

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)	26/01/15	137.681.504,36	4.921,76	225,37	229,8774	225,3700	0,303%	8,195%
ING (L) INVEST European Real Estate X CAP(EUR)	26/01/15	337.651.414,34	10.574,09	990,91	1.010,7282	990,91	0,596%	14,467%
ING (L) INVEST Telecom X CAP (USD)	26/01/15	127.615.264,41	2.637,37	872,93	890,3886	872,93	0,019%	1,253%
ING (L) INVEST Health Care X CAP (USD)	26/01/15	363.156.804,95	4.963,10	1.528,04	1.558,6008	1.528,04	0,341%	4,568%
ING (L) INVEST Food & Beverages X CAP(USD)	26/01/15	251.789.666,17	15.005,59	1.819,59	1.855,9818	1.819,59	0,027%	2,823%
ING (L) INVEST Consumer Goods X CAP(USD)	26/01/15	155.559.121,12	1.422,63	1.449,75	1.478,7450	1.449,75	0,288%	-0,939%
ING (L) INVEST Banking & Insurance X CAP (USD)	26/01/15	132.761.882,19	9.993,21	544,10	554,9820	544,10	0,112%	-2,660%
ING (L) INVEST Energy X CAP (USD)	26/01/15	80.335.406,14	13.513,33	1.095,00	1.116,9000	1.095,00	1,281%	-2,492%
ING (L) INVEST Materials X CAP(USD)	26/01/15	85.054.575,70	12.918,03	843,56	860,4312	843,56	0,411%	-1,034%
ING (L) INVEST Information Technology X CAP(USD)	26/01/15	177.979.184,80	11.697,77	941,67	960,5034	941,67	-0,173%	-1,680%
ING (L) INVEST Utilities X CAP(USD)	26/01/15	39.053.605,12	4.795,36	700,78	714,7956	700,78	0,446%	0,410%
ING (L) INVEST Greater China X CAP(USD)	26/01/15	230.590.885,24	33.502,26	888,19	905,9538	888,19	0,418%	4,772%
ING (L) INVEST Sustainable Equity X CAP(EUR)	26/01/15	298.992.864,07	24.506,10	253,13	258,1926	253,13	0,095%	7,610%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	26/01/15	164.208.862,76	62.556,96	53,21	54,2742	53,21	-0,802%	1,044%
ING (L) INVEST Latin America X CAP(USD)	26/01/15	119.004.278,74	6.257,44	1.719,17	1.753,5534	1.719,17	-0,019%	-0,455%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	26/01/15	197.828.925,70	15.398,95	949,38	968,3676	949,38	-0,223%	2,721%
ING (L) INVEST Emerging Europe X CAP(EUR)	26/01/15	64.853.906,83	416.093,60	47,08	48,0216	47,08	-2,788%	8,780%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	26/01/15	355.032.271,91	37.740,65	96,29	98,2158	96,29	0,281%	0,480%
ING (L) INVEST Japan X CAP(JPY)	26/01/15	29.299.338.751,00	390.230,54	3.923,00	4.001,4600	3.923,00	-0,025%	-1,605%
ING (L) INVEST Euro Equity X CAP(EUR)	26/01/15	459.245.588,99	10.479,29	129,65	132,2430	129,65	1,163%	8,585%
ING (L) INVEST European Equity X CAP(EUR)	26/01/15	178.441.599,78	138.698,12	51,16	52,1832	51,16	0,669%	8,666%
ING (L) INVEST Global High Dividend X CAP(EUR)	26/01/15	780.622.128,08	138.965,75	372,70	380,1540	372,70	0,116%	6,745%
ING (L) INVEST Industrials X CAP(EUR)	26/01/15	115.236.243,64	7.598,01	525,74	536,2548	525,74	0,143%	7,566%
ING (L) INVEST Europe High Dividend X CAP (EUR)	26/01/15	442.071.645,36	51.953,08	371,06	378,4812	371,06	0,433%	6,297%
ING (L) INVEST Euro Income XCAP (EUR)	26/01/15	109.712.558,26	2.085,84	1.131,87	1.154,5074	1.131,87	1,063%	7,535%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	26/01/15	102.914.232,13	38.150,90	682,96	696,6192	682,96	0,712%	5,766%
ING (L) INVEST Information Technology X CAP (EUR)	26/01/15	177.979.184,80	4.348,88	2.875,49	2.932,9998	2.875,49	-0,230%	5,697%
ING (L) INVEST Alternative Beta X CAP (EUR)	26/01/15	80.073.773,49	6.274,95	354,00	361,0800	354,00	-0,040%	8,264%
ING (L) INVEST Global Real Estate X CAP (EUR)	26/01/15	320.248.985,13	2.233,03	1.482,52	1.512,1704	1.482,52	0,145%	15,008%
