

**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)	10/02/15	146.769.022,89	4.884,17	223,36	227,8272	223,3600	0,726%	7,230%
ING (L) INVEST European Real Estate X CAP(EUR)	10/02/15	382.207.288,57	10.267,68	999,40	1.019,3880	999,40	0,936%	15,448%
ING (L) INVEST Telecom X CAP (USD)	10/02/15	115.031.435,83	2.599,88	884,42	902,1084	884,42	0,851%	2,585%
ING (L) INVEST Health Care X CAP (USD)	10/02/15	359.134.843,06	5.080,66	1.507,35	1.537,4970	1.507,35	1,101%	3,142%
ING (L) INVEST Food & Beverages X CAP(USD)	10/02/15	259.921.660,64	17.176,29	1.828,13	1.864,6926	1.828,13	0,742%	3,306%
ING (L) INVEST Consumer Goods X CAP(USD)	10/02/15	162.861.793,69	1.357,35	1.481,60	1.511,2320	1.481,60	1,229%	1,237%
ING (L) INVEST Banking & Insurance X CAP (USD)	10/02/15	120.615.755,96	10.042,43	547,13	558,0726	547,13	0,367%	-2,118%
ING (L) INVEST Energy X CAP (USD)	10/02/15	86.175.043,55	16.151,49	1.127,58	1.150,1316	1.127,58	-0,699%	0,410%
ING (L) INVEST Materials X CAP(USD)	10/02/15	88.168.961,14	12.831,04	869,82	887,2164	869,82	-0,213%	2,047%
ING (L) INVEST Information Technology X CAP(USD)	10/02/15	176.711.003,36	11.516,67	941,49	960,3198	941,49	1,164%	-1,699%
ING (L) INVEST Utilities X CAP(USD)	10/02/15	38.212.158,34	4.918,11	685,66	699,3732	685,66	1,561%	-1,757%
ING (L) INVEST Greater China X CAP(USD)	10/02/15	223.301.068,30	32.791,83	867,47	884,8194	867,47	0,403%	2,327%
ING (L) INVEST Sustainable Equity X CAP(EUR)	10/02/15	298.922.354,76	24.300,86	253,51	258,5802	253,51	0,827%	7,771%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	10/02/15	163.910.721,81	61.909,22	52,01	53,5002	52,01	-0,249%	-1,234%
ING (L) INVEST Latin America X CAP(USD)	10/02/15	112.071.075,28	6.193,88	1.631,93	1.664,5686	1.631,93	-2,256%	-5,066%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	10/02/15	192.518.966,18	15.386,45	928,49	947,0598	928,49	0,499%	0,461%
ING (L) INVEST Emerging Europe X CAP(EUR)	10/02/15	62.970.997,01	414.713,64	46,53	47,4606	46,53	-0,513%	7,509%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	10/02/15	340.273.319,55	39.054,19	96,65	98,5830	96,65	1,109%	0,856%
ING (L) INVEST Japan X CAP(JPY)	10/02/15	28.942.263.137,00	391.219,94	3.986,00	4.065,7200	3.986,00	0,352%	-0,025%
ING (L) INVEST Euro Equity X CAP(EUR)	10/02/15	451.438.833,95	10.733,83	128,94	131,5188	128,94	0,908%	7,990%
ING (L) INVEST European Equity X CAP(EUR)	10/02/15	181.011.093,98	238.982,57	50,93	51,9486	50,93	0,553%	8,178%
ING (L) INVEST Global High Dividend X CAP(EUR)	10/02/15	794.080.372,16	140.393,08	372,90	380,3580	372,90	0,512%	6,802%
ING (L) INVEST Industrials X CAP(EUR)	10/02/15	116.522.892,55	8.194,01	520,71	531,1242	520,71	0,774%	6,537%
ING (L) INVEST Europe High Dividend X CAP (EUR)	10/02/15	442.857.539,62	50.241,29	372,76	380,2152	372,76	0,075%	6,784%
ING (L) INVEST Euro Income XCAP (EUR)	10/02/15	107.844.332,69	2.087,28	1.126,64	1.149,1728	1.126,64	0,804%	7,038%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	10/02/15	101.916.669,92	37.418,45	689,51	703,3002	689,51	1,260%	6,780%
ING (L) INVEST Information Technology X CAP (EUR)	10/02/15	176.711.003,36	4.304,90	2.857,68	2.914,8336	2.857,68	1,267%	5,042%
ING (L) INVEST Alternative Beta X CAP (EUR)	10/02/15	82.775.722,51	6.425,20	352,63	359,6826	352,63	0,293%	7,845%
ING (L) INVEST Global Real Estate X CAP (EUR)	10/02/15	311.433.491,41	2.089,93	1.435,91	1.464,6282	1.435,91	0,300%	11,392%
