

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)	02/03/15	165.725.560,04	5.067,66	234,30	238,9860	234,3000	0,515%	12,482%
ING (L) INVEST European Real Estate X CAP(EUR)	02/03/15	425.199.954,03	10.314,49	1.042,41	1.063,2582	1.042,41	0,718%	20,417%
ING (L) INVEST Telecom X CAP (USD)	02/03/15	129.416.264,94	2.188,80	911,51	929,7402	911,51	-0,325%	5,728%
ING (L) INVEST Health Care X CAP (USD)	02/03/15	370.331.159,79	5.087,29	1.571,29	1.602,7158	1.571,29	0,353%	7,517%
ING (L) INVEST Food & Beverages X CAP(USD)	02/03/15	346.677.406,45	17.614,45	1.886,43	1.924,1586	1.886,43	-0,021%	6,600%
ING (L) INVEST Consumer Goods X CAP(USD)	02/03/15	170.948.418,13	1.329,95	1.557,64	1.588,7928	1.557,64	0,653%	6,433%
ING (L) INVEST Banking & Insurance X CAP (USD)	02/03/15	121.754.476,47	9.999,01	569,53	580,9206	569,53	0,308%	1,889%
ING (L) INVEST Energy X CAP (USD)	02/03/15	86.524.140,10	14.831,65	1.115,17	1.137,4734	1.115,17	-0,950%	-0,695%
ING (L) INVEST Materials X CAP(USD)	02/03/15	91.762.816,17	12.655,23	909,10	927,2820	909,10	-0,269%	6,656%
ING (L) INVEST Information Technology X CAP(USD)	02/03/15	188.613.397,20	11.572,88	993,25	1.013,1150	993,25	0,889%	3,706%
ING (L) INVEST Utilities X CAP(USD)	02/03/15	36.866.555,04	4.798,00	669,48	682,8696	669,48	-1,527%	-4,075%
ING (L) INVEST Greater China X CAP(USD)	02/03/15	230.533.112,68	32.629,80	887,60	905,3520	887,60	0,436%	4,702%
ING (L) INVEST Sustainable Equity X CAP(EUR)	02/03/15	320.272.002,31	25.286,55	265,25	270,5550	265,25	0,500%	12,762%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	02/03/15	170.817.370,32	61.529,48	52,77	53,8254	52,77	-0,659%	0,209%
ING (L) INVEST Latin America X CAP(USD)	02/03/15	113.864.940,91	6.159,19	1.670,68	1.704,0936	1.670,68	-1,117%	-3,262%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	02/03/15	194.718.216,82	15.494,46	944,74	963,6348	944,74	-0,143%	2,219%
ING (L) INVEST Emerging Europe X CAP(EUR)	02/03/15	65.610.340,48	411.087,23	49,07	50,0514	49,07	0,143%	13,378%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	02/03/15	336.972.466,14	39.988,22	98,92	100,8984	98,92	0,508%	3,224%
ING (L) INVEST Japan X CAP(JPY)	02/03/15	30.901.580.326,00	367.843,61	4.235,00	4.319,7000	4.235,00	0,237%	6,220%
ING (L) INVEST Euro Equity X CAP(EUR)	02/03/15	471.827.348,90	10.421,90	136,07	138,7914	136,07	-0,029%	13,961%
ING (L) INVEST European Equity X CAP(EUR)	02/03/15	188.654.018,77	238.761,08	53,54	54,6108	53,54	-0,242%	13,721%
ING (L) INVEST Global High Dividend X CAP(EUR)	02/03/15	852.184.015,65	141.285,66	387,61	395,3622	387,61	0,121%	11,015%
ING (L) INVEST Industrials X CAP(EUR)	02/03/15	116.538.120,04	11.363,28	544,19	555,0738	544,19	0,726%	11,341%
ING (L) INVEST Europe High Dividend X CAP (EUR)	02/03/15	471.708.998,25	51.634,35	393,49	401,3598	393,49	-0,375%	12,722%
ING (L) INVEST Euro Income XCAP (EUR)	02/03/15	110.704.500,39	2.040,50	1.179,62	1.203,2124	1.179,62	0,084%	12,072%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	02/03/15	103.984.242,05	37.956,43	711,02	725,2404	711,02	0,475%	10,111%
ING (L) INVEST Information Technology X CAP (EUR)	02/03/15	188.613.397,20	4.331,04	3.049,39	3.110,3778	3.049,39	1,078%	12,089%
ING (L) INVEST Alternative Beta X CAP (EUR)	02/03/15	87.192.772,22	7.737,14	362,07	369,3114	362,07	0,255%	10,732%
ING (L) INVEST Global Real Estate X CAP (EUR)	02/03/15	300.468.912,27	2.299,22	1.451,73	1.480,7646	1.451,73	0,785%	12,619%
