

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)	13/02/15	149.267.419,63	4.916,14	225,51	230,0202	225,5100	0,410%	8,262%
ING (L) INVEST European Real Estate X CAP(EUR)	16/02/15	398.941.138,14	10.392,18	1.017,57	1.037,9214	1.017,57	-0,331%	17,547%
ING (L) INVEST Telecom X CAP (USD)	16/02/15	129.512.437,09	2.556,69	905,10	923,2020	905,10	0,245%	4,984%
ING (L) INVEST Health Care X CAP (USD)	13/02/15	363.080.593,15	5.059,28	1.520,72	1.551,1344	1.520,72	0,606%	4,057%
ING (L) INVEST Food & Beverages X CAP(USD)	13/02/15	263.454.996,88	17.051,67	1.841,41	1.878,2382	1.841,41	-0,088%	4,056%
ING (L) INVEST Consumer Goods X CAP(USD)	13/02/15	166.554.739,08	1.341,38	1.512,04	1.542,2808	1.512,04	0,865%	3,317%
ING (L) INVEST Banking & Insurance X CAP (USD)	13/02/15	120.951.137,56	10.080,15	558,93	570,1086	558,93	1,005%	-0,007%
ING (L) INVEST Energy X CAP (USD)	16/02/15	90.081.860,35	15.689,93	1.154,55	1.177,6410	1.154,55	-0,176%	2,811%
ING (L) INVEST Materials X CAP(USD)	16/02/15	90.780.890,69	12.707,53	898,00	915,9600	898,00	0,143%	5,353%
ING (L) INVEST Information Technology X CAP(USD)	16/02/15	182.550.685,44	11.596,02	971,59	991,0218	971,59	-0,089%	1,444%
ING (L) INVEST Utilities X CAP(USD)	13/02/15	37.576.134,44	4.839,07	673,67	687,1434	673,67	-0,725%	-3,475%
ING (L) INVEST Greater China X CAP(USD)	16/02/15	227.071.224,37	32.938,78	876,52	894,0504	876,52	0,107%	3,395%
ING (L) INVEST Sustainable Equity X CAP(EUR)	13/02/15	303.132.345,49	24.291,70	256,18	261,3036	256,18	0,392%	8,906%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	16/02/15	166.798.643,75	61.834,58	52,80	53,8560	52,80	-0,321%	0,266%
ING (L) INVEST Latin America X CAP(USD)	13/02/15	115.736.169,16	6.182,16	1.683,72	1.717,3944	1.683,72	1,605%	-2,507%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	16/02/15	194.651.894,30	15.384,63	934,91	953,6082	934,91	-0,164%	1,156%
ING (L) INVEST Emerging Europe X CAP(EUR)	16/02/15	65.898.449,33	414.986,87	48,79	49,7658	48,79	-0,914%	12,731%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	13/02/15	343.288.085,05	39.055,38	98,08	100,0416	98,08	0,317%	2,348%
ING (L) INVEST Japan X CAP(JPY)	16/02/15	29.381.492.996,00	390.790,34	4.052,00	4.133,0400	4.052,00	0,596%	1,630%
ING (L) INVEST Euro Equity X CAP(EUR)	16/02/15	455.726.249,39	10.616,59	130,27	132,8754	130,27	-0,451%	9,104%
ING (L) INVEST European Equity X CAP(EUR)	16/02/15	181.988.490,44	238.694,65	51,37	52,3974	51,37	-0,117%	9,112%
ING (L) INVEST Global High Dividend X CAP(EUR)	13/02/15	807.129.647,52	140.504,20	376,68	384,2136	376,68	0,483%	7,885%
ING (L) INVEST Industrials X CAP(EUR)	13/02/15	109.433.654,62	8.210,45	524,10	534,5820	524,10	0,347%	7,231%
ING (L) INVEST Europe High Dividend X CAP (EUR)	16/02/15	450.553.018,57	51.315,26	380,13	387,7326	380,13	0,150%	8,895%
ING (L) INVEST Euro Income XCAP (EUR)	16/02/15	108.254.845,78	2.086,41	1.137,94	1.160,6988	1.137,94	-0,356%	8,112%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	16/02/15	102.026.344,19	37.673,05	693,03	706,8906	693,03	-0,180%	7,325%
ING (L) INVEST Information Technology X CAP (EUR)	16/02/15	182.550.685,44	4.312,08	2.928,23	2.986,7946	2.928,23	-0,107%	7,635%
ING (L) INVEST Alternative Beta X CAP (EUR)	13/02/15	83.900.131,62	6.519,69	352,50	359,5500	352,50	0,000%	7,805%
ING (L) INVEST Global Real Estate X CAP (EUR)	13/02/15	308.856.392,87	2.134,71	1.435,50	1.464,2100	1.435,50	-0,361%	11,360%
