

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)	26/02/15	163.402.620,46	5.056,29	233,39	238,0578	233,3900	1,232%	12,045%
ING (L) INVEST European Real Estate X CAP(EUR)	26/02/15	423.103.142,47	10.257,60	1.037,17	1.057,9134	1.037,17	0,639%	19,811%
ING (L) INVEST Telecom X CAP (USD)	26/02/15	129.573.629,66	2.184,80	912,30	930,5460	912,30	-0,198%	5,819%
ING (L) INVEST Health Care X CAP (USD)	26/02/15	370.774.664,03	5.089,42	1.570,72	1.602,1344	1.570,72	0,324%	7,478%
ING (L) INVEST Food & Beverages X CAP(USD)	26/02/15	345.026.272,42	17.590,43	1.876,66	1.914,1932	1.876,66	0,346%	6,048%
ING (L) INVEST Consumer Goods X CAP(USD)	26/02/15	168.923.011,71	1.313,72	1.544,87	1.575,7674	1.544,87	-0,254%	5,561%
ING (L) INVEST Banking & Insurance X CAP (USD)	26/02/15	121.471.688,16	10.042,49	567,94	579,2988	567,94	0,048%	1,605%
ING (L) INVEST Energy X CAP (USD)	26/02/15	87.272.698,99	14.629,68	1.128,12	1.150,6824	1.128,12	-1,680%	0,458%
ING (L) INVEST Materials X CAP(USD)	26/02/15	92.095.000,99	12.739,06	910,78	928,9956	910,78	-0,317%	6,853%
ING (L) INVEST Information Technology X CAP(USD)	26/02/15	187.840.114,32	11.584,95	989,36	1.009,1472	989,36	0,376%	3,299%
ING (L) INVEST Utilities X CAP(USD)	26/02/15	37.628.386,48	4.792,35	679,05	692,6310	679,05	-0,827%	-2,704%
ING (L) INVEST Greater China X CAP(USD)	26/02/15	230.261.662,37	32.774,87	886,32	904,0464	886,32	0,017%	4,551%
ING (L) INVEST Sustainable Equity X CAP(EUR)	26/02/15	318.991.386,51	24.815,85	264,22	269,5044	264,22	1,210%	12,324%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	26/02/15	172.462.545,46	61.526,49	53,27	54,3354	53,27	0,038%	1,158%
ING (L) INVEST Latin America X CAP(USD)	26/02/15	115.271.559,38	6.190,82	1.688,92	1.722,6984	1.688,92	-0,105%	-2,206%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	26/02/15	196.937.884,84	15.507,36	947,03	965,9706	947,03	0,248%	2,467%
ING (L) INVEST Emerging Europe X CAP(EUR)	26/02/15	66.356.929,50	411.224,03	49,60	50,5920	49,60	1,785%	14,603%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	26/02/15	335.406.392,98	40.019,11	98,60	100,5720	98,60	-0,081%	2,891%
ING (L) INVEST Japan X CAP(JPY)	26/02/15	30.728.776.916,00	367.680,28	4.222,00	4.306,4400	4.222,00	0,932%	5,894%
ING (L) INVEST Euro Equity X CAP(EUR)	26/02/15	469.285.360,66	10.601,05	135,39	138,0978	135,39	0,864%	13,392%
ING (L) INVEST European Equity X CAP(EUR)	26/02/15	188.229.682,02	238.760,28	53,38	54,4476	53,38	1,022%	13,381%
ING (L) INVEST Global High Dividend X CAP(EUR)	26/02/15	846.927.177,82	140.935,44	386,91	394,6482	386,91	1,158%	10,815%
ING (L) INVEST Industrials X CAP(EUR)	26/02/15	116.392.443,15	10.947,14	544,30	555,1860	544,30	0,821%	11,363%
ING (L) INVEST Europe High Dividend X CAP (EUR)	26/02/15	468.376.208,28	51.213,50	393,17	401,0334	393,17	0,927%	12,630%
ING (L) INVEST Euro Income XCAP (EUR)	26/02/15	110.653.882,76	2.047,76	1.174,41	1.197,8982	1.174,41	0,614%	11,577%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	26/02/15	103.448.687,21	37.936,71	706,46	720,5892	706,46	0,919%	9,405%
ING (L) INVEST Information Technology X CAP (EUR)	26/02/15	187.840.114,32	4.317,72	3.032,57	3.093,2214	3.032,57	1,666%	11,471%
ING (L) INVEST Alternative Beta X CAP (EUR)	26/02/15	87.061.621,09	7.532,04	361,34	368,5668	361,34	1,580%	10,508%
ING (L) INVEST Global Real Estate X CAP (EUR)	26/02/15	297.736.785,35	2.296,59	1.437,55	1.466,3010	1.437,55	0,385%	11,519%
