

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)	06/02/15	143.571.317,19	4.911,06	222,10	226.5420	222.1000	0,339%	6,625%
ING (L) INVEST European Real Estate X CAP(EUR)	06/02/15	379.431.506,42	10.224,48	1.004,96	1.025.0592	1.004,96	-0,489%	16,090%
ING (L) INVEST Telecom X CAP (USD)	06/02/15	114.926.712,21	2.594,78	880,93	898.5486	880,93	-0,230%	2,181%
ING (L) INVEST Health Care X CAP (USD)	06/02/15	357.976.089,04	5.105,36	1.501,51	1.531.5402	1.501,51	-0,473%	2,743%
ING (L) INVEST Food & Beverages X CAP(USD)	06/02/15	258.474.099,77	17.037,93	1.821,02	1.857.4404	1.821,02	-0,479%	2,904%
ING (L) INVEST Consumer Goods X CAP(USD)	06/02/15	161.173.294,17	1.363,90	1.472,33	1.501.7766	1.472,33	-0,563%	0,604%
ING (L) INVEST Banking & Insurance X CAP (USD)	06/02/15	121.073.752,17	10.004,25	548,26	559.2252	548,26	0,194%	-1,916%
ING (L) INVEST Energy X CAP (USD)	06/02/15	85.020.292,88	15.539,97	1.129,98	1.152.5796	1.129,98	-0,427%	0,623%
ING (L) INVEST Materials X CAP(USD)	06/02/15	87.159.447,02	12.642,93	868,10	885.4620	868,10	-0,881%	1,845%
ING (L) INVEST Information Technology X CAP(USD)	06/02/15	176.052.439,09	11.515,60	934,25	952.9350	934,25	-0,690%	-2,455%
ING (L) INVEST Utilities X CAP(USD)	06/02/15	38.031.616,90	4.892,84	681,49	695.1198	681,49	-2,466%	-2,354%
ING (L) INVEST Greater China X CAP(USD)	06/02/15	223.765.861,20	32.816,84	870,88	888.2976	870,88	-0,819%	2,730%
ING (L) INVEST Sustainable Equity X CAP(EUR)	06/02/15	296.813.374,62	24.037,70	252,21	257.2542	252,21	0,223%	7,218%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	06/02/15	163.824.991,33	62.027,44	52,42	53.4684	52,42	-0,926%	-0,456%
ING (L) INVEST Latin America X CAP(USD)	06/02/15	114.591.745,95	6.206,34	1.661,15	1.694.3730	1.661,15	-1,312%	-3,814%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	06/02/15	193.435.599,18	15.328,30	930,75	949.3650	930,75	-0,527%	0,705%
ING (L) INVEST Emerging Europe X CAP(EUR)	06/02/15	63.694.426,63	414.604,27	46,85	47.7870	46,85	1,319%	8,249%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	06/02/15	337.722.643,34	38.820,45	96,01	97.9302	96,01	-0,363%	0,188%
ING (L) INVEST Japan X CAP(JPY)	06/02/15	28.857.036.442,00	390.696,16	3.941,00	4.019.8200	3.941,00	0,076%	-1,154%
ING (L) INVEST Euro Equity X CAP(EUR)	06/02/15	453.449.685,35	10.733,87	129,43	132.0186	129,43	-0,323%	8,400%
ING (L) INVEST European Equity X CAP(EUR)	06/02/15	181.909.925,05	238.751,94	51,06	52.0812	51,06	0,137%	8,454%
ING (L) INVEST Global High Dividend X CAP(EUR)	06/02/15	790.428.617,53	139.037,15	371,76	379.1952	371,76	0,364%	6,476%
ING (L) INVEST Industrials X CAP(EUR)	06/02/15	116.960.680,78	8.002,32	517,88	528.2376	517,88	0,145%	5,958%
ING (L) INVEST Europe High Dividend X CAP (EUR)	06/02/15	444.671.823,07	50.313,07	374,53	382.0206	374,53	0,391%	7,291%
ING (L) INVEST Euro Income XCAP (EUR)	06/02/15	108.510.396,36	2.083,84	1.130,63	1.153.2426	1.130,63	-0,317%	7,417%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	06/02/15	101.695.920,43	37.241,19	688,22	701.9844	688,22	0,224%	6,580%
ING (L) INVEST Information Technology X CAP (EUR)	06/02/15	176.052.439,09	4.299,43	2.830,57	2.887.1814	2.830,57	0,063%	4,046%
ING (L) INVEST Alternative Beta X CAP (EUR)	06/02/15	82.210.529,89	6.393,80	351,98	359.0196	351,98	1,010%	7,646%
ING (L) INVEST Global Real Estate X CAP (EUR)	06/02/15	314.442.251,92	2.289,72	1.445,97	1.474.8894	1.445,97	-1,321%	12,172%
