

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)	12/01/15	125.801.192,97	4.812,09	209,46	213,6492	209,4600	-0,371%	0,557%
ING (L) INVEST European Real Estate X CAP(EUR)	12/01/15	288.759.211,95	10.234,38	888,42	906,1884	888,42	0,598%	2,628%
ING (L) INVEST Telecom X CAP (USD)	12/01/15	122.256.545,34	2.656,28	851,15	868,1730	851,15	0,149%	-1,274%
ING (L) INVEST Health Care X CAP (USD)	12/01/15	369.033.193,77	5.115,64	1.496,85	1.526,7870	1.496,85	0,291%	2,424%
ING (L) INVEST Food & Beverages X CAP(USD)	12/01/15	246.706.230,51	13.982,11	1.760,90	1.796,1180	1.760,90	-0,002%	-0,493%
ING (L) INVEST Consumer Goods X CAP(USD)	12/01/15	124.296.421,16	1.362,65	1.427,40	1.455,9480	1.427,40	0,061%	-2,466%
ING (L) INVEST Banking & Insurance X CAP (USD)	12/01/15	136.611.679,28	9.982,49	537,15	547,8930	537,15	-0,423%	-3,904%
ING (L) INVEST Energy X CAP (USD)	12/01/15	71.043.752,13	9.877,00	1.041,19	1.062,0138	1.041,19	-2,883%	-7,283%
ING (L) INVEST Materials X CAP(USD)	12/01/15	92.707.737,87	13.164,00	839,83	856,6266	839,83	-0,388%	-1,471%
ING (L) INVEST Information Technology X CAP(USD)	12/01/15	186.595.398,39	11.551,68	934,20	952,8840	934,20	-0,872%	-2,460%
ING (L) INVEST Utilities X CAP(USD)	12/01/15	38.406.600,96	4.750,33	678,63	692,2026	678,63	-0,523%	-2,764%
ING (L) INVEST Greater China X CAP(USD)	12/01/15	217.168.682,92	33.449,23	855,71	872,8242	855,71	-0,340%	0,940%
ING (L) INVEST Sustainable Equity X CAP(EUR)	12/01/15	272.877.415,87	24.311,69	235,82	240,5364	235,82	-0,334%	0,251%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	12/01/15	155.012.650,40	62.471,99	52,16	53,2032	52,16	-0,799%	-0,949%
ING (L) INVEST Latin America X CAP(USD)	12/01/15	116.979.353,58	6.364,00	1.676,74	1.710,2748	1.676,74	-1,977%	-2,911%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	12/01/15	195.458.983,67	15.527,45	931,13	949,7526	931,13	-0,288%	0,747%
ING (L) INVEST Emerging Europe X CAP(EUR)	12/01/15	61.412.004,93	415.382,55	44,40	45,2880	44,40	-1,377%	2,588%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	12/01/15	361.879.299,39	36.692,71	94,76	96,6552	94,76	-0,858%	-1,117%
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)	12/01/15	421.003.785,77	10.616,67	117,81	120,1662	117,81	1,246%	-1,332%
ING (L) INVEST European Equity X CAP(EUR)	12/01/15	164.848.311,04	139.121,77	46,73	47,6646	46,73	0,560%	-0,743%
ING (L) INVEST Global High Dividend X CAP(EUR)	12/01/15	723.550.114,93	138.233,87	348,04	355,0008	348,04	-0,121%	-0,318%
ING (L) INVEST Industrials X CAP(EUR)	12/01/15	102.852.826,16	7.415,47	487,82	497,5764	487,82	-0,068%	-0,192%
ING (L) INVEST Europe High Dividend X CAP (EUR)	12/01/15	406.868.955,88	53.081,82	341,79	348,6258	341,79	0,355%	-2,088%
ING (L) INVEST Euro Income XCAP (EUR)	12/01/15	102.308.266,90	2.096,86	1.036,11	1.056,8322	1.036,11	1,368%	-1,563%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	12/01/15	97.401.541,79	38.666,19	635,42	648,1284	635,42	0,166%	-1,597%
ING (L) INVEST Information Technology X CAP (EUR)	12/01/15	186.595.398,39	4.343,46	2.717,02	2.771,3604	2.717,02	-0,734%	-0,128%
ING (L) INVEST Alternative Beta X CAP (EUR)	12/01/15	73.265.843,14	6.017,83	332,91	339,5682	332,91	0,042%	1,814%
ING (L) INVEST Global Real Estate X CAP (EUR)	12/01/15	274.992.435,02	1.787,49	1.377,68	1.405,2336	1.377,68	0,602%	6,875%
