

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)	31/12/14	125.106.870,22	4.961,48	208,30	212,4660	208,3000	-0,163%	13,887%
ING (L) INVEST European Real Estate X CAP(EUR)	31/12/14	277.669.172,92	10.283,95	865,67	882,9834	865,6700	0,301%	20,595%
ING (L) INVEST Telecom X CAP (USD)	31/12/14	106.185.993,26	2.657,31	862,13	879,3726	862,1300	-0,286%	-4,979%
ING (L) INVEST Health Care X CAP (USD)	31/12/14	367.212.526,17	5.081,57	1.461,43	1.490,6586	1.461,4300	-0,714%	16,213%
ING (L) INVEST Food & Beverages X CAP(USD)	31/12/14	248.685.092,39	13.940,07	1.769,63	1.805,0226	1.769,6300	-0,633%	8,923%
ING (L) INVEST Consumer Goods X CAP(USD)	31/12/14	127.202.366,31	1.332,17	1.463,49	1.492,7598	1.463,4900	-0,422%	0,025%
ING (L) INVEST Banking & Insurance X CAP (USD)	31/12/14	143.083.351,74	9.906,71	558,97	570,1494	558,9700	-0,596%	-3,274%
ING (L) INVEST Energy X CAP (USD)	31/12/14	75.379.742,93	9.664,12	1.122,98	1.145,4396	1.122,9800	-0,342%	-16,931%
ING (L) INVEST Materials X CAP(USD)	31/12/14	94.523.490,84	13.046,37	852,37	869,4174	852,3700	-0,519%	-9,241%
ING (L) INVEST Information Technology X CAP(USD)	31/12/14	192.066.020,76	11.498,05	957,76	976,9152	957,7600	-0,622%	11,421%
ING (L) INVEST Utilities X CAP(USD)	31/12/14	39.715.760,21	4.673,94	697,92	711,8784	697,9200	-1,018%	14,024%
ING (L) INVEST Greater China X CAP(USD)	31/12/14	212.852.631,30	32.882,56	847,74	864,6948	847,7400	0,356%	3,417%
ING (L) INVEST Sustainable Equity X CAP(EUR)	31/12/14	267.426.293,54	24.336,77	235,23	239,9346	235,2300	-0,166%	16,653%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	31/12/14	148.796.558,11	62.470,18	52,66	53,7132	52,6600	-0,076%	-5,288%
ING (L) INVEST Latin America X CAP(USD)	30/12/14	120.516.233,67	6.379,29	1.727,02	1.761,5604	1.727,0200	-0,117%	-12,730%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	31/12/14	195.003.208,22	15.533,50	924,23	942,7146	924,2300	0,206%	5,031%
ING (L) INVEST Emerging Europe X CAP(EUR)	31/12/14	59.935.963,83	417.816,06	43,28	44,1456	43,2800	-1,210%	-19,941%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	31/12/14	390.008.827,77	36.807,60	95,83	97,7466	95,8300	-1,074%	10,825%
ING (L) INVEST Japan X CAP(JPY)	30/12/14	32.773.773.682,00	374.394,30	3.987,00	4.066,7400	3.987,0000	-1,165%	8,756%
ING (L) INVEST Euro Equity X CAP(EUR)	31/12/14	425.797.794,42	10.991,70	119,40	121,7880	119,4000	0,328%	1,816%
ING (L) INVEST European Equity X CAP(EUR)	31/12/14	166.564.105,24	139.894,47	47,08	48,0216	47,0800	0,362%	3,952%
ING (L) INVEST Global High Dividend X CAP(EUR)	31/12/14	723.400.935,66	138.380,12	349,15	356,1330	349,1500	0,089%	14,716%
ING (L) INVEST Industrials X CAP(EUR)	31/12/14	102.192.757,86	7.534,05	488,76	498,5352	488,7600	0,160%	6,973%
ING (L) INVEST Europe High Dividend X CAP (EUR)	31/12/14	415.281.733,19	53.385,28	349,08	356,0616	349,0800	0,455%	2,339%
ING (L) INVEST Euro Income XCAP (EUR)	31/12/14	104.842.031,58	2.097,30	1.052,56	1.073,6112	1.052,5600	0,308%	-0,659%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	31/12/14	99.624.798,15	38.507,75	645,73	658,6446	645,7300	0,326%	0,509%
ING (L) INVEST Information Technology X CAP (EUR)	31/12/14	192.066.020,76	4.327,16	2.720,51	2.774,9202	2.720,5100	-0,097%	26,879%
ING (L) INVEST Alternative Beta X CAP (EUR)	31/12/14	97.886.962,79	5.496,91	326,98	333,5196	326,9800	0,224%	13,867%
ING (L) INVEST Global Real Estate X CAP (EUR)	31/12/14	256.510.868,11	1.777,70	1.289,06	1.314,8412	1.289,0600	-0,654%	25,809%
