

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)	27/02/15	164.818.054,66	5.058,10	233,10	237,7620	233,1000	-0,124%	11,906%
ING (L) INVEST European Real Estate X CAP(EUR)	27/02/15	421.250.971,21	10.274,25	1.034,98	1.055,6796	1.034,98	-0,211%	19,558%
ING (L) INVEST Telecom X CAP (USD)	27/02/15	129.835.103,89	2.184,80	914,48	932,7696	914,48	0,239%	6,072%
ING (L) INVEST Health Care X CAP (USD)	27/02/15	369.368.078,83	5.079,31	1.565,77	1.597,0854	1.565,77	-0,315%	7,140%
ING (L) INVEST Food & Beverages X CAP(USD)	27/02/15	346.861.014,24	17.574,26	1.886,82	1.924,5564	1.886,82	0,541%	6,622%
ING (L) INVEST Consumer Goods X CAP(USD)	27/02/15	169.653.528,29	1.315,14	1.547,53	1.578,4806	1.547,53	0,172%	5,742%
ING (L) INVEST Banking & Insurance X CAP (USD)	27/02/15	121.386.139,56	10.007,33	567,78	579,1356	567,78	-0,028%	1,576%
ING (L) INVEST Energy X CAP (USD)	27/02/15	87.269.787,48	14.860,08	1.125,87	1.148,3874	1.125,87	-0,199%	0,257%
ING (L) INVEST Materials X CAP(USD)	27/02/15	92.053.774,79	12.712,56	911,55	929,7810	911,55	0,085%	6,943%
ING (L) INVEST Information Technology X CAP(USD)	27/02/15	186.866.592,83	11.572,88	984,50	1.004,1900	984,50	-0,491%	2,792%
ING (L) INVEST Utilities X CAP(USD)	27/02/15	37.701.759,19	4.795,30	679,86	693,4572	679,86	0,119%	-2,588%
ING (L) INVEST Greater China X CAP(USD)	27/02/15	229.539.994,16	32.628,92	883,75	901,4250	883,75	-0,290%	4,248%
ING (L) INVEST Sustainable Equity X CAP(EUR)	27/02/15	318.756.319,37	24.971,51	263,93	269,2086	263,93	-0,110%	12,201%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	27/02/15	171.724.336,94	61.529,48	53,12	54,1824	53,12	-0,282%	0,874%
ING (L) INVEST Latin America X CAP(USD)	27/02/15	115.231.338,09	6.160,40	1.689,55	1.723,3410	1.689,55	0,037%	-2,170%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	27/02/15	195.832.189,41	15.513,68	946,09	965,0118	946,09	-0,099%	2,365%
ING (L) INVEST Emerging Europe X CAP(EUR)	27/02/15	65.507.823,92	411.036,14	49,00	49,9800	49,00	-1,210%	13,216%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	27/02/15	335.167.350,60	40.019,11	98,42	100,3884	98,42	-0,183%	2,703%
ING (L) INVEST Japan X CAP(JPY)	27/02/15	30.791.687.218,00	367.843,61	4.225,87	4.309,5000	4.225,00	0,071%	5,969%
ING (L) INVEST Euro Equity X CAP(EUR)	27/02/15	472.038.125,71	10.420,92	136,11	138,8322	136,11	0,532%	13,995%
ING (L) INVEST European Equity X CAP(EUR)	27/02/15	189.180.593,32	238.647,53	53,67	54,7434	53,67	0,543%	13,997%
ING (L) INVEST Global High Dividend X CAP(EUR)	27/02/15	847.342.642,22	141.076,24	387,14	394,8828	387,14	0,059%	10,881%
ING (L) INVEST Industrials X CAP(EUR)	27/02/15	115.448.767,75	10.997,06	540,27	551,0754	540,27	-0,740%	10,539%
ING (L) INVEST Europe High Dividend X CAP (EUR)	27/02/15	471.979.134,33	51.357,37	394,97	402,8694	394,97	0,458%	13,146%
ING (L) INVEST Euro Income XCAP (EUR)	27/02/15	110.907.818,99	2.040,44	1.178,63	1.202,2026	1.178,63	0,359%	11,977%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	27/02/15	103.505.449,82	37.879,01	707,66	721,8132	707,66	0,170%	9,591%
ING (L) INVEST Information Technology X CAP (EUR)	27/02/15	186.866.592,83	4.319,48	3.016,86	3.077,1972	3.016,86	-0,518%	10,893%
ING (L) INVEST Alternative Beta X CAP (EUR)	27/02/15	87.267.950,19	7.590,05	361,15	368,3730	361,15	-0,053%	10,450%
