

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)	29/01/15	132.836.983,75	4.895,08	219,44	223,8288	219,4400	0,219%	5,348%
ING (L) INVEST European Real Estate X CAP(EUR)	29/01/15	337.356.079,87	10.544,45	988,52	1.008,2904	988,52	0,529%	14,191%
ING (L) INVEST Telecom X CAP (USD)	29/01/15	126.178.634,86	2.635,46	866,64	883,9728	866,64	-0,360%	0,523%
ING (L) INVEST Health Care X CAP (USD)	29/01/15	363.814.015,36	5.083,78	1.517,63	1.547,9826	1.517,63	0,455%	3,846%
ING (L) INVEST Food & Beverages X CAP(USD)	29/01/15	252.840.352,01	15.198,16	1.814,92	1.851,2184	1.814,92	0,753%	2,559%
ING (L) INVEST Consumer Goods X CAP(USD)	29/01/15	154.587.733,03	1.358,01	1.439,89	1.468,6878	1.439,89	0,362%	-1,613%
ING (L) INVEST Banking & Insurance X CAP (USD)	29/01/15	122.916.815,18	10.053,68	535,18	545,8836	535,18	0,212%	-4,256%
ING (L) INVEST Energy X CAP (USD)	29/01/15	77.740.865,95	13.907,24	1.055,49	1.076,5998	1.055,49	-0,699%	-6,010%
ING (L) INVEST Materials X CAP(USD)	29/01/15	84.118.308,66	12.897,36	833,95	850,6290	833,95	-0,423%	-2,161%
ING (L) INVEST Information Technology X CAP(USD)	29/01/15	174.021.195,67	11.565,93	921,11	939,5322	921,11	0,432%	-3,827%
ING (L) INVEST Utilities X CAP(USD)	29/01/15	39.170.045,23	4.789,55	705,53	719,6406	705,53	0,698%	1,090%
ING (L) INVEST Greater China X CAP(USD)	29/01/15	226.361.538,88	33.532,74	880,08	897,6816	880,08	-0,828%	3,815%
ING (L) INVEST Sustainable Equity X CAP(EUR)	29/01/15	291.846.453,20	24.670,35	249,26	254,2452	249,26	0,443%	5,964%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	29/01/15	162.109.925,84	62.309,78	52,43	53,4786	52,43	-0,720%	-0,437%
ING (L) INVEST Latin America X CAP(USD)	29/01/15	115.932.546,42	6.240,06	1.676,00	1.709,5200	1.676,00	-0,799%	-2,954%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	29/01/15	194.968.590,45	15.469,77	937,56	956,3112	937,56	-0,759%	1,442%
ING (L) INVEST Emerging Europe X CAP(EUR)	29/01/15	62.007.960,02	416.004,71	45,15	46,0530	45,15	-1,117%	4,321%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	29/01/15	346.163.716,72	38.473,01	94,80	96,6960	94,80	0,862%	-1,075%
ING (L) INVEST Japan X CAP(JPY)	29/01/15	29.004.185.203,00	392.497,53	3.946,00	4.024,9200	3.946,00	-0,829%	-1,028%
ING (L) INVEST Euro Equity X CAP(EUR)	29/01/15	451.609.396,02	10.563,19	128,37	130,9374	128,37	0,258%	7,513%
ING (L) INVEST European Equity X CAP(EUR)	29/01/15	175.557.420,88	138.922,65	50,55	51,5610	50,55	-0,217%	7,370%
ING (L) INVEST Global High Dividend X CAP(EUR)	29/01/15	766.003.240,78	139.019,91	364,99	372,2898	364,99	0,093%	4,537%
ING (L) INVEST Industrials X CAP(EUR)	29/01/15	110.840.570,65	7.663,98	513,42	523,6884	513,42	0,217%	5,045%
ING (L) INVEST Europe High Dividend X CAP (EUR)	29/01/15	437.303.802,24	51.824,46	366,20	373,5240	366,20	-0,145%	4,904%
ING (L) INVEST Euro Income XCAP (EUR)	29/01/15	108.363.751,94	2.081,96	1.121,80	1.144,2360	1.121,80	0,321%	6,578%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	29/01/15	101.987.562,74	37.922,32	684,79	698,4858	684,79	0,966%	6,049%
ING (L) INVEST Information Technology X CAP (EUR)	29/01/15	174.021.195,67	4.332,85	2.792,37	2.848,2174	2.792,37	0,458%	2,641%
ING (L) INVEST Alternative Beta X CAP (EUR)	29/01/15	80.505.485,52	6.335,30	350,31	357,3162	350,31	0,129%	7,135%
ING (L) INVEST Global Real Estate X CAP (EUR)	29/01/15	316.205.659,02	2.245,48	1.466,95	1.496,2890	1.466,95	-0,196%	13,800%
