

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)	02/02/15	135.529.134,92	4.897,81	218,93	223,3086	218,9300	0,344%	5,103%
ING (L) INVEST European Real Estate X CAP(EUR)	02/02/15	357.224.011,01	10.473,33	994,01	1.013,8902	994,01	1,250%	14,826%
ING (L) INVEST Telecom X CAP (USD)	02/02/15	125.221.108,32	2.596,85	862,04	879,2808	862,04	0,700%	-0,010%
ING (L) INVEST Health Care X CAP (USD)	02/02/15	360.902.279,06	5.080,02	1.504,80	1.534,8960	1.504,80	0,274%	2,968%
ING (L) INVEST Food & Beverages X CAP(USD)	02/02/15	253.686.952,11	15.365,55	1.807,92	1.844,0784	1.807,92	0,875%	2,164%
ING (L) INVEST Consumer Goods X CAP(USD)	02/02/15	154.443.232,99	1.365,93	1.438,28	1.467,0456	1.438,28	0,783%	-1,723%
ING (L) INVEST Banking & Insurance X CAP (USD)	02/02/15	122.870.182,10	10.046,67	534,92	545,6184	534,92	1,211%	-4,303%
ING (L) INVEST Energy X CAP (USD)	02/02/15	79.669.793,77	14.391,02	1.099,52	1.121,5104	1.099,52	3,148%	-2,089%
ING (L) INVEST Materials X CAP(USD)	02/02/15	85.264.939,22	12.909,68	845,86	862,7772	845,86	1,372%	-0,764%
ING (L) INVEST Information Technology X CAP(USD)	02/02/15	173.735.938,93	11.517,21	920,27	938,6754	920,27	0,587%	-3,914%
ING (L) INVEST Utilities X CAP(USD)	02/02/15	38.947.024,05	5.019,85	698,96	712,9392	698,96	0,593%	0,149%
ING (L) INVEST Greater China X CAP(USD)	02/02/15	224.698.767,41	33.489,23	877,46	895,0092	877,46	0,816%	3,506%
ING (L) INVEST Sustainable Equity X CAP(EUR)	02/02/15	292.832.046,98	23.992,01	249,51	254,5002	249,51	0,455%	6,071%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	02/02/15	161.700.518,56	62.309,78	52,04	53,0808	52,04	0,599%	-1,177%
ING (L) INVEST Latin America X CAP(USD)	02/02/15	113.112.221,53	6.247,92	1.635,88	1.668,5976	1.635,88	1,148%	-5,277%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	02/02/15	193.181.602,63	15.520,62	929,84	948,4368	929,84	0,137%	0,607%
ING (L) INVEST Emerging Europe X CAP(EUR)	02/02/15	61.426.659,69	414.773,07	45,11	46,0122	45,11	0,468%	4,228%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	02/02/15	345.557.868,18	38.874,24	94,48	96,3696	94,48	1,254%	-1,409%
ING (L) INVEST Japan X CAP(JPY)	02/02/15	29.130.150.514,00	391.795,13	3.948,00	4.026,9600	3.948,00	0,000%	-0,978%
ING (L) INVEST Euro Equity X CAP(EUR)	02/02/15	450.822.834,09	10.561,53	128,37	130,9374	128,37	0,540%	7,513%
ING (L) INVEST European Equity X CAP(EUR)	02/02/15	179.802.440,95	239.510,76	50,35	51,3570	50,35	0,219%	6,946%
ING (L) INVEST Global High Dividend X CAP(EUR)	02/02/15	769.172.648,94	138.971,08	364,50	371,7900	364,50	0,477%	4,396%
ING (L) INVEST Industrials X CAP(EUR)	02/02/15	115.088.263,09	7.654,26	510,61	520,8222	510,61	0,470%	4,470%
ING (L) INVEST Europe High Dividend X CAP (EUR)	02/02/15	437.390.901,98	50.539,84	366,73	374,0646	366,73	0,380%	5,056%
ING (L) INVEST Euro Income XCAP (EUR)	02/02/15	108.103.354,37	2.084,13	1.121,27	1.143,6954	1.121,27	0,515%	6,528%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	02/02/15	100.324.033,54	37.221,12	677,57	691,1214	677,57	-0,175%	4,931%
ING (L) INVEST Information Technology X CAP (EUR)	02/02/15	173.735.938,93	4.326,89	2.788,46	2.844,2292	2.788,46	0,064%	2,498%
ING (L) INVEST Alternative Beta X CAP (EUR)	02/02/15	80.516.727,26	6.373,62	349,39	356,3778	349,39	-0,365%	6,854%
ING (L) INVEST Global Real Estate X CAP (EUR)	02/02/15	316.454.948,43	2.247,50	1.448,81	1.477,7862	1.448,81	-0,032%	12,393%
