

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)	20/01/15	130.993.588,74	4.856,64	215,46	219,7692	215,4600	0,079%	3,437%
ING (L) INVEST European Real Estate X CAP(EUR)	20/01/15	313.946.203,28	10.438,49	939,35	958,1370	939,35	1,089%	8,511%
ING (L) INVEST Telecom X CAP (USD)	20/01/15	125.158.321,32	2.636,17	855,60	872,7120	855,60	0,136%	-0,757%
ING (L) INVEST Health Care X CAP (USD)	20/01/15	364.752.902,82	4.799,06	1.521,26	1.551,6852	1.521,26	0,525%	4,094%
ING (L) INVEST Food & Beverages X CAP(USD)	20/01/15	248.500.525,78	14.512,96	1.797,08	1.833,0216	1.797,08	0,516%	1,551%
ING (L) INVEST Consumer Goods X CAP(USD)	20/01/15	120.527.463,92	1.434,51	1.418,26	1.446,6252	1.418,26	0,284%	-3,091%
ING (L) INVEST Banking & Insurance X CAP (USD)	20/01/15	134.685.611,63	10.066,35	535,90	546,6180	535,90	0,268%	-4,127%
ING (L) INVEST Energy X CAP (USD)	20/01/15	73.722.750,18	10.911,67	1.058,29	1.079,4558	1.058,29	-0,406%	-5,761%
ING (L) INVEST Materials X CAP(USD)	20/01/15	85.113.010,03	13.135,15	839,26	856,0452	839,26	0,640%	-1,538%
ING (L) INVEST Information Technology X CAP(USD)	20/01/15	176.765.671,08	11.549,83	923,59	942,0618	923,59	0,469%	-3,568%
ING (L) INVEST Utilities X CAP(USD)	20/01/15	38.672.898,23	4.746,46	693,01	706,8702	693,01	0,563%	-0,704%
ING (L) INVEST Greater China X CAP(USD)	20/01/15	217.814.167,57	33.858,54	851,71	868,7442	851,71	0,623%	0,468%
ING (L) INVEST Sustainable Equity X CAP(EUR)	20/01/15	284.860.029,84	24.955,40	242,53	247,3806	242,53	-0,033%	3,103%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	20/01/15	157.664.141,84	62.158,91	52,11	53,1522	52,11	0,212%	-1,044%
ING (L) INVEST Latin America X CAP(USD)	20/01/15	116.208.408,55	6.295,35	1.673,61	1.707,0822	1.673,61	-0,032%	-3,093%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	20/01/15	193.602.485,60	15.395,91	928,33	946,8966	928,33	0,690%	0,444%
ING (L) INVEST Emerging Europe X CAP(EUR)	20/01/15	61.657.208,02	415.226,86	44,66	45,5532	44,66	-0,223%	3,189%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	20/01/15	361.906.461,58	37.105,12	94,61	96,5022	94,61	0,148%	-1,273%
ING (L) INVEST Japan X CAP(JPY)	20/01/15	30.611.145.529,00	377.498,47	3.920,00	3.998,4000	3.920,00	1,739%	-1,680%
ING (L) INVEST Euro Equity X CAP(EUR)	20/01/15	437.411.413,09	10.478,31	123,38	125,8476	123,38	0,571%	3,333%
ING (L) INVEST European Equity X CAP(EUR)	20/01/15	171.387.718,13	138.379,52	48,90	49,8780	48,90	0,742%	3,866%
ING (L) INVEST Global High Dividend X CAP(EUR)	20/01/15	742.381.609,43	138.645,96	356,99	364,1298	356,99	0,785%	2,245%
ING (L) INVEST Industrials X CAP(EUR)	20/01/15	107.526.151,80	7.540,57	501,96	511,9992	501,96	1,128%	2,701%
ING (L) INVEST Europe High Dividend X CAP (EUR)	20/01/15	414.453.360,08	52.133,77	356,03	363,1506	356,03	0,901%	1,991%
ING (L) INVEST Euro Income XCAP (EUR)	20/01/15	105.819.605,81	2.092,93	1.082,32	1.103,9664	1.082,32	0,508%	2,827%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	20/01/15	98.207.712,21	38.381,64	646,47	659,3994	646,47	0,583%	0,115%
ING (L) INVEST Information Technology X CAP (EUR)	20/01/15	176.765.671,08	4.326,19	2.743,15	2.798,0130	2.743,15	0,981%	0,832%
ING (L) INVEST Alternative Beta X CAP (EUR)	20/01/15	75.307.919,23	6.184,82	340,90	347,7180	340,90	-0,304%	4,257%
ING (L) INVEST Global Real Estate X CAP (EUR)	20/01/15	300.270.946,81	1.913,71	1.421,18	1.449,6036	1.421,18	-0,959%	10,249%
