

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)	19/02/15	152.254.313,44	4.938,37	227,65	232,2030	227,6500	-0,044%	9,289%
ING (L) INVEST European Real Estate X CAP(EUR)	19/02/15	405.815.854,02	10.338,79	1.022,74	1.043,1948	1.022,74	0,469%	18,144%
ING (L) INVEST Telecom X CAP (USD)	19/02/15	129.647.790,05	2.660,77	904,01	922,0902	904,01	0,393%	4,858%
ING (L) INVEST Health Care X CAP (USD)	19/02/15	366.204.280,91	5.049,28	1.540,60	1.571,4120	1.540,60	0,480%	5,417%
ING (L) INVEST Food & Beverages X CAP(USD)	19/02/15	338.578.097,00	17.435,00	1.852,03	1.889,0706	1.852,03	0,108%	4,656%
ING (L) INVEST Consumer Goods X CAP(USD)	19/02/15	164.518.278,16	1.300,10	1.526,36	1.556,8872	1.526,36	0,671%	4,296%
ING (L) INVEST Banking & Insurance X CAP (USD)	19/02/15	121.251.150,29	10.038,26	563,34	574,6068	563,34	0,043%	0,782%
ING (L) INVEST Energy X CAP (USD)	19/02/15	88.378.143,38	14.556,73	1.142,68	1.165,5336	1.142,68	-0,735%	1,754%
ING (L) INVEST Materials X CAP(USD)	19/02/15	91.111.021,19	12.579,98	902,66	920,7132	902,66	0,101%	5,900%
ING (L) INVEST Information Technology X CAP(USD)	19/02/15	184.239.273,59	11.683,42	977,79	997,3458	977,79	0,226%	2,091%
ING (L) INVEST Utilities X CAP(USD)	19/02/15	37.710.139,08	4.816,50	678,16	691,7232	678,16	-0,300%	-2,831%
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)	19/02/15	207.001.421,41	24.451,97	257,69	262,8438	257,69	-0,031%	9,548%
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	0,000%	0,779%
ING (L) INVEST Latin America X CAP(USD)	19/02/15	114.693.911,36	6.183,93	1.676,37	1.709,8974	1.676,37	-0,373%	-2,933%
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)	19/02/15	66.400.554,42	414.136,87	49,09	50,0718	49,09	-0,264%	13,424%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	19/02/15	340.362.805,90	40.004,87	97,92	99,8784	97,92	-0,224%	2,181%
ING (L) INVEST Japan X CAP(JPY)	19/02/15	30.159.250.670,00	377.891,65	4.146,00	4.228,9200	4.146,00	0,802%	3,988%
ING (L) INVEST Euro Equity X CAP(EUR)	19/02/15	460.934.273,98	10.728,80	132,35	134,9970	132,35	0,631%	10,846%
ING (L) INVEST European Equity X CAP(EUR)	19/02/15	184.506.142,21	239.244,66	52,15	53,1930	52,15	0,346%	10,769%
ING (L) INVEST Global High Dividend X CAP(EUR)	19/02/15	820.095.003,63	140.551,65	378,93	386,5086	378,93	-0,179%	8,529%
ING (L) INVEST Industrials X CAP(EUR)	19/02/15	109.598.855,37	8.152,11	530,58	541,1916	530,58	-0,058%	8,556%
ING (L) INVEST Europe High Dividend X CAP (EUR)	19/02/15	456.777.254,35	50.530,91	384,82	392,5164	384,82	0,156%	10,238%
ING (L) INVEST Euro Income X CAP (EUR)	19/02/15	109.121.065,27	2.074,73	1.152,68	1.175,7336	1.152,68	0,554%	9,512%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	19/02/15	102.708.410,54	37.605,06	699,24	713,2248	699,24	0,350%	8,287%
ING (L) INVEST Information Technology X CAP (EUR)	19/02/15	184.239.273,59	4.307,48	2.950,52	3.009,5304	2.950,52	-0,030%	8,455%
ING (L) INVEST Alternative Beta X CAP (EUR)	19/02/15	84.759.581,79	6.883,33	354,20	361,2840	354,20	-0,006%	8,325%
ING (L) INVEST Global Real Estate X CAP (EUR)	19/02/15	306.164.621,78	2.197,18	1.423,91	1.452,3882	1.423,91	-1,486%	10,461%
