

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)	15/01/15	128.443.081,10	4.813,18	211,68	215,9136	211,6800	1,520%	1,623%
ING (L) INVEST European Real Estate X CAP(EUR)	15/01/15	303.177.043,60	10.253,19	912,84	931,0968	912,84	2,464%	5,449%
ING (L) INVEST Telecom X CAP (USD)	15/01/15	120.523.711,69	2.649,13	848,46	865,4292	848,46	0,046%	-1,586%
ING (L) INVEST Health Care X CAP (USD)	15/01/15	359.803.054,88	5.187,13	1.492,53	1.522,3806	1.492,53	-0,144%	2,128%
ING (L) INVEST Food & Beverages X CAP(USD)	15/01/15	246.004.437,00	14.329,32	1.776,98	1.812,5196	1.776,98	0,733%	0,415%
ING (L) INVEST Consumer Goods X CAP(USD)	15/01/15	119.595.037,83	1.417,21	1.406,16	1.434,2832	1.406,16	-0,774%	-3,917%
ING (L) INVEST Banking & Insurance X CAP (USD)	15/01/15	133.444.237,95	10.040,49	530,32	540,9264	530,32	-0,364%	-5,125%
ING (L) INVEST Energy X CAP (USD)	15/01/15	70.622.140,49	10.055,42	1.028,29	1.048,8558	1.028,29	-0,480%	-8,432%
ING (L) INVEST Materials X CAP(USD)	15/01/15	87.010.652,93	13.170,70	821,79	838,2258	821,79	0,600%	-3,588%
ING (L) INVEST Information Technology X CAP(USD)	15/01/15	178.365.989,95	11.539,13	911,26	929,4852	911,26	-1,191%	-4,855%
ING (L) INVEST Utilities X CAP(USD)	15/01/15	38.400.664,15	4.826,92	685,03	698,7306	685,03	0,460%	-1,847%
ING (L) INVEST Greater China X CAP(USD)	15/01/15	219.937.522,60	33.519,35	862,66	879,9132	862,66	0,725%	1,760%
ING (L) INVEST Sustainable Equity X CAP(EUR)	15/01/15	277.004.048,64	24.328,47	239,02	243,8004	239,02	1,413%	1,611%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	15/01/15	157.792.053,73	62.473,91	52,20	53,2440	52,20	-0,115%	-0,874%
ING (L) INVEST Latin America X CAP(USD)	15/01/15	116.275.864,07	6.318,49	1.671,69	1.705,1238	1.671,69	-0,255%	-3,204%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	15/01/15	195.314.532,36	15.517,62	932,87	951,5274	932,87	0,259%	0,935%
ING (L) INVEST Emerging Europe X CAP(EUR)	15/01/15	62.030.591,90	415.976,70	44,88	45,7776	44,88	0,741%	3,697%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	15/01/15	356.559.494,55	36.732,37	93,19	95,0538	93,19	-0,893%	-2,755%
ING (L) INVEST Japan X CAP(JPY)	15/01/15	31.103.301.798,00	378.134,52	3.870,00	3.947,4000	3.870,00	1,415%	-2,935%
ING (L) INVEST Euro Equity X CAP(EUR)	15/01/15	146.275.864,07	10.565,65	120,48	122,8896	120,48	2,007%	0,905%
ING (L) INVEST European Equity X CAP(EUR)	15/01/15	168.103.754,34	138.658,47	47,90	48,8580	47,90	2,724%	1,742%
ING (L) INVEST Global High Dividend X CAP(EUR)	15/01/15	729.949.750,30	138.439,70	351,54	358,5708	351,54	1,866%	0,685%
ING (L) INVEST Industrials X CAP(EUR)	15/01/15	105.398.669,84	7.560,06	491,74	501,5748	491,74	1,601%	0,610%
ING (L) INVEST Europe High Dividend X CAP (EUR)	15/01/15	406.104.292,32	52.413,05	348,48	355,4496	348,48	2,377%	-0,172%
ING (L) INVEST Euro Income XCAP (EUR)	15/01/15	104.034.145,25	2.095,05	1.058,85	1.080,0270	1.058,85	1,748%	0,598%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	15/01/15	98.044.679,30	38.515,68	640,80	653,6160	640,80	1,031%	-0,763%
ING (L) INVEST Information Technology X CAP (EUR)	15/01/15	178.365.989,95	4.332,20	2.703,03	2.757,0906	2.703,03	0,515%	-0,643%
ING (L) INVEST Alternative Beta X CAP (EUR)	15/01/15	74.090.949,86	6.082,36	338,30	345,0660	338,30	1,647%	3,462%
ING (L) INVEST Global Real Estate X CAP (EUR)	15/01/15	296.227.452,53	1.890,51	1.418,38	1.446,7476	1.418,38	2,107%	10,032%