ING (L) INVEST Global Opportunities X CAP (EUR)	20/01/15	603.321.902,15	658.886,67	352,84	359,8968	352,84	-0,037%	2,570%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	20/01/15	165.500.606,76	15.472,37	242,69	245,1169	242,69	-0,271%	2,035%
ING (L) RENTA FUND Dollar X CAP(USD)	20/01/15	81.274.627,32	13.353,25	1.150,88	1.162,3888	1.150,88	-0,050%	1,618%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	20/01/15	165.500.606,76	7.976,92	1.022,06	1.032,2806	1.022,06	-0,545%	0,873%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	20/01/15	165.500.606,76	3.794,59	923,42	932,6542	923,42	-0,038%	5,476%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	20/01/15	307.590.621,51	19.710,27	1.629,21	1.645,5021	1.629,21	0,252%	-0,723%
ING (L) RENTA FUND Euro X CAP(EUR)	20/01/15	1.007.718.808,42	49.238,08	536,35	541,7135	536,35	-0,069%	0,920%
ING (L) RENTA FUND US Credit X CAP(USD)	20/01/15	294.724.153,17	37.135,58	1.200,12	1.212,1212	1.200,12	0,102%	1,283%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	20/01/15	5.736.717.480,18	27.078,70	451,44	455,9544	451,44	-0,024%	-0,520%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	20/01/15	247.779.084,68	43.108,20	172,03	173,7503	172,03	-0,081%	0,379%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	20/01/15	356.856.552,51	21.159,67	166,27	167,9327	166,27	-0,012%	0,405%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	20/01/15	2.693.732.878,02	8.670,69	4.268,76	4.311,4476	4.268,76	0,024%	-1,241%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	20/01/15	572.826.314,16	385.342,55	50,27	50,7727	50,27	-0,278%	-0,672%
ING (L) Renta Fund Global Inflation Linked (EUR)	20/01/15	204.373.569,19	3.214,53	310,52	313,6252	310,52	0,152%	3,163%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	20/01/15	22.337.836,72	32.616,44	257,84	257,8400	257,84	0,000%	-0,008%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	20/01/15	346.197.896,89	20.720,68	1.185,24	1.203,0186	1.185,24	0,408%	1,570%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/15	145.966.279,76	63.169,95	536,72	544,7708	536,72	0,140%	1,232%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/15	91.319.847,16	8.707,63	634,25	643,7638	634,25	0,619%	2,523%
ING (L) PATRIMONIAL Euro X CAP (EUR)	20/01/15	109.733.268,71	4.636,72	579,57	588,2636	579,57	0,343%	2,105%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	20/01/15	215.460.923,69	7.258,18	260,23	262,8323	260,23	-0,146%	-0,211%
ING (L) Invest First Class Protection (EUR)	20/01/15	124.724.681,00	2.180.766,64	30,87	31,0244	30,87	0,227%	0,784%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	20/01/15	7.387.326,73	16.698,16	225,10	229,6020	225,10	0,156%	-2,983%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	20/01/15	510.665.792,77	36.309,72	305,79	311,9058	305,79	0,708%	1,876%
ING L INVEST FIRST CLASS MULTI ASSET XCE	20/01/15	505.415.872,78	19.652,65	277,08	281,2362	277,08	0,213%	1,532%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/15	49.528.813,52	8.127.537,14	6,09	6,22	6,09	-0,833%	-1,980%
ING A/K ΜΙΚΤΟ	20/01/15	7.763.642,54	3.049.022,42	2,55	2,58	2,55	-0,570%	1,220%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/01/15	4.010.806,37	749.836,61	5,35	5,35	5,35	0,000%	-0,011%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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