

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)	23/01/15	137.420.829,13	4.921,30	224,69	229,1838	224,6900	1,303%	7,868%
ING (L) INVEST European Real Estate X CAP(EUR)	23/01/15	331.002.454,47	10.588,24	985,04	1.004,7408	985,04	2,528%	13,789%
ING (L) INVEST Telecom X CAP (USD)	23/01/15	126.870.569,13	2.636,96	872,76	890,2152	872,76	0,315%	1,233%
ING (L) INVEST Health Care X CAP (USD)	23/01/15	361.143.765,26	4.935,73	1.522,85	1.553,3070	1.522,85	0,126%	4,203%
ING (L) INVEST Food & Beverages X CAP(USD)	23/01/15	250.878.038,87	14.828,24	1.819,10	1.855,4820	1.819,10	0,069%	2,795%
ING (L) INVEST Consumer Goods X CAP(USD)	23/01/15	156.341.378,81	1.425,88	1.445,58	1.474,4916	1.445,58	0,184%	-1,224%
ING (L) INVEST Banking & Insurance X CAP (USD)	23/01/15	132.587.098,32	10.012,94	543,49	554,3598	543,49	-0,825%	-2,769%
ING (L) INVEST Energy X CAP (USD)	23/01/15	78.528.539,95	13.079,91	1.081,15	1.102,7730	1.081,15	-0,511%	-3,725%
ING (L) INVEST Materials X CAP(USD)	23/01/15	84.647.373,40	12.973,71	840,11	856,9122	840,11	-1,675%	-1,438%
ING (L) INVEST Information Technology X CAP(USD)	23/01/15	178.370.260,95	11.701,57	943,30	962,1660	943,30	0,431%	-1,510%
ING (L) INVEST Utilities X CAP(USD)	23/01/15	38.869.117,31	4.760,16	697,67	711,6234	697,67	0,100%	-0,036%
ING (L) INVEST Greater China X CAP(USD)	23/01/15	229.286.902,04	33.522,40	884,49	902,1798	884,49	0,975%	4,335%
ING (L) INVEST Sustainable Equity X CAP(EUR)	23/01/15	297.113.069,55	24.449,10	252,89	257,9478	252,89	1,261%	7,508%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	23/01/15	165.810.663,31	62.003,84	53,64	54,7128	53,64	-0,056%	1,861%
ING (L) INVEST Latin America X CAP(USD)	23/01/15	119.038.711,27	6.259,67	1.719,49	1.753,8798	1.719,49	-1,707%	-0,436%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	23/01/15	198.271.129,59	15.287,37	951,50	970,5300	951,50	0,573%	2,951%
ING (L) INVEST Emerging Europe X CAP(EUR)	23/01/15	66.658.457,90	416.043,44	48,43	49,3986	48,43	1,616%	11,899%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	23/01/15	366.506.203,28	37.740,65	96,02	97,9404	96,02	-0,518%	0,198%
ING (L) INVEST Japan X CAP(JPY)	23/01/15	30.324.892.791,96	390.156,14	3.924,00	4.002,4800	3.924,00	0,641%	-1,580%
ING (L) INVEST Euro Equity X CAP(EUR)	23/01/15	454.249.889,31	10.479,32	128,16	130,7232	128,16	1,779%	7,337%
ING (L) INVEST European Equity X CAP(EUR)	23/01/15	177.327.983,04	138.505,30	50,82	51,8364	50,82	1,681%	7,944%
ING (L) INVEST Global High Dividend X CAP(EUR)	23/01/15	779.304.422,17	138.971,94	372,27	379,7154	372,27	1,160%	6,622%
ING (L) INVEST Industrials X CAP(EUR)	23/01/15	114.848.372,03	7.598,05	524,99	535,4898	524,99	1,709%	7,413%
ING (L) INVEST Europe High Dividend X CAP (EUR)	23/01/15	439.998.837,73	52.015,36	369,46	376,8492	369,46	1,175%	5,838%
ING (L) INVEST Euro Income XCAP (EUR)	23/01/15	108.669.952,20	2.085,76	1.119,97	1.142,3694	1.119,97	1,592%	6,404%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	23/01/15	102.629.375,25	38.154,14	678,13	691,6926	678,13	2,369%	5,018%
ING (L) INVEST Information Technology X CAP (EUR)	23/01/15	178.370.260,95	4.350,54	2.882,13	2.939,7726	2.882,13	1,922%	5,941%
ING (L) INVEST Alternative Beta X CAP (EUR)	23/01/15	77.446.944,42	6.221,70	354,14	361,2228	354,14	1,753%	8,306%
ING (L) INVEST Global Real Estate X CAP (EUR)	23/01/15	319.057.652,20	2.187,89	1.480,38	1.509,9876	1.480,38	1,648%	14,842%