ING (L) INVEST Global Opportunities X CAP (EUR)	15/01/15	596.636.081,06	660.730,95	347,90	354,8580	347,90	1,390%	1,134%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	15/01/15	157.710.149,68	15.380,52	244,40	246,8440	244,40	0,473%	2,754%
ING (L) RENTA FUND Dollar X CAP(USD)	15/01/15	84.024.594,24	13.164,39	1.154,71	1.166,2571	1.154,71	0,335%	1,956%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	15/01/15	157.710.149,68	7.731,83	1.032,05	1.042,3705	1.032,05	0,143%	1,859%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	15/01/15	157.710.149,68	3.678,33	931,24	940,5524	931,24	1,872%	6,369%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	15/01/15	306.789.129,67	19.384,10	1.631,11	1.647,4211	1.631,11	-0,068%	-0,607%
ING (L) RENTA FUND Euro X CAP(EUR)	15/01/15	999.163.701,27	49.406,17	535,24	540,5924	535,24	-0,021%	0,711%
ING (L) RENTA FUND US Credit X CAP(USD)	15/01/15	288.550.417,79	36.084,53	1.203,26	1.215,2926	1.203,26	0,261%	1,548%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	15/01/15	5.780.187.024,43	27.029,86	451,61	456,1261	451,61	0,080%	-0,483%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	15/01/15	248.556.977,45	42.825,00	172,07	173,7907	172,07	0,029%	0,403%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	15/01/15	349.086.466,49	20.667,26	166,23	167,8923	166,23	0,048%	0,380%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	15/01/15	2.693.129.050,54	8.728,65	4.271,21	4.313,9221	4.271,21	0,182%	-1,184%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	15/01/15	575.335.632,94	386.374,68	50,45	50,9545	50,45	0,099%	-0,316%
ING (L) Renta Fund Global Inflation Linked (EUR)	15/01/15	191.288.723,30	3.182,58	309,44	312,5344	309,44	0,380%	2,804%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	15/01/15	21.666.241,59	30.010,61	257,84	257,8400	257,84	-0,004%	-0,008%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	15/01/15	333.059.673,07	20.149,47	1.173,41	1.191,0112	1.173,41	0,694%	0,556%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/15	140.953.024,08	61.487,17	533,53	541,5330	533,53	0,352%	0,630%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/15	89.336.845,80	8.644,12	625,93	635,3190	625,93	1,226%	1,178%
ING (L) PATRIMONIAL Euro X CAP (EUR)	15/01/15	107.957.216,79	4.640,06	569,52	578,0628	569,52	0,467%	0,335%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	15/01/15	215.274.438,84	7.458,19	260,59	263,1959	260,59	0,019%	-0,073%
ING (L) Invest First Class Protection (EUR)	15/01/15	123.830.309,36	2.185.402,30	30,60	30,7530	30,60	0,493%	-0,098%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	15/01/15	7.413.403,15	16.725,25	225,33	229,8366	225,33	-1,774%	-2,883%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	15/01/15	502.431.616,02	36.399,93	300,87	306,8874	300,87	2,584%	0,237%
ING L INVEST FIRST CLASS MULTI ASSET XCE	15/01/15	499.508.305,64	17.389,87	275,33	279,4600	275,33	0,607%	0,890%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/15	49.389.714,90	8.127.975,76	6,08	6,20	6,08	-1,000%	-2,262%
ING A/K ΜΙΚΤΟ	15/01/15	7.802.804,68	3.049.825,69	2,56	2,60	2,56	-0,575%	1,701%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/01/15	4.011.263,24	749.914,17	5,35	5,35	5,35	0,000%	-0,009%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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