

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)	23/02/15	155.289.520,45	4.953,32	229,33	233,9166	229,3300	0,140%	10,096%
ING (L) INVEST European Real Estate X CAP(EUR)	23/02/15	416.781.432,99	10.440,63	1.027,23	1.047,7746	1.027,23	1,024%	18,663%
ING (L) INVEST Telecom X CAP (USD)	23/02/15	129.317.019,03	2.676,88	903,51	921,5802	903,51	-0,151%	4,800%
ING (L) INVEST Health Care X CAP (USD)	23/02/15	371.464.559,08	5.039,89	1.567,68	1.599,0336	1.567,68	0,951%	7,270%
ING (L) INVEST Food & Beverages X CAP(USD)	23/02/15	341.961.246,76	17.465,34	1.867,33	1.904,6766	1.867,33	0,771%	5,521%
ING (L) INVEST Consumer Goods X CAP(USD)	23/02/15	166.347.141,66	1.295,71	1.538,32	1.569,0864	1.538,32	0,072%	5,113%
ING (L) INVEST Banking & Insurance X CAP (USD)	23/02/15	121.186.035,52	10.038,26	564,25	575,5350	564,25	-0,240%	0,945%
ING (L) INVEST Energy X CAP (USD)	23/02/15	87.800.068,85	14.560,33	1.134,49	1.157,1798	1.134,49	-0,427%	1,025%
ING (L) INVEST Materials X CAP(USD)	23/02/15	91.226.939,34	12.574,19	902,70	920,7540	902,70	-0,239%	5,905%
ING (L) INVEST Information Technology X CAP(USD)	23/02/15	186.744.338,45	11.683,09	981,12	1.000,7424	981,12	-0,089%	2,439%
ING (L) INVEST Utilities X CAP(USD)	23/02/15	37.892.354,88	4.814,68	682,64	696,2928	682,64	0,579%	-2,189%
ING (L) INVEST Greater China X CAP(USD)	23/02/15	228.737.645,37	32.659,83	881,33	898,9566	881,33	0,304%	3,962%
ING (L) INVEST Sustainable Equity X CAP(EUR)	23/02/15	309.833.609,92	24.666,17	260,01	265,2102	260,01	0,440%	10,534%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	23/02/15	169.186.946,47	61.724,81	52,83	53,8866	52,83	-0,452%	0,323%
ING (L) INVEST Latin America X CAP(USD)	23/02/15	115.043.221,18	6.175,72	1.684,61	1.718,3022	1.684,61	0,490%	-2,456%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	23/02/15	194.392.572,13	15.471,99	935,22	953,9244	935,22	-0,441%	1,189%
ING (L) INVEST Emerging Europe X CAP(EUR)	23/02/15	65.089.152,94	414.037,07	48,47	49,4394	48,47	-1,142%	11,992%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	23/02/15	343.390.406,00	40.020,70	98,63	100,6026	98,63	0,122%	2,922%
ING (L) INVEST Japan X CAP(JPY)	23/02/15	30.350.395.905,00	377.891,65	4.172,00	4.255,4400	4.172,00	-0,024%	4,640%
ING (L) INVEST Euro Equity X CAP(EUR)	23/02/15	464.432.614,82	10.637,23	133,51	136,1802	133,51	0,762%	11,817%
ING (L) INVEST European Equity X CAP(EUR)	23/02/15	185.785.594,38	238.691,02	52,58	53,6316	52,58	0,555%	11,682%
ING (L) INVEST Global High Dividend X CAP(EUR)	23/02/15	823.749.009,98	140.434,25	380,08	387,6816	380,08	-0,095%	8,859%
ING (L) INVEST Industrials X CAP(EUR)	23/02/15	113.385.645,94	8.106,76	536,61	547,3422	536,61	0,308%	9,790%
ING (L) INVEST Europe High Dividend X CAP (EUR)	23/02/15	458.146.060,33	50.498,25	386,43	394,1586	386,43	0,192%	10,700%
ING (L) INVEST Euro Income XCAP (EUR)	23/02/15	109.828.375,32	2.071,83	1.161,44	1.184,6688	1.161,44	0,608%	10,344%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	23/02/15	103.516.403,49	37.699,05	704,86	718,9572	704,86	0,289%	9,157%
ING (L) INVEST Information Technology X CAP (EUR)	23/02/15	186.744.338,45	4.311,77	2.969,97	3.029,3694	2.969,97	0,035%	9,170%