ING (L) INVEST Global Opportunities X CAP (EUR)	02/03/15	676.695.252,75	670.391,67	385,87	393,5874	385,87	0,164%	12,172%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	02/03/15	170.486.749,44	19.459,77	242,12	244,5412	242,12	-0,087%	1,795%
ING (L) RENTA FUND Dollar X CAP(USD)	02/03/15	78.247.669,41	13.591,52	1.142,27	1.153,6927	1.142,27	-0,361%	0,857%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	02/03/15	170.486.749,44	8.822,08	1.007,44	1.017,5144	1.007,44	-0,280%	-0,569%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	02/03/15	170.486.749,44	4.214,50	940,87	950,2787	940,87	-0,092%	7,469%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	02/03/15	347.085.206,99	22.587,01	1.663,97	1.680,6097	1.663,97	-0,130%	1,395%
ING (L) RENTA FUND Euro X CAP(EUR)	02/03/15	1.065.963.573,61	55.933,00	543,89	549,3289	543,89	-0,020%	2,339%
ING (L) RENTA FUND US Credit X CAP(USD)	02/03/15	323.159.056,30	42.833,39	1.205,62	1.217,6762	1.205,62	-0,497%	1,747%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	02/03/15	5.733.634.131,05	25.796,02	463,84	468,4784	463,84	0,073%	2,212%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	02/03/15	254.317.350,75	45.709,58	172,52	174,2452	172,52	-0,006%	0,665%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	02/03/15	450.280.917,50	22.071,24	168,33	170,0133	168,33	-0,053%	1,649%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	02/03/15	2.722.535.114,37	7.300,17	4.382,08	4.425,9008	4.382,08	0,104%	1,381%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	02/03/15	578.304.305,91	390.381,99	49,89	50,3889	49,89	-0,320%	-1,423%
ING (L) Renta Fund Global Inflation Linked (EUR)	02/03/15	175.508.529,59	6.211,78	303,26	306,2926	303,26	-0,554%	0,751%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	02/03/15	27.255.813,55	51.689,07	257,77	257,7700	257,77	0,000%	-0,035%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	02/03/15	408.633.756,33	25.026,40	1.254,23	1.273,0435	1.254,23	0,171%	7,482%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/15	211.145.495,85	98.031,95	556,16	564,5024	556,16	0,045%	4,898%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/15	111.409.786,93	12.162,20	683,41	693,6612	683,41	0,220%	10,470%
ING (L) PATRIMONIAL Euro X CAP (EUR)	02/03/15	115.708.958,66	4.576,77	619,37	628,6606	619,37	0,053%	9,117%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	02/03/15	222.915.869,73	6.839,93	262,48	265,1048	262,48	0,057%	0,652%
ING (L) Invest First Class Protection (EUR)	02/03/15	126.958.786,91	2.134.145,21	32,05	32,2103	32,05	0,000%	4,636%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	02/03/15	7.998.187,24	16.507,77	249,45	254,4390	249,45	-0,268%	7,512%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	02/03/15	500.770.440,06	35.665,49	337,71	344,4642	337,71	-0,351%	12,510%
ING L INVEST FIRST CLASS MULTI ASSET XCE	02/03/15	568.054.633,13	34.746,02	286,73	291,0310	286,73	0,094%	5,068%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/15	53.322.119,16	8.084.315,43	6,60	6,73	6,60	-0,210%	6,090%
3K A/K ΜΙΚΤΟ	02/03/15	7.921.507,36	3.013.031,02	2,63	2,67	2,63	-0,341%	4,512%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/03/15	3.930.582,15	735.121,18	5,35	5,35	5,35	-0,004%	-0,050%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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