

**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)	18/02/15	152.166.771,97	4.938,26	227,75	232,3050	227,7500	0,672%	9,337%
ING (L) INVEST European Real Estate X CAP(EUR)	18/02/15	403.718.497,91	10.365,05	1.017,97	1.038,3294	1.017,97	0,204%	17,593%
ING (L) INVEST Telecom X CAP (USD)	18/02/15	128.625.439,54	2.713,40	900,47	918,4794	900,47	-0,310%	4,447%
ING (L) INVEST Health Care X CAP (USD)	18/02/15	364.751.302,25	5.027,83	1.533,24	1.563,9048	1.533,24	0,267%	4,914%
ING (L) INVEST Food & Beverages X CAP(USD)	18/02/15	285.835.942,14	17.370,94	1.850,04	1.887,0408	1.850,04	0,034%	4,544%
ING (L) INVEST Consumer Goods X CAP(USD)	18/02/15	167.597.611,43	1.300,09	1.516,18	1.546,5036	1.516,18	0,452%	3,600%
ING (L) INVEST Banking & Insurance X CAP (USD)	18/02/15	121.114.205,71	10.038,31	563,10	574,3620	563,10	0,419%	0,739%
ING (L) INVEST Energy X CAP (USD)	18/02/15	88.925.416,86	14.545,64	1.151,14	1.174,1628	1.151,14	-0,519%	2,508%
ING (L) INVEST Materials X CAP(USD)	18/02/15	91.030.970,26	12.643,78	901,75	919,7850	901,75	0,642%	5,793%
ING (L) INVEST Information Technology X CAP(USD)	18/02/15	183.120.271,81	11.685,67	975,59	995,1018	975,59	0,485%	1,862%
ING (L) INVEST Utilities X CAP(USD)	18/02/15	37.829.613,86	4.817,97	680,20	693,8040	680,20	1,128%	-2,539%
ING (L) INVEST Greater China X CAP(USD)	18/02/15	227.856.106,90	32.659,35	878,66	896,2332	878,66	0,122%	3,647%
ING (L) INVEST Sustainable Equity X CAP(EUR)	18/02/15	305.037.697,79	24.362,16	257,77	262,9254	257,77	0,472%	9,582%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	18/02/15	168.082.918,98	61.724,81	53,07	54,1314	53,07	0,416%	0,779%
ING (L) INVEST Latin America X CAP(USD)	18/02/15	115.408.096,00	6.184,78	1.682,65	1.716,3030	1.682,65	-0,020%	-2,569%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	18/02/15	195.275.495,01	15.483,99	939,36	958,1472	939,36	0,104%	1,637%
ING (L) INVEST Emerging Europe X CAP(EUR)	18/02/15	66.597.619,58	414.298,58	49,22	50,2044	49,22	2,032%	13,725%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	18/02/15	340.933.610,05	39.075,21	98,14	100,1028	98,14	0,020%	2,411%
ING (L) INVEST Japan X CAP(JPY)	18/02/15	29.800.264.687,00	386.813,88	4.113,00	4.195,2600	4.113,00	1,480%	3,160%
ING (L) INVEST Euro Equity X CAP(EUR)	18/02/15	458.061.886,15	10.616,35	131,52	134,1504	131,52	0,758%	10,151%
ING (L) INVEST European Equity X CAP(EUR)	18/02/15	183.950.231,71	239.323,26	51,97	53,0094	51,97	0,971%	10,387%
ING (L) INVEST Global High Dividend X CAP(EUR)	18/02/15	818.321.210,36	140.503,42	379,61	387,2022	379,61	0,540%	8,724%
ING (L) INVEST Industrials X CAP(EUR)	18/02/15	109.796.337,14	8.164,25	530,89	541,5078	530,89	1,137%	8,620%
ING (L) INVEST Europe High Dividend X CAP (EUR)	18/02/15	455.796.702,89	51.553,14	384,22	391,9044	384,22	1,209%	10,066%
ING (L) INVEST Euro Income X CAP (EUR)	18/02/15	108.860.128,69	2.074,74	1.146,33	1.169,2566	1.146,33	0,602%	8,909%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	18/02/15	102.351.919,23	37.601,59	696,80	710,7360	696,80	0,463%	7,909%
ING (L) INVEST Information Technology X CAP (EUR)	18/02/15	183.120.271,81	4.306,80	2.951,42	3.010,4484	2.951,42	0,817%	8,488%
ING (L) INVEST Alternative Beta X CAP (EUR)	18/02/15	84.507.305,00	6.640,71	354,22	361,3044	354,22	0,422%	8,331%
ING (L) INVEST Global Real Estate X CAP (EUR)	18/02/15	309.441.819,59	2.175,78	1.445,39	1.474,2978	1.445,39	0,954%	12,127%
