

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ 3Κ ΚΑΙ Α.Ε.Ε.Μ.Κ. ING ΛΟΥΞΕΜΒΟΥΡΓΟΥ

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)	09/02/15	145.604.449,89	4.878,81	221,75	226,1850	221,7500	-0,158%	6,457%
ING (L) INVEST European Real Estate X CAP(EUR)	09/02/15	377.067.862,39	10.249,10	990,13	1.009,9326	990,13	-1,476%	14,377%
ING (L) INVEST Telecom X CAP (USD)	09/02/15	114.243.041,34	2.599,88	876,96	894,4992	876,96	-0,451%	1,720%
ING (L) INVEST Health Care X CAP (USD)	09/02/15	355.452.576,13	5.082,11	1.490,94	1.520,7588	1.490,94	-0,704%	2,019%
ING (L) INVEST Food & Beverages X CAP(USD)	09/02/15	258.069.449,48	17.170,02	1.814,66	1.850,9532	1.814,66	-0,349%	2,545%
ING (L) INVEST Consumer Goods X CAP(USD)	09/02/15	160.545.655,37	1.330,26	1.463,61	1.492,8822	1.463,61	-0,592%	0,008%
ING (L) INVEST Banking & Insurance X CAP (USD)	09/02/15	120.297.663,55	10.012,85	545,13	556,0326	545,13	-0,571%	-2,476%
ING (L) INVEST Energy X CAP (USD)	09/02/15	86.133.029,15	15.866,20	1.135,52	1.158,2304	1.135,52	0,490%	1,117%
ING (L) INVEST Materials X CAP(USD)	09/02/15	88.457.496,45	12.890,48	871,68	889,1136	871,68	0,412%	2,265%
ING (L) INVEST Information Technology X CAP(USD)	09/02/15	175.255.904,89	11.498,49	930,66	949,2732	930,66	-0,384%	-2,830%
ING (L) INVEST Utilities X CAP(USD)	09/02/15	37.711.035,10	4.961,23	675,12	688,6224	675,12	-0,935%	-3,267%
ING (L) INVEST Greater China X CAP(USD)	09/02/15	222.255.028,87	32.766,98	863,99	881,2698	863,99	-0,791%	1,917%
ING (L) INVEST Sustainable Equity X CAP(EUR)	09/02/15	296.304.783,16	24.273,82	251,43	256,4586	251,43	-0,309%	6,887%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	09/02/15	164.175.832,87	62.003,45	52,14	53,1828	52,14	-0,534%	-0,987%
ING (L) INVEST Latin America X CAP(USD)	09/02/15	114.845.041,28	6.207,73	1.669,59	1.702,9818	1.669,59	0,508%	-3,325%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	09/02/15	191.650.451,06	15.301,43	923,88	942,3576	923,88	-0,738%	-0,038%
ING (L) INVEST Emerging Europe X CAP(EUR)	09/02/15	63.608.742,35	414.811,71	46,77	47,7054	46,77	-0,171%	8,064%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	09/02/15	336.433.772,58	38.692,11	95,59	97,5018	95,59	-0,437%	-0,250%
ING (L) INVEST Japan X CAP(JPY)	09/02/15	28.818.995.284,00	391.341,13	3.972,00	4.051,4400	3.972,00	0,787%	-0,376%
ING (L) INVEST Euro Equity X CAP(EUR)	09/02/15	447.348.729,59	10.734,00	127,78	130,3356	127,78	-1,275%	7,018%
ING (L) INVEST European Equity X CAP(EUR)	09/02/15	179.976.653,26	239.113,72	50,65	51,6630	50,65	-0,803%	7,583%
ING (L) INVEST Global High Dividend X CAP(EUR)	09/02/15	789.403.550,77	139.191,72	371,00	378,4200	371,00	-0,204%	6,258%
ING (L) INVEST Industrials X CAP(EUR)	09/02/15	115.504.362,28	8.002,38	516,71	527,0442	516,71	-0,226%	5,719%
ING (L) INVEST Europe High Dividend X CAP (EUR)	09/02/15	442.911.675,91	50.096,30	372,48	379,9296	372,48	-0,547%	6,703%
ING (L) INVEST Euro Income XCAP (EUR)	09/02/15	107.164.643,28	2.087,29	1.117,65	1.140,0030	1.117,65	-1,148%	6,184%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	09/02/15	100.707.017,01	37.469,88	680,93	694,5486	680,93	-1,059%	5,451%
ING (L) INVEST Information Technology X CAP (EUR)	09/02/15	175.255.904,89	4.303,09	2.821,93	2.878,3686	2.821,93	-0,305%	3,728%
ING (L) INVEST Alternative Beta X CAP (EUR)	09/02/15	82.645.185,01	6.421,92	351,60	358,6320	351,60	-0,108%	7,530%