ING (L) INVEST Global Opportunities X CAP (EUR)	19/02/15	658.548.107,88	669.359,23	377,49	385,0398	377,49	-0,106%	9,735%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	19/02/15	176.694.893,12	19.016,38	240,67	243,0767	240,67	-0,759%	1,186%
ING (L) RENTA FUND Dollar X CAP(USD)	19/02/15	78.185.960,23	13.493,73	1.136,94	1.148,3094	1.136,94	-0,353%	0,387%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	19/02/15	176.694.893,12	8.471,44	1.007,74	1.017,8174	1.007,74	-0,694%	-0,540%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	19/02/15	176.694.893,12	4.089,54	925,03	934,2803	925,03	-0,947%	5,660%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	19/02/15	331.106.255,05	22.155,98	1.649,22	1.665,7122	1.649,22	-0,083%	0,497%
ING (L) RENTA FUND Euro X CAP(EUR)	19/02/15	1.039.634.703,95	53.449,20	540,16	545,5616	540,16	-0,006%	1,637%
ING (L) RENTA FUND US Credit X CAP(USD)	19/02/15	322.324.333,60	42.397,27	1.202,24	1.214,2624	1.202,24	-0,192%	1,462%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	19/02/15	5.623.637.667,81	26.010,93	458,80	463,3880	458,80	-0,044%	1,102%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	19/02/15	253.566.354,19	45.849,14	172,38	174,1038	172,38	-0,017%	0,583%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	19/02/15	423.127.734,88	21.617,99	167,78	169,4578	167,78	0,018%	1,316%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	19/02/15	2.720.539.088,62	7.489,77	4.340,14	4.383,5414	4.340,14	-0,089%	0,411%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	19/02/15	580.517.892,60	387.186,52	50,08	50,5808	50,08	-0,040%	-1,047%
ING (L) Renta Fund Global Inflation Linked (EUR)	19/02/15	179.077.593,10	6.056,40	301,30	304,3130	301,30	-0,162%	0,100%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	19/02/15	26.962.113,16	49.407,66	257,79	257,7900	257,79	0,000%	-0,027%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	19/02/15	390.787.100,88	23.312,70	1.230,35	1.248,8053	1.230,35	0,004%	5,436%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/15	193.160.964,45	86.585,00	548,93	557,1640	548,93	0,005%	3,535%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/15	104.736.289,68	9.400,39	666,83	676,8325	666,83	-0,063%	7,790%
ING (L) PATRIMONIAL Euro X CAP (EUR)	19/02/15	113.895.767,81	4.629,76	607,03	616,1355	607,03	0,332%	6,943%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	19/02/15	219.640.120,31	6.975,75	261,63	264,2463	261,63	-0,130%	0,326%
ING (L) Invest First Class Protection (EUR)	19/02/15	125.942.658,52	2.144.318,80	31,64	31,7982	31,64	0,253%	3,297%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	19/02/15	7.845.651,68	16.641,49	247,60	252,5520	247,60	0,340%	6,715%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	19/02/15	490.341.933,88	36.235,50	331,16	337,7832	331,16	-0,112%	10,328%
ING L INVEST FIRST CLASS MULTI ASSET XCE	19/02/15	554.832.095,35	31.927,11	283,92	288,1788	283,92	-0,025%	4,038%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/02/15	52.394.360,06	8.090.191,05	6,48	6,61	6,48	0,430%	4,169%
3K A/K ΜΙΚΤΟ	19/02/15	7.860.843,34	3.028.946,99	2,60	2,63	2,60	0,216%	3,164%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/02/15	3.948.337,35	738.381,71	5,35	5,35	5,35	0,000%	-0,041%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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