

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)	19/01/15	309.063.014,73	10.291,52	929,23	947,8146	929,23	-0,405%	7,342%
ING (L) INVEST Telecom X CAP (USD)	19/01/15	124.588.236,04	2.642,09	854,44	871,5288	854,44	0,537%	-0,892%
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)	19/01/15	134.446.084,30	10.000,84	534,47	545,1594	534,47	0,411%	-4,383%
ING (L) INVEST Energy X CAP (USD)	19/01/15	73.709.074,61	10.678,79	1.062,60	1.083,8520	1.062,60	0,029%	-5,377%
ING (L) INVEST Materials X CAP(USD)	19/01/15	88.101.089,52	13.176,72	833,92	850,5984	833,92	0,374%	-2,165%
ING (L) INVEST Information Technology X CAP(USD)	19/01/15	176.949.206,53	11.575,54	919,28	937,6656	919,28	0,206%	-4,018%
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)	19/01/15	216.742.174,41	34.176,67	846,44	863,3688	846,44	-1,602%	-0,153%
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%	3,137%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	19/01/15	156.583.120,44	62.161,35	52,00	53,4000	52,00	-0,650%	-1,253%
ING (L) INVEST Latin America X CAP(USD)	19/01/15	116.381.924,94	6.307,72	1.674,15	1.707,6330	1.674,15	-1,297%	-3,061%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	19/01/15	192.692.139,51	15.537,80	921,97	940,4094	921,97	-1,121%	-0,245%
ING (L) INVEST Emerging Europe X CAP(EUR)	19/01/15	61.834.482,29	415.359,16	44,76	45,6552	44,76	-0,930%	3,420%
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)	19/01/15	29.830.608.972,00	377.957,35	3.853,00	3.930,0600	3.853,00	0,339%	-3,361%
ING (L) INVEST Euro Equity X CAP(EUR)	19/01/15	436.697.065,19	10.478,40	122,68	125,1336	122,68	0,516%	2,747%
ING (L) INVEST European Equity X CAP(EUR)	19/01/15	170.201.057,32	138.607,58	48,54	49,5108	48,54	0,165%	3,101%
ING (L) INVEST Global High Dividend X CAP(EUR)	19/01/15	736.240.504,45	138.408,40	354,21	361,2942	354,21	-0,720%	1,449%
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)	19/01/15	410.800.420,49	52.169,99	352,85	359,9070	352,85	0,142%	1,080%
ING (L) INVEST Euro Income XCAP (EUR)	19/01/15	105.530.810,62	2.094,26	1.076,85	1.098,3870	1.076,85	0,408%	2,308%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	19/01/15	98.048.206,39	38.364,74	642,72	655,5744	642,72	-0,397%	-0,466%
ING (L) INVEST Information Technology X CAP (EUR)	19/01/15	176.949.206,53	4.323,62	2.716,50	2.770,8300	2.716,50	-0,948%	-0,147%
ING (L) INVEST Alternative Beta X CAP (EUR)	16/01/15	75.239.957,32	6.155,47	341,94	348,7788	341,94	0,000%	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)	19/01/15	165.116.701,39	15.384,17	243,35	245,7835	243,35	-0,041%	2,312%
ING (L) RENTA FUND Dollar X CAP(USD)	19/01/15	81.314.658,30	13.352,75	1.151,46	1.162,9746	1.151,46	0,047%	1,669%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	19/01/15	165.116.701,39	7.821,43	1.027,66	1.037,9366	1.027,66	0,232%	1,426%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	19/01/15	165.116.701,39	3.678,75	923,77	933,0077	923,77	-0,922%	5,516%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	19/01/15	306.909.331,17	19.725,97	1.625,12	1.641,3712	1.625,12	-0,143%	-0,972%
ING (L) RENTA FUND Euro X CAP(EUR)	19/01/15	1.003.490.759,20	49.191,16	536,72	542,0872	536,72	0,084%	0,990%
ING (L) RENTA FUND US Credit X CAP(USD)	19/01/15	292.144.396,12	36.812,18	1.198,90	1.210,8890	1.198,90	0,026%	1,180%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	19/01/15	5.743.335.436,79	26.980,71	451,55	456,0655	451,55	0,084%	-0,496%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	19/01/15	248.296.968,59	43.083,83	172,17	173,8917	172,17	0,035%	0,461%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	19/01/15	352.490.430,06	20.559,85	166,29	167,9529	166,29	0,102%	0,417%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	19/01/15	2.701.391.100,94	8.690,23	4.267,74	4.310,4174	4.267,74	-0,004%	-1,264%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	19/01/15	575.415.648,19	386.793,73	50,41	50,9141	50,41	0,040%	-0,395%
ING (L) Renta Fund Global Inflation Linked (EUR)	19/01/15	196.835.196,16	3.182,58	310,05	313,1505	310,05	0,333%	3,007%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	19/01/15	22.221.727,98	32.165,58	257,84	257,8400	257,84	0,000%	-0,008%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	19/01/15	343.766.445,51	20.641,11	1.180,42	1.198,1263	1.180,42	-0,233%	1,157%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/15	143.955.736,46	62.175,86	535,97	544,0096	535,97	-0,009%	1,090%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/15	90.457.483,55	8.658,84	630,35	639,8053	630,35	-0,555%	1,893%
ING (L) PATRIMONIAL Euro X CAP (EUR)	19/01/15	109.389.555,20	4.636,69	577,59	586,2539	577,59	0,487%	1,756%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	19/01/15	215.821.971,84	7.458,02	260,61	263,2161	260,61	0,046%	-0,065%
ING (L) Invest First Class Protection (EUR)	19/01/15	124.574.205,16	2.183.742,95	30,80	30,9540	30,80	0,130%	0,555%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	19/01/15	7.374.256,63	16.691,30	224,75	229,2450	224,75	-0,147%	-3,133%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	19/01/15	507.062.139,84	36.307,24	303,64	309,7128	303,64	0,132%	1,159%
ING L INVEST FIRST CLASS MULTI ASSET XCE	19/01/15	503.689.201,91	18.970,18	276,49	280,6374	276,49	-0,087%	1,316%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/15	49.944.877,34	8.127.522,93	6,15	6,27	6,15	2,102%	-1,157%
ING A/K ΜΙΚΤΟ	19/01/15	7.813.072,32	3.050.917,35	2,56	2,60	2,56	1,014%	1,801%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/01/15	4.010.771,22	749.824,34	5,35	5,35	5,35	-0,002%	-0,011%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
 ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