ING (L) INVEST Global Real Estate X CAP (EUR)	09/02/15	311.309.078,63	2.295,42	1.431,61	1.460,2422	1.431,61	-0,993%	11,058%
ING (L) INVEST Global Opportunities X CAP (EUR)	09/02/15	636.120.820,35	664.331,98	366,75	374,0850	366,75	0,005%	6,613%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	09/02/15	180.463.783,55	18.519,55	242,93	245,3593	242,93	-0,593%	2,136%
ING (L) RENTA FUND Dollar X CAP(USD)	09/02/15	80.566.521,62	13.461,82	1.145,86	1.157,3186	1.145,86	-0,170%	1,174%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	09/02/15	180.463.783,55	8.134,79	1.015,97	1.026,1297	1.015,97	-0,569%	0,272%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	09/02/15	180.463.783,55	4.176,90	937,11	946,4811	937,11	-0,490%	7,040%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	09/02/15	328.431.225,47	22.370,78	1.653,97	1.670,5097	1.653,97	-0,066%	0,786%
ING (L) RENTA FUND Euro X CAP(EUR)	09/02/15	1.020.604.207,24	52.141,78	540,19	545,5919	540,19	-0,153%	1,643%
ING (L) RENTA FUND US Credit X CAP(USD)	09/02/15	308.033.222,04	42.091,00	1.211,05	1.223,1605	1.211,05	0,350%	2,205%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	09/02/15	5.630.008.772,88	26.180,35	456,85	461,4185	456,85	-0,105%	0,672%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	09/02/15	252.857.189,42	46.041,40	172,52	174,2452	172,52	0,029%	0,665%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	09/02/15	373.340.695,88	21.623,29	167,50	169,1750	167,50	0,084%	1,147%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	09/02/15	2.709.028.782,29	7.727,76	4.348,43	4.391,9143	4.348,43	0,079%	0,603%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	09/02/15	586.257.890,90	379.689,86	49,98	50,4798	49,98	-0,120%	-1,245%
ING (L) Renta Fund Global Inflation Linked (EUR)	09/02/15	202.463.457,89	5.768,56	306,02	309,0802	306,02	-0,186%	1,668%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	09/02/15	26.355.233,05	47.117,59	257,80	257,8000	257,80	0,000%	-0,023%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	09/02/15	373.483.681,93	22.410,51	1.211,72	1.229,8958	1.211,72	-0,281%	3,839%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/15	175.660.498,85	77.439,74	544,75	552,9213	544,75	-0,194%	2,746%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/15	99.634.772,47	9.195,14	653,11	662,9067	653,11	-0,255%	5,572%
ING (L) PATRIMONIAL Euro X CAP (EUR)	09/02/15	112.095.011,75	4.713,13	596,19	605,1329	596,19	-0,645%	5,033%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	09/02/15	218.645.065,64	6.939,25	261,55	264,1655	261,55	0,004%	0,295%
ING (L) Invest First Class Protection (EUR)	09/02/15	125.266.586,06	2.165.920,53	31,22	31,3761	31,22	-0,573%	1,926%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	09/02/15	7.695.936,72	16.672,48	239,55	244,3410	239,55	-0,212%	3,245%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	09/02/15	511.268.557,37	36.422,91	322,69	329,1438	322,69	-0,518%	7,506%
ING L INVEST FIRST CLASS MULTI ASSET XCE	09/02/15	537.298.932,35	27.614,88	281,51	285,7327	281,51	-0,266%	3,155%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/02/15	49.453.613,03	8.085.187,90	6,12	6,24	6,12	-3,600%	-1,617%
3K A/K ΜΙΚΤΟ	09/02/15	7.621.080,66	3.034.013,20	2,51	2,55	2,51	-2,299%	-0,147%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/02/15	3.994.047,99	746.853,62	5,35	5,35	5,35	-0,004%	-0,032%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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