ING (L) INVEST Global Opportunities X CAP (EUR)	10/02/15	638.236.761,53	663.762,95	368,29	375,6558	368,29	0,420%	7,061%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	10/02/15	179.800.298,40	18.519,25	242,29	244,7129	242,29	-0,263%	1,867%
ING (L) RENTA FUND Dollar X CAP(USD)	10/02/15	80.500.452,71	13.456,76	1.144,07	1.155,5107	1.144,07	-0,156%	1,016%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	10/02/15	179.800.298,40	7.992,75	1.012,02	1.022,1402	1.012,02	-0,389%	-0,117%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	10/02/15	179.800.298,40	4.189,67	934,42	943,7642	934,42	-0,287%	6,732%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	10/02/15	331.677.945,51	22.704,28	1.650,96	1.667,4696	1.650,96	-0,182%	0,603%
ING (L) RENTA FUND Euro X CAP(EUR)	10/02/15	1.022.543.112,52	53.529,04	539,86	545,2586	539,86	-0,061%	1,581%
ING (L) RENTA FUND US Credit X CAP(USD)	10/02/15	318.153.048,03	42.009,44	1.204,64	1.216,6864	1.204,64	-0,529%	1,664%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	10/02/15	5.637.340.059,10	26.159,07	457,10	461,6710	457,10	0,055%	0,727%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	10/02/15	254.243.571,88	46.123,76	172,44	174,1644	172,44	-0,046%	0,619%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	10/02/15	375.153.843,80	21.623,13	167,47	169,1447	167,47	-0,018%	1,129%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	10/02/15	2.690.987.818,51	7.719,83	4.317,90	4.361,0790	4.317,90	-0,702%	-0,104%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	10/02/15	579.080.000,06	379.415,50	49,82	50,3182	49,82	-0,320%	-1,561%
ING (L) Renta Fund Global Inflation Linked (EUR)	10/02/15	201.348.432,23	5.768,56	304,33	307,3733	304,33	-0,552%	1,106%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	10/02/15	26.467.318,84	47.563,67	257,80	257,8000	257,80	0,000%	-0,023%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	10/02/15	376.159.334,32	22.572,24	1.216,20	1.234,4430	1.216,20	0,370%	4,223%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/15	179.059.134,17	78.551,00	545,51	553,6927	545,51	0,140%	2,890%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/15	100.472.397,15	9.241,11	656,81	666,6622	656,81	0,567%	6,170%
ING (L) PATRIMONIAL Euro X CAP (EUR)	10/02/15	112.078.917,79	4.623,44	596,52	605,4678	596,52	0,055%	5,091%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	10/02/15	218.911.968,93	6.939,25	261,73	264,3473	261,73	0,069%	0,364%
ING (L) Invest First Class Protection (EUR)	10/02/15	125.611.628,90	2.165.666,22	31,32	31,4766	31,32	0,320%	2,253%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	10/02/15	7.759.139,44	16.674,31	241,50	246,3300	241,50	0,814%	4,086%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	10/02/15	510.888.966,07	36.375,78	322,48	328,9296	322,48	-0,065%	7,436%
ING L INVEST FIRST CLASS MULTI ASSET XCE	10/02/15	539.991.599,07	27.908,53	281,72	285,9458	281,72	0,075%	3,322%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/02/15	51.709.287,19	8.084.089,77	6,40	6,52	6,40	4,574%	2,884%
3K Α/Κ ΜΙΚΤΟ	10/02/15	7.762.868,81	3.032.446,67	2,56	2,60	2,56	1,911%	1,761%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/02/15	3.993.976,30	746.845,60	5,35	5,35	5,35	0,000%	-0,032%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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