

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)	22/01/15	135.561.241,00	4.921,18	221,80	226.2360	221.8000	2,491%	6,481%
ING (L) INVEST European Real Estate X CAP(EUR)	22/01/15	322.419.129,34	10.565,93	960,75	979.9650	960,75	1,895%	10,983%
ING (L) INVEST Telecom X CAP (USD)	22/01/15	126.324.902,56	2.636,96	870,02	887.4204	870,02	0,864%	0,915%
ING (L) INVEST Health Care X CAP (USD)	22/01/15	362.478.888,23	4.912,31	1.520,93	1.551.3486	1.520,93	0,292%	4,071%
ING (L) INVEST Food & Beverages X CAP(USD)	22/01/15	251.374.657,85	14.976,72	1.817,84	1.854.1968	1.817,84	0,604%	2,724%
ING (L) INVEST Consumer Goods X CAP(USD)	22/01/15	155.944.225,75	1.425,94	1.442,92	1.471.7784	1.442,92	1,505%	-1,406%
ING (L) INVEST Banking & Insurance X CAP (USD)	22/01/15	134.189.014,09	10.023,94	548,01	558.9702	548,01	1,496%	-1,961%
ING (L) INVEST Energy X CAP (USD)	22/01/15	76.535.410,24	11.263,60	1.086,70	1.108.4340	1.086,70	0,687%	-3,231%
ING (L) INVEST Materials X CAP(USD)	22/01/15	86.299.720,38	12.975,45	854,42	871.5084	854,42	1,047%	0,241%
ING (L) INVEST Information Technology X CAP(USD)	22/01/15	177.706.044,09	11.610,44	939,25	958.0350	939,25	1,416%	-1,933%
ING (L) INVEST Utilities X CAP(USD)	22/01/15	38.802.162,18	4.749,32	696,97	710.9094	696,97	-0,016%	-0,136%
ING (L) INVEST Greater China X CAP(USD)	22/01/15	226.850.310,09	33.386,77	875,95	893.4690	875,95	1,000%	3,328%
ING (L) INVEST Sustainable Equity X CAP(EUR)	22/01/15	293.374.459,47	24.451,88	249,74	254.7348	249,74	2,537%	6,168%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	22/01/15	163.625.586,35	62.003,84	53,67	54.7434	53,67	1,131%	1,918%
ING (L) INVEST Latin America X CAP(USD)	22/01/15	121.234.699,06	6.272,18	1.749,36	1.784.3472	1.749,36	1,737%	1,294%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	22/01/15	197.736.902,08	15.364,82	946,08	965.0016	946,08	0,632%	2,364%
ING (L) INVEST Emerging Europe X CAP(EUR)	22/01/15	65.607.351,30	415.904,57	47,66	48.6132	47,66	4,129%	10,120%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	22/01/15	367.727.941,72	37.740,65	96,52	98.4504	96,52	1,579%	0,720%
ING (L) INVEST Japan X CAP(JPY)	22/01/15	30.121.452.989,00	390.525,66	3.899,00	3.976.9800	3.899,00	0,180%	-2,207%
ING (L) INVEST Euro Equity X CAP(EUR)	22/01/15	446.348.237,50	10.479,11	125,92	128.4384	125,92	1,271%	5,461%
ING (L) INVEST European Equity X CAP(EUR)	22/01/15	174.592.473,12	138.528,47	49,98	50.9796	49,98	1,544%	6,160%
ING (L) INVEST Global High Dividend X CAP(EUR)	22/01/15	769.470.704,80	138.906,99	368,00	375.3600	368,00	2,504%	5,399%
ING (L) INVEST Industrials X CAP(EUR)	22/01/15	110.615.182,39	7.556,82	516,17	526.4934	516,17	2,620%	5,608%
ING (L) INVEST Europe High Dividend X CAP (EUR)	22/01/15	434.604.101,62	52.053,16	365,17	372.4734	365,17	1,841%	4,609%
ING (L) INVEST Euro Income XCAP (EUR)	22/01/15	107.075.787,70	2.085,68	1.102,42	1.124.4684	1.102,42	1,139%	4,737%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	22/01/15	100.424.473,21	38.269,68	662,44	675.6888	662,44	1,614%	2,588%
ING (L) INVEST Information Technology X CAP (EUR)	22/01/15	177.706.044,09	4.347,38	2.827,79	2.884.3458	2.827,79	2,926%	3,943%
ING (L) INVEST Alternative Beta X CAP (EUR)	22/01/15	77.697.225,66	6.217,57	348,04	355.0008	348,04	2,085%	6,441%
ING (L) INVEST Global Real Estate X CAP (EUR)	22/01/15	313.872.777,00	2.174,92	1.456,38	1.485.5076	1.456,38	2,260%	12,980%
