

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 1/1/2015	
ING (L) INVEST World X CAP (EUR)	07/01/15	125.217.754,09	4.811,23	208,46	212,6292	208,4600	1,708%	0,077%	
ING (L) INVEST European Real Estate X CAP(EUR)	07/01/15	279.337.922,50	10.234,66	869,93	887,3286	869,93	1,229%	0,492%	
ING (L) INVEST Telecom X CAP (USD)	07/01/15	103.040.216,11	2.655,28	834,05	850,7310	834,05	0,275%	-3,257%	
ING (L) INVEST Health Care X CAP (USD)	07/01/15	363.477.789,82	5.091,43	1.467,73	1.497,0846	1.467,73	1,200%	0,431%	
ING (L) INVEST Food & Beverages X CAP(USD)	07/01/15	242.927.896,41	14.179,78	1.736,64	1.771,3728	1.736,64	0,935%	-1,864%	
ING (L) INVEST Consumer Goods X CAP(USD)	07/01/15	123.357.718,55	1.344,41	1.414,29	1.442,5758	1.414,29	0,822%	-3,362%	
ING (L) INVEST Banking & Insurance X CAP (USD)	07/01/15	136.851.655,80	9.944,09	537,17	547,9134	537,17	0,160%	-3,900%	
ING (L) INVEST Energy X CAP (USD)	07/01/15	71.048.838,73	9.694,43	1.058,19	1.079,3538	1.058,19	-0,134%	-5,769%	
ING (L) INVEST Materials X CAP(USD)	07/01/15	91.382.907,74	13.102,25	826,14	842,6628	826,14	0,218%	-3,077%	
ING (L) INVEST Information Technology X CAP(USD)	07/01/15	185.948.303,06	11.513,10	930,38	948,9876	930,38	0,692%	-2,859%	
ING (L) INVEST Utilities X CAP(USD)	07/01/15	38.648.245,73	4.703,07	678,56	692,1312	678,56	0,199%	-2,774%	
ING (L) INVEST Greater China X CAP(USD)	07/01/15	214.530.545,90	33.482,12	848,75	865,7250	848,75	0,852%	0,119%	
ING (L) INVEST Sustainable Equity X CAP(EUR)	07/01/15	272.353.276,55	24.343,21	234,40	239,0880	234,40	1,428%	-0,353%	
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	07/01/15	157.332.723,30	62.471,99	51,89	52,9278	51,89	0,523%	-1,462%	
ING (L) INVEST Latin America X CAP(EUR)	07/01/15	412.213.123,32	10.991,96	3.372,75	1.691,35	1.725,1770	1.691,35	2,207%	-2,065%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	07/01/15	193.248.536,55	15.540,43	921,97	940,4094	921,97	0,358%	-0,245%	
ING (L) INVEST Emerging Europe X CAP(EUR)	07/01/15	60.571.525,40	418.027,68	43,72	44,5944	43,72	0,923%	1,017%	
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	07/01/15	364.203.764,47	36.776,20	94,58	96,4716	94,58	1,307%	-1,304%	
ING (L) INVEST Japan X CAP(JPY)	07/01/15	31.765.222.367,00	375.473,72	3.853,00	3.930,0600	3.853,00	0,182%	-3,361%	
ING (L) INVEST Euro Equity X CAP(EUR)	07/01/15	412.213.123,32	10.991,96	115,26	117,5652	115,26	0,479%	-3,467%	
ING (L) INVEST European Equity X CAP(EUR)	07/01/15	161.801.245,55	139.587,43	45,80	46,7160	45,80	0,439%	-2,719%	
ING (L) INVEST Global High Dividend X CAP(EUR)	07/01/15	719.955.710,79	138.393,72	345,96	352,8792	345,96	1,315%	-0,914%	
ING (L) INVEST Industrials X CAP(EUR)	07/01/15	101.284.633,33	7.629,54	485,15	494,8530	485,15	1,428%	-0,739%	
ING (L) INVEST Europe High Dividend X CAP (EUR)	07/01/15	401.205.779,19	53.261,34	337,18	343,9236	337,18	0,468%	-3,409%	
ING (L) INVEST Euro Income XCAP (EUR)	07/01/15	100.255.636,67	2.097,47	1.010,95	1.031,1690	1.010,95	0,421%	-3,953%	
ING (L) INVEST Prestige & Luxe X CAP (EUR)	07/01/15	97.263.136,65	38.510,69	630,41	643,0182	630,41	1,523%	-2,373%	
ING (L) INVEST Information Technology X CAP (EUR)	07/01/15	185.948.303,06	4.318,46	2.709,25	2.763,4350	2.709,25	1,681%	-0,414%	
ING (L) INVEST Alternative Beta X CAP (EUR)	07/01/15	72.636.874,04	5.663,17	331,16	337,7832	331,16	1,189%	1,278%	
ING (L) INVEST Global Real Estate X CAP (EUR)	07/01/15	270.335.671,62	1.782,70	1.357,98	1.385,1396	1.357,98	2,056%	5,347%	
