

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)	09/01/15	126.300.199,10	4.811,45	210,24	214,4448	210,2400	-1,012%	0,931%
ING (L) INVEST European Real Estate X CAP(EUR)	09/01/15	283.486.079,14	10.234,16	883,14	900,8028	883,14	0,094%	2,018%
ING (L) INVEST Telecom X CAP (USD)	09/01/15	122.184.313,74	2.655,28	849,88	866,8776	849,88	-0,085%	-1,421%
ING (L) INVEST Health Care X CAP (USD)	09/01/15	368.498.787,74	5.115,62	1.492,51	1.522,3602	1.492,51	-0,632%	2,127%
ING (L) INVEST Food & Beverages X CAP(USD)	09/01/15	247.102.561,03	14.244,96	1.760,93	1.796,1486	1.760,93	-0,540%	-0,492%
ING (L) INVEST Consumer Goods X CAP(USD)	09/01/15	124.238.120,12	1.362,65	1.426,53	1.455,0606	1.426,53	-0,646%	-2,525%
ING (L) INVEST Banking & Insurance X CAP (USD)	09/01/15	137.342.162,48	9.995,14	539,43	550,2186	539,43	-1,136%	-3,496%
ING (L) INVEST Energy X CAP (USD)	09/01/15	72.624.613,54	9.655,17	1.072,10	1.093,5420	1.072,10	-0,829%	-4,531%
ING (L) INVEST Materials X CAP(USD)	09/01/15	93.114.432,15	13.160,42	843,10	859,9620	843,10	-0,244%	-1,088%
ING (L) INVEST Information Technology X CAP(USD)	09/01/15	188.309.688,71	11.549,45	942,42	961,2684	942,42	-0,686%	-1,602%
ING (L) INVEST Utilities X CAP(USD)	09/01/15	38.791.762,16	4.749,98	682,20	695,8440	682,20	-0,752%	-2,252%
ING (L) INVEST Greater China X CAP(USD)	09/01/15	217.458.656,36	33.498,71	858,63	875,8026	858,63	-0,192%	1,285%
ING (L) INVEST Sustainable Equity X CAP(EUR)	09/01/15	273.604.921,11	24.313,22	236,61	241,3422	236,61	-0,983%	0,587%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	09/01/15	156.465.555,09	62.471,99	52,58	53,6316	52,58	-0,379%	-0,152%
ING (L) INVEST Latin America X CAP(USD)	09/01/15	119.355.939,67	6.367,59	1.710,55	1.744,7610	1.710,55	-0,284%	-0,954%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	09/01/15	196.128.707,88	15.541,19	933,82	952,4964	933,82	-0,034%	1,038%
ING (L) INVEST Emerging Europe X CAP(EUR)	09/01/15	62.258.152,12	415.410,70	45,02	45,9204	45,02	-1,682%	4,020%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	09/01/15	364.656.318,00	36.689,66	95,58	97,4916	95,58	-0,789%	-0,261%
ING (L) INVEST Japan X CAP(JPY)	09/01/15	32.265.191.188,00	375.112,90	3.905,00	3.983,1000	3.905,00	-0,281%	-2,057%
ING (L) INVEST Euro Equity X CAP(EUR)	09/01/15	415.789.088,99	10.615,04	116,36	118,6872	116,36	-2,317%	-2,546%
ING (L) INVEST European Equity X CAP(EUR)	09/01/15	164.055.230,24	139.099,85	46,47	47,3994	46,47	-1,547%	-1,296%
ING (L) INVEST Global High Dividend X CAP(EUR)	09/01/15	725.396.397,58	138.283,95	348,46	355,4292	348,46	-1,281%	-0,198%
ING (L) INVEST Industrials X CAP(EUR)	09/01/15	101.816.476,25	7.383,38	488,15	497,9130	488,15	-1,300%	-0,125%
ING (L) INVEST Europe High Dividend X CAP (EUR)	09/01/15	405.725.478,84	53.110,77	340,58	347,3916	340,58	-1,683%	-2,435%
ING (L) INVEST Euro Income XCAP (EUR)	09/01/15	101.034.047,78	2.098,46	1.022,13	1.042,5726	1.022,13	-2,531%	-2,891%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	09/01/15	97.315.182,56	38.644,44	634,37	647,0574	634,37	-1,085%	-1,759%
ING (L) INVEST Information Technology X CAP (EUR)	09/01/15	188.309.688,71	4.346,26	2.737,10	2.791,8420	2.737,10	-1,039%	0,610%
ING (L) INVEST Alternative Beta X CAP (EUR)	09/01/15	73.192.106,10	5.716,50	332,77	339,4254	332,77	-0,749%	1,771%
ING (L) INVEST Global Real Estate X CAP (EUR)	09/01/15	273.002.757,65	1.782,56	1.369,43	1.396,8186	1.369,43	0,016%	6,235%
