

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)	11/02/15	146.809.811,80	4.860,24	223,14	227,6028	223,1400	-0,098%	7,124%
ING (L) INVEST European Real Estate X CAP(EUR)	11/02/15	379.521.835,27	10.295,24	999,17	1.019,1534	999,17	-0,023%	15,422%
ING (L) INVEST Telecom X CAP (USD)	11/02/15	116.204.454,64	2.599,89	894,00	911,8800	894,00	1,083%	3,697%
ING (L) INVEST Health Care X CAP (USD)	11/02/15	358.047.967,43	5.056,96	1.504,25	1.534,3350	1.504,25	-0,206%	2,930%
ING (L) INVEST Food & Beverages X CAP(USD)	11/02/15	260.434.420,61	17.197,10	1.832,88	1.869,5376	1.832,88	0,260%	3,574%
ING (L) INVEST Consumer Goods X CAP(USD)	11/02/15	162.931.428,15	1.345,53	1.479,36	1.508,9472	1.479,36	-0,151%	1,084%
ING (L) INVEST Banking & Insurance X CAP (USD)	11/02/15	117.828.691,91	10.058,83	544,96	555,8592	544,96	-0,397%	-2,506%
ING (L) INVEST Energy X CAP (USD)	11/02/15	85.243.853,96	15.956,24	1.117,39	1.139,7378	1.117,39	-0,904%	-0,498%
ING (L) INVEST Materials X CAP(USD)	11/02/15	87.535.714,71	12.770,16	865,11	882,4122	865,11	-0,541%	1,495%
ING (L) INVEST Information Technology X CAP(USD)	11/02/15	177.740.831,15	11.500,92	947,20	966,1440	947,20	0,606%	-1,103%
ING (L) INVEST Utilities X CAP(USD)	11/02/15	37.655.063,32	4.911,33	676,08	689,6016	676,08	-1,397%	-3,129%
ING (L) INVEST Greater China X CAP(USD)	11/02/15	222.394.114,72	32.795,77	865,00	882,3000	865,00	-0,285%	2,036%
ING (L) INVEST Sustainable Equity X CAP(EUR)	11/02/15	299.759.008,88	24.262,23	253,97	259,0494	253,97	0,181%	7,967%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	11/02/15	162.676.999,40	61.909,22	51,57	52,6014	51,57	-0,846%	-2,070%
ING (L) INVEST Latin America X CAP(USD)	11/02/15	109.853.295,61	6.184,92	1.602,67	1.634,7234	1.602,67	-1,793%	-7,200%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	11/02/15	193.063.515,00	15.373,64	926,19	944,7138	926,19	-0,248%	0,212%
ING (L) INVEST Emerging Europe X CAP(EUR)	11/02/15	62.970.062,60	414.564,73	46,62	47,5524	46,62	0,193%	7,717%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	11/02/15	338.611.477,42	39.054,19	96,77	98,7054	96,77	0,124%	0,981%
ING (L) INVEST Japan X CAP(JPY)	10/02/15	28.942.263.137,00	391.219,94	3.986,00	4.065,7200	3.986,00	0,352%	-0,025%
ING (L) INVEST Euro Equity X CAP(EUR)	11/02/15	450.405.482,15	10.733,99	128,71	131,2842	128,71	-0,178%	7,797%
ING (L) INVEST European Equity X CAP(EUR)	11/02/15	180.404.995,15	238.820,10	50,81	51,8262	50,81	-0,236%	7,923%
ING (L) INVEST Global High Dividend X CAP(EUR)	11/02/15	792.219.649,58	140.399,77	371,82	379,2564	371,82	-0,290%	6,493%
ING (L) INVEST Industrials X CAP(EUR)	11/02/15	116.169.776,57	8.209,99	519,45	529,8390	519,45	-0,242%	6,279%
ING (L) INVEST Europe High Dividend X CAP (EUR)	11/02/15	440.059.222,71	50.267,26	370,67	378,0834	370,67	-0,561%	6,185%
ING (L) INVEST Euro Income XCAP (EUR)	11/02/15	107.463.290,07	2.086,74	1.124,42	1.146,9084	1.124,42	-0,197%	6,827%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	11/02/15	101.900.350,33	37.485,86	689,88	703,6776	689,88	0,054%	6,837%
ING (L) INVEST Information Technology X CAP (EUR)	11/02/15	177.740.831,15	4.303,91	2.879,97	2.937,5694	2.879,97	0,780%	5,861%
ING (L) INVEST Alternative Beta X CAP (EUR)	11/02/15	82.658.571,11	6.440,99	353,11	360,1722	353,11	0,136%	7,991%
ING (L) INVEST Global Real Estate X CAP (EUR)	11/02/15	310.453.465,47	2.094,84	1.431,17	1.459,7934	1.431,17	-0,330%	11,024%
