

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)	29/12/14	125.983.796,24	4.966,62	209,56	213,7512	209,5600	0,489%	14,576%
ING (L) INVEST European Real Estate X CAP(EUR)	29/12/14	277.324.619,49	10.296,18	866,37	883,6974	866,3700	-0,149%	20,693%
ING (L) INVEST Telecom X CAP (USD)	29/12/14	108.904.402,12	2.658,98	868,47	885,8394	868,4700	-0,235%	-4,280%
ING (L) INVEST Health Care X CAP (USD)	29/12/14	365.381.740,36	5.065,99	1.480,66	1.510,2732	1.480,6600	0,907%	17,743%
ING (L) INVEST Food & Beverages X CAP(USD)	29/12/14	251.640.644,66	13.468,83	1.794,12	1.830,0024	1.794,1200	0,004%	10,430%
ING (L) INVEST Consumer Goods X CAP(USD)	29/12/14	128.573.875,65	1.331,04	1.477,88	1.507,4376	1.477,8800	0,679%	1,009%
ING (L) INVEST Banking & Insurance X CAP (USD)	29/12/14	143.808.585,42	9.929,79	565,20	576,5040	565,2000	0,245%	-2,196%
ING (L) INVEST Energy X CAP (USD)	29/12/14	77.209.995,50	9.597,64	1.138,86	1.161,6372	1.138,8600	0,245%	-15,757%
ING (L) INVEST Materials X CAP(USD)	29/12/14	95.129.602,41	13.028,79	856,84	873,9768	856,8400	0,484%	-8,765%
ING (L) INVEST Information Technology X CAP(USD)	29/12/14	195.360.342,22	11.413,45	970,37	989,7774	970,3700	-0,225%	12,888%
ING (L) INVEST Utilities X CAP(USD)	29/12/14	40.804.147,90	4.664,96	717,07	731,4114	717,0700	1,391%	17,153%
ING (L) INVEST Greater China X CAP(USD)	29/12/14	212.888.035,00	31.759,68	849,15	866,1330	849,1500	1,295%	3,589%
ING (L) INVEST Sustainable Equity X CAP(EUR)	29/12/14	269.032.315,64	24.337,76	236,71	241,4442	236,7100	0,339%	17,387%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	29/12/14	148.331.508,99	62.400,78	52,82	53,8764	52,8200	0,095%	-5,000%
ING (L) INVEST Latin America X CAP(USD)	29/12/14	120.638.266,49	6.365,64	1.729,04	1.763,6208	1.729,0400	-0,005%	-12,628%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	29/12/14	196.281.499,17	15.853,48	927,93	946,4886	927,9300	0,731%	5,451%
ING (L) INVEST Emerging Europe X CAP(EUR)	29/12/14	60.459.351,69	417,882,18	43,75	44,6250	43,7500	-1,553%	-19,071%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	29/12/14	395.597.125,33	36.957,80	97,30	99,2460	97,3000	0,340%	12,525%
ING (L) INVEST Japan X CAP(JPY)	29/12/14	33.238.889.335,00	375.536,79	4.034,00	4.114,6800	4.034,0000	0,000%	10,038%
ING (L) INVEST Euro Equity X CAP(EUR)	29/12/14	431.893.519,99	10.990,57	120,76	123,1752	120,7600	0,041%	2,976%
ING (L) INVEST European Equity X CAP(EUR)	29/12/14	168.258.838,12	139.774,75	47,43	48,3786	47,4300	0,190%	4,725%
ING (L) INVEST Global High Dividend X CAP(EUR)	29/12/14	726.759.033,79	138.570,05	350,67	357,6834	350,6700	0,254%	15,216%
ING (L) INVEST Industrials X CAP(EUR)	29/12/14	102.400.039,13	7.526,14	489,37	499,1574	489,3700	0,199%	7,107%
ING (L) INVEST Europe High Dividend X CAP (EUR)	29/12/14	416.533.953,90	53.387,43	350,51	357,5202	350,5100	0,160%	2,759%
ING (L) INVEST Euro Income XCAP (EUR)	29/12/14	106.356.060,62	2.099,74	1.066,00	1.087,3200	1.066,0000	0,066%	0,610%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	29/12/14	100.204.337,27	38.504,54	648,10	661,0620	648,1000	0,604%	0,878%
ING (L) INVEST Information Technology X CAP (EUR)	29/12/14	195.360.342,22	4.314,30	2.738,24	2.793,0048	2.738,2400	-0,151%	27,706%
ING (L) INVEST Alternative Beta X CAP (EUR)	29/12/14	98.756.568,14	5.494,06	327,03	333,5706	327,0300	0,267%	13,884%
ING (L) INVEST Global Real Estate X CAP (EUR)	29/12/14	258.051.979,07	1.760,97	1.298,50	1.324,4700	1.298,5000	0,789%	26,730%
