

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)	03/02/15	136.772.980,01	4.897,83	219,57	223,9614	219,5700	0,292%	5,410%
ING (L) INVEST European Real Estate X CAP(EUR)	03/02/15	358.335.006,35	10.504,94	996,75	1.016,6850	996,75	0,276%	15,142%
ING (L) INVEST Telecom X CAP (USD)	03/02/15	127.984.782,80	2.599,57	874,14	891,6228	874,14	1,404%	1,393%
ING (L) INVEST Health Care X CAP (USD)	03/02/15	363.054.860,24	5.092,05	1.508,02	1.538,1804	1.508,02	0,214%	3,188%
ING (L) INVEST Food & Beverages X CAP(USD)	03/02/15	255.824.762,36	15.314,73	1.817,12	1.853,4624	1.817,12	0,509%	2,684%
ING (L) INVEST Consumer Goods X CAP(USD)	03/02/15	156.636.672,73	1.363,53	1.460,20	1.489,4040	1.460,20	1,524%	-0,225%
ING (L) INVEST Banking & Insurance X CAP (USD)	03/02/15	125.185.226,83	9.997,11	543,80	554,6760	543,80	1,660%	-2,714%
ING (L) INVEST Energy X CAP (USD)	03/02/15	82.359.584,02	14.467,88	1.135,49	1.158,1998	1.135,49	3,271%	1,114%
ING (L) INVEST Materials X CAP(USD)	03/02/15	86.955.571,43	12.924,79	862,33	879,5766	862,33	1,947%	1,169%
ING (L) INVEST Information Technology X CAP(USD)	03/02/15	175.465.170,02	11.480,88	928,41	946,9782	928,41	0,885%	-3,064%
ING (L) INVEST Utilities X CAP(USD)	03/02/15	39.115.714,22	5.019,57	702,14	716,1828	702,14	0,455%	0,605%
ING (L) INVEST Greater China X CAP(USD)	03/02/15	225.655.493,17	33.477,01	879,42	897,0084	879,42	0,223%	3,737%
ING (L) INVEST Sustainable Equity X CAP(EUR)	03/02/15	293.484.927,86	23.993,02	249,92	254,9184	249,92	0,164%	6,245%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	03/02/15	162.576.687,08	62.310,05	52,80	53,8560	52,80	1,460%	0,266%
ING (L) INVEST Latin America X CAP(USD)	03/02/15	115.832.314,26	6.244,68	1.674,63	1.708,1226	1.674,63	2,369%	-3,034%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	03/02/15	194.221.849,71	15.492,54	934,60	953,2920	934,60	0,512%	1,122%
ING (L) INVEST Emerging Europe X CAP(EUR)	03/02/15	62.752.627,08	414.563,13	46,09	47,0118	46,09	2,172%	6,493%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	03/02/15	351.806.133,39	38.854,99	95,87	97,7874	95,87	1,471%	0,042%
ING (L) INVEST Japan X CAP(JPY)	03/02/15	28.931.845.030,00	391.633,22	3.916,00	3.994,3200	3.916,00	-0,811%	-1,781%
ING (L) INVEST Euro Equity X CAP(EUR)	03/02/15	454.586.144,66	10.541,77	129,74	132,3348	129,74	1,067%	8,660%
ING (L) INVEST European Equity X CAP(EUR)	03/02/15	181.232.314,25	239.664,55	50,77	51,7854	50,77	0,834%	7,838%
ING (L) INVEST Global High Dividend X CAP(EUR)	03/02/15	776.251.573,06	138.873,26	366,97	374,3094	366,97	0,678%	5,104%
ING (L) INVEST Industrials X CAP(EUR)	03/02/15	115.446.928,45	7.649,29	512,65	522,9030	512,65	0,400%	4,888%
ING (L) INVEST Europe High Dividend X CAP (EUR)	03/02/15	442.280.711,92	50.563,25	370,91	378,3282	370,91	1,140%	6,254%
ING (L) INVEST Euro Income XCAP (EUR)	03/02/15	109.147.951,11	2.083,81	1.133,18	1.155,8436	1.133,18	1,062%	7,659%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	03/02/15	100.523.739,55	37.153,43	679,24	692,8248	679,24	0,246%	5,189%
ING (L) INVEST Information Technology X CAP (EUR)	03/02/15	175.465.170,02	4.324,55	2.787,34	2.843,0868	2.787,34	-0,040%	2,457%
ING (L) INVEST Alternative Beta X CAP (EUR)	03/02/15	81.568.122,69	6.352,11	346,99	353,9298	346,99	-0,687%	6,120%
ING (L) INVEST Global Real Estate X CAP (EUR)	03/02/15	315.194.491,56	2.248,92	1.443,16	1.472,0232	1.443,16	-0,390%	11,954%