ING (L) INVEST Global Opportunities X CAP (EUR)	11/02/15	640.773.510,85	663.902,71	369,85	377,2470	369,85	0,424%	7,515%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	11/02/15	179.850.749,45	18.607,73	242,39	244,8139	242,39	0,041%	1,909%
ING (L) RENTA FUND Dollar X CAP(USD)	11/02/15	78.617.737,06	13.593,78	1.142,80	1.154,2280	1.142,80	-0,111%	0,904%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	11/02/15	179.850.749,45	8.009,42	1.009,89	1.019,9889	1.009,89	-0,210%	-0,328%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	11/02/15	179.850.749,45	4.189,67	934,05	943,3905	934,05	-0,040%	6,690%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	11/02/15	332.416.960,71	23.295,02	1.650,52	1.667,0252	1.650,52	-0,027%	0,576%
ING (L) RENTA FUND Euro X CAP(EUR)	11/02/15	1.025.154.840,43	53.517,07	540,31	545,7131	540,31	0,083%	1,665%
ING (L) RENTA FUND US Credit X CAP(USD)	11/02/15	322.783.574,91	42.041,76	1.204,84	1.216,8884	1.204,84	0,017%	1,681%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	11/02/15	5.630.068.576,08	26.114,65	456,98	461,5498	456,98	-0,026%	0,701%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	11/02/15	254.273.792,48	46.155,99	172,50	174,2250	172,50	0,035%	0,654%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	11/02/15	384.090.995,00	21.618,20	168,06	169,7406	168,06	0,352%	1,486%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	11/02/15	2.682.513.337,66	7.704,77	4.304,31	4.347,3531	4.304,31	-0,315%	-0,418%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	11/02/15	573.250.113,94	380.739,09	49,52	50,0152	49,52	-0,602%	-2,154%
ING (L) Renta Fund Global Inflation Linked (EUR)	11/02/15	192.944.506,17	5.768,56	303,84	306,8784	303,84	-0,161%	0,944%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	11/02/15	26.545.079,26	47.788,07	257,80	257,8000	257,80	0,000%	-0,023%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	11/02/15	378.214.190,18	22.654,94	1.216,71	1.234,9607	1.216,71	0,042%	4,267%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/15	181.751.681,66	81.215,83	545,99	554,1799	545,99	0,088%	2,980%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/15	100.898.836,55	9.210,78	656,82	666,6723	656,82	0,002%	6,172%
ING (L) PATRIMONIAL Euro X CAP (EUR)	11/02/15	112.212.522,64	4.623,36	597,30	606,2595	597,30	0,131%	5,229%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	11/02/15	218.175.627,29	6.911,01	261,72	264,3372	261,72	-0,004%	0,360%
ING (L) Invest First Class Protection (EUR)	11/02/15	125.195.944,25	2.162.011,84	31,29	31,4465	31,29	-0,096%	2,155%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	11/02/15	7.560.520,42	16.670,10	240,08	244,8816	240,08	-0,588%	3,474%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	11/02/15	488.765.008,66	36.342,16	321,80	328,2360	321,80	-0,211%	7,209%
ING L INVEST FIRST CLASS MULTI ASSET XCE	11/02/15	542.048.820,44	28.066,85	281,79	286,0169	281,79	0,025%	3,258%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/15	50.311.150,68	8.080.805,16	6,23	6,35	6,23	-2,664%	0,143%
3K Α/Κ ΜΙΚΤΟ	11/02/15	7.671.414,83	3.031.321,04	2,53	2,57	2,53	-1,141%	0,600%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/02/15	3.993.748,47	746.822,31	5,35	5,35	5,35	-0,002%	-0,034%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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