

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)	05/01/15	123.913.159,73	4.816,30	206,35	210,4770	206,3500	-1,188%	-0,936%
ING (L) INVEST European Real Estate X CAP(EUR)	05/01/15	276.586.487,29	10.262,16	861,18	878,4036	861,18	-0,447%	-0,519%
ING (L) INVEST Telecom X CAP (USD)	05/01/15	104.262.278,21	2.654,19	839,72	856,5144	839,72	-2,029%	-2,599%
ING (L) INVEST Health Care X CAP (USD)	05/01/15	364.030.542,65	5.090,04	1.455,32	1.484,4264	1.455,32	-0,552%	-0,418%
ING (L) INVEST Food & Beverages X CAP(USD)	05/01/15	241.741.041,41	13.934,38	1.726,16	1.760,6832	1.726,16	-1,579%	-2,456%
ING (L) INVEST Consumer Goods X CAP(USD)	05/01/15	124.160.474,79	1.332,19	1.422,42	1.450,8684	1.422,42	-1,978%	-2,806%
ING (L) INVEST Banking & Insurance X CAP (USD)	05/01/15	139.001.067,67	9.900,36	544,23	555,1146	544,23	-2,609%	-2,637%
ING (L) INVEST Energy X CAP (USD)	05/01/15	71.925.883,90	9.687,41	1.071,78	1.093,2156	1.071,78	-4,668%	-4,559%
ING (L) INVEST Materials X CAP(USD)	05/01/15	91.649.703,76	13.066,42	827,09	843,6318	827,09	-2,669%	-2,966%
ING (L) INVEST Information Technology X CAP(USD)	05/01/15	188.481.003,31	11.533,37	940,39	959,1978	940,39	-1,571%	-1,814%
ING (L) INVEST Utilities X CAP(USD)	05/01/15	38.781.876,62	4.702,98	680,89	694,5078	680,89	-2,269%	-2,440%
ING (L) INVEST Greater China X CAP(USD)	05/01/15	213.303.555,41	32.709,69	847,50	864,4500	847,50	-0,971%	-0,028%
ING (L) INVEST Sustainable Equity X CAP(EUR)	05/01/15	264.889.243,09	24.340,64	232,99	237,6498	232,99	-1,129%	-0,952%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	05/01/15	148.592.663,40	62.470,18	51,88	52,9176	51,88	-1,369%	-1,481%
ING (L) INVEST Latin America X CAP(USD)	05/01/15	113.855.867,81	6.378,31	1.633,61	1.666,2822	1.633,61	-2,761%	-5,409%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	05/01/15	195.353.410,03	15.532,35	926,89	945,4278	926,89	-0,911%	0,288%
ING (L) INVEST Emerging Europe X CAP(EUR)	05/01/15	60.003.890,61	418.245,94	43,32	44,1864	43,32	0,069%	0,092%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	05/01/15	382.829.062,84	36.807,60	94,07	95,9514	94,07	-1,755%	-1,837%
ING (L) INVEST Japan X CAP(JPY)	05/01/15	32.305.853.658,00	373.555,15	3.948,00	4.026,9600	3.948,00	-0,978%	-0,978%
ING (L) INVEST Euro Equity X CAP(EUR)	05/01/15	411.558.526,09	10.992,42	115,35	117,6570	115,35	-3,149%	-3,392%
ING (L) INVEST European Equity X CAP(EUR)	05/01/15	162.125.235,84	139.952,55	45,83	46,7466	45,83	-2,323%	-2,655%
ING (L) INVEST Global High Dividend X CAP(EUR)	05/01/15	712.523.166,45	138.037,49	344,27	351,1554	344,27	-1,651%	-1,398%
ING (L) INVEST Industrials X CAP(EUR)	05/01/15	101.369.840,51	7.661,57	484,56	494,2512	484,56	-1,088%	-0,859%
ING (L) INVEST Europe High Dividend X CAP (EUR)	05/01/15	402.275.989,70	53.373,76	337,78	344,5356	337,78	-2,878%	-3,237%
ING (L) INVEST Euro Income XCAP (EUR)	05/01/15	100.726.969,87	2.097,47	1.012,90	1.033,1580	1.012,90	-3,520%	-3,768%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	05/01/15	97.113.324,42	38.351,32	629,88	642,4776	629,88	-1,961%	-2,455%
ING (L) INVEST Information Technology X CAP (EUR)	05/01/15	188.481.003,31	4.333,60	2.707,77	2.761,9254	2.707,77	-0,799%	-0,468%
ING (L) INVEST Alternative Beta X CAP (EUR)	05/01/15	95.999.705,88	5.658,86	328,44	335,0088	328,44	-0,046%	0,447%
ING (L) INVEST Global Real Estate X CAP (EUR)	05/01/15	262.808.505,90	1.782,96	1.320,51	1.346,9202	1.320,51	1,015%	2,440%