ING (L) INVEST Global Opportunities X CAP (EUR)	26/01/15	635.642.937,35	660.858,25	369,24	376,6248	369,24	0,231%	7,337%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	26/01/15	176.626.108,39	16.451,58	245,45	247,9045	245,45	0,623%	3,195%
ING (L) RENTA FUND Dollar X CAP(USD)	26/01/15	80.698.013,27	13.417,85	1.152,13	1.163,6513	1.152,13	-0,018%	1,728%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	26/01/15	176.626.108,39	8.106,95	1.025,08	1.035,3308	1.025,08	0,527%	1,172%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	26/01/15	176.626.108,39	3.959,10	952,19	961,7119	952,19	0,468%	8,762%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	26/01/15	312.312.269,45	19.915,37	1.644,00	1.660,4400	1.644,00	0,130%	0,179%
ING (L) RENTA FUND Euro X CAP(EUR)	26/01/15	1.019.401.334,83	50.072,93	540,46	545,8646	540,46	0,065%	1,693%
ING (L) RENTA FUND US Credit X CAP(USD)	26/01/15	299.792.684,84	37.568,62	1.205,58	1.217,6358	1.205,58	0,060%	1,744%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	26/01/15	5.733.392.794,13	27.105,74	453,26	457,7926	453,26	0,155%	-0,119%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	26/01/15	247.766.831,30	44.936,62	172,09	173,8109	172,09	-0,133%	0,414%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	26/01/15	359.348.435,44	21.377,67	166,76	168,4276	166,76	-0,114%	0,700%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	26/01/15	2.683.309.093,36	8.597,24	4.298,71	4.341,6971	4.298,71	-0,050%	-0,548%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	26/01/15	572.445.304,97	380.404,91	50,38	50,8838	50,38	-0,356%	-0,454%
ING (L) Renta Fund Global Inflation Linked (EUR)	26/01/15	205.567.803,08	5.198,15	310,99	314,0999	310,99	-0,202%	3,319%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	26/01/15	24.516.078,77	41.035,62	257,82	257,8200	257,82	-0,004%	-0,016%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	26/01/15	360.450.989,73	21.188,21	1.216,75	1.235,0013	1.216,75	0,188%	4,270%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	26/01/15	156.756.294,38	68.676,09	545,94	554,1291	545,94	0,125%	2,971%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	26/01/15	95.600.180,17	8.967,51	657,95	667,8193	657,95	0,161%	6,354%
ING (L) PATRIMONIAL Euro X CAP (EUR)	26/01/15	113.084.980,24	4.609,12	598,04	607,0106	598,04	0,755%	5,359%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	26/01/15	216.493.790,94	7.187,65	260,91	263,5191	260,91	0,061%	0,050%
ING (L) Invest First Class Protection (EUR)	26/01/15	126.898.424,60	2.176.777,41	31,46	31,6173	31,46	0,351%	2,710%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	26/01/15	7.622.852,90	16.688,20	234,98	239,6796	234,98	0,239%	1,276%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	26/01/15	533.457.592,54	36.648,41	319,27	325,6554	319,27	0,384%	6,367%
ING L INVEST FIRST CLASS MULTI ASSET XCE	26/01/15	521.581.756,62	22.644,07	282,67	286,9101	282,67	0,071%	3,580%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/15	50.866.714,17	8.122.636,35	6,26	6,39	6,26	-0,595%	0,727%
ING A/K ΜΙΚΤΟ	26/01/15	7.921.013,51	3.044.288,67	2,60	2,64	2,60	-1,200%	3,431%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/01/15	4.010.331,15	749.809,80	5,35	5,35	5,35	-0,004%	-0,019%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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