

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)	25/02/15	157.786.942,58	4.955,44	230,55	235,1610	230,5500	-0,026%	10,682%
ING (L) INVEST European Real Estate X CAP(EUR)	25/02/15	420.598.359,07	10.275,52	1.030,58	1.051,1916	1.030,58	-0,093%	19,050%
ING (L) INVEST Telecom X CAP (USD)	25/02/15	130.562.442,88	2.530,73	914,11	932,3922	914,11	1,038%	6,029%
ING (L) INVEST Health Care X CAP (USD)	25/02/15	371.474.681,90	5.087,34	1.565,65	1.596,9630	1.565,65	-0,013%	7,131%
ING (L) INVEST Food & Beverages X CAP(USD)	25/02/15	344.451.731,54	17.554,29	1.870,19	1.907,5938	1.870,19	-0,147%	5,683%
ING (L) INVEST Consumer Goods X CAP(USD)	25/02/15	168.776.252,95	1.300,68	1.548,80	1.579,7760	1.548,80	0,568%	5,829%
ING (L) INVEST Banking & Insurance X CAP (USD)	25/02/15	121.697.321,05	9.993,51	567,67	579,0234	567,67	0,083%	1,556%
ING (L) INVEST Energy X CAP (USD)	25/02/15	88.893.618,51	14.707,86	1.147,40	1.170,3480	1.147,40	0,736%	2,175%
ING (L) INVEST Materials X CAP(USD)	25/02/15	92.329.307,78	12.594,39	913,68	931,9536	913,68	0,288%	7,193%
ING (L) INVEST Information Technology X CAP(USD)	25/02/15	187.674.735,83	11.643,17	985,65	1.005,3630	985,65	0,321%	2,912%
ING (L) INVEST Utilities X CAP(USD)	25/02/15	37.951.328,85	4.793,32	684,71	698,4042	684,71	-0,777%	-1,893%
ING (L) INVEST Greater China X CAP(USD)	25/02/15	230.500.948,24	32.785,67	886,17	903,8934	886,17	0,345%	4,533%
ING (L) INVEST Sustainable Equity X CAP(EUR)	25/02/15	314.671.080,78	24.809,46	261,06	266,2812	261,06	-0,107%	10,981%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	25/02/15	170.419.746,01	61.578,58	53,25	54,3150	53,25	0,339%	1,120%
ING (L) INVEST Latin America X CAP(USD)	25/02/15	115.466.894,57	6.175,66	1.690,69	1.724,5038	1.690,69	-0,743%	-2,104%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	25/02/15	196.688.090,13	15.491,01	944,69	963,5838	944,69	0,938%	2,214%
ING (L) INVEST Emerging Europe X CAP(EUR)	25/02/15	65.280.183,99	411.639,19	48,73	49,7046	48,73	-0,592%	12,592%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	25/02/15	334.837.344,16	40.046,88	98,68	100,6536	98,68	-0,182%	2,974%
ING (L) INVEST Japan X CAP(JPY)	25/02/15	30.420.714.371,00	371.994,11	4.183,00	4.266,6600	4.183,00	0,000%	4,916%
ING (L) INVEST Euro Equity X CAP(EUR)	25/02/15	465.060.153,04	10.600,90	134,23	136,9146	134,23	-0,134%	12,420%
ING (L) INVEST European Equity X CAP(EUR)	25/02/15	186.661.950,81	238.709,56	52,84	53,8968	52,84	-0,113%	12,234%
ING (L) INVEST Global High Dividend X CAP(EUR)	25/02/15	833.193.831,84	140.628,06	382,48	390,1296	382,48	0,123%	9,546%
ING (L) INVEST Industrials X CAP(EUR)	25/02/15	115.556.333,79	10.960,20	539,87	550,6674	539,87	0,037%	10,457%
ING (L) INVEST Europe High Dividend X CAP (EUR)	25/02/15	462.923.842,74	51.118,58	389,56	397,3512	389,56	0,113%	11,596%
ING (L) INVEST Euro Income XCAP (EUR)	25/02/15	110.133.408,82	2.050,38	1.167,24	1.190,5848	1.167,24	-0,099%	10,895%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	25/02/15	102.812.578,06	37.824,37	700,03	714,0306	700,03	-0,544%	8,409%
ING (L) INVEST Information Technology X CAP (EUR)	25/02/15	187.674.735,83	4.312,69	2.982,87	3.042,5274	2.982,87	0,139%	9,644%
ING (L) INVEST Alternative Beta X CAP (EUR)	25/02/15	87.092.788,16	7.275,73	355,72	362,8344	355,72	-0,196%	8,790%
ING (L) INVEST Global Real Estate X CAP (EUR)	25/02/15	306.594.522,60	2.293,26	1.432,04	1.460,6808	1.432,04	-0,017%	11,092%
