

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)	30/01/15	131.962.840,12	4.897,29	218,18	222,5436	218,1800	-0,574%	4,743%
ING (L) INVEST European Real Estate X CAP(EUR)	30/01/15	344.884.325,68	10.534,67	981,74	1.001,3748	981,74	-0,686%	13,408%
ING (L) INVEST Telecom X CAP (USD)	30/01/15	124.411.706,90	2.601,65	856,05	873,1710	856,05	-1,222%	-0,705%
ING (L) INVEST Health Care X CAP (USD)	30/01/15	359.077.983,25	5.082,97	1.500,69	1.530,7038	1.500,69	-1,116%	2,686%
ING (L) INVEST Food & Beverages X CAP(USD)	30/01/15	250.597.551,77	15.184,74	1.792,24	1.828,0848	1.792,24	-1,250%	1,278%
ING (L) INVEST Consumer Goods X CAP(USD)	30/01/15	153.255.786,18	1.358,01	1.427,11	1.455,6522	1.427,11	-0,888%	-2,486%
ING (L) INVEST Banking & Insurance X CAP (USD)	30/01/15	121.242.462,92	10.053,68	528,52	539,0904	528,52	-1,244%	-5,448%
ING (L) INVEST Energy X CAP (USD)	30/01/15	77.035.538,48	14.130,26	1.065,96	1.087,2792	1.065,96	0,992%	-5,078%
ING (L) INVEST Materials X CAP(USD)	30/01/15	84.086.990,15	12.909,20	834,41	851,0982	834,41	0,055%	-2,107%
ING (L) INVEST Information Technology X CAP(USD)	30/01/15	172.588.430,51	11.551,09	914,90	933,1980	914,90	-0,674%	-4,475%
ING (L) INVEST Utilities X CAP(USD)	30/01/15	38.542.405,58	4.759,28	694,84	708,7368	694,84	-1,515%	-0,441%
ING (L) INVEST Greater China X CAP(USD)	30/01/15	223.142.011,61	33.578,86	870,36	887,7672	870,36	-1,104%	2,668%
ING (L) INVEST Sustainable Equity X CAP(EUR)	30/01/15	291.218.621,18	23.962,17	248,38	253,3476	248,38	-0,353%	5,590%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	30/01/15	161.564.137,39	62.309,78	51,73	52,7646	51,73	-1,335%	-1,766%
ING (L) INVEST Latin America X CAP(USD)	30/01/15	111.876.177,80	6.248,28	1.617,31	1.649,6562	1.617,31	-3,502%	-6,353%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	30/01/15	192.994.440,58	15.520,02	928,57	947,1414	928,57	-0,959%	0,470%
ING (L) INVEST Emerging Europe X CAP(EUR)	30/01/15	61.172.159,97	415.254,48	44,90	45,7980	44,90	-0,554%	3,743%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	30/01/15	341.260.263,87	38.473,01	93,31	95,1762	93,31	-1,572%	-2,630%
ING (L) INVEST Japan X CAP(JPY)	30/01/15	29.101.774.801,00	392.422,07	3.948,00	4.026,9600	3.948,00	0,051%	-0,978%
ING (L) INVEST Euro Equity X CAP(EUR)	30/01/15	448.808.498,31	10.561,54	127,68	130,2336	127,68	-0,538%	6,935%
ING (L) INVEST European Equity X CAP(EUR)	30/01/15	179.414.104,75	237.846,97	50,24	51,2448	50,24	-0,613%	6,712%
ING (L) INVEST Global High Dividend X CAP(EUR)	30/01/15	764.325.537,16	139.001,04	362,77	370,0254	362,77	-0,608%	3,901%
ING (L) INVEST Industrials X CAP(EUR)	30/01/15	114.658.979,25	7.653,83	508,22	518,3844	508,22	-1,013%	3,982%
ING (L) INVEST Europe High Dividend X CAP (EUR)	30/01/15	436.013.698,98	50.537,67	365,34	372,6468	365,34	-0,235%	4,658%
ING (L) INVEST Euro Income XCAP (EUR)	30/01/15	107.582.606,44	2.082,99	1.115,52	1.137,8304	1.115,52	-0,560%	5,982%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	30/01/15	100.929.877,84	37.778,46	678,76	692,3352	678,76	-0,881%	5,115%
ING (L) INVEST Information Technology X CAP (EUR)	30/01/15	172.588.430,51	4.327,94	2.786,68	2.842,4136	2.786,68	-0,204%	2,432%
ING (L) INVEST Alternative Beta X CAP (EUR)	30/01/15	80.335.283,05	6.339,49	350,67	357,6834	350,67	0,103%	7,245%
ING (L) INVEST Global Real Estate X CAP (EUR)	30/01/15	316.180.807,30	2.249,48	1.449,27	1.478,2554	1.449,27	-1,205%	12,428%
