	486,90	496,6380	486,9000	0,812%	6,566%
ING (L) INVEST Europe High Dividend X CAP (EUR)	23/12/14	415.709.972,77	53.329,25	350,26	357,2652	350,2600	0,809%	2,685%
ING (L) INVEST Euro Income XCAP (EUR)	23/12/14	106.555.108,83	2.103,97	1.067,16	1.088,5032	1.067,1600	0,945%	0,719%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	23/12/14	99.266.787,91	38.731,23	642,75	655,6050	642,7500	1,045%	0,045%
ING (L) INVEST Information Technology X CAP (EUR)	23/12/14	196.509.235,48	4.324,19	2.740,51	2.795,3202	2.740,5100	1,159%	27,812%
ING (L) INVEST Alternative Beta X CAP (EUR)	23/12/14	98.554.946,31	5.428,43	326,54	333,0708	326,5400	0,768%	13,714%
ING (L) INVEST Global Real Estate X CAP (EUR)	23/12/14	266.570.447,98	1.747,52	1.294,16	1.320,0432	1.294,1600	0,009%	26,306%
ING (L) INVEST Global Opportunities X CAP (EUR)	23/12/14	579.525.096,27	637.514,35	342,90	349,7580	342,9000	0,310%	13,731%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	23/12/14	142.319.358,78	15.051,93	235,68	238,0368	235,6800	-0,267%	8,829%
ING (L) RENTA FUND Dollar X CAP(USD)	23/12/14	85.793.844,28	12.883,80	1.125,58	1.136,8358	1.125,5800	-0,682%	5,308%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	23/12/14	142.319.358,78	7.351,93	1.004,16	1.014,2016	1.004,1600	-0,606%	1,749%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	23/12/14	142.319.358,78	3.666,70	862,24	870,8624	862,2400	0,056%	15,153%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	23/12/14	317.690.459,70	23.097,76	1.638,30	1.654,6830	1.638,3000	-0,161%	6,802%
ING (L) RENTA FUND Euro X CAP(EUR)	23/12/14	1.003.206.504,15	46.195,20	529,99	535,2899	529,9900	0,017%	10,574%
ING (L) RENTA FUND US Credit X CAP(USD)	23/12/14	253.427.498,19	36.116,30	1.177,06	1.188,8306	1.177,0600	-0,420%	6,641%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	23/12/14	5.744.832.188,62	27.494,55	453,87	458,4087	453,8700	0,079%	-0,759%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	23/12/14	247.200.732,16	36.121,65	171,03	172,7403	171,0300	-0,023%	4,599%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	23/12/14	331.217.342,16	20.774,90	165,25	166,9025	165,2500	0,012%	7,403%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	23/12/14	2.806.232.974,72	8.855,08	4.326,31	4.369,5731	4.326,3100	0,099%	3,822%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	23/12/14	580.857.191,29	388.342,58	50,89	51,3989	50,8900	-0,255%	-8,685%
ING (L) Renta Fund Global Inflation Linked (EUR)	23/12/14	186.323.054,64	3.151,11	299,20	302,1920	299,2000	-0,539%	8,394%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	23/12/14	21.083.509,00	27.378,34	257,85	257,8500	257,8500	-0,012%	-0,108%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	23/12/14	319.593.951,60	18.999,80	1.165,82	1.183,3073	1.165,8200	0,405%	10,563%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/14	126.144.962,86	57.900,88	529,33	537,2700	529,3300	0,206%	8,822%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/14	87.149.748,67	8.418,27	617,37	626,6306	617,3700	0,547%	12,145%
ING (L) PATRIMONIAL Euro X CAP (EUR)	23/12/14	108.504.443,93	4.614,20	570,12	578,6718	570,1200	0,511%	5,701%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	23/12/14	222.948.549,65	7.413,80	260,41	263,0141	260,4100	0,012%	-0,493%
ING (L) Invest First Class Protection (EUR)	23/12/14	125.218.401,34	2.195.021,63	30,81	30,9641	30,8100	0,358%	-0,581%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	23/12/14	7.322.061,36	16.738,52	231,61	236,2422	231,6100	-0,138%	-6,140%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	23/12/14	508.925.554,12	36.709,87	301,78	307,8156	301,7800	1,102%	1,637%
ING L INVEST FIRST CLASS MULTI ASSET XCE	23/12/14	490.526.522,37	17.088,14	272,85	276,9428	272,8500	0,165%	7,987%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/14	51.938.214,68	8.184.646,77	6,35	6,4727	6,3458	-1,363%	-19,413%
ING A/K ΜΙΚΤΟ	23/12/14	7.865.130,81	3.058.986,56	2,57	2,6098	2,5712	-0,549%	-9,238%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/12/14	4.140.179,18	773.888,14	5,35	5,3498	5,3498	0,000%	-0,170%

ΟΙ ΟΣΚΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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