

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)	17/02/15	149.845.437,03	4.917,70	226,23	230,7546	226,2300	0,319%	8,608%
ING (L) INVEST European Real Estate X CAP(EUR)	17/02/15	398.885.857,68	10.373,65	1.015,90	1.036,2180	1.015,90	-0,164%	17,354%
ING (L) INVEST Telecom X CAP (USD)	17/02/15	129.310.941,15	2.700,60	903,27	921,3354	903,27	-0,202%	4,772%
ING (L) INVEST Health Care X CAP (USD)	17/02/15	364.037.370,27	5.024,30	1.529,16	1.559,7432	1.529,16	0,555%	4,635%
ING (L) INVEST Food & Beverages X CAP(USD)	17/02/15	265.412.585,18	17.100,54	1.849,42	1.886,4084	1.849,42	0,435%	4,509%
ING (L) INVEST Consumer Goods X CAP(USD)	17/02/15	166.467.694,20	1.296,58	1.509,36	1.539,5472	1.509,36	-0,177%	3,134%
ING (L) INVEST Banking & Insurance X CAP (USD)	17/02/15	121.360.717,90	10.081,58	560,75	571,9650	560,75	0,326%	0,318%
ING (L) INVEST Energy X CAP (USD)	17/02/15	90.719.956,86	15.828,66	1.157,15	1.180,2930	1.157,15	0,225%	3,043%
ING (L) INVEST Materials X CAP(USD)	17/02/15	90.517.265,28	12.670,09	896,00	913,9200	896,00	-0,223%	5,119%
ING (L) INVEST Information Technology X CAP(USD)	17/02/15	182.357.134,43	11.684,92	970,88	990,2976	970,88	-0,073%	1,370%
ING (L) INVEST Utilities X CAP(USD)	17/02/15	37.465.291,75	4.816,92	672,61	686,0622	672,61	-0,157%	-3,626%
ING (L) INVEST Greater China X CAP(USD)	17/02/15	227.968.311,79	33.110,17	877,59	895,1418	877,59	0,122%	3,521%
ING (L) INVEST Sustainable Equity X CAP(EUR)	17/02/15	303.671.824,07	24.304,67	256,56	261,6912	256,56	0,148%	9,068%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	17/02/15	166.993.647,98	61.837,25	52,85	53,9070	52,85	0,095%	0,361%
ING (L) INVEST Latin America X CAP(USD)	17/02/15	115.594.897,23	6.154,01	1.682,98	1.716,6396	1.682,98	-0,044%	-2,550%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	17/02/15	195.253.939,80	15.491,81	938,38	957,1476	938,38	0,371%	1,531%
ING (L) INVEST Emerging Europe X CAP(EUR)	17/02/15	65.299.317,77	414.538,24	48,24	49,2048	48,24	-1,127%	11,460%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	17/02/15	341.870.950,15	39.055,38	98,12	100,0824	98,12	0,041%	2,390%
ING (L) INVEST Japan X CAP(JPY)	17/02/15	29.375.777.617,00	386.873,53	4.053,00	4.134,0600	4.053,00	0,025%	1,655%
ING (L) INVEST Euro Equity X CAP(EUR)	17/02/15	455.071.228,92	10.616,63	130,53	133,1406	130,53	0,200%	9,322%
ING (L) INVEST European Equity X CAP(EUR)	17/02/15	182.257.774,97	239.385,85	51,47	52,4994	51,47	0,195%	9,325%
ING (L) INVEST Global High Dividend X CAP(EUR)	17/02/15	811.593.281,03	140.548,62	377,57	385,1214	377,57	0,236%	8,140%
ING (L) INVEST Industrials X CAP(EUR)	17/02/15	108.607.406,51	8.142,29	524,92	535,4184	524,92	0,156%	7,398%
ING (L) INVEST Europe High Dividend X CAP (EUR)	17/02/15	449.837.443,63	51.535,67	379,63	387,2226	379,63	-0,132%	8,752%
ING (L) INVEST Euro Income XCAP (EUR)	17/02/15	108.344.202,62	2.086,43	1.139,47	1.162,2594	1.139,47	0,134%	8,257%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	17/02/15	101.934.509,45	37.614,10	693,59	707,4618	693,59	0,081%	7,412%
ING (L) INVEST Information Technology X CAP (EUR)	17/02/15	182.357.134,43	4.310,81	2.927,49	2.986,0398	2.927,49	-0,025%	7,608%
ING (L) INVEST Alternative Beta X CAP (EUR)	17/02/15	83.921.885,78	6.552,75	352,73	359,7846	352,73	0,065%	7,875%
ING (L) INVEST Global Real Estate X CAP (EUR)	17/02/15	307.429.492,82	2.138,59	1.431,73	1.460,3646	1.431,73	-0,263%	11,068%