ING (L) INVEST Global Opportunities X CAP (EUR)	30/01/15	626.630.662,15	664.008,90	361,39	368,6178	361,39	-0,367%	5,055%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	30/01/15	180.283.296,40	17.587,22	246,53	248,9953	246,53	0,534%	3,649%
ING (L) RENTA FUND Dollar X CAP(USD)	30/01/15	78.764.440,26	13.520,92	1.160,96	1.172,5696	1.160,96	0,465%	2,508%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	30/01/15	180.283.296,40	8.073,32	1.029,98	1.040,2798	1.029,98	0,450%	1,655%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	30/01/15	180.283.296,40	4.105,18	954,33	963,8733	954,33	0,926%	9,006%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	30/01/15	325.257.360,24	22.067,77	1.660,27	1.676,8727	1.660,27	0,357%	1,170%
ING (L) RENTA FUND Euro X CAP(EUR)	30/01/15	1.022.866.700,70	50.560,43	540,43	545,8343	540,43	0,195%	1,688%
ING (L) RENTA FUND US Credit X CAP(USD)	30/01/15	303.689.996,27	38.416,75	1.217,70	1.229,8770	1.217,70	0,486%	2,766%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	30/01/15	5.681.593.415,90	26.632,41	453,82	458,3582	453,82	-0,007%	0,004%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	30/01/15	252.256.855,30	45.526,73	172,58	174,3058	172,58	0,174%	0,700%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	30/01/15	364.877.904,38	21.483,18	167,25	168,9225	167,25	0,156%	0,996%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	30/01/15	2.686.917.860,70	8.469,00	4.305,67	4.348,7267	4.305,67	0,026%	-0,387%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	30/01/15	569.179.443,90	382.159,33	49,70	50,1970	49,70	-0,679%	-1,798%
ING (L) Renta Fund Global Inflation Linked (EUR)	30/01/15	206.355.742,18	5.299,23	313,20	316,3320	313,20	0,669%	4,053%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	30/01/15	25.540.746,09	43.959,26	257,81	257,8100	257,81	-0,004%	-0,019%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	30/01/15	361.432.911,69	21.568,62	1.201,53	1.219,5530	1.201,53	-0,088%	2,966%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/15	164.333.142,51	72.176,44	543,03	551,1755	543,03	0,076%	2,422%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/15	94.351.247,26	9.130,12	645,81	655,4972	645,81	-0,215%	4,392%
ING (L) PATRIMONIAL Euro X CAP (EUR)	30/01/15	112.065.890,35	4.644,22	594,56	603,4784	594,56	-0,025%	4,746%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	30/01/15	217.563.629,11	7.187,59	261,35	263,9635	261,35	-0,019%	0,219%
ING (L) Invest First Class Protection (EUR)	30/01/15	125.579.397,49	2.169.848,28	31,22	31,3761	31,22	-0,256%	1,926%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	30/01/15	7.583.179,92	16.635,17	234,49	239,1798	234,49	0,398%	1,065%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	30/01/15	527.643.955,02	36.536,20	315,49	321,7998	315,49	-0,294%	5,107%
ING L INVEST FIRST CLASS MULTI ASSET XCE	30/01/15	526.178.747,77	23.733,03	280,72	284,9308	280,72	-0,121%	2,866%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/01/15	47.712.335,42	8.091.240,24	5,90	6,01	5,90	-1,587%	-5,152%
ING A/K ΜΙΚΤΟ	30/01/15	7.643.731,66	3.043.006,88	2,51	2,55	2,51	-0,428%	-0,147%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/01/15	4.017.129,57	751.102,75	5,35	5,35	5,35	-0,002%	-0,022%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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