ING (L) INVEST Global Real Estate X CAP (EUR)	27/02/15	296.913.985,36	2.295,73	1.440,42	1.469,2284	1.440,42	0,200%	11,742%
ING (L) INVEST Global Opportunities X CAP (EUR)	27/02/15	674.274.110,48	668.327,99	385,24	392,9448	385,24	-0,143%	11,988%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	27/02/15	170.220.658,94	19.427,45	242,33	244,7533	242,33	0,286%	1,884%
ING (L) RENTA FUND Dollar X CAP(USD)	27/02/15	78.715.854,73	13.588,43	1.146,41	1.157,8741	1.146,41	0,183%	1,223%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	27/02/15	170.220.658,94	8.666,70	1.010,27	1.020,3727	1.010,27	0,287%	-0,290%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	27/02/15	170.220.658,94	4.001,82	941,74	951,1574	941,74	0,260%	7,568%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	27/02/15	347.607.778,86	22.567,40	1.666,13	1.682,7913	1.666,13	0,032%	1,527%
ING (L) RENTA FUND Euro X CAP(EUR)	27/02/15	1.064.722.665,90	55.798,90	544,00	549,4400	544,00	-0,015%	2,360%
ING (L) RENTA FUND US Credit X CAP(USD)	27/02/15	323.555.487,91	42.899,31	1.211,64	1.223,7564	1.211,64	0,004%	2,255%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	27/02/15	5.730.617.822,13	25.802,81	463,50	468,1350	463,50	0,078%	2,138%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	27/02/15	450.529.643,59	21.718,55	168,42	170,1042	168,42	-0,042%	1,703%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	27/02/15	2.723.385.729,44	7.314,77	4.377,53	4.421,3053	4.377,53	0,086%	1,276%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	27/02/15	580.597.543,09	391.544,53	50,05	50,5505	50,05	-0,239%	-1,107%
ING (L) Renta Fund Global Inflation Linked (EUR)	27/02/15	176.456.333,78	6.077,72	304,95	307,9995	304,95	0,115%	1,312%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	27/02/15	27.303.010,09	51.870,86	257,77	257,7700	257,77	-0,004%	-0,035%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	27/02/15	405.398.130,15	24.650,65	1.252,09	1.270,8714	1.252,09	-0,029%	7,299%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/15	209.295.742,61	96.790,94	555,91	564,2487	555,91	-0,013%	4,851%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/15	109.797.414,26	10.659,60	681,91	692,1387	681,91	-0,062%	10,227%
ING (L) PATRIMONIAL Euro X CAP (EUR)	27/02/15	115.763.871,15	4.629,52	619,04	628,3256	619,04	0,363%	9,059%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	27/02/15	221.095.760,55	6.839,06	262,33	264,9533	262,33	0,130%	0,594%
ING (L) Invest First Class Protection (EUR)	27/02/15	127.008.060,29	2.135.219,16	32,05	32,2103	32,05	0,219%	4,636%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	27/02/15	8.005.024,06	16.514,46	250,12	255,1224	250,12	0,088%	7,801%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	27/02/15	501.824.315,71	36.159,44	338,90	345,6780	338,90	0,394%	12,906%
ING L INVEST FIRST CLASS MULTI ASSET XCE	27/02/15	565.605.461,95	34.781,60	286,46	290,7569	286,46	0,066%	4,969%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/02/15	53.498.359,96	8.094.038,40	6,61	6,74	6,61	-1,614%	6,313%
3K A/K ΜΙΚΤΟ	27/02/15	7.958.964,35	3.016.926,15	2,64	2,68	2,64	-1,158%	4,870%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/02/15	3.931.421,18	735.262,06	5,35	5,35	5,35	0,000%	-0,047%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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