

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)	20/02/15	153.165.354,29	4.960,75	229,01	233,5902	229,0100	0,597%	9,942%
ING (L) INVEST European Real Estate X CAP(EUR)	20/02/15	404.766.675,45	10.394,06	1.016,82	1.037,1564	1.016,82	-0,579%	17,460%
ING (L) INVEST Telecom X CAP (USD)	20/02/15	129.636.065,16	2.676,88	904,88	922,9776	904,88	0,096%	4,959%
ING (L) INVEST Health Care X CAP (USD)	20/02/15	368.614.169,84	5.064,37	1.552,91	1.583,9682	1.552,91	0,799%	6,260%
ING (L) INVEST Food & Beverages X CAP(USD)	20/02/15	339.017.763,17	17.432,64	1.853,04	1.890,1008	1.853,04	0,055%	4,713%
ING (L) INVEST Consumer Goods X CAP(USD)	20/02/15	165.832.664,43	1.306,81	1.537,21	1.567,9542	1.537,21	0,711%	5,037%
ING (L) INVEST Banking & Insurance X CAP (USD)	20/02/15	121.559.514,63	10.038,26	565,61	576,9222	565,61	0,403%	1,188%
ING (L) INVEST Energy X CAP (USD)	20/02/15	88.204.853,34	14.598,90	1.139,36	1.162,1472	1.139,36	-0,291%	1,459%
ING (L) INVEST Materials X CAP(USD)	20/02/15	91.249.166,17	12.579,98	904,86	922,9572	904,86	0,244%	6,158%
ING (L) INVEST Information Technology X CAP(USD)	20/02/15	186.942.281,00	11.679,71	981,99	1.001,6298	981,99	0,430%	2,530%
ING (L) INVEST Utilities X CAP(USD)	20/02/15	37.682.027,01	4.814,68	678,71	692,2842	678,71	0,081%	-2,752%
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)	20/02/15	308.325.484,45	24.568,34	258,87	264,0474	258,87	0,458%	10,050%
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)	20/02/15	114.505.271,17	6.176,07	1.676,39	1.709,9178	1.676,39	0,001%	-2,932%
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)	20/02/15	66.306.866,56	414.089,50	49,03	50,0106	49,03	-0,122%	13,286%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	20/02/15	343.337.711,05	40.020,70	98,51	100,4802	98,51	0,603%	2,797%
ING (L) INVEST Japan X CAP(JPY)	20/02/15	30.312.402.835,00	377.891,65	4.173,06	4.256,4600	4.173,06	0,651%	4,665%
ING (L) INVEST Euro Equity X CAP(EUR)	20/02/15	461.282.432,56	10.637,25	132,50	135,1500	132,50	0,113%	10,972%
ING (L) INVEST European Equity X CAP(EUR)	20/02/15	184.917.950,06	238.780,32	52,29	53,3358	52,29	0,268%	11,066%
ING (L) INVEST Global High Dividend X CAP(EUR)	20/02/15	824.382.520,99	140.415,04	380,44	388,0488	380,44	0,398%	8,962%
ING (L) INVEST Industrials X CAP(EUR)	20/02/15	110.557.769,60	8.125,82	534,96	545,6592	534,96	0,826%	9,452%
ING (L) INVEST Europe High Dividend X CAP (EUR)	20/02/15	457.599.029,58	50.508,02	385,69	393,4038	385,69	0,226%	10,488%
ING (L) INVEST Euro Income XCAP (EUR)	20/02/15	109.213.593,01	2.073,71	1.154,42	1.177,5084	1.154,42	0,151%	9,677%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	20/02/15	103.251.318,59	37.682,75	702,83	716,8866	702,83	0,513%	8,843%
ING (L) INVEST Information Technology X CAP (EUR)	20/02/15	186.942.281,00	4.309,20	2.968,94	3.028,3188	2.968,94	0,624%	9,132%
ING (L) INVEST Alternative Beta X CAP (EUR)	20/02/15	84.753.222,93	6.929,33	355,03	362,1306	355,03	0,234%	8,579%
ING (L) INVEST Global Real Estate X CAP (EUR)	20/02/15	309.263.942,12	2.259,37	1.438,02	1.466,7804	1.438,02	0,991%	11,556%
ING (L) INVEST Global Opportunities X CAP (EUR)	20/02/15	663.991.424,87	669.849,80	379,84	387,4368	379,84	0,623%	10,419%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	20/02/15	176.560.546,48	19.016,56	240,81	243,2181	240,81	0,058%	1,244%
