

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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