

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)	27/01/15	133.798.747,24	4.871,72	221,23	225,6546	221,2300	-1,837%	6,207%
ING (L) INVEST European Real Estate X CAP(EUR)	27/01/15	333.159.487,45	10.570,73	976,58	996,1116	976,58	-1,446%	12,812%
ING (L) INVEST Telecom X CAP (USD)	27/01/15	128.357.877,96	2.637,37	875,88	893,3976	875,88	0,338%	1,595%
ING (L) INVEST Health Care X CAP (USD)	27/01/15	365.478.346,10	4.960,78	1.527,20	1.557,7440	1.527,20	-0,055%	4,500%
ING (L) INVEST Food & Beverages X CAP(USD)	27/01/15	251.875.869,04	15.058,07	1.811,48	1.847,7096	1.811,48	-0,446%	2,365%
ING (L) INVEST Consumer Goods X CAP(USD)	27/01/15	155.783.736,59	1.420,81	1.448,44	1.477,4088	1.448,44	-0,090%	-1,028%
ING (L) INVEST Banking & Insurance X CAP (USD)	27/01/15	132.667.609,87	10.019,52	542,75	553,6050	542,75	-0,248%	-2,902%
ING (L) INVEST Energy X CAP (USD)	27/01/15	80.660.790,69	13.630,50	1.098,14	1.120,1028	1.098,14	0,287%	-2,212%
ING (L) INVEST Materials X CAP(USD)	27/01/15	85.243.343,62	12.914,00	844,18	861,0636	844,18	0,073%	-0,961%
ING (L) INVEST Information Technology X CAP(USD)	27/01/15	174.875.365,36	11.698,70	923,94	942,4188	923,94	-1,883%	-3,531%
ING (L) INVEST Utilities X CAP(USD)	27/01/15	39.148.081,63	4.775,31	704,78	718,8756	704,78	0,571%	0,983%
ING (L) INVEST Greater China X CAP(USD)	27/01/15	230.402.060,51	33.219,79	886,06	903,7812	886,06	-0,240%	4,520%
ING (L) INVEST Sustainable Equity X CAP(EUR)	27/01/15	294.191.117,41	24.511,38	248,92	253,8984	248,92	-1,663%	5,820%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	27/01/15	163.039.347,22	62.359,78	53,08	54,1416	53,08	-0,244%	0,798%
ING (L) INVEST Latin America X CAP(USD)	27/01/15	119.642.821,78	6.251,05	1.728,73	1.763,3046	1.728,73	0,556%	0,099%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	27/01/15	196.948.136,41	15.472,56	946,48	965,4096	946,48	-0,305%	2,407%
ING (L) INVEST Emerging Europe X CAP(EUR)	27/01/15	63.893.257,05	416.213,46	46,42	47,3484	46,42	-1,402%	7,255%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	27/01/15	347.608.675,36	37.775,91	95,03	96,9306	95,03	-1,309%	-0,835%
ING (L) INVEST Japan X CAP(JPY)	27/01/15	29.453.509.665,00	390.067,86	3.977,00	4.056,5400	3.977,00	1,376%	-0,251%
ING (L) INVEST Euro Equity X CAP(EUR)	27/01/15	451.564.756,07	10.561,54	128,23	130,7946	128,23	-1,095%	7,395%
ING (L) INVEST European Equity X CAP(EUR)	27/01/15	175.898.018,01	138.709,87	50,60	51,6120	50,60	-1,095%	7,477%
ING (L) INVEST Global High Dividend X CAP(EUR)	27/01/15	766.555.497,51	138.906,74	366,34	373,6668	366,34	-1,706%	4,923%
ING (L) INVEST Industrials X CAP(EUR)	27/01/15	112.779.216,71	7.654,22	514,65	524,9430	514,65	-2,109%	5,297%
ING (L) INVEST Europe High Dividend X CAP (EUR)	27/01/15	437.699.125,65	51.796,05	367,60	374,9520	367,60	-0,932%	5,305%
ING (L) INVEST Euro Income XCAP (EUR)	27/01/15	108.350.590,70	2.085,84	1.120,27	1.142,6754	1.120,27	-1,025%	6,433%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	27/01/15	101.886.010,12	38.103,45	677,19	690,7338	677,19	-0,845%	4,872%
ING (L) INVEST Information Technology X CAP (EUR)	27/01/15	174.875.365,36	4.339,60	2.785,58	2.841,2916	2.785,58	-3,127%	2,392%
ING (L) INVEST Alternative Beta X CAP (EUR)	27/01/15	81.070.199,53	6.274,95	348,80	355,7760	348,80	-1,469%	6,673%
ING (L) INVEST Global Real Estate X CAP (EUR)	27/01/15	316.138.954,65	2.234,04	1.464,80	1.494,0960	1.464,80	-1,195%	13,633%
