

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)	13/01/15	126.386.410,76	4.811,77	210,40	214,6080	210,4000	0,449%	1,008%
ING (L) INVEST European Real Estate X CAP(EUR)	13/01/15	291.272.920,94	10.256,41	895,81	913,7262	895,81	0,832%	3,482%
ING (L) INVEST Telecom X CAP (USD)	13/01/15	122.490.868,12	2.648,99	853,77	870,8454	853,77	0,308%	-0,970%
ING (L) INVEST Health Care X CAP (USD)	13/01/15	368.951.817,46	5.078,33	1.498,73	1.528,7046	1.498,73	0,126%	2,552%
ING (L) INVEST Food & Beverages X CAP(USD)	13/01/15	248.216.733,10	14.235,14	1.770,19	1.805,5938	1.770,19	0,528%	0,032%
ING (L) INVEST Consumer Goods X CAP(USD)	13/01/15	124.610.155,84	1.362,51	1.430,73	1.459,3446	1.430,73	0,233%	-2,238%
ING (L) INVEST Banking & Insurance X CAP (USD)	13/01/15	136.512.424,05	10.022,46	539,24	550,0248	539,24	0,389%	-3,530%
ING (L) INVEST Energy X CAP (USD)	13/01/15	70.831.134,60	9.769,21	1.038,34	1.059,1068	1.038,34	-0,274%	-7,537%
ING (L) INVEST Materials X CAP(USD)	13/01/15	91.896.555,28	13.167,18	833,10	849,7620	833,10	-0,801%	-2,261%
ING (L) INVEST Information Technology X CAP(USD)	13/01/15	185.209.383,51	11.573,93	927,93	946,4886	927,93	-0,671%	-3,115%
ING (L) INVEST Utilities X CAP(USD)	13/01/15	38.699.970,08	4.827,42	682,87	696,5274	682,87	0,625%	-2,156%
ING (L) INVEST Greater China X CAP(USD)	13/01/15	219.491.587,76	33.469,04	862,33	879,5766	862,33	0,774%	1,721%
ING (L) INVEST Sustainable Equity X CAP(EUR)	13/01/15	274.533.197,45	24.314,63	237,25	241,9950	237,25	0,606%	0,859%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	13/01/15	156.078.563,08	62.473,91	52,38	53,4276	52,38	0,422%	-0,532%
ING (L) INVEST Latin America X CAP(USD)	13/01/15	117.215.846,10	6.369,01	1.680,73	1.714,3446	1.680,73	0,238%	-2,680%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	13/01/15	196.170.283,18	15.519,89	935,16	953,8632	935,16	0,433%	1,183%
ING (L) INVEST Emerging Europe X CAP(EUR)	13/01/15	61.512.932,39	415.292,45	44,49	45,3798	44,49	0,203%	2,796%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	13/01/15	361.680.307,14	36.672,71	94,49	96,3798	94,49	-0,285%	-1,398%
ING (L) INVEST Japan X CAP(JPY)	13/01/15	32.037.822.255,00	375.811,16	3.873,00	3.950,4600	3.873,00	-0,819%	-2,859%
ING (L) INVEST Euro Equity X CAP(EUR)	13/01/15	427.775.376,35	10.617,27	119,61	122,0022	119,61	1,528%	0,176%
ING (L) INVEST European Equity X CAP(EUR)	13/01/15	166.825.078,72	138.877,85	47,41	48,3582	47,41	1,455%	0,701%
ING (L) INVEST Global High Dividend X CAP(EUR)	13/01/15	725.691.405,05	138.139,93	349,45	356,4390	349,45	0,405%	0,086%
ING (L) INVEST Industrials X CAP(EUR)	13/01/15	103.261.709,85	7.463,34	490,49	500,2998	490,49	0,547%	0,354%
ING (L) INVEST Europe High Dividend X CAP (EUR)	13/01/15	411.874.256,41	53.093,40	346,25	353,1750	346,25	1,305%	-0,811%
ING (L) INVEST Euro Income XCAP (EUR)	13/01/15	103.802.191,58	2.096,93	1.052,48	1.073,5296	1.052,48	1,580%	-0,008%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	13/01/15	98.205.725,59	38.601,90	641,15	653,9730	641,15	0,902%	-0,709%
ING (L) INVEST Information Technology X CAP (EUR)	13/01/15	185.209.383,51	4.336,46	2.707,16	2.761,3032	2.707,16	-0,363%	-0,491%
ING (L) INVEST Alternative Beta X CAP (EUR)	13/01/15	73.285.081,41	6.020,21	334,51	341,2002	334,51	0,481%	2,303%
ING (L) INVEST Global Real Estate X CAP (EUR)	13/01/15	279.228.743,80	1.882,05	1.383,06	1.410,7212	1.383,06	0,391%	7,292%