ING (L) INVEST Global Opportunities X CAP (EUR)	06/02/15	635.232.576,51	664.410,94	366,73	374.0646	366,73	0,372%	6,608%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	06/02/15	181.470.947,06	18.272,50	244,38	246.8238	244,38	-0,456%	2,745%
ING (L) RENTA FUND Dollar X CAP(USD)	06/02/15	80.653.549,64	13.426,04	1.147,81	1.159.2881	1.147,81	-0,573%	1,347%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	06/02/15	181.470.947,06	8.173,19	1.021,78	1.031.9978	1.021,78	-0,892%	0,846%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	06/02/15	181.470.947,06	4.227,07	941,72	951.1372	941,72	-0,140%	7,566%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	06/02/15	328.424.786,23	22.342,74	1.655,07	1.671.6207	1.655,07	-0,212%	0,853%
ING (L) RENTA FUND Euro X CAP(EUR)	06/02/15	1.021.159.181,21	51.965,85	541,02	546.4302	541,02	-0,048%	1,799%
ING (L) RENTA FUND US Credit X CAP(USD)	06/02/15	308.041.038,37	42.211,75	1.206,83	1.218.8983	1.206,83	-0,481%	1,849%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	06/02/15	5.647.417.451,66	26.154,31	457,33	461.9033	457,33	0,292%	0,778%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	06/02/15	253.487.146,99	46.041,44	172,47	174.1947	172,47	-0,006%	0,636%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	06/02/15	372.162.497,67	21.608,54	167,36	169.0336	167,36	0,072%	1,063%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	06/02/15	2.707.316.472,62	8.410,71	4.345,01	4.388.4601	4.345,01	0,178%	0,524%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	06/02/15	582.896.544,22	379.605,90	50,04	50.5404	50,04	-0,339%	-1,126%
ING (L) Renta Fund Global Inflation Linked (EUR)	06/02/15	202.905.255,33	5.768,56	306,59	309.6559	306,59	-1,078%	1,857%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	06/02/15	26.353.607,34	47.109,85	257,80	257.8000	257,80	-0,004%	-0,023%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	06/02/15	372.723.760,67	22.319,83	1.215,14	1.233.3671	1.215,14	0,137%	4,132%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	06/02/15	174.267.837,56	76.735,62	545,81	553.9972	545,81	0,038%	2,946%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	06/02/15	99.628.027,31	9.158,59	654,78	664.6017	654,78	0,214%	5,842%
ING (L) PATRIMONIAL Euro X CAP (EUR)	06/02/15	112.807.591,53	4.713,13	600,06	609.0609	600,06	-0,128%	5,715%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	06/02/15	218.778.011,65	6.939,28	261,54	264.1554	261,54	0,088%	0,291%
ING (L) Invest First Class Protection (EUR)	06/02/15	126.146.394,90	2.168.518,50	31,40	31.5570	31,40	-0,127%	2,514%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	06/02/15	7.712.237,19	16.674,24	240,06	244.8612	240,06	0,684%	3,465%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	06/02/15	521.291.757,82	36.445,43	324,37	330.8574	324,37	0,437%	8,066%
ING L INVEST FIRST CLASS MULTI ASSET XCE	06/02/15	536.328.397,32	27.221,56	282,26	286.4939	282,26	-0,106%	3,430%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/02/15	51.322.960,59	8.088.753,87	6,35	6,47	6,35	-0,861%	2,057%
3Κ Α/Κ ΜΙΚΤΟ	06/02/15	7.799.849,01	3.033.757,07	2,57	2,61	2,57	-0,913%	2,202%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/02/15	3.993.781,06	746.784,91	5,35	5,35	5,35	0,000%	-0,028%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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