

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)	12/02/15	148.020.393,53	4.902,89	224,59	229,0818	224,5900	0,650%	7,820%
ING (L) INVEST European Real Estate X CAP(EUR)	12/02/15	386.827.746,69	10.342,84	1.012,06	1.032,3012	1.012,06	1,290%	16,911%
ING (L) INVEST Telecom X CAP (USD)	12/02/15	127.870.628,18	2.558,09	898,86	916,8372	898,86	0,544%	4,260%
ING (L) INVEST Health Care X CAP (USD)	12/02/15	360.722.876,03	5.058,21	1.511,56	1.541,7912	1.511,56	0,486%	3,430%
ING (L) INVEST Food & Beverages X CAP(USD)	12/02/15	262.261.062,98	16.998,74	1.843,04	1.879,9008	1.843,04	0,554%	4,148%
ING (L) INVEST Consumer Goods X CAP(USD)	12/02/15	165.070.265,75	1.337,60	1.499,07	1.529,0514	1.499,07	1,332%	2,431%
ING (L) INVEST Banking & Insurance X CAP (USD)	12/02/15	119.739.620,92	10.071,78	553,37	564,4374	553,37	1,543%	-1,002%
ING (L) INVEST Energy X CAP (USD)	12/02/15	86.425.854,28	15.750,54	1.133,35	1.156,0170	1.133,35	1,428%	0,923%
ING (L) INVEST Materials X CAP(USD)	12/02/15	89.368.895,48	12.758,59	882,99	900,6498	882,99	2,067%	3,592%
ING (L) INVEST Information Technology X CAP(USD)	12/02/15	180.730.329,78	11.440,80	962,93	982,1886	962,93	1,661%	0,540%
ING (L) INVEST Utilities X CAP(USD)	12/02/15	37.785.267,11	4.839,07	678,59	692,1618	678,59	0,371%	-2,770%
ING (L) INVEST Greater China X CAP(USD)	12/02/15	223.556.796,98	32.894,31	867,11	884,4522	867,11	0,244%	2,285%
ING (L) INVEST Sustainable Equity X CAP(EUR)	12/02/15	301.411.439,51	24.278,22	255,18	260,2836	255,18	0,476%	8,481%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	12/02/15	164.781.881,90	61.886,58	52,07	53,1114	52,07	0,970%	-1,120%
ING (L) INVEST Latin America X CAP(USD)	12/02/15	113.508.817,33	6.178,13	1.657,12	1.690,2624	1.657,12	3,397%	-4,047%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	12/02/15	192.871.060,41	15.355,55	925,75	944,2650	925,75	-0,048%	0,164%
ING (L) INVEST Emerging Europe X CAP(EUR)	12/02/15	65.033.873,68	414.513,04	48,15	49,1130	48,15	3,282%	11,252%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	12/02/15	342.237.293,77	39.054,19	97,77	99,7254	97,77	1,033%	2,024%
ING (L) INVEST Japan X CAP(JPY)	12/02/15	29.252.445.391,00	391.218,46	4.029,00	4.109,5800	4.029,00	1,079%	1,053%
ING (L) INVEST Euro Equity X CAP(EUR)	12/02/15	454.786.504,63	10.614,57	129,99	132,5898	129,99	0,994%	8,869%
ING (L) INVEST European Equity X CAP(EUR)	12/02/15	181.175.962,00	238.795,35	51,21	52,2342	51,21	0,787%	8,772%
ING (L) INVEST Global High Dividend X CAP(EUR)	12/02/15	803.611.490,18	140.476,84	374,87	382,3674	374,87	0,820%	7,366%
ING (L) INVEST Industrials X CAP(EUR)	12/02/15	116.875.662,74	8.210,04	522,29	532,7358	522,29	0,547%	6,860%
ING (L) INVEST Europe High Dividend X CAP (EUR)	12/02/15	445.808.173,46	50.781,91	374,85	382,3470	374,85	1,128%	7,382%
ING (L) INVEST Euro Income XCAP (EUR)	12/02/15	108.253.297,49	2.086,79	1.134,63	1.157,3226	1.134,63	0,908%	7,797%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	12/02/15	101.820.035,92	37.552,70	691,39	705,2178	691,39	0,219%	7,071%
ING (L) INVEST Information Technology X CAP (EUR)	12/02/15	180.730.329,78	4.301,61	2.910,28	2.968,4856	2.910,28	1,052%	6,976%
ING (L) INVEST Alternative Beta X CAP (EUR)	12/02/15	83.475.988,51	6.466,83	351,95	358,9890	351,95	-0,329%	7,637%