ING (L) INVEST Global Opportunities X CAP (EUR)	18/02/15	658.391.378,46	668.332,15	377,89	385,4478	377,89	0,763%	9,852%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	18/02/15	178.104.883,67	18.630,81	242,51	244,9351	242,51	0,953%	1,959%
ING (L) RENTA FUND Dollar X CAP(USD)	18/02/15	78.536.281,38	13.513,59	1.140,97	1.152,3797	1.140,97	0,605%	0,743%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	18/02/15	178.104.883,67	8.434,97	1.014,78	1.024,9278	1.014,78	0,876%	0,155%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	18/02/15	178.104.883,67	4.113,40	933,87	943,2087	933,87	1,208%	6,669%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	18/02/15	332.084.767,38	22.200,09	1.650,59	1.667,0959	1.650,59	0,068%	0,580%
ING (L) RENTA FUND Euro X CAP(EUR)	18/02/15	1.039.713.838,60	53.763,31	540,19	545,5919	540,19	-0,035%	1,643%
ING (L) RENTA FUND US Credit X CAP(USD)	18/02/15	323.100.476,19	42.465,13	1.204,55	1.216,5955	1.204,55	0,716%	1,657%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	18/02/15	5.633.454.715,87	26.010,89	459,00	463,5900	459,00	0,105%	1,146%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	18/02/15	253.637.781,73	45.847,93	172,41	174,1341	172,41	0,006%	0,601%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	18/02/15	419.140.428,40	21.616,80	167,75	169,4275	167,75	0,042%	1,298%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	18/02/15	2.712.452.684,16	7.546,10	4.343,99	4.387,4299	4.343,99	-0,179%	0,500%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	18/02/15	580.416.580,84	387.125,89	50,10	50,6010	50,10	0,140%	-1,008%
ING (L) Renta Fund Global Inflation Linked (EUR)	18/02/15	179.846.016,99	6.039,83	301,79	304,8079	301,79	0,282%	0,262%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	18/02/15	26.854.342,48	48.988,90	257,79	257,7900	257,79	0,000%	-0,027%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	18/02/15	390.087.618,81	23.196,08	1.230,30	1.248,7545	1.230,30	0,359%	5,431%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/15	191.438.346,86	85.662,93	548,90	557,1335	548,90	0,166%	3,529%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	18/02/15	104.430.903,65	9.344,97	667,25	677,2588	667,25	0,580%	7,858%
ING (L) PATRIMONIAL Euro X CAP (EUR)	18/02/15	113.580.386,45	4.625,77	605,02	614,0953	605,02	0,317%	6,589%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	18/02/15	219.738.399,06	6.975,75	261,97	264,5897	261,97	0,099%	0,456%
ING (L) Invest First Class Protection (EUR)	18/02/15	126.120.684,44	2.159.991,04	31,56	31,7178	31,56	0,254%	3,036%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	18/02/15	7.765.446,08	16.643,29	246,76	251,6952	246,76	0,223%	6,353%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	18/02/15	490.950.533,55	36.265,75	331,53	338,1606	331,53	0,839%	10,451%
ING L INVEST FIRST CLASS MULTI ASSET XCE	18/02/15	550.871.824,66	31.809,31	283,99	288,2499	283,99	0,215%	4,064%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/02/15	52.204.924,82	8.095.516,49	6,45	6,58	6,45	0,067%	3,724%
3K A/K ΜΙΚΤΟ	18/02/15	7.843.357,34	3.028.814,71	2,59	2,63	2,59	-0,104%	2,942%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/02/15	3.952.298,52	739.114,52	5,35	5,35	5,35	-0,002%	-0,041%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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