ING (L) INVEST Global Opportunities X CAP (EUR)	25/02/15	666.076.713,07	670.039,68	380,76	388,3752	380,76	-0,021%	10,686%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	25/02/15	176.068.835,07	18.970,77	240,92	243,3292	240,92	-0,586%	1,291%
ING (L) RENTA FUND Dollar X CAP(USD)	25/02/15	78.741.918,47	13.582,20	1.145,83	1.157,2883	1.145,83	0,007%	1,172%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	25/02/15	176.068.835,07	8.566,09	1.008,95	1.019,0395	1.008,95	-0,416%	-0,420%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	25/02/15	176.068.835,07	4.001,75	928,84	938,1284	928,84	-0,595%	6,095%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	25/02/15	335.716.134,62	22.256,34	1.662,27	1.678,8927	1.662,27	0,210%	1,292%
ING (L) RENTA FUND Euro X CAP(EUR)	25/02/15	1.054.589.933,29	55.429,67	542,28	547,7028	542,28	0,135%	2,036%
ING (L) RENTA FUND US Credit X CAP(USD)	25/02/15	322.052.512,56	42.596,89	1.216,10	1.228,2610	1.216,10	0,108%	2,631%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	25/02/15	5.677.016.087,86	25.997,46	461,69	466,3069	461,69	0,180%	1,739%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	25/02/15	254.614.542,04	45.850,21	172,56	174,2856	172,56	0,075%	0,689%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	25/02/15	442.888.244,53	21.586,05	168,31	169,9931	168,31	0,149%	1,636%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	25/02/15	2.733.822.637,29	7.363,01	4.364,41	4.408,0541	4.364,41	0,468%	0,972%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	25/02/15	582.725.200,23	390.618,03	50,09	50,5909	50,09	0,320%	-1,027%
ING (L) Renta Fund Global Inflation Linked (EUR)	25/02/15	180.141.507,05	6.078,46	304,55	307,5955	304,55	0,171%	1,179%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	25/02/15	27.892.474,36	53.014,88	257,78	257,7800	257,78	0,000%	-0,031%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	25/02/15	399.909.100,89	24.158,87	1.242,11	1.260,7417	1.242,11	0,104%	6,443%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/15	202.345.602,30	91.957,58	552,63	560,9195	552,63	0,132%	4,232%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/15	107.844.946,10	10.728,63	674,69	684,8104	674,69	0,093%	9,060%
ING (L) PATRIMONIAL Euro X CAP (EUR)	25/02/15	114.857.743,76	4.630,06	613,99	623,1999	613,99	0,135%	8,169%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	25/02/15	219.930.410,13	6.907,53	261,70	264,3170	261,70	-0,092%	0,353%
ING (L) Invest First Class Protection (EUR)	25/02/15	126.254.786,86	2.136.049,44	31,85	32,0093	31,85	-0,094%	3,983%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	25/02/15	7.893.659,38	16.518,87	250,06	255,0612	250,06	-0,104%	7,775%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	25/02/15	496.400.054,11	36.180,89	335,27	341,9754	335,27	0,146%	11,697%
ING L INVEST FIRST CLASS MULTI ASSET XCE	25/02/15	560.860.479,56	33.760,64	285,00	289,2750	285,00	0,014%	4,434%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/02/15	55.249.375,20	8.087.448,45	6,83	6,97	6,83	-0,530%	9,882%
3K A/K ΜΙΚΤΟ	25/02/15	8.108.959,98	3.018.901,28	2,69	2,73	2,69	-0,267%	6,778%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/02/15	3.941.994,64	737.227,13	5,35	5,35	5,35	0,002%	-0,045%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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