ING (L) INVEST Global Opportunities X CAP (EUR)	27/01/15	628.010.910,58	660.829,64	364,52	371,8104	364,52	-1,278%	5,965%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	27/01/15	175.537.278,89	16.572,49	245,05	247,5005	245,05	-0,163%	3,027%
ING (L) RENTA FUND Dollar X CAP(USD)	27/01/15	80.468.435,37	13.421,36	1.151,62	1.163,1362	1.151,62	-0,044%	1,683%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	27/01/15	175.537.278,89	8.179,51	1.028,63	1.038,9163	1.028,63	0,346%	1,522%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	27/01/15	175.537.278,89	3.991,01	943,38	952,8138	943,38	-0,925%	7,566%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	27/01/15	314.797.549,67	19.950,46	1.646,98	1.663,4498	1.646,98	0,181%	0,360%
ING (L) RENTA FUND Euro X CAP(EUR)	27/01/15	1.017.785.263,82	50.169,82	540,12	545,5212	540,12	-0,063%	1,629%
ING (L) RENTA FUND US Credit X CAP(USD)	27/01/15	297.756.517,66	37.482,23	1.206,19	1.218,2519	1.206,19	0,051%	1,795%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	27/01/15	5.695.765.573,70	26.997,11	453,56	458,0956	453,56	0,066%	-0,053%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	27/01/15	251.801.609,57	45.138,94	172,14	173,8614	172,14	0,029%	0,443%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	27/01/15	360.137.136,96	21.373,64	166,84	168,5084	166,84	0,048%	0,749%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	27/01/15	2.704.146.524,94	8.518,66	4.296,28	4.339,2428	4.296,28	-0,057%	-0,604%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	27/01/15	574.784.721,53	381.406,91	50,46	50,9646	50,46	0,159%	-0,296%
ING (L) Renta Fund Global Inflation Linked (EUR)	27/01/15	205.155.587,27	5.214,22	310,87	313,9787	310,87	-0,039%	3,279%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	27/01/15	24.696.550,28	41.733,35	257,82	257,8200	257,82	0,000%	-0,016%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	27/01/15	358.972.600,43	21.237,85	1.206,80	1.224,9020	1.206,80	-0,818%	3,418%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/15	157.806.725,10	69.164,34	543,81	551,9672	543,81	-0,390%	2,569%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/15	94.524.407,97	9.027,24	649,54	659,2831	649,54	-1,278%	4,995%
ING (L) PATRIMONIAL Euro X CAP (EUR)	27/01/15	112.685.453,70	4.608,98	596,43	605,3765	596,43	-0,269%	5,076%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	27/01/15	216.525.540,56	7.187,55	260,90	263,5090	260,90	-0,004%	0,046%
ING (L) Invest First Class Protection (EUR)	27/01/15	126.231.485,55	2.176.535,31	31,30	31,4565	31,30	-0,509%	2,187%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	27/01/15	7.562.996,66	16.685,01	233,15	237,8130	233,15	-0,779%	0,487%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	27/01/15	528.985.354,67	36.631,88	316,60	322,9320	316,60	-0,836%	5,477%
ING L INVEST FIRST CLASS MULTI ASSET XCE	27/01/15	521.030.603,60	22.863,37	281,49	285,7124	281,49	-0,417%	3,148%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/01/15	50.312.418,73	8.115.977,91	6,20	6,32	6,20	-1,008%	0,288%
ING A/K ΜΙΚΤΟ	27/01/15	7.845.937,87	3.044.464,71	2,58	2,62	2,58	-0,953%	2,445%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/01/15	4.006.166,74	749.038,69	5,35	5,35	5,35	-0,002%	-0,021%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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