ING (L) INVEST Global Opportunities X CAP (EUR)	05/01/15	577.728.032,96	636.516,55	341,11	347,9322	341,11	-1,222%	-0,840%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	05/01/15	146.817.660,15	15.079,61	239,76	242,1576	239,76	0,230%	0,803%
ING (L) RENTA FUND Dollar X CAP(USD)	05/01/15	87.040.460,34	13.051,50	1.140,45	1.151,8545	1.140,45	0,429%	0,697%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	05/01/15	146.817.660,15	7.535,58	1.015,50	1.025,6550	1.015,50	-0,006%	0,226%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	05/01/15	146.817.660,15	3.668,15	889,48	898,3748	889,48	0,778%	1,599%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	05/01/15	318.073.264,39	22.512,01	1.638,69	1.655,0769	1.638,69	0,120%	-0,145%
ING (L) RENTA FUND Euro X CAP(EUR)	05/01/15	1.010.307.873,87	47.810,39	532,56	537,8856	532,56	-0,159%	0,207%
ING (L) RENTA FUND US Credit X CAP(USD)	05/01/15	256.209.128,65	35.606,98	1.191,87	1.203,7887	1.191,87	0,296%	0,587%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	05/01/15	5.748.911.398,81	27.105,23	452,21	456,7321	452,21	-0,295%	-0,350%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	05/01/15	248.125.502,38	36.078,42	171,51	173,2251	171,51	-0,029%	0,076%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	05/01/15	329.503.058,84	20.795,80	165,78	167,4378	165,78	-0,006%	0,109%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	05/01/15	2.738.795.501,82	8.776,39	4.287,82	4.330,6982	4.287,82	-0,744%	-0,800%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	05/01/15	580.472.964,70	385.820,19	50,19	50,6919	50,19	-0,535%	-0,830%
ING (L) Renta Fund Global Inflation Linked (EUR)	05/01/15	189.416.156,84	3.124,78	303,49	306,5249	303,49	0,437%	0,827%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	05/01/15	21.331.261,41	28.718,87	257,85	257,8500	257,85	-0,004%	-0,004%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	05/01/15	320.548.031,27	19.536,78	1.160,61	1.178,0192	1.160,61	-0,832%	-0,541%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	05/01/15	129.654.526,20	59.312,14	529,10	537,0365	529,10	-0,502%	-0,206%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	05/01/15	87.409.287,37	8.641,94	614,48	623,6972	614,48	-1,013%	-0,672%
ING (L) PATRIMONIAL Euro X CAP (EUR)	05/01/15	106.496.267,98	4.658,26	561,09	569,5064	561,09	-1,314%	-1,150%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	05/01/15	214.517.456,60	7.477,15	260,88	263,4888	260,88	0,088%	0,038%
ING (L) Invest First Class Protection (EUR)	05/01/15	122.879.093,49	2.191.868,03	30,26	30,4113	30,26	-1,240%	-1,208%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	05/01/15	7.461.386,77	16.776,52	227,02	231,5604	227,02	-2,138%	-2,155%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	05/01/15	490.687.200,30	36.848,12	290,83	296,6466	290,83	-2,840%	-3,108%
ING L INVEST FIRST CLASS MULTI ASSET XCE	05/01/15	489.828.749,83	13.922,86	272,02	276,1003	272,02	-0,487%	-0,322%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/15	48.703.323,61	8.167.594,08	5,96	6,08	5,96	-4,525%	-4,087%
ING A/K ΜΙΚΤΟ	05/01/15	7.571.317,27	3.048.775,46	2,48	2,52	2,48	-2,217%	-1,280%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/01/15	4.004.453,33	748.585,52	5,35	5,35	5,35	-0,002%	-0,002%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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