

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)	08/01/15	127.622.972,15	4.810,93	212,39	216,6378	212,3900	1,885%	1,964%
ING (L) INVEST European Real Estate X CAP(EUR)	08/01/15	283.199.384,62	10.234,36	882,31	899,9562	882,31	1,423%	1,922%
ING (L) INVEST Telecom X CAP (USD)	08/01/15	115.439.977,80	2.655,28	850,60	867,6120	850,60	1,984%	-1,337%
ING (L) INVEST Health Care X CAP (USD)	08/01/15	371.863.927,19	5.091,56	1.502,00	1.532,0400	1.502,00	2,335%	2,776%
ING (L) INVEST Food & Beverages X CAP(USD)	08/01/15	248.058.815,90	14.171,45	1.770,49	1.805,8998	1.770,49	1,949%	0,049%
ING (L) INVEST Consumer Goods X CAP(USD)	08/01/15	125.149.686,43	1.346,30	1.435,80	1.464,5160	1.435,80	1,521%	-1,892%
ING (L) INVEST Banking & Insurance X CAP (USD)	08/01/15	138.861.117,11	9.946,50	545,63	556,5426	545,63	1,575%	-2,387%
ING (L) INVEST Energy X CAP (USD)	08/01/15	72.970.684,94	9.569,33	1.081,06	1.102,6812	1.081,06	2,161%	-3,733%
ING (L) INVEST Materials X CAP(USD)	08/01/15	93.276.059,28	13.095,11	845,16	862,0632	845,16	2,302%	-0,846%
ING (L) INVEST Information Technology X CAP(USD)	08/01/15	189.295.052,91	11.500,26	948,93	967,9086	948,93	1,994%	-0,922%
ING (L) INVEST Utilities X CAP(USD)	08/01/15	39.147.717,23	4.704,68	687,37	701,1174	687,37	1,298%	-1,512%
ING (L) INVEST Greater China X CAP(USD)	08/01/15	217.703.101,27	33.534,15	860,28	877,4856	860,28	1,358%	1,479%
ING (L) INVEST Sustainable Equity X CAP(EUR)	08/01/15	279.842.946,62	24.341,67	238,96	243,7392	238,96	1,945%	1,586%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	08/01/15	157.638.997,89	62.471,99	52,78	53,8356	52,78	1,715%	0,228%
ING (L) INVEST Latin America X CAP(USD)	08/01/15	119.853.932,95	6.367,61	1.715,43	1.749,7386	1.715,43	1,424%	-0,671%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	08/01/15	195.926.031,29	15.534,59	934,14	952,8228	934,14	1,320%	1,072%
ING (L) INVEST Emerging Europe X CAP(EUR)	08/01/15	63.328.637,79	415.500,20	45,79	46,7058	45,79	4,735%	5,799%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	08/01/15	368.733.656,98	36.686,20	96,34	98,2668	96,34	1,861%	0,532%
ING (L) INVEST Japan X CAP(JPY)	08/01/15	32.344.409.716,00	375.282,77	3.916,00	3.994,3200	3.916,00	1,635%	-1,781%
ING (L) INVEST Euro Equity X CAP(EUR)	08/01/15	425.912.797,77	10.991,53	119,12	121,5024	119,12	3,349%	-0,235%
ING (L) INVEST European Equity X CAP(EUR)	08/01/15	166.713.079,63	139.581,19	47,20	48,1440	47,20	3,057%	0,255%
ING (L) INVEST Global High Dividend X CAP(EUR)	08/01/15	734.297.848,94	138.310,13	352,98	360,0396	352,98	2,029%	1,097%
ING (L) INVEST Industrials X CAP(EUR)	08/01/15	103.100.623,48	7.362,90	494,58	504,4716	494,58	1,944%	1,191%
ING (L) INVEST Europe High Dividend X CAP (EUR)	08/01/15	412.314.052,83	53.208,88	346,41	353,3382	346,41	2,737%	-0,765%
ING (L) INVEST Euro Income XCAP (EUR)	08/01/15	103.766.606,91	2.097,44	1.048,67	1.069,6434	1.048,67	3,731%	-0,370%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	08/01/15	98.717.058,67	38.480,17	641,33	654,1566	641,33	1,732%	-0,681%
ING (L) INVEST Information Technology X CAP (EUR)	08/01/15	189.295.052,91	4.317,68	2.765,85	2.821,1670	2.765,85	2,089%	1,667%
ING (L) INVEST Alternative Beta X CAP (EUR)	08/01/15	73.228.187,80	5.663,02	335,28	341,9856	335,28	1,244%	2,538%
ING (L) INVEST Global Real Estate X CAP (EUR)	08/01/15	273.638.608,12	1.782,69	1.369,21	1.396,5942	1.369,21	0,827%	6,218%