ING (L) INVEST Global Opportunities X CAP (EUR)	03/02/15	629.340.399,42	664.659,84	363,37	370,6374	363,37	0,229%	5,631%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	03/02/15	178.546.059,14	18.114,97	245,55	248,0055	245,55	-0,393%	3,237%
ING (L) RENTA FUND Dollar X CAP(USD)	03/02/15	78.232.410,59	13.532,25	1.154,52	1.166,0652	1.154,52	-0,576%	1,939%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	03/02/15	178.546.059,14	8.163,44	1.030,31	1.040,6131	1.030,31	-0,139%	1,688%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	03/02/15	178.546.059,14	4.205,34	940,96	950,3696	940,96	-1,054%	7,479%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	03/02/15	326.941.838,82	21.461,24	1.656,40	1.672,9640	1.656,40	-0,205%	0,934%
ING (L) RENTA FUND Euro X CAP(EUR)	03/02/15	1.027.839.222,16	50.851,59	540,73	546,1373	540,73	-0,015%	1,744%
ING (L) RENTA FUND US Credit X CAP(USD)	03/02/15	302.120.940,61	38.413,91	1.212,72	1.224,8472	1.212,72	-0,469%	2,346%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	03/02/15	5.608.820.383,42	26.383,77	455,04	459,5904	455,04	0,379%	0,273%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	03/02/15	253.809.560,54	45.847,07	172,52	174,2452	172,52	-0,058%	0,665%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	03/02/15	365.201.913,99	21.609,45	167,19	168,8619	167,19	-0,030%	0,960%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	03/02/15	2.727.218.652,22	8.452,64	4.333,74	4.377,0774	4.333,74	0,439%	0,263%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	03/02/15	580.602.257,02	382.472,13	50,18	50,6818	50,18	0,723%	-0,850%
ING (L) Renta Fund Global Inflation Linked (EUR)	03/02/15	205.263.742,50	5.544,43	311,37	314,4837	311,37	-0,721%	3,445%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	03/02/15	25.629.009,01	44.306,83	257,81	257,8100	257,81	0,000%	-0,019%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	03/02/15	365.519.454,24	21.645,63	1.206,78	1.224,8817	1.206,78	0,198%	3,416%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/15	167.603.881,60	73.953,46	544,03	552,1905	544,03	0,063%	2,610%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/15	95.290.317,24	9.136,10	648,79	658,5219	648,79	0,193%	4,874%
ING (L) PATRIMONIAL Euro X CAP (EUR)	03/02/15	112.919.315,85	4.713,15	598,94	607,9241	598,94	0,591%	5,518%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	03/02/15	217.662.202,41	6.977,62	261,02	263,6302	261,02	-0,088%	0,092%
ING (L) Invest First Class Protection (EUR)	03/02/15	126.548.525,86	2.170.158,27	31,47	31,6274	31,47	0,607%	2,742%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	03/02/15	7.715.564,26	16.643,11	238,51	243,2802	238,51	1,287%	2,797%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	03/02/15	534.546.488,26	36.487,26	320,52	326,9304	320,52	1,037%	6,783%
ING L INVEST FIRST CLASS MULTI ASSET XCE	03/02/15	530.611.600,54	24.769,58	281,45	285,6718	281,45	0,149%	3,133%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/02/15	52.501.588,53	8.090.215,84	6,49	6,62	6,49	6,567%	4,381%
ING A/K ΜΙΚΤΟ	03/02/15	7.887.369,38	3.035.553,36	2,60	2,64	2,60	2,199%	3,287%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/02/15	3.997.168,54	747.396,99	5,35	5,35	5,35	-0,002%	-0,026%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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