

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)	24/12/14	125.341.995,60	4.966,58	208,54	212,7108	208,5400	0,130%	14,019%
ING (L) INVEST European Real Estate X CAP(EUR)	24/12/14	277.376.849,65	10.296,22	867,66	885,0132	867,6600	0,030%	20,873%
ING (L) INVEST Telecom X CAP (USD)	24/12/14	109.232.435,76	2.658,98	870,52	887,9304	870,5200	0,195%	-4,054%
ING (L) INVEST Health Care X CAP (USD)	24/12/14	362.732.783,58	5.059,17	1.467,35	1.496,6970	1.467,3500	0,603%	16,684%
ING (L) INVEST Food & Beverages X CAP(USD)	24/12/14	251.561.397,25	13.469,32	1.794,04	1.829,9208	1.794,0400	0,008%	10,426%
ING (L) INVEST Consumer Goods X CAP(USD)	24/12/14	127.007.045,94	1.331,04	1.467,91	1.497,2682	1.467,9100	0,167%	0,327%
ING (L) INVEST Banking & Insurance X CAP (USD)	24/12/14	143.482.388,61	9.928,12	563,82	575,0964	563,8200	-0,002%	-2,435%
ING (L) INVEST Energy X CAP (USD)	24/12/14	77.135.212,26	9.580,91	1.136,08	1.158,8016	1.136,0800	-0,606%	-15,962%
ING (L) INVEST Materials X CAP(USD)	24/12/14	94.752.800,06	13.121,79	852,71	869,7642	852,7100	-0,006%	-9,205%
ING (L) INVEST Information Technology X CAP(USD)	24/12/14	195.829.605,77	11.432,76	972,56	992,0112	972,5600	0,175%	13,142%
ING (L) INVEST Utilities X CAP(USD)	24/12/14	40.238.193,13	4.664,96	707,23	721,3746	707,2300	0,871%	15,545%
ING (L) INVEST Greater China X CAP(USD)	24/12/14	210.434.121,71	31.866,37	838,29	855,0558	838,2900	0,389%	2,264%
ING (L) INVEST Sustainable Equity X CAP(EUR)	24/12/14	267.950.173,58	24.260,93	235,91	240,6282	235,9100	-0,034%	16,990%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	24/12/14	147.942.660,80	62.400,78	52,77	53,8254	52,7700	-0,095%	-5,090%
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)	24/12/14	194.883.089,02	15.947,09	921,20	939,6240	921,2000	-0,121%	4,687%
ING (L) INVEST Emerging Europe X CAP(EUR)	24/12/14	61.399.055,91	418.021,20	44,44	45,3288	44,4400	0,611%	-17,795%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	24/12/14	394.140.266,87	36.911,40	96,97	98,9094	96,9700	0,021%	12,143%
ING (L) INVEST Japan X CAP(JPY)	24/12/14	33.113.837.650,00	375.965,63	4.034,00	4.114,6800	4.034,0000	0,951%	10,038%
ING (L) INVEST Euro Equity X CAP(EUR)	24/12/14	431.732.872,82	10.988,25	120,71	123,1242	120,7100	-0,231%	2,933%
ING (L) INVEST European Equity X CAP(EUR)	24/12/14	167.932.359,04	139.783,83	47,34	48,2868	47,3400	-0,084%	4,526%
ING (L) INVEST Global High Dividend X CAP(EUR)	24/12/14	723.845.796,56	138.590,95	349,78	356,7756	349,7800	0,029%	14,923%
ING (L) INVEST Industrials X CAP(EUR)	24/12/14	102.267.446,39	7.525,08	488,40	498,1680	488,4000	0,308%	6,894%
ING (L) INVEST Europe High Dividend X CAP (EUR)	24/12/14	415.212.809,15	53.412,79	349,95	356,9490	349,9500	-0,089%	2,595%
ING (L) INVEST Euro Income XCAP (EUR)	24/12/14	106.346.436,57	2.101,35	1.065,30	1.086,6060	1.065,3000	-0,174%	0,544%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	24/12/14	99.408.652,29	38.597,04	644,21	657,0942	644,2100	0,227%	0,272%
ING (L) INVEST Information Technology X CAP (EUR)	24/12/14	195.829.605,77	4.312,62	2.742,38	2.797,2276	2.742,3800	0,068%	27,899%
ING (L) INVEST Alternative Beta X CAP (EUR)	24/12/14	98.630.913,09	5.432,78	326,16	332,6832	326,1600	-0,116%	13,581%
ING (L) INVEST Global Real Estate X CAP (EUR)	24/12/14	265.561.041,84	1.751,99	1.288,34	1.314,1068	1.288,3400	-0,450%	25,738%