ING (L) INVEST Alternative Beta X CAP (EUR)	23/02/15	84.895.275,57	7.033,42	355,78	362,8956	355,78	0,211%	8,808%
ING (L) INVEST Global Real Estate X CAP (EUR)	23/02/15	311.338.498,50	2.275,02	1.448,00	1.476,9600	1.448,00	0,694%	12,330%
ING (L) INVEST Global Opportunities X CAP (EUR)	23/02/15	663.284.756,16	670.628,32	379,13	386,7126	379,13	-0,187%	10,212%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	23/02/15	177.155.257,62	18.918,94	241,41	243,8241	241,41	0,249%	1,497%
ING (L) RENTA FUND Dollar X CAP(USD)	23/02/15	78.418.249,06	13.542,09	1.141,39	1.152,8039	1.141,39	0,505%	0,780%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	23/02/15	177.155.257,62	8.591,13	1.010,05	1.020,1505	1.010,05	0,199%	-0,312%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	23/02/15	177.155.257,62	3.991,98	930,09	939,3909	930,09	0,323%	6,238%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	23/02/15	332.102.303,75	22.179,13	1.654,06	1.670,6006	1.654,06	0,251%	0,792%
ING (L) RENTA FUND Euro X CAP(EUR)	23/02/15	1.045.654.096,14	55.293,64	541,08	546,4908	541,08	0,122%	1,810%
ING (L) RENTA FUND US Credit X CAP(USD)	23/02/15	319.107.038,24	42.470,09	1.208,87	1.220,9587	1.208,87	0,523%	2,021%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	23/02/15	5.649.555.137,60	26.004,88	459,96	464,5596	459,96	0,113%	1,357%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	23/02/15	253.557.608,70	45.848,93	172,43	174,1543	172,43	0,017%	0,613%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	23/02/15	435.520.318,74	21.618,03	168,00	169,6800	168,00	0,054%	1,449%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	23/02/15	2.710.528.980,84	7.401,01	4.331,40	4.374,7140	4.331,40	-0,240%	0,209%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	23/02/15	579.088.008,48	389.606,72	49,87	50,3687	49,87	-0,340%	-1,462%
ING (L) Renta Fund Global Inflation Linked (EUR)	23/02/15	179.303.501,17	6.042,18	302,66	305,6866	302,66	0,179%	0,551%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	23/02/15	27.826.088,93	52.759,78	257,78	257,7800	257,78	0,000%	-0,031%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	23/02/15	395.778.975,31	23.918,21	1.236,66	1.255,2099	1.236,66	0,191%	5,976%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/15	197.346.503,10	89.159,80	550,62	558,8793	550,62	0,125%	3,853%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/15	106.456.304,31	10.288,14	671,14	681,2071	671,14	0,185%	8,486%
ING (L) PATRIMONIAL Euro X CAP (EUR)	23/02/15	114.235.864,19	4.630,07	610,22	619,3733	610,22	0,327%	7,505%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	23/02/15	219.835.090,01	6.907,09	261,81	264,4281	261,81	0,023%	0,395%
ING (L) Invest First Class Protection (EUR)	23/02/15	126.186.046,59	2.141.446,07	31,73	31,8887	31,73	0,253%	3,591%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	23/02/15	7.899.910,49	16.622,01	249,45	254,4390	249,45	0,560%	7,512%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	23/02/15	492.597.790,05	36.226,07	332,66	339,3132	332,66	0,265%	10,828%
ING L INVEST FIRST CLASS MULTI ASSET XCE	23/02/15	557.692.674,27	33.127,95	284,59	288,8589	284,59	0,056%	4,284%
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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