ING (L) INVEST Global Opportunities X CAP (EUR)	02/02/15	627.958.179,66	665.033,94	362,54	369,7908	362,54	0,318%	5,390%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	02/02/15	179.956.908,08	18.076,44	246,52	248,9852	246,52	-0,004%	3,645%
ING (L) RENTA FUND Dollar X CAP(USD)	02/02/15	78.763.716,06	13.506,88	1.161,21	1.172,8221	1.161,21	0,022%	2,530%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	02/02/15	179.956.908,08	8.163,44	1.031,74	1.042,0574	1.031,74	0,171%	1,829%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	02/02/15	179.956.908,08	4.116,69	950,98	960,4898	950,98	-0,351%	8,624%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	02/02/15	325.906.511,48	21.467,12	1.659,81	1.676,4081	1.659,81	-0,028%	1,142%
ING (L) RENTA FUND Euro X CAP(EUR)	02/02/15	1.024.172.776,72	50.748,34	540,81	546,2181	540,81	0,070%	1,759%
ING (L) RENTA FUND US Credit X CAP(USD)	02/02/15	303.550.860,23	38.598,62	1.218,44	1.230,6244	1.218,44	0,061%	2,829%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	02/02/15	5.657.626.537,36	26.417,26	453,32	457,8532	453,32	-0,110%	-0,106%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	02/02/15	252.665.787,59	45.557,03	172,62	174,3462	172,62	0,023%	0,724%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	02/02/15	364.824.365,70	21.609,49	167,24	168,9124	167,24	-0,006%	0,990%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	02/02/15	2.699.870.952,01	8.456,47	4.314,80	4.357,9480	4.314,80	0,212%	-0,175%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	02/02/15	571.158.596,96	382.019,05	49,82	50,3182	49,82	0,241%	-1,561%
ING (L) Renta Fund Global Inflation Linked (EUR)	02/02/15	206.655.526,69	5.457,14	313,63	316,7663	313,63	0,137%	4,196%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	02/02/15	25.675.729,72	44.483,77	257,81	257,8100	257,81	0,000%	-0,019%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	02/02/15	363.413.105,82	21.617,16	1.204,40	1.222,4660	1.204,40	0,239%	3,212%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/15	166.160.284,64	72.824,40	543,69	551,8454	543,69	0,122%	2,546%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/15	94.766.665,27	9.071,72	647,54	657,2531	647,54	0,268%	4,672%
ING (L) PATRIMONIAL Euro X CAP (EUR)	02/02/15	112.263.511,04	4.713,15	595,42	604,3513	595,42	0,145%	4,898%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	02/02/15	217.477.502,06	7.187,66	261,25	263,8625	261,25	-0,038%	0,180%
ING (L) Invest First Class Protection (EUR)	02/02/15	125.805.996,63	2.169.830,67	31,28	31,4364	31,28	0,192%	2,122%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	02/02/15	7.615.992,25	16.636,84	235,48	240,1896	235,48	0,422%	1,491%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	02/02/15	530.466.035,00	36.475,66	317,23	323,5746	317,23	0,552%	5,687%
ING L INVEST FIRST CLASS MULTI ASSET XCE	02/02/15	529.109.117,69	24.639,89	281,03	285,2455	281,03	0,110%	2,979%
ING A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/15	49.253.737,86	8.088.138,98	6,09	6,21	6,09	3,270%	-2,051%
ING A/K ΜΙΚΤΟ	02/02/15	7.725.432,25	3.038.587,29	2,54	2,58	2,54	1,214%	1,065%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/02/15	4.010.531,22	749.890,43	5,35	5,35	5,35	-0,002%	-0,024%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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