ING (L) INVEST Global Opportunities X CAP (EUR)	17/02/15	652.093.019,26	666.942,47	375,03	382,5306	375,03	0,158%	9,020%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	17/02/15	178.237.019,84	18.651,54	240,22	242,6222	240,22	-0,662%	0,996%
ING (L) RENTA FUND Dollar X CAP(USD)	17/02/15	78.293.151,35	13.495,93	1.134,11	1.145,4511	1.134,11	-0,684%	0,137%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	17/02/15	178.237.019,84	8.301,75	1.005,97	1.016,0297	1.005,97	-0,745%	-0,715%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	17/02/15	178.237.019,84	4.127,73	922,72	931,9472	922,72	-0,696%	5,396%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	17/02/15	331.912.307,10	22.196,78	1.649,47	1.665,9647	1.649,47	-0,186%	0,512%
ING (L) RENTA FUND Euro X CAP(EUR)	17/02/15	1.033.028.559,36	53.661,43	540,38	545,7838	540,38	-0,085%	1,678%
ING (L) RENTA FUND US Credit X CAP(USD)	17/02/15	320.085.164,46	42.296,90	1.195,99	1.207,9499	1.195,99	-0,686%	0,934%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	17/02/15	5.621.638.685,99	26.081,36	458,52	463,1052	458,52	0,111%	1,040%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	17/02/15	253.625.811,79	45.631,94	172,40	174,1240	172,40	-0,064%	0,595%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	17/02/15	413.338.854,19	21.616,71	167,68	169,3568	167,68	-0,072%	1,256%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	17/02/15	2.714.977.625,27	7.559,15	4.351,80	4.395,3180	4.351,80	0,012%	0,681%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	17/02/15	581.278.855,05	386.260,70	50,03	50,5303	50,03	-0,080%	-1,146%
ING (L) Renta Fund Global Inflation Linked (EUR)	17/02/15	179.339.262,56	6.007,01	300,94	303,9494	300,94	-0,575%	-0,020%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	17/02/15	26.724.144,33	48.484,73	257,79	257,7900	257,79	0,000%	-0,027%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	17/02/15	387.493.660,00	23.171,05	1.225,90	1.244,2885	1.225,90	0,040%	5,054%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/15	189.720.297,23	84.478,70	547,99	556,2099	547,99	-0,035%	3,357%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/15	103.257.791,59	9.336,12	663,40	673,3510	663,40	0,128%	7,235%
ING (L) PATRIMONIAL Euro X CAP (EUR)	17/02/15	113.215.154,20	4.625,77	603,11	612,1567	603,11	-0,086%	6,252%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	17/02/15	219.475.583,41	6.975,91	261,71	264,3271	261,71	-0,027%	0,357%
ING (L) Invest First Class Protection (EUR)	17/02/15	125.801.780,78	2.160.037,65	31,48	31,6374	31,48	0,000%	2,775%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	17/02/15	7.747.136,04	16.640,49	246,21	251,1342	246,21	-0,368%	6,116%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	17/02/15	486.849.348,92	36.336,26	328,77	335,3454	328,77	-0,115%	9,532%
ING L INVEST FIRST CLASS MULTI ASSET XCE	17/02/15	549.126.077,31	30.909,72	283,38	287,6307	283,38	0,025%	3,840%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/02/15	52.174.461,37	8.096.268,35	6,44	6,57	6,44	-2,080%	3,654%
3K A/K ΜΙΚΤΟ	17/02/15	7.851.697,98	3.028.804,79	2,59	2,63	2,59	-1,208%	3,049%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/02/15	3.959.179,83	740.393,26	5,35	5,35	5,35	0,000%	-0,039%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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