

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) | 16/01/15 | 130.883.711,95 | 4.856,66 | 215,29 | 219,5958 | 215,2900 | 1,705% | 3,356% |
| ING (L) INVEST European Real Estate X CAP(EUR) | 16/01/15 | 309.922.872,73 | 10.252,21 | 933,01 | 951,6702 | 933,01 | 2,210% | 7,779% |
| ING (L) INVEST Telecom X CAP (USD) | 16/01/15 | 120.431.761,90 | 2.676,64 | 849,88 | 866,8776 | 849,88 | 0,167% | -1,421% |
| ING (L) INVEST Health Care X CAP (USD) | 16/01/15 | 361.236.160,97 | 5.187,27 | 1.513,31 | 1.543,5762 | 1.513,31 | 1,392% | 3,550% |
| ING (L) INVEST Food & Beverages X CAP(USD) | 16/01/15 | 246.433.603,52 | 14.368,82 | 1.787,86 | 1.823,6172 | 1.787,86 | 0,612% | 1,030% |
| ING (L) INVEST Consumer Goods X CAP(USD) | 16/01/15 | 120.315.278,87 | 1.433,84 | 1.414,25 | 1.442,5350 | 1.414,25 | 0,575% | -3,365% |
| ING (L) INVEST Banking & Insurance X CAP (USD) | 16/01/15 | 133.649.667,41 | 10.067,44 | 532,28 | 542,9256 | 532,28 | 0,370% | -4,775% |
| ING (L) INVEST Energy X CAP (USD) | 16/01/15 | 73.517.665,25 | 10.576,82 | 1.062,29 | 1.083,5358 | 1.062,29 | 3,306% | -5,404% |
| ING (L) INVEST Materials X CAP(USD) | 16/01/15 | 87.748.334,70 | 13.152,86 | 830,81 | 847,4262 | 830,81 | 1,098% | -2,529% |
| ING (L) INVEST Information Technology X CAP(USD) | 16/01/15 | 179.336.321,06 | 11.572,56 | 917,39 | 935,7378 | 917,39 | 0,673% | -4,215% |
| ING (L) INVEST Utilities X CAP(USD) | 16/01/15 | 38.480.022,69 | 4.752,33 | 689,13 | 702,9126 | 689,13 | 0,599% | -1,259% |
| ING (L) INVEST Greater China X CAP(USD) | 16/01/15 | 219.708.341,78 | 33.617,75 | 860,22 | 877,4244 | 860,22 | -0,283% | 1,472% |
| ING (L) INVEST Sustainable Equity X CAP(EUR) | 16/01/15 | 281.254.239,28 | 24.297,21 | 242,61 | 247,4622 | 242,61 | 1,502% | 3,197% |
| ING (L) INVEST Emerging Markets High Dividend X CAP(USD) | 16/01/15 | 159.432.752,40 | 62.158,66 | 52,34 | 53,3868 | 52,34 | 0,268% | -0,608% |
| ING (L) INVEST Latin America X CAP(USD) | 16/01/15 | 117.949.758,50 | 6.310,49 | 1.696,15 | 1.730,0730 | 1.696,15 | 1,463% | -1,787% |
| ING (L) INVEST Asia ex Japan High Dividend X CAP(USD) | 16/01/15 | 194.925.670,11 | 15.477,31 | 932,42 | 951,0684 | 932,42 | -0,048% | 0,886% |
| ING (L) INVEST Emerging Europe X CAP(EUR) | 16/01/15 | 62.433.975,20 | 415.872,12 | 45,18 | 46,0836 | 45,18 | 0,668% | 4,390% |
| ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD) | 16/01/15 | 361.376.467,33 | 36.732,37 | 94,47 | 96,3594 | 94,47 | 1,374% | -1,419% |
| ING (L) INVEST Japan X CAP(JPY) | 16/01/15 | 30.082.090.585,00 | 377.319,93 | 3.840,00 | 3.916,8000 | 3.840,00 | -0,775% | -3,687% |
| ING (L) INVEST Euro Equity X CAP(EUR) | 16/01/15 | 434.495.002,59 | 10.475,57 | 122,05 | 124,4910 | 122,05 | 1,303% | 2,219% |
| ING (L) INVEST European Equity X CAP(EUR) | 16/01/15 | 169.945.240,34 | 138.653,61 | 48,46 | 49,4292 | 48,46 | 1,169% | 2,931% |
| ING (L) INVEST Global High Dividend X CAP(EUR) | 16/01/15 | 742.025.657,90 | 138.425,23 | 356,78 | 363,9156 | 356,78 | 1,491% | 2,185% |
| ING (L) INVEST Industrials X CAP(EUR) | 16/01/15 | 106.360.073,38 | 7.560,40 | 496,36 | 506,2872 | 496,36 | 0,940% | 1,555% |
| ING (L) INVEST Europe High Dividend X CAP (EUR) | 16/01/15 | 410.512.258,93 | 52.184,94 | 352,35 | 359,3970 | 352,35 | 1,111% | 0,937% |
| ING (L) INVEST Euro Income XCAP (EUR) | 16/01/15 | 105.135.874,07 | 2.095,05 | 1.072,47 | 1.093,9194 | 1.072,47 | 1,286% | 1,892% |
| ING (L) INVEST Prestige & Luxe X CAP (EUR) | 16/01/15 | 98.681.473,81 | 38.451,51 | 645,28 | 658,1856 | 645,28 | 0,699% | -0,070% |
| ING (L) INVEST Information Technology X CAP (EUR) | 16/01/15 | 179.336.321,06 | 4.334,27 | 2.742,50 | 2.797,3500 | 2.742,50 | 1,460% | 0,808% |
| ING (L) INVEST Alternative Beta X CAP (EUR) | 16/01/15 | 75.239.957,32 | 6.155,47 | 341,94 | 348,7788 | 341,94 | 1,076% | 4,575% |
| ING (L) INVEST Global Real Estate X CAP (EUR) | 16/01/15 | 303.003.471,54 | 1.895,25 | 1.434,94 | 1.463,6388 | 1.434,94 | 1,168% | 11,317% |