ING (L) INVEST Global Opportunities X CAP (EUR)	29/12/14	583.723.103,85	637.709,05	345,18	352,0836	345,1800	0,583%	14,488%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	29/12/14	144.040.782,86	15.057,93	236,79	239,1579	236,7900	0,101%	9,342%
ING (L) RENTA FUND Dollar X CAP(USD)	29/12/14	86.223.052,07	12.992,33	1.130,15	1.141,4515	1.130,1500	0,314%	5,735%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	29/12/14	144.040.782,86	7.535,58	1.009,26	1.019,3526	1.009,2600	0,074%	2,266%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	29/12/14	144.040.782,86	3.666,75	866,34	875,0034	866,3400	0,149%	15,700%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	29/12/14	315.738.914,78	23.120,15	1.638,18	1.654,5618	1.638,1800	0,040%	6,794%
ING (L) RENTA FUND Euro X CAP(EUR)	29/12/14	1.005.396.841,40	46.763,42	530,64	535,9464	530,6400	0,117%	10,709%
ING (L) RENTA FUND US Credit X CAP(USD)	29/12/14	254.258.285,34	36.132,82	1.182,31	1.194,1331	1.182,3100	0,402%	7,117%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	29/12/14	5.751.629.646,53	27.497,19	454,21	458,7521	454,2100	0,071%	-0,684%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	29/12/14	247.659.093,71	36.075,87	171,36	173,0736	171,3600	0,187%	4,801%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	29/12/14	331.895.809,31	20.775,75	165,56	167,2156	165,5600	0,169%	7,604%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	29/12/14	2.805.165.909,09	8.835,92	4.329,11	4.372,4011	4.329,1100	0,086%	3,889%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	29/12/14	590.296.148,51	387.609,19	50,80	51,3080	50,8000	-0,177%	-8,846%
ING (L) Renta Fund Global Inflation Linked (EUR)	29/12/14	186.818.559,24	3.151,11	300,14	303,1414	300,1400	0,459%	8,735%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	29/12/14	21.020.379,91	27.128,85	257,87	257,8700	257,8700	0,000%	-0,101%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	29/12/14	320.975.828,31	19.102,32	1.169,65	1.187,1948	1.169,6500	0,283%	10,926%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/14	127.568.116,68	58.584,01	530,67	538,6301	530,6700	0,215%	9,097%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/14	87.970.628,91	8.568,52	620,45	629,7568	620,4500	0,429%	12,705%
ING (L) PATRIMONIAL Euro X CAP (EUR)	29/12/14	108.610.850,89	4.657,52	571,11	579,6767	571,1100	0,060%	5,885%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	29/12/14	218.924.870,42	7.471,54	260,50	263,1050	260,5000	0,012%	-0,459%
ING (L) Invest First Class Protection (EUR)	29/12/14	125.127.274,52	2.194.622,74	30,79	30,9440	30,7900	-0,065%	-0,645%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	29/12/14	7.283.163,97	16.737,88	230,36	234,9672	230,3600	-0,540%	-6,646%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	29/12/14	509.294.592,41	36.626,32	301,95	307,9890	301,9500	0,133%	1,694%
ING L INVEST FIRST CLASS MULTI ASSET XCE	29/12/14	492.180.999,26	17.607,32	273,74	277,8461	273,7400	0,308%	8,339%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/12/14	50.307.514,08	8.185.515,17	6,15	6,2688	6,1459	-3,142%	-21,952%
ING Α/Κ ΜΙΚΤΟ	29/12/14	7.702.518,82	3.058.084,58	2,52	2,5565	2,5187	-2,030%	-11,091%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/12/14	4.138.708,95	773.642,70	5,35	5,3496	5,3496	-0,002%	-0,174%

ΟΙ ΟΣΚΕΚ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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