

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)	21/01/15	132.110.126,23	4.919,35	216,41	220,7382	216,4100	0,441%	3,893%
ING (L) INVEST European Real Estate X CAP(EUR)	21/01/15	315.437.551,65	10.560,48	942,88	961,7376	942,88	0,376%	8,919%
ING (L) INVEST Telecom X CAP (USD)	21/01/15	126.156.767,38	2.637,02	862,57	879,8214	862,57	0,815%	0,051%
ING (L) INVEST Health Care X CAP (USD)	21/01/15	363.320.864,38	4.842,67	1.516,50	1.546,8300	1.516,50	-0,313%	3,768%
ING (L) INVEST Food & Beverages X CAP(USD)	21/01/15	250.708.382,88	14.854,60	1.806,92	1.843,0584	1.806,92	0,548%	2,107%
ING (L) INVEST Consumer Goods X CAP(USD)	21/01/15	159.809.307,25	1.426,46	1.421,53	1.449,9606	1.421,53	0,231%	-2,867%
ING (L) INVEST Banking & Insurance X CAP (USD)	21/01/15	135.654.965,38	10.021,64	539,93	550,7286	539,93	0,752%	-3,406%
ING (L) INVEST Energy X CAP (USD)	21/01/15	75.562.294,37	11.189,55	1.079,29	1.100,8758	1.079,29	1,984%	-3,891%
ING (L) INVEST Materials X CAP(USD)	21/01/15	85.639.313,92	12.997,33	845,57	862,4814	845,57	0,752%	-0,798%
ING (L) INVEST Information Technology X CAP(USD)	21/01/15	175.599.531,44	11.572,19	926,14	944,6628	926,14	0,276%	-3,301%
ING (L) INVEST Utilities X CAP(USD)	21/01/15	38.829.147,84	4.749,44	697,08	711,0216	697,08	0,587%	-0,120%
ING (L) INVEST Greater China X CAP(USD)	21/01/15	224.541.086,45	33.361,64	867,28	884,6256	867,28	1,828%	2,305%
ING (L) INVEST Sustainable Equity X CAP(EUR)	21/01/15	286.109.485,03	24.448,86	243,56	248,4312	243,56	0,425%	3,541%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	21/01/15	159.915.703,75	62.003,84	53,07	54,1314	53,07	1,842%	0,779%
ING (L) INVEST Latin America X CAP(USD)	21/01/15	119.350.298,57	6.294,27	1.719,50	1.753,8900	1.719,50	2,742%	-0,435%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	21/01/15	196.083.096,16	15.376,36	940,14	958,9428	940,14	1,272%	1,721%
ING (L) INVEST Emerging Europe X CAP(EUR)	21/01/15	63.041.480,88	415.327,34	45,77	46,6854	45,77	2,485%	5,753%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	21/01/15	361.436.657,70	37.740,65	95,02	96,9204	95,02	0,433%	-0,845%
ING (L) INVEST Japan X CAP(JPY)	21/01/15	30.420.330.289,00	377.631,71	3.892,00	3.969,8400	3.892,00	-0,714%	-2,383%
ING (L) INVEST Euro Equity X CAP(EUR)	21/01/15	440.743.587,50	10.478,27	124,34	126,8268	124,34	0,778%	4,137%
ING (L) INVEST European Equity X CAP(EUR)	21/01/15	172.125.307,57	138.447,86	49,22	50,2044	49,22	0,654%	4,545%
ING (L) INVEST Global High Dividend X CAP(EUR)	21/01/15	749.220.445,67	138.881,58	359,01	366,1902	359,01	0,566%	2,824%
ING (L) INVEST Industrials X CAP(EUR)	21/01/15	107.648.751,76	7.556,57	502,99	513,0498	502,99	0,205%	2,911%
ING (L) INVEST Europe High Dividend X CAP (EUR)	21/01/15	426.275.444,70	52.131,71	358,57	365,7414	358,57	0,713%	2,719%
ING (L) INVEST Euro Income XCAP (EUR)	21/01/15	106.268.257,70	2.092,92	1.090,01	1.111,8102	1.090,01	0,711%	3,558%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	21/01/15	98.957.310,55	38.358,43	651,92	664,9584	651,92	0,843%	0,959%
ING (L) INVEST Information Technology X CAP (EUR)	21/01/15	175.599.531,44	4.329,05	2.747,39	2.802,3378	2.747,39	0,155%	0,988%
ING (L) INVEST Alternative Beta X CAP (EUR)	21/01/15	77.641.513,76	6.193,94	340,93	347,7486	340,93	0,009%	4,266%
ING (L) INVEST Global Real Estate X CAP (EUR)	21/01/15	301.956.260,98	2.129,08	1.424,19	1.452,6738	1.424,19	0,212%	10,483%