ING (L) RENTA FUND Dollar X CAP(USD)	20/02/15	78.087.846,25	13.489,15	1.135,66	1.147,0166	1.135,66	-0,113%	0,274%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	20/02/15	176.560.546,48	8.471,44	1.008,04	1.018,1204	1.008,04	0,030%	-0,510%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	20/02/15	176.560.546,48	4.022,88	927,10	936,3710	927,10	0,224%	5,896%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	20/02/15	331.268.485,01	22.148,07	1.649,92	1.666,4192	1.649,92	0,042%	0,539%
ING (L) RENTA FUND Euro X CAP(EUR)	20/02/15	1.041.898.770,72	55.021,93	540,42	545,8242	540,42	0,048%	1,686%
ING (L) RENTA FUND US Credit X CAP(USD)	20/02/15	316.929.703,25	42.315,81	1.202,58	1.214,6058	1.202,58	0,028%	1,490%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	20/02/15	5.642.342.184,95	26.004,88	459,44	464,0344	459,44	0,139%	1,243%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	20/02/15	253.587.753,37	45.849,13	172,40	174,1240	172,40	0,012%	0,595%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	20/02/15	423.237.815,56	21.618,24	167,91	169,5891	167,91	0,077%	1,395%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	20/02/15	2.719.074.355,79	7.409,44	4.341,80	4.385,2180	4.341,80	0,038%	0,449%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	20/02/15	580.366.335,02	389.971,45	50,04	50,5404	50,04	-0,080%	-1,126%
ING (L) Renta Fund Global Inflation Linked (EUR)	20/02/15	178.986.537,64	6.042,18	302,12	305,1412	302,12	0,272%	0,372%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	20/02/15	27.211.329,21	50.373,58	257,78	257,7800	257,78	-0,004%	-0,031%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	20/02/15	393.795.502,84	23.476,19	1.234,30	1.252,8145	1.234,30	0,321%	5,774%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/15	195.162.075,39	87.824,90	549,93	558,1790	549,93	0,182%	3,723%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/15	105.869.733,85	10.214,93	669,90	679,9485	669,90	0,460%	8,286%
ING (L) PATRIMONIAL Euro X CAP (EUR)	20/02/15	113.893.779,68	4.629,76	608,23	617,3535	608,23	0,198%	7,154%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	20/02/15	219.957.504,80	6.907,10	261,75	264,3675	261,75	0,046%	0,372%
ING (L) Invest First Class Protection (EUR)	20/02/15	125.946.452,25	2.144.020,74	31,65	31,8083	31,65	0,032%	3,330%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	20/02/15	7.859.564,53	16.638,88	248,06	253,0212	248,06	0,186%	6,913%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	20/02/15	491.260.072,99	36.232,24	331,78	338,4156	331,78	0,187%	10,534%
ING L INVEST FIRST CLASS MULTI ASSET XCE	20/02/15	557.235.456,71	33.120,99	284,43	288,6965	284,43	0,180%	4,225%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/02/15	52.225.046,95	8.089.920,92	6,46	6,58	6,46	-0,320%	3,836%
3K A/K ΜΙΚΤΟ	20/02/15	7.843.252,41	3.029.775,00	2,59	2,63	2,59	-0,250%	2,906%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/02/15	3.948.380,72	738.397,05	5,35	5,35	5,35	-0,002%	-0,043%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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