ING (L) INVEST Global Opportunities X CAP (EUR)	08/01/15	590.898.028,42	638.778,94	349,83	356,8266	349,83	1,810%	1,695%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	08/01/15	148.198.001,81	15.182,53	241,06	243,4706	241,06	-0,162%	1,350%
ING (L) RENTA FUND Dollar X CAP(USD)	08/01/15	83.419.427,38	13.264,74	1.142,02	1.153,4402	1.142,02	-0,220%	0,835%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	08/01/15	148.198.001,81	7.664,56	1.017,15	1.027,3215	1.017,15	-0,163%	0,389%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	08/01/15	148.198.001,81	3.648,49	901,84	910,8584	901,84	-0,070%	3,011%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	08/01/15	312.113.148,23	22.094,01	1.621,95	1.638,1695	1.621,95	-0,116%	-1,165%
ING (L) RENTA FUND Euro X CAP(EUR)	08/01/15	1.005.985.472,99	48.560,76	532,51	537,8351	532,51	-0,026%	0,198%
ING (L) RENTA FUND US Credit X CAP(USD)	08/01/15	270.336.432,45	35.832,04	1.193,41	1.205,3441	1.193,41	-0,543%	0,717%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	08/01/15	5.768.802.808,06	27.094,32	452,21	456,7321	452,21	0,402%	-0,350%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	08/01/15	246.905.661,52	36.077,96	171,51	173,2251	171,51	-0,134%	0,076%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	08/01/15	332.071.171,68	20.763,27	165,83	167,4883	165,83	-0,090%	0,139%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	08/01/15	2.682.564.931,06	8.778,98	4.278,85	4.321,6385	4.278,85	0,596%	-1,007%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	08/01/15	583.119.496,53	385.686,74	50,50	51,0050	50,50	0,919%	-0,217%
ING (L) Renta Fund Global Inflation Linked (EUR)	08/01/15	188.442.789,17	3.124,78	303,77	306,8077	303,77	-0,194%	0,920%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	08/01/15	21.373.773,57	28.874,22	257,85	257,8500	257,85	0,000%	-0,004%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	08/01/15	328.494.428,40	19.601,40	1.174,96	1.192,5844	1.174,96	1,027%	0,689%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/15	134.246.738,97	59.521,71	532,68	540,6702	532,68	0,509%	0,470%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/15	88.122.414,27	8.520,12	626,95	636,3543	626,95	1,514%	1,343%
ING (L) PATRIMONIAL Euro X CAP (EUR)	08/01/15	107.104.772,53	4.658,24	564,24	572,7036	564,24	1,189%	-0,595%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	08/01/15	214.779.521,01	7.477,18	260,59	263,1959	260,59	-0,054%	-0,073%
ING (L) Invest First Class Protection (EUR)	08/01/15	123.967.919,47	2.190.332,63	30,56	30,7128	30,56	0,991%	-0,229%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	08/01/15	7.606.796,17	16.726,66	231,78	236,4156	231,78	1,765%	-0,103%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	08/01/15	502.429.477,21	36.548,75	297,76	303,7152	297,76	2,718%	-0,800%
ING L INVEST FIRST CLASS MULTI ASSET XCE	08/01/15	495.069.672,08	13.371,52	274,52	278,6378	274,52	0,693%	0,594%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/15	47.204.568,10	8.129.507,25	5,81	5,92	5,81	-1,796%	-6,603%
ING A/K ΜΙΚΤΟ	08/01/15	7.429.168,75	3.047.984,60	2,44	2,47	2,44	-0,854%	-3,109%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/01/15	4.012.843,91	750.156,60	5,35	5,35	5,35	0,000%	-0,004%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
 ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