ING (L) INVEST Global Opportunities X CAP (EUR)	09/01/15	585.241.261,61	639.265,03	346,53	353,4606	346,53	-0,943%	0,735%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	09/01/15	148.806.410,05	15.184,29	241,41	243,8241	241,41	0,145%	1,497%
ING (L) RENTA FUND Dollar X CAP(USD)	09/01/15	83.543.581,11	13.314,56	1.144,50	1.155,9450	1.144,50	0,217%	1,054%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	09/01/15	148.806.410,05	7.664,56	1.021,15	1.031,3615	1.021,15	0,393%	0,784%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	09/01/15	148.806.410,05	3.651,35	902,18	911,2018	902,18	0,038%	3,050%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	09/01/15	308.208.500,05	19.318,39	1.622,13	1.638,3513	1.622,13	0,011%	-1,154%
ING (L) RENTA FUND Euro X CAP(EUR)	09/01/15	1.005.922.530,08	48.549,44	532,31	537,6331	532,31	-0,038%	0,160%
ING (L) RENTA FUND US Credit X CAP(USD)	09/01/15	277.020.109,14	36.083,41	1.196,30	1.208,2630	1.196,30	0,242%	0,960%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	09/01/15	5.762.930.572,06	27.054,88	452,51	457,0351	452,51	0,066%	-0,284%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	09/01/15	247.079.776,84	36.078,05	171,67	173,3867	171,67	0,093%	0,169%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	09/01/15	332.252.485,18	20.763,49	165,98	167,6398	165,98	0,090%	0,229%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	09/01/15	2.686.068.397,36	8.761,72	4.272,60	4.315,3260	4.272,60	-0,146%	-1,152%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	09/01/15	584.728.238,68	385.275,47	50,60	51,1060	50,60	0,198%	-0,020%
ING (L) Renta Fund Global Inflation Linked (EUR)	09/01/15	189.445.362,34	3.114,83	305,43	308,4843	305,43	0,546%	1,472%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	09/01/15	21.456.865,37	29.196,12	257,85	257,8500	257,85	0,000%	-0,004%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	09/01/15	327.763.951,90	19.815,25	1.167,68	1.185,1952	1.167,68	-0,620%	0,065%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	09/01/15	135.111.968,45	59.542,16	530,97	538,9346	530,97	-0,321%	0,147%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	09/01/15	87.470.476,71	8.564,14	621,71	631,0357	621,71	-0,836%	0,496%
ING (L) PATRIMONIAL Euro X CAP (EUR)	09/01/15	106.688.990,67	4.658,24	562,25	570,6838	562,25	-0,353%	-0,946%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	09/01/15	214.822.946,28	7.477,11	260,66	263,2666	260,66	0,027%	-0,046%
ING (L) Invest First Class Protection (EUR)	09/01/15	122.794.422,46	2.188.711,14	30,30	30,4515	30,30	-0,851%	-1,077%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	09/01/15	7.532.682,89	16.707,39	229,66	234,2532	229,66	-0,915%	-1,017%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	09/01/15	495.147.106,03	36.550,19	293,46	299,3292	293,46	-1,444%	-2,232%
ING L INVEST FIRST CLASS MULTI ASSET XCE	09/01/15	493.643.686,56	13.512,74	273,73	277,8360	273,73	-0,288%	0,304%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/15	48.011.987,48	8.129.395,72	5,91	6,02	5,91	1,712%	-5,004%
ING A/K ΜΙΚΤΟ	09/01/15	7.536.978,81	3.048.856,42	2,47	2,51	2,47	1,424%	-1,729%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/01/15	4.012.786,97	750.162,03	5,35	5,35	5,35	-0,002%	-0,006%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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