ING (L) INVEST Global Opportunities X CAP (EUR)	21/01/15	608.049.845,81	660.105,60	354,61	361,7022	354,61	0,502%	3,084%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	21/01/15	167.992.095,92	15.715,96	242,98	245,4098	242,98	0,119%	2,157%
ING (L) RENTA FUND Dollar X CAP(USD)	21/01/15	80.867.064,59	13.379,85	1.148,26	1.159,7426	1.148,26	-0,228%	1,386%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	21/01/15	167.992.095,92	7.988,26	1.023,83	1.034,0683	1.023,83	0,173%	1,048%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	21/01/15	167.992.095,92	3.862,02	923,90	933,1390	923,90	0,052%	5,531%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	21/01/15	307.994.012,53	19.571,33	1.631,09	1.647,4009	1.631,09	0,115%	-0,608%
ING (L) RENTA FUND Euro X CAP(EUR)	21/01/15	1.005.419.185,88	49.354,34	535,33	540,6833	535,33	-0,190%	0,728%
ING (L) RENTA FUND US Credit X CAP(USD)	21/01/15	295.093.290,53	37.211,65	1.198,07	1.210,0507	1.198,07	-0,171%	1,110%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	21/01/15	5.713.344.788,31	27.162,00	451,06	455,5706	451,06	-0,084%	-0,604%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	21/01/15	247.235.301,92	43.394,57	171,72	173,4372	171,72	-0,180%	0,198%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	21/01/15	354.815.747,02	21.161,31	165,95	167,6095	165,95	-0,192%	0,211%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	21/01/15	2.705.440.487,83	8.621,78	4.265,19	4.307,8419	4.265,19	-0,084%	-1,323%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	21/01/15	575.885.422,70	385.520,91	50,52	51,0252	50,52	0,497%	-0,178%
ING (L) Renta Fund Global Inflation Linked (EUR)	21/01/15	204.175.351,96	3.262,84	310,52	313,6252	310,52	0,000%	3,163%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	21/01/15	22.585.293,78	33.642,78	257,83	257,8300	257,83	-0,004%	-0,012%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	21/01/15	347.613.476,97	20.903,19	1.185,94	1.203,7291	1.185,94	0,059%	1,630%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/15	149.135.499,07	66.508,33	536,43	544,4765	536,43	-0,054%	1,177%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	21/01/15	91.667.478,53	8.714,09	635,54	645,0731	635,54	0,203%	2,732%
ING (L) PATRIMONIAL Euro X CAP (EUR)	21/01/15	109.990.304,85	4.636,54	581,48	590,2022	581,48	0,330%	2,442%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	21/01/15	215.567.614,75	7.187,47	260,29	262,8929	260,29	0,023%	-0,188%
ING (L) Invest First Class Protection (EUR)	21/01/15	125.015.775,39	2.180.689,23	30,94	31,0947	30,94	0,227%	1,012%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	21/01/15	7.523.568,05	16.699,51	229,24	233,8248	229,24	1,839%	-1,198%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	21/01/15	515.258.239,10	36.255,33	308,54	314,7108	308,54	0,899%	2,792%
ING L INVEST FIRST CLASS MULTI ASSET XCE	21/01/15	507.676.715,83	19.688,74	277,51	281,6727	277,51	0,155%	1,689%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/01/15	48.829.528,67	8.126.337,65	6,01	6,13	6,01	-1,398%	-3,350%
ING A/K ΜΙΚΤΟ	21/01/15	7.701.653,41	3.046.490,44	2,53	2,57	2,53	-0,719%	0,493%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/01/15	4.010.752,80	749.835,65	5,35	5,35	5,35	-0,002%	-0,013%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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