ING (L) INVEST Global Opportunities X CAP (EUR)	12/01/15	580.572.677,99	633.865,80	344,54	351,4308	344,54	-0,574%	0,157%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	12/01/15	155.254.108,24	15.188,76	242,88	245,3088	242,88	0,609%	2,115%
ING (L) RENTA FUND Dollar X CAP(USD)	12/01/15	83.756.930,41	13.314,56	1.148,27	1.159,7527	1.148,27	0,329%	1,387%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	12/01/15	155.254.108,24	7.664,56	1.026,98	1.037,2498	1.026,98	0,571%	1,359%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	12/01/15	155.254.108,24	3.642,18	908,59	917,6759	908,59	0,711%	3,782%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	12/01/15	305.691.976,63	19.192,73	1.626,26	1.642,5226	1.626,26	0,255%	-0,902%
ING (L) RENTA FUND Euro X CAP(EUR)	12/01/15	1.009.359.313,47	48.953,79	533,74	539,0774	533,74	0,269%	0,429%
ING (L) RENTA FUND US Credit X CAP(USD)	12/01/15	283.747.527,36	35.940,11	1.199,97	1.211,9697	1.199,97	0,307%	1,270%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	12/01/15	5.751.068.269,83	27.055,76	452,19	456,7119	452,19	-0,071%	-0,355%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	12/01/15	247.104.543,03	36.080,75	171,71	173,4271	171,71	0,023%	0,193%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	12/01/15	328.219.094,69	20.687,37	165,98	167,6398	165,98	0,000%	0,229%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	12/01/15	2.654.294.364,29	8.752,95	4.263,41	4.306,0441	4.263,41	-0,215%	-1,364%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	12/01/15	583.237.430,05	386.017,42	50,48	50,9848	50,48	-0,237%	-0,257%
ING (L) Renta Fund Global Inflation Linked (EUR)	12/01/15	189.543.186,95	3.114,83	306,07	309,1307	306,07	0,210%	1,684%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	12/01/15	21.513.548,85	29.415,68	257,85	257,8500	257,85	0,000%	-0,004%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	12/01/15	328.797.290,98	19.896,41	1.167,57	1.185,0836	1.167,57	-0,009%	0,056%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/15	136.681.419,34	59.932,50	531,46	539,4319	531,46	0,092%	0,240%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/15	87.747.228,27	8.621,04	620,61	629,9192	620,61	-0,177%	0,318%
ING (L) PATRIMONIAL Euro X CAP (EUR)	12/01/15	106.760.995,66	4.638,23	563,09	571,5364	563,09	0,149%	-0,798%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	12/01/15	214.950.255,91	7.477,17	260,64	263,2464	260,64	-0,008%	-0,054%
ING (L) Invest First Class Protection (EUR)	12/01/15	123.290.856,15	2.188.744,78	30,42	30,5721	30,42	0,396%	-0,686%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	12/01/15	7.479.614,58	16.715,60	228,30	232,8660	228,30	-0,592%	-1,603%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	12/01/15	496.022.007,13	36.541,01	293,94	299,8188	293,94	0,164%	-2,072%
ING L INVEST FIRST CLASS MULTI ASSET XCE	12/01/15	494.984.838,34	13.729,77	273,74	277,8461	273,74	0,004%	0,308%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/15	49.624.728,46	8.131.596,17	6,10	6,22	6,10	3,331%	-1,840%
ING A/K ΜΙΚΤΟ	12/01/15	7.713.359,89	3.049.549,37	2,53	2,57	2,53	2,314%	0,545%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/01/15	4.012.829,07	750.187,52	5,35	5,35	5,35	-0,002%	-0,008%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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