ING (L) INVEST Global Opportunities X CAP (EUR)	24/12/14	580.199.579,41	637.626,89	343,18	350,0436	343,1800	0,082%	13,824%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	24/12/14	144.443.608,33	15.058,55	236,55	238,9155	236,5500	0,369%	9,231%
ING (L) RENTA FUND Dollar X CAP(USD)	24/12/14	85.975.257,00	12.992,33	1.126,61	1.137,8761	1.126,6100	0,092%	5,404%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	24/12/14	144.443.608,33	7.535,58	1.008,51	1.018,5951	1.008,5100	0,433%	2,190%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	24/12/14	144.443.608,33	3.666,68	865,05	873,7005	865,0500	0,326%	15,528%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	24/12/14	317.828.353,50	23.070,79	1.637,52	1.653,8952	1.637,5200	-0,048%	6,751%
ING (L) RENTA FUND Euro X CAP(EUR)	24/12/14	1.004.105.390,01	46.397,29	530,02	535,3202	530,0200	0,006%	10,580%
ING (L) RENTA FUND US Credit X CAP(USD)	24/12/14	253.831.963,46	36.134,30	1.177,58	1.189,3558	1.177,5800	0,044%	6,688%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	24/12/14	5.739.784.931,41	27.496,42	453,89	458,4289	453,8900	0,004%	-0,754%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	24/12/14	247.197.959,44	36.075,60	171,04	172,7504	171,0400	0,006%	4,605%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	24/12/14	331.291.204,70	20.775,76	165,28	166,9328	165,2800	0,018%	7,422%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	24/12/14	2.811.192.355,90	8.843,65	4.325,41	4.368,6641	4.325,4100	-0,021%	3,800%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	24/12/14	591.324.422,22	387.714,36	50,89	51,3989	50,8900	0,000%	-8,685%
ING (L) Renta Fund Global Inflation Linked (EUR)	24/12/14	185.938.129,15	3.151,11	298,77	301,7577	298,7700	-0,144%	8,238%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	24/12/14	21.015.498,68	27.109,46	257,87	257,8700	257,8700	0,008%	-0,101%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	24/12/14	319.965.821,53	19.073,16	1.166,35	1.183,8453	1.166,3500	0,045%	10,613%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	24/12/14	126.790.346,34	58.226,96	529,53	537,4730	529,5300	0,038%	8,863%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	24/12/14	87.484.499,48	8.545,50	617,80	627,0670	617,8000	0,070%	12,223%
ING (L) PATRIMONIAL Euro X CAP (EUR)	24/12/14	108.588.374,24	4.657,67	570,77	579,3316	570,7700	0,114%	5,822%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	24/12/14	218.837.759,73	7.490,56	260,47	263,0747	260,4700	0,023%	-0,470%
ING (L) Invest First Class Protection (EUR)	24/12/14	125.211.037,88	2.194.645,28	30,81	30,9641	30,8100	0,000%	-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	24/12/14	508.520.999,07	36.653,80	301,55	307,5810	301,5500	-0,076%	1,559%
ING L INVEST FIRST CLASS MULTI ASSET XCE	24/12/14	490.597.306,40	17.399,82	272,90	276,9935	272,9000	0,018%	8,006%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/12/14	51.939.011,81	8.185.395,93	6,35	6,4722	6,3453	-0,008%	-19,420%
ING Α/Κ ΜΙΚΤΟ	24/12/14	7.861.713,86	3.058.007,37	2,57	2,6095	2,5709	-0,012%	-9,248%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/12/14	4.138.768,66	773.642,70	5,35	5,3497	5,3497	-0,002%	-0,172%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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