ING (L) INVEST Global Opportunities X CAP (EUR)	29/01/15	626.294.720,58	661.767,60	362,72	369,9744	362,72	0,279%	5,442%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	29/01/15	179.430.859,49	17.472,52	245,22	247,6722	245,22	-0,151%	3,099%
ING (L) RENTA FUND Dollar X CAP(USD)	29/01/15	82.547.895,57	13.425,77	1.155,59	1.167,1459	1.155,59	-0,256%	2,033%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	29/01/15	179.430.859,49	8.257,89	1.025,37	1.035,6237	1.025,37	-0,335%	1,200%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	29/01/15	179.430.859,49	3.987,75	945,57	955,0257	945,57	-0,309%	8,006%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	29/01/15	320.829.079,20	20.506,79	1.654,36	1.670,9036	1.654,36	-0,008%	0,810%
ING (L) RENTA FUND Euro X CAP(EUR)	29/01/15	1.018.821.691,99	50.430,03	539,38	544,7738	539,38	-0,082%	1,490%
ING (L) RENTA FUND US Credit X CAP(USD)	29/01/15	299.947.418,86	38.155,37	1.211,81	1.223,9281	1.211,81	-0,175%	2,269%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	29/01/15	5.673.247.915,82	26.877,19	453,85	458,3885	453,85	-0,062%	0,011%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	29/01/15	251.848.095,62	45.151,22	172,28	174,0028	172,28	0,000%	0,525%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	29/01/15	358.539.721,83	21.503,27	166,99	168,6599	166,99	-0,024%	0,839%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	29/01/15	2.691.698.981,14	8.482,58	4.304,53	4.347,5753	4.304,53	-0,029%	-0,413%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	29/01/15	573.742.565,99	382.022,10	50,04	50,5404	50,04	-0,458%	-1,126%
ING (L) Renta Fund Global Inflation Linked (EUR)	29/01/15	205.088.491,33	5.267,24	311,12	314,2312	311,12	-0,205%	3,362%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	29/01/15	25.151.519,02	43.500,04	257,82	257,8200	257,82	0,000%	-0,016%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	29/01/15	360.479.194,16	21.432,16	1.202,59	1.220,6289	1.202,59	0,000%	3,057%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/15	159.975.984,72	70.715,64	542,62	550,7593	542,62	-0,044%	2,344%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/15	94.453.740,89	9.094,65	647,20	656,9080	647,20	0,059%	4,617%
ING (L) PATRIMONIAL Euro X CAP (EUR)	29/01/15	112.118.141,71	4.610,18	594,71	603,6307	594,71	0,072%	4,773%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	29/01/15	217.292.367,48	7.187,32	261,40	264,0140	261,40	-0,011%	0,238%
ING (L) Invest First Class Protection (EUR)	29/01/15	126.087.626,26	2.173.929,44	31,30	31,4565	31,30	0,224%	2,187%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	29/01/15	7.563.295,22	16.680,29	233,56	238,2312	233,56	0,599%	0,664%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	29/01/15	529.197.700,31	36.609,08	316,42	322,7484	316,42	-0,151%	5,417%
ING L INVEST FIRST CLASS MULTI ASSET XCE	29/01/15	524.466.441,10	23.465,29	281,06	285,2759	281,06	0,068%	2,990%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/15	48.493.902,31	8.093.294,24	5,99	6,11	5,99	0,507%	-3,622%
ING A/K ΜΙΚΤΟ	29/01/15	7.681.190,67	3.044.779,56	2,52	2,56	2,52	-0,454%	0,282%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/01/15	4.023.518,30	752.291,28	5,35	5,35	5,35	0,000%	-0,021%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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