

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) | 05/02/15 | 142.715.544,87 | 4.911,01 | 221,35 | 225,7770 | 221,3500 | 0,678% | 6,265% |
| ING (L) INVEST European Real Estate X CAP(EUR) | 05/02/15 | 375.807.605,96 | 10.218,29 | 1.009,90 | 1.030,0980 | 1.009,90 | 0,662% | 16,661% |
| ING (L) INVEST Telecom X CAP (USD) | 05/02/15 | 128.610.662,80 | 2.597,38 | 882,96 | 900,6192 | 882,96 | 0,544% | 2,416% |
| ING (L) INVEST Health Care X CAP (USD) | 05/02/15 | 362.341.317,43 | 5.100,05 | 1.508,64 | 1.538,8128 | 1.508,64 | 0,757% | 3,230% |
| ING (L) INVEST Food & Beverages X CAP(USD) | 05/02/15 | 260.073.776,13 | 16.970,17 | 1.829,78 | 1.866,3756 | 1.829,78 | 0,216% | 3,399% |
| ING (L) INVEST Consumer Goods X CAP(USD) | 05/02/15 | 162.008.108,53 | 1.363,84 | 1.480,67 | 1.510,2834 | 1.480,67 | 0,449% | 1,174% |
| ING (L) INVEST Banking & Insurance X CAP (USD) | 05/02/15 | 121.046.540,87 | 9.985,58 | 547,20 | 558,1440 | 547,20 | 0,642% | -2,106% |
| ING (L) INVEST Energy X CAP (USD) | 05/02/15 | 84.918.241,57 | 15.381,98 | 1.134,83 | 1.157,5266 | 1.134,83 | 1,764% | 1,055% |
| ING (L) INVEST Materials X CAP(USD) | 05/02/15 | 88.111.470,53 | 12.830,48 | 875,82 | 893,3364 | 875,82 | 1,478% | 2,751% |
| ING (L) INVEST Information Technology X CAP(USD) | 05/02/15 | 177.554.305,34 | 11.490,64 | 940,74 | 959,5548 | 940,74 | 1,223% | -1,777% |
| ING (L) INVEST Utilities X CAP(USD) | 05/02/15 | 38.947.774,01 | 4.883,09 | 698,72 | 712,6944 | 698,72 | 0,182% | 0,115% |
| ING (L) INVEST Greater China X CAP(USD) | 05/02/15 | 226.072.233,63 | 33.213,07 | 878,07 | 895,6314 | 878,07 | -0,083% | 3,578% |
| ING (L) INVEST Sustainable Equity X CAP(EUR) | 05/02/15 | 295.889.924,39 | 24.036,81 | 251,65 | 256,6830 | 251,65 | 0,624% | 6,980% |
| ING (L) INVEST Emerging Markets High Dividend X CAP(USD) | 05/02/15 | 163.828.532,87 | 62.027,44 | 52,91 | 53,9682 | 52,91 | -0,019% | 0,475% |
| ING (L) INVEST Latin America X CAP(USD) | 05/02/15 | 116.180.876,08 | 6.224,25 | 1.683,24 | 1.716,9048 | 1.683,24 | 0,942% | -2,535% |
| ING (L) INVEST Asia ex Japan High Dividend X CAP(USD) | 05/02/15 | 194.551.126,78 | 15.317,22 | 935,68 | 954,3936 | 935,68 | -0,409% | 1,239% |
| ING (L) INVEST Emerging Europe X CAP(EUR) | 05/02/15 | 62.853.219,56 | 414.566,93 | 46,24 | 47,1648 | 46,24 | 1,693% | 6,839% |
| ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD) | 05/02/15 | 339.366.069,09 | 38.854,99 | 96,36 | 98,2872 | 96,36 | 0,996% | 0,553% |
| ING (L) INVEST Japan X CAP(JPY) | 05/02/15 | 28.945.356.043,00 | 390.942,55 | 3.938,00 | 4.016,7600 | 3.938,00 | -0,656% | -1,229% |
| ING (L) INVEST Euro Equity X CAP(EUR) | 05/02/15 | 454.996.550,49 | 10.734,06 | 129,85 | 132,4470 | 129,85 | -0,208% | 8,752% |
| ING (L) INVEST European Equity X CAP(EUR) | 05/02/15 | 181.870.821,48 | 239.932,93 | 50,99 | 52,0098 | 50,99 | -0,137% | 8,305% |
| ING (L) INVEST Global High Dividend X CAP(EUR) | 05/02/15 | 783.699.844,80 | 139.084,71 | 370,41 | 377,8182 | 370,41 | 0,770% | 6,089% |
| ING (L) INVEST Industrials X CAP(EUR) | 05/02/15 | 116.692.502,37 | 7.649,54 | 517,13 | 527,4726 | 517,13 | 0,644% | 5,804% |
| ING (L) INVEST Europe High Dividend X CAP (EUR) | 05/02/15 | 444.838.292,71 | 50.318,26 | 373,07 | 380,5314 | 373,07 | 0,301% | 6,872% |
| ING (L) INVEST Euro Income XCAP (EUR) | 05/02/15 | 109.035.673,47 | 2.083,84 | 1.134,23 | 1.156,9146 | 1.134,23 | -0,194% | 7,759% |
| ING (L) INVEST Prestige & Luxe X CAP (EUR) | 05/02/15 | 101.527.321,39 | 37.222,46 | 686,68 | 700,4136 | 686,68 | 0,464% | 6,342% |
| ING (L) INVEST Information Technology X CAP (EUR) | 05/02/15 | 177.554.305,34 | 4.325,06 | 2.828,79 | 2.885,3658 | 2.828,79 | 1,170% | 3,980% |
| ING (L) INVEST Alternative Beta X CAP (EUR) | 05/02/15 | 81.351.808,62 | 6.388,41 | 348,46 | 355,4292 | 348,46 | 0,052% | 6,569% |