ING (L) INVEST Global Opportunities X CAP (EUR)	13/01/15	584.492.223,71	634.241,82	345,87	352,7874	345,87	0,386%	0,544%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	13/01/15	154.415.580,91	15.236,99	243,53	245,9653	243,53	0,268%	2,388%
ING (L) RENTA FUND Dollar X CAP(USD)	13/01/15	83.582.450,99	13.118,28	1.149,60	1.161,0960	1.149,60	0,116%	1,505%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	13/01/15	154.415.580,91	7.721,87	1.029,16	1.039,4516	1.029,16	0,212%	1,574%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	13/01/15	154.415.580,91	3.640,33	913,34	922,4734	913,34	0,523%	4,324%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	13/01/15	305.233.157,13	19.185,19	1.629,80	1.646,0980	1.629,80	0,218%	-0,687%
ING (L) RENTA FUND Euro X CAP(EUR)	13/01/15	1.013.139.426,07	49.084,28	534,09	539,4309	534,09	0,066%	0,495%
ING (L) RENTA FUND US Credit X CAP(USD)	13/01/15	284.787.580,10	35.916,91	1.199,88	1.211,8788	1.199,88	-0,008%	1,263%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	13/01/15	5.738.587.722,51	27.041,18	452,32	456,8432	452,32	0,029%	-0,326%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	13/01/15	247.073.547,14	35.894,63	171,79	173,5079	171,79	0,047%	0,239%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	13/01/15	336.882.373,67	20.660,62	166,47	168,1347	166,47	0,295%	0,525%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	13/01/15	2.644.038.406,71	8.754,72	4.256,91	4.299,4791	4.256,91	-0,152%	-1,515%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	13/01/15	576.329.630,07	386.406,40	50,34	50,8434	50,34	-0,277%	-0,533%
ING (L) Renta Fund Global Inflation Linked (EUR)	13/01/15	189.458.203,61	3.114,83	306,11	309,1711	306,11	0,013%	1,698%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	13/01/15	21.525.910,70	29.461,80	257,85	257,8500	257,85	0,000%	-0,004%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	13/01/15	329.940.300,25	19.928,56	1.170,09	1.187,6414	1.170,09	0,216%	0,272%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/15	137.747.696,66	60.156,04	532,29	540,2744	532,29	0,156%	0,396%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/15	88.261.084,36	8.627,41	622,70	632,0405	622,70	0,337%	0,656%
ING (L) PATRIMONIAL Euro X CAP (EUR)	13/01/15	107.534.961,14	4.638,21	567,28	575,7892	567,28	0,744%	-0,060%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	13/01/15	215.054.974,45	7.477,09	260,70	263,3070	260,70	0,023%	-0,031%
ING (L) Invest First Class Protection (EUR)	13/01/15	123.759.943,43	2.188.260,15	30,55	30,7028	30,55	0,427%	-0,261%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	13/01/15	7.594.962,92	16.725,21	230,86	235,4772	230,86	1,121%	-0,500%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	13/01/15	503.549.241,22	36.521,85	298,42	304,3884	298,42	1,524%	-0,580%
ING L INVEST FIRST CLASS MULTI ASSET XCE	13/01/15	495.415.445,07	13.731,56	274,03	278,1405	274,03	0,106%	0,414%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/15	50.588.882,15	8.129.350,23	6,22	6,35	6,22	1,971%	0,095%
ING A/K ΜΙΚΤΟ	13/01/15	7.832.467,29	3.048.967,75	2,57	2,61	2,57	1,566%	2,119%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/01/15	4.011.776,51	749.995,20	5,35	5,35	5,35	0,000%	-0,007%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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