| ING (L) INVEST Global Opportunities X CAP (EUR) | 16/01/15 | 605.156.358,53 | 660.793,26 | 352,97 | 360,0294 | 352,97 | 1,457% | 2,608% |
| ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR) | 16/01/15 | 158.018.241,32 | 15.384,22 | 243,45 | 245,8845 | 243,45 | -0,389% | 2,354% |
| ING (L) RENTA FUND Dollar X CAP(USD) | 16/01/15 | 80.757.576,01 | 13.208,00 | 1.150,92 | 1.162,4292 | 1.150,92 | -0,328% | 1,621% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP (USD) | 16/01/15 | 158.018.241,32 | 7.692,89 | 1.025,28 | 1.035,5328 | 1.025,28 | -0,656% | 1,191% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR) | 16/01/15 | 158.018.241,32 | 3.677,15 | 932,37 | 941,6937 | 932,37 | 0,121% | 6,498% |
| ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD) | 16/01/15 | 305.500.251,29 | 19.457,45 | 1.627,44 | 1.643,7144 | 1.627,44 | -0,225% | -0,831% |
| ING (L) RENTA FUND Euro X CAP(EUR) | 16/01/15 | 1.000.763.494,51 | 49.416,82 | 536,27 | 541,6327 | 536,27 | 0,192% | 0,905% |
| ING (L) RENTA FUND US Credit X CAP(USD) | 16/01/15 | 288.321.556,40 | 36.227,10 | 1.198,59 | 1.210,5759 | 1.198,59 | -0,388% | 1,154% |
| ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR) | 16/01/15 | 5.790.075.089,28 | 27.036,05 | 451,17 | 455,6817 | 451,17 | -0,097% | -0,580% |
| ING (L) RENTA FUND Euromix Bond X CAP(EUR) | 16/01/15 | 248.295.981,23 | 42.950,18 | 172,11 | 173,8311 | 172,11 | 0,023% | 0,426% |
| ING (L) RENTA FUND Euro Credit X CAP(EUR) | 16/01/15 | 350.153.585,38 | 20.667,62 | 166,12 | 167,7812 | 166,12 | -0,066% | 0,314% |
| ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR) | 16/01/15 | 2.678.333.428,54 | 8.697,12 | 4.267,92 | 4.310,5992 | 4.267,92 | -0,077% | -1,260% |
| ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD) | 16/01/15 | 573.814.443,70 | 386.777,32 | 50,39 | 50,8939 | 50,39 | -0,119% | -0,435% |
| ING (L) Renta Fund Global Inflation Linked (EUR) | 16/01/15 | 191.358.322,94 | 3.182,58 | 309,02 | 312,1102 | 309,02 | -0,136% | 2,664% |
| ING (L) RENTA FUND Euro Liquidity XCAP(EUR) | 16/01/15 | 21.835.168,96 | 30.666,37 | 257,84 | 257,8400 | 257,84 | 0,000% | -0,008% |
| ING(L) PATRIMONIAL Balanced X CAP (EUR) | 16/01/15 | 340.045.209,01 | 20.556,71 | 1.183,18 | 1.200,9277 | 1.183,18 | 0,833% | 1,393% |
| ING (L) PATRIMONIAL Defensive X CAP (EUR) | 16/01/15 | 142.490.405,82 | 61.716,68 | 536,02 | 544,0603 | 536,02 | 0,467% | 1,100% |
| ING (L) PATRIMONIAL Aggressive X CAP (EUR) | 16/01/15 | 90.571.389,38 | 8.644,21 | 633,87 | 643,3781 | 633,87 | 1,269% | 2,462% |
| ING (L) PATRIMONIAL Euro X CAP (EUR) | 16/01/15 | 108.917.186,58 | 4.634,80 | 574,79 | 583,4119 | 574,79 | 0,925% | 1,263% |
| ING (L) INVEST Absolute Return Bond X CAP(EUR) | 16/01/15 | 215.489.284,20 | 7.458,03 | 260,49 | 263,0949 | 260,49 | -0,038% | -0,111% |
| ING (L) Invest First Class Protection (EUR) | 16/01/15 | 124.463.837,03 | 2.184.732,68 | 30,76 | 30,9138 | 30,76 | 0,523% | 0,424% |
| ING INTERNATIONAL Converging Europe Equity X CAP(EUR) | 16/01/15 | 7.391.068,39 | 16.720,59 | 225,08 | 229,5816 | 225,08 | -0,111% | -2,991% |
| ING (L) INVEST EUROPE OPPORTUNITIES XCAP | 16/01/15 | 506.363.272,77 | 36.357,62 | 303,24 | 309,3048 | 303,24 | 0,788% | 1,026% |
| ING L INVEST FIRST CLASS MULTI ASSET XCE | 16/01/15 | 503.456.627,40 | 18.641,11 | 276,73 | 280,8810 | 276,73 | 0,508% | 1,403% |
| ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 16/01/15 | 48.945.528,98 | 8.132.201,64 | 6,02 | 6,14 | 6,02 | -0,951% | -3,191% |
| ING A/K ΜΙΚΤΟ | 16/01/15 | 7.732.665,69 | 3.050.118,33 | 2,54 | 2,57 | 2,54 | -0,907% | 0,779% |
| ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 16/01/15 | 4.010.542,14 | 749.773,69 | 5,35 | 5,35 | 5,35 | 0,000% | -0,009% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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