ING (L) INVEST Global Opportunities X CAP (EUR)	31/12/14	583.070.802,09	638.031,45	344,00	350,8800	344,0000	0,032%	14,096%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	31/12/14	145.093.886,56	15.066,78	237,85	240,2285	237,8500	0,426%	9,831%
ING (L) RENTA FUND Dollar X CAP(USD)	31/12/14	86.385.776,26	13.019,52	1.132,56	1.143,8856	1.132,5600	0,132%	5,961%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	31/12/14	145.093.886,56	7.535,58	1.013,21	1.023,3421	1.013,2100	0,220%	2,666%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	31/12/14	145.093.886,56	3.662,51	875,48	884,2348	875,4800	0,749%	16,921%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	31/12/14	318.231.852,91	22.711,51	1.641,07	1.657,4807	1.641,0700	0,046%	6,983%
ING (L) RENTA FUND Euro X CAP(EUR)	31/12/14	1.007.941.282,03	47.146,61	531,46	536,7746	531,4600	0,002%	10,880%
ING (L) RENTA FUND US Credit X CAP(USD)	31/12/14	255.272.957,80	35.546,34	1.184,92	1.196,7692	1.184,9200	0,085%	7,353%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	31/12/14	5.769.220.496,07	27.108,89	453,80	458,3380	453,8000	-0,057%	-0,774%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	31/12/14	248.282.214,45	36.077,76	171,38	173,0938	171,3800	0,006%	4,813%
ING (L) RENTA FUND Eurocredit X CAP(EUR)	31/12/14	330.631.651,28	20.779,52	165,60	167,2560	165,6000	0,006%	7,630%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	31/12/14	2.787.737.127,34	8.824,04	4.322,38	4.365,6038	4.322,3800	-0,075%	3,727%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	31/12/14	587.061.245,07	386.492,16	50,61	51,1161	50,6100	-0,628%	-9,187%
ING (L) Renta Fund Global Inflation Linked (EUR)	31/12/14	187.332.238,95	3.124,78	301,00	304,0100	301,0000	0,337%	9,046%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	31/12/14	21.135.630,83	27.959,09	257,86	257,8600	257,8600	0,000%	-0,105%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	31/12/14	320.680.190,46	19.369,71	1.166,92	1.184,4238	1.166,9200	-0,021%	10,667%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/14	127.962.063,36	58.958,69	530,19	538,1429	530,1900	-0,013%	8,998%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/14	87.860.268,04	8.615,04	618,64	627,9196	618,6400	0,045%	12,376%
ING (L) PATRIMONIAL Euro X CAP (EUR)	31/12/14	107.802.969,52	4.658,28	567,62	576,1343	567,6200	-0,130%	5,238%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	31/12/14	214.169.968,54	7.472,65	260,78	263,3878	260,7800	0,031%	-0,352%
ING (L) Invest First Class Protection (EUR)	31/12/14	124.362.419,35	2.192.095,99	30,63	30,7832	30,6300	0,000%	-1,162%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	30/12/14	7.334.614,22	16.731,15	232,02	236,6604	232,0200	0,721%	-5,973%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	31/12/14	506.318.978,23	36.636,10	300,16	306,1632	300,1600	0,465%	1,091%
ING L INVEST FIRST CLASS MULTI ASSET XCE	31/12/14	491.651.759,09	13.806,04	272,90	276,9935	272,9000	-0,110%	8,006%
ING Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/14	50.810.693,06	8.172.778,83	6,22	6,3414	6,2171	1,768%	-21,048%
ING Α/Κ ΜΙΚΤΟ	31/12/14	7.672.976,63	3.050.197,29	2,52	2,5533	2,5156	0,495%	-11,201%
ING Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/12/14	4.156.835,23	777.053,60	5,35	5,3495	5,3495	-0,004%	-0,175%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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