ING (L) INVEST Global Opportunities X CAP (EUR)	07/01/15	583.491.665,02	638.794,43	343,61	350,4822	343,61	1,630%	-0,113%	
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	07/01/15	148.420.073,89	15.182,76	241,45	243,8645	241,45	0,208%	1,514%	
ING (L) RENTA FUND Dollar X CAP(USD)	07/01/15	87.457.362,13	13.227,47	1.144,54	1.155,9854	1.144,54	-0,039%	1,058%	
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	07/01/15	148.420.073,89	7.664,56	1.018,81	1.028,9981	1.018,81	-0,234%	0,553%	
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	07/01/15	148.420.073,89	3.648,50	902,47	911,4947	902,47	0,747%	3,083%	
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	07/01/15	318.671.234,70	21.627,79	1.623,84	1.640,0784	1.623,84	-0,755%	-1,050%	
ING (L) RENTA FUND Euro X CAP(EUR)	07/01/15	1.007.458.031,26	48.508,06	532,65	537,9765	532,65	-0,249%	0,224%	
ING (L) RENTA FUND US Credit X CAP(USD)	07/01/15	259.643.372,59	35.734,04	1.199,93	1.211,9293	1.199,93	0,379%	1,267%	
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	07/01/15	5.739.520.739,66	27.095,79	450,40	454,9040	450,40	0,027%	-0,749%	
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	07/01/15	247.406.815,64	36.078,31	171,74	173,4574	171,74	-0,035%	0,210%	
ING (L) RENTA FUND Euro Credit X CAP(EUR)	07/01/15	331.556.807,93	20.795,68	165,98	167,6398	165,98	-0,006%	0,229%	
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	07/01/15	2.669.222.767,22	8.771,14	4.253,49	4.296,0249	4.253,49	0,205%	-1,594%	
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	07/01/15	578.007.203,36	385.686,74	50,04	50,5404	50,04	-0,199%	-1,126%	
ING (L) Renta Fund Global Inflation Linked (EUR)	07/01/15	188.671.239,27	3.124,78	304,36	307,4036	304,36	-0,069%	1,116%	
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	07/01/15	21.354.421,63	28.796,66	257,85	257,8500	257,85	0,000%	-0,004%	
ING(L) PATRIMONIAL Balanced X CAP (EUR)	07/01/15	324.528.964,49	19.528,70	1.163,02	1.180,4653	1.163,02	0,595%	-0,334%	
ING (L) PATRIMONIAL Defensive X CAP (EUR)	07/01/15	132.728.468,86	59.466,75	529,98	537,9297	529,98	0,200%	-0,040%	
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	07/01/15	88.167.534,91	8.522,37	617,60	626,8640	617,60	1,128%	-0,168%	
ING (L) PATRIMONIAL Euro X CAP (EUR)	07/01/15	105.867.634,37	4.658,26	557,61	565,9742	557,61	-0,079%	-1,764%	
ING (L) INVEST Absolute Return Bond X CAP(EUR)	07/01/15	214.775.800,98	7.477,32	260,73	263,3373	260,73	0,058%	-0,019%	
ING (L) Invest First Class Protection (EUR)	07/01/15	122.725.324,25	2.190.423,61	30,26	30,4113	30,26	0,099%	-1,208%	
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	07/01/15	7.475.306,04	16.729,58	227,76	232,3152	227,76	0,326%	-1,836%	
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	07/01/15	488.807.977,94	36.573,49	289,88	295,6776	289,88	0,506%	-3,425%	
ING L INVEST FIRST CLASS MULTI ASSET XCE	07/01/15	491.281.482,41	13.371,52	272,63	276,7195	272,63	0,572%	-0,099%	
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/15	48.097.412,22	8.134.432,45	5,91	6,03	5,91	-0,842%	-4,895%	
ING A/K ΜΙΚΤΟ	07/01/15	7.491.435,66	3.047.281,02	2,46	2,50	2,46	-1,007%	-2,274%	
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/01/15	4.004.707,78	748.637,83	5,35	5,35	5,35	-0,002%	-0,004%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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