ING (L) INVEST Global Opportunities X CAP (EUR)	13/02/15	649.974.723,19	665.687,20	374,44	381,9288	374,44	0,605%	8,849%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	16/02/15	179.246.792,18	18.548,23	241,82	244,2382	241,82	-0,087%	1,669%
ING (L) RENTA FUND Dollar X CAP(USD)	16/02/15	78.820.299,23	13.504,92	1.141,92	1.153,3392	1.141,92	0,048%	0,826%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	16/02/15	179.246.792,18	8.129,60	1.013,52	1.023,6552	1.013,52	-0,070%	0,031%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	16/02/15	179.246.792,18	4.136,60	929,19	938,4819	929,19	-0,088%	6,135%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	16/02/15	335.227.040,49	23.390,91	1.652,55	1.669,0755	1.652,55	-0,002%	0,700%
ING (L) RENTA FUND Euro X CAP(EUR)	16/02/15	1.033.179.291,65	53.607,07	540,84	546,2484	540,84	-0,048%	1,765%
ING (L) RENTA FUND US Credit X CAP(USD)	16/02/15	324.196.320,08	42.124,62	1.204,25	1.216,2925	1.204,25	0,026%	1,631%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	16/02/15	5.613.470.572,62	26.097,42	458,01	462,5901	458,01	0,035%	0,928%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	16/02/15	253.675.228,80	46.158,43	172,51	174,2351	172,51	-0,017%	0,659%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	16/02/15	413.627.469,95	21.616,02	167,80	169,4780	167,80	0,024%	1,329%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	16/02/15	2.712.398.402,80	7.598,09	4.351,26	4.394,7726	4.351,26	0,052%	0,668%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	16/02/15	581.654.817,76	382.341,23	50,07	50,5707	50,07	-0,120%	-1,067%
ING (L) Renta Fund Global Inflation Linked (EUR)	16/02/15	187.488.204,60	6.019,87	302,68	305,7068	302,68	-0,033%	0,558%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	16/02/15	26.735.059,14	48.528,33	257,79	257,7900	257,79	0,000%	-0,027%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	16/02/15	386.123.148,53	22.988,16	1.225,41	1.243,7912	1.225,41	-0,059%	5,012%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/15	188.129.353,48	83.343,09	548,18	556,4027	548,18	-0,069%	3,393%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/15	102.776.508,10	9.282,26	662,55	672,4883	662,55	-0,045%	7,098%
ING (L) PATRIMONIAL Euro X CAP (EUR)	16/02/15	113.319.532,77	4.625,67	603,63	612,6845	603,63	-0,050%	6,344%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	16/02/15	218.353.144,40	6.975,92	261,78	264,3978	261,78	0,088%	0,383%
ING (L) Invest First Class Protection (EUR)	16/02/15	125.812.653,74	2.159.421,87	31,48	31,6374	31,48	-0,159%	2,775%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	16/02/15	7.776.092,57	16.641,72	247,12	252,0624	247,12	0,057%	6,508%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	16/02/15	487.389.761,16	36.366,61	329,15	335,7330	329,15	0,146%	9,658%
ING L INVEST FIRST CLASS MULTI ASSET XCE	16/02/15	549.944.598,04	30.317,60	283,31	287,5597	283,31	-0,099%	3,815%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/15	53.315.031,13	8.101.073,95	6,58	6,71	6,58	-1,302%	5,856%
3K A/K ΜΙΚΤΟ	16/02/15	7.947.691,98	3.028.881,26	2,62	2,66	2,62	-0,614%	4,309%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/02/15	3.959.267,23	740.405,60	5,35	5,35	5,35	-0,004%	-0,039%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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