ING (L) INVEST Global Opportunities X CAP (EUR)	26/02/15	675.848.283,00	670.881,32	385,79	393,5058	385,79	1,321%	12,148%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	26/02/15	169.724.484,01	19.382,50	241,64	244,0564	241,64	0,299%	1,593%
ING (L) RENTA FUND Dollar X CAP(USD)	26/02/15	78.641.494,47	13.587,43	1.144,32	1.155,7632	1.144,32	-0,132%	1,038%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	26/02/15	169.724.484,01	8.621,99	1.007,38	1.017,4538	1.007,38	-0,156%	-0,575%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	26/02/15	169.724.484,01	4.001,82	939,30	948,6930	939,30	1,126%	7,290%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	26/02/15	342.455.866,25	22.449,62	1.665,59	1.682,2459	1.665,59	0,200%	1,494%
ING (L) RENTA FUND Euro X CAP(EUR)	26/02/15	1.061.421.506,37	55.530,48	544,08	549,5208	544,08	0,332%	2,375%
ING (L) RENTA FUND US Credit X CAP(USD)	26/02/15	322.321.565,16	42.776,14	1.211,59	1.223,7059	1.211,59	-0,371%	2,251%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	26/02/15	5.724.446.285,19	25.922,33	463,14	467,7714	463,14	0,314%	2,058%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	26/02/15	254.648.013,30	45.653,49	172,62	174,3462	172,62	0,035%	0,724%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	26/02/15	450.764.347,76	21.579,04	168,49	170,1749	168,49	0,107%	1,745%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	26/02/15	2.720.257.498,26	7.346,84	4.373,76	4.417,4976	4.373,76	0,214%	1,189%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	26/02/15	581.891.299,96	392.058,91	50,17	50,6717	50,17	0,160%	-0,869%
ING (L) Renta Fund Global Inflation Linked (EUR)	26/02/15	176.333.619,72	6.077,72	304,60	307,6460	304,60	0,016%	1,196%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	26/02/15	27.629.827,10	51.983,15	257,78	257,7800	257,78	0,000%	-0,031%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	26/02/15	404.409.787,07	24.288,01	1.252,45	1.271,2368	1.252,45	0,832%	7,330%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	26/02/15	207.481.176,64	95.170,99	555,98	564,3197	555,98	0,606%	4,864%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	26/02/15	109.177.200,38	10.609,60	682,33	692,5650	682,33	1,132%	10,295%
ING (L) PATRIMONIAL Euro X CAP (EUR)	26/02/15	115.345.581,80	4.629,57	616,80	626,0520	616,80	0,458%	8,664%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	26/02/15	220.462.569,26	6.838,95	261,99	264,6099	261,99	0,111%	0,464%
ING (L) Invest First Class Protection (EUR)	26/02/15	126.766.954,49	2.136.693,25	31,98	32,1399	31,98	0,408%	4,407%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	26/02/15	7.980.991,77	16.503,56	249,90	254,8980	249,90	-0,064%	7,706%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	26/02/15	499.833.270,18	36.156,51	337,57	344,3214	337,57	0,686%	12,463%
ING L INVEST FIRST CLASS MULTI ASSET XCE	26/02/15	564.041.007,75	34.781,60	286,27	290,5641	286,27	0,446%	4,899%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/02/15	54.331.158,52	8.087.358,91	6,72	6,85	6,72	-1,661%	8,057%
3K A/K ΜΙΚΤΟ	26/02/15	8.057.614,70	3.018.934,13	2,67	2,71	2,67	-0,637%	6,098%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/02/15	3.932.824,37	735.515,49	5,35	5,35	5,35	-0,002%	-0,047%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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