ING (L) INVEST Global Opportunities X CAP (EUR)	23/01/15	633.838.510,97	660.685,34	368,39	375,7578	368,39	1,281%	7,090%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	23/01/15	175.594.668,11	16.380,57	243,93	246,3693	243,93	0,652%	2,556%
ING (L) RENTA FUND Dollar X CAP(USD)	23/01/15	80.837.365,46	13.409,13	1.152,34	1.163,8634	1.152,34	0,423%	1,746%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	23/01/15	175.594.668,11	8.063,58	1.019,71	1.029,9071	1.019,71	0,256%	0,642%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	23/01/15	175.594.668,11	3.924,66	947,75	957,2275	947,75	1,744%	8,255%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	23/01/15	310.505.726,20	19.544,14	1.641,87	1.658,2887	1.641,87	0,495%	0,049%
ING (L) RENTA FUND Euro X CAP(EUR)	23/01/15	1.017.234.209,55	49.976,56	540,11	545,5111	540,11	0,444%	1,628%
ING (L) RENTA FUND US Credit X CAP(USD)	23/01/15	299.602.302,32	37.518,78	1.204,86	1.216,9086	1.204,86	0,602%	1,683%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	23/01/15	5.736.139.339,04	27.112,71	452,56	457,0856	452,56	0,135%	-0,273%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	23/01/15	248.154.608,58	44.356,63	172,32	174,0432	172,32	0,198%	0,548%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	23/01/15	357.338.247,56	21.161,95	166,95	168,6195	166,95	0,355%	0,815%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	23/01/15	2.678.092.475,81	8.595,15	4.300,88	4.343,8888	4.300,88	0,880%	-0,497%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	23/01/15	572.425.578,39	380.024,14	50,56	51,0656	50,56	-0,178%	-0,099%
ING (L) Renta Fund Global Inflation Linked (EUR)	23/01/15	205.314.107,65	5.197,73	311,62	314,7362	311,62	0,630%	3,528%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	23/01/15	23.715.358,17	37.926,40	257,83	257,8300	257,83	0,000%	-0,012%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	23/01/15	358.334.118,19	21.063,34	1.214,47	1.232,6871	1.214,47	0,882%	4,075%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/15	154.562.591,80	67.589,28	545,26	553,4389	545,26	0,679%	2,842%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/15	95.247.954,85	8.857,37	656,89	666,7434	656,89	1,191%	6,183%
ING (L) PATRIMONIAL Euro X CAP (EUR)	23/01/15	112.236.807,63	4.608,26	593,56	602,4634	593,56	1,135%	4,570%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	23/01/15	216.179.919,37	7.187,34	260,75	263,3575	260,75	0,138%	-0,012%
ING (L) Invest First Class Protection (EUR)	23/01/15	126.545.359,89	2.177.996,89	31,35	31,5068	31,35	0,674%	2,351%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	23/01/15	7.604.368,87	16.687,76	234,42	239,1084	234,42	0,390%	1,034%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	23/01/15	531.393.118,82	36.660,09	318,05	324,4110	318,05	1,065%	5,960%
ING L INVEST FIRST CLASS MULTI ASSET XCE	23/01/15	519.116.036,57	21.176,25	282,47	286,7071	282,47	0,666%	3,507%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/15	51.163.156,65	8.121.415,06	6,30	6,43	6,30	4,326%	1,330%
ING A/K ΜΙΚΤΟ	23/01/15	8.021.095,16	3.045.823,56	2,63	2,67	2,63	3,181%	4,687%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/01/15	4.010.553,31	749.822,08	5,35	5,35	5,35	-0,002%	-0,015%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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