ING (L) INVEST Global Opportunities X CAP (EUR)	22/01/15	624.046.662,61	659.963,64	363,73	371.0046	363,73	2,572%	5,735%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	22/01/15	173.423.397,36	15.899,31	242,35	244.7735	242,35	-0,259%	1,892%
ING (L) RENTA FUND Dollar X CAP(USD)	22/01/15	80.803.489,87	13.396,66	1.147,49	1.158.9649	1.147,49	-0,067%	1,318%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	22/01/15	173.423.397,36	8.069,20	1.017,11	1.027.2811	1.017,11	-0,656%	0,385%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	22/01/15	173.423.397,36	3.895,72	931,50	940.8150	931,50	0,823%	6,399%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	22/01/15	308.966.768,60	19.549,14	1.633,79	1.650.1279	1.633,79	0,166%	-0,444%
ING (L) RENTA FUND Euro X CAP(EUR)	22/01/15	1.010.864.574,43	49.771,57	537,72	543.0972	537,72	0,446%	1,178%
ING (L) RENTA FUND US Credit X CAP(USD)	22/01/15	300.153.844,33	37.402,37	1.197,65	1.209.6265	1.197,65	-0,035%	1,074%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	22/01/15	5.739.991.076,53	27.120,79	451,95	456.4695	451,95	0,197%	-0,408%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	22/01/15	247.703.082,37	44.217,23	171,98	173.6998	171,98	0,151%	0,350%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	22/01/15	358.308.951,92	21.161,36	166,36	168.0236	166,36	0,247%	0,459%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	22/01/15	2.679.647.448,82	8.607,29	4.263,37	4.306.0037	4.263,37	-0,043%	-1,365%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	22/01/15	575.226.587,85	381.193,94	50,65	51.1565	50,65	0,257%	0,079%
ING (L) Renta Fund Global Inflation Linked (EUR)	22/01/15	203.887.501,29	4.228,96	309,67	312.7667	309,67	-0,274%	2,880%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	22/01/15	22.874.240,31	34.667,02	257,83	257.8300	257,83	0,000%	-0,012%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	22/01/15	353.978.458,32	21.004,72	1.203,85	1.221.9078	1.203,85	1,510%	3,165%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/15	152.423.741,93	67.247,55	541,58	549.7037	541,58	0,960%	2,148%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/15	93.822.378,60	8.733,89	649,16	658.8974	649,16	2,143%	4,933%
ING (L) PATRIMONIAL Euro X CAP (EUR)	22/01/15	110.952.847,75	4.608,43	586,90	595.7035	586,90	0,932%	3,397%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	22/01/15	215.719.487,14	7.186,95	260,39	262.9939	260,39	0,038%	-0,150%
ING (L) Invest First Class Protection (EUR)	22/01/15	125.701.163,93	2.178.447,18	31,14	31.2957	31,14	0,646%	1,665%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	22/01/15	7.574.696,99	16.687,48	233,51	238.1802	233,51	1,863%	0,642%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	22/01/15	525.593.285,59	36.348,66	314,70	320.9940	314,70	1,996%	4,844%
ING L INVEST FIRST CLASS MULTI ASSET XCE	22/01/15	514.434.534,19	20.256,79	280,60	284.8090	280,60	1,113%	2,822%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/01/15	49.070.014,91	8.126.037,81	6,04	6,16	6,04	0,496%	-2,871%
ING A/K ΜΙΚΤΟ	22/01/15	7.775.458,54	3.046.493,88	2,55	2,59	2,55	0,961%	1,459%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/01/15	4.010.665,62	749.821,02	5,35	5,35	5,35	0,000%	-0,013%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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