| ING (L) INVEST Global Real Estate X CAP (EUR) | 05/02/15 | 319.843.807,43 | 2.268,91 | 1.465,32 | 1.494,6264 | 1.465,32 | 1,161% | 13,674% |
| ING (L) INVEST Global Opportunities X CAP (EUR) | 05/02/15 | 632.655.162,65 | 663.881,09 | 365,37 | 372,6774 | 365,37 | 0,631% | 6,212% |
| ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR) | 05/02/15 | 179.121.492,37 | 18.272,18 | 245,50 | 247,9550 | 245,50 | -0,377% | 3,216% |
| ING (L) RENTA FUND Dollar X CAP(USD) | 05/02/15 | 81.310.499,32 | 13.556,92 | 1.154,43 | 1.165,9743 | 1.154,43 | -0,258% | 1,931% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP (USD) | 05/02/15 | 179.121.492,37 | 8.134,76 | 1.030,98 | 1.041,2898 | 1.030,98 | -0,286% | 1,754% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR) | 05/02/15 | 179.121.492,37 | 4.233,85 | 943,04 | 952,4704 | 943,04 | -0,340% | 7,717% |
| ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD) | 05/02/15 | 329.817.797,99 | 22.326,81 | 1.658,59 | 1.675,1759 | 1.658,59 | -0,030% | 1,068% |
| ING (L) RENTA FUND Euro X CAP(EUR) | 05/02/15 | 1.023.835.452,93 | 51.665,43 | 541,28 | 546,6928 | 541,28 | 0,020% | 1,848% |
| ING (L) RENTA FUND US Credit X CAP(USD) | 05/02/15 | 303.489.905,31 | 38.595,39 | 1.212,66 | 1.224,7866 | 1.212,66 | -0,073% | 2,341% |
| ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR) | 05/02/15 | 5.621.369.175,73 | 26.175,92 | 456,00 | 460,5600 | 456,00 | 0,132% | 0,485% |
| ING (L) RENTA FUND Euromix Bond X CAP(EUR) | 05/02/15 | 253.611.615,96 | 46.041,14 | 172,48 | 174,2048 | 172,48 | 0,006% | 0,642% |
| ING (L) RENTA FUND Euro Credit X CAP(EUR) | 05/02/15 | 367.190.591,79 | 21.608,65 | 167,24 | 168,9124 | 167,24 | 0,024% | 0,990% |
| ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR) | 05/02/15 | 2.712.712.265,61 | 8.431,76 | 4.337,28 | 4.380,6528 | 4.337,28 | 0,105% | 0,345% |
| ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD) | 05/02/15 | 585.684.258,17 | 379.624,94 | 50,21 | 50,7121 | 50,21 | 0,120% | -0,790% |
| ING (L) Renta Fund Global Inflation Linked (EUR) | 05/02/15 | 204.365.894,62 | 5.625,93 | 309,93 | 313,0293 | 309,93 | -0,174% | 2,967% |
| ING (L) RENTA FUND Euro Liquidity XCAP(EUR) | 05/02/15 | 26.316.592,44 | 46.964,37 | 257,81 | 257,8100 | 257,81 | 0,000% | -0,019% |
| ING(L) PATRIMONIAL Balanced X CAP (EUR) | 05/02/15 | 370.711.541,48 | 21.981,67 | 1.213,48 | 1.231,6822 | 1.213,48 | 0,331% | 3,990% |
| ING (L) PATRIMONIAL Defensive X CAP (EUR) | 05/02/15 | 172.789.694,37 | 76.228,80 | 545,60 | 553,7840 | 545,60 | 0,154% | 2,907% |
| ING (L) PATRIMONIAL Aggressive X CAP (EUR) | 05/02/15 | 99.011.095,54 | 9.245,52 | 653,38 | 663,1807 | 653,38 | 0,517% | 5,616% |
| ING (L) PATRIMONIAL Euro X CAP (EUR) | 05/02/15 | 113.053.343,18 | 4.713,15 | 600,83 | 609,8425 | 600,83 | 0,002% | 5,851% |
| ING (L) INVEST Absolute Return Bond X CAP(EUR) | 05/02/15 | 217.918.464,01 | 6.939,44 | 261,31 | 263,9231 | 261,31 | 0,038% | 0,203% |
| ING (L) Invest First Class Protection (EUR) | 05/02/15 | 126.425.406,07 | 2.170.088,07 | 31,44 | 31,5972 | 31,44 | -0,032% | 2,644% |
| ING INTERNATIONAL Converging Europe Equity X CAP(EUR) | 05/02/15 | 7.658.973,50 | 16.670,02 | 238,43 | 243,1986 | 238,43 | -0,234% | 2,763% |
| ING (L) INVEST EUROPE OPPORTUNITIES XCAP | 05/02/15 | 523.686.219,95 | 36.460,37 | 322,96 | 329,4192 | 322,96 | 0,473% | 7,596% |
| ING L INVEST FIRST CLASS MULTI ASSET XCE | 05/02/15 | 535.115.204,29 | 27.026,25 | 282,56 | 286,7984 | 282,56 | 0,305% | 3,540% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 05/02/15 | 51.765.536,95 | 8.088.290,40 | 6,40 | 6,53 | 6,40 | -0,703% | 2,943% |
| 3Κ Α/Κ ΜΙΚΤΟ | 05/02/15 | 7.872.104,38 | 3.033.891,07 | 2,59 | 2,63 | 2,59 | -0,150% | 3,144% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 05/02/15 | 3.993.820,01 | 746.783,19 | 5,35 | 5,35 | 5,35 | -0,002% | -0,028% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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