ING (L) INVEST Global Real Estate X CAP (EUR)	12/02/15	312.881.815,76	2.096,94	1.440,70	1.469,5140	1.440,70	0,666%	11,764%
ING (L) INVEST Global Opportunities X CAP (EUR)	12/02/15	645.825.796,87	664.554,81	372,19	379,6338	372,19	0,633%	8,195%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	12/02/15	179.317.804,16	18.484,17	242,13	244,5513	242,13	-0,107%	1,799%
ING (L) RENTA FUND Dollar X CAP(USD)	12/02/15	79.184.076,47	13.590,39	1.144,20	1.155,6420	1.144,20	0,123%	1,028%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	12/02/15	179.317.804,16	8.016,05	1.012,88	1.023,0088	1.012,88	0,296%	-0,033%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	12/02/15	179.317.804,16	4.199,22	931,21	940,5221	931,21	-0,304%	6,366%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	12/02/15	333.986.841,96	23.317,51	1.650,95	1.667,4595	1.650,95	0,026%	0,602%
ING (L) RENTA FUND Euro X CAP(EUR)	12/02/15	1.026.287.142,40	53.633,78	540,99	546,3999	540,99	0,126%	1,793%
ING (L) RENTA FUND US Credit X CAP(USD)	12/02/15	324.075.167,63	42.304,11	1.206,38	1.218,4438	1.206,38	0,128%	1,811%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	12/02/15	5.615.136.667,85	26.073,95	457,12	461,6912	457,12	0,031%	0,732%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	12/02/15	254.369.990,19	46.156,18	172,58	174,3058	172,58	0,046%	0,700%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	12/02/15	396.295.102,37	21.606,29	167,76	169,4376	167,76	-0,179%	1,304%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	12/02/15	2.684.050.399,89	7.691,14	4.323,86	4.367,0986	4.323,86	0,454%	0,034%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	12/02/15	577.155.543,36	381.290,05	49,71	50,2071	49,71	0,384%	-1,778%
ING (L) Renta Fund Global Inflation Linked (EUR)	12/02/15	192.605.713,45	5.833,98	303,31	306,3431	303,31	-0,174%	0,767%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	12/02/15	26.534.823,43	47.748,76	257,80	257,8000	257,80	0,000%	-0,023%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	12/02/15	381.584.266,60	22.660,56	1.222,23	1.240,5635	1.222,23	0,454%	4,740%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/15	184.088.470,94	81.762,29	547,70	555,9155	547,70	0,313%	3,303%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/15	101.795.782,94	9.246,76	660,25	670,1538	660,25	0,522%	6,726%
ING (L) PATRIMONIAL Euro X CAP (EUR)	12/02/15	112.855.540,99	4.624,67	600,64	609,6496	600,64	0,559%	5,817%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	12/02/15	218.139.633,75	6.975,63	261,54	264,1554	261,54	-0,069%	0,291%
ING (L) Invest First Class Protection (EUR)	12/02/15	125.617.623,18	2.160.914,48	31,42	31,5771	31,42	0,415%	2,579%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	12/02/15	7.721.340,86	16.665,69	245,21	250,1142	245,21	2,137%	5,685%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	12/02/15	489.238.936,60	36.376,06	324,99	331,4898	324,99	0,991%	8,272%
ING L INVEST FIRST CLASS MULTI ASSET XCE	12/02/15	546.277.663,72	28.198,37	282,90	287,1435	282,90	0,394%	3,664%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/15	52.250.831,75	8.080.196,12	6,47	6,60	6,47	3,863%	4,012%
3K Α/Κ ΜΙΚΤΟ	12/02/15	7.838.133,70	3.030.738,57	2,59	2,63	2,59	2,193%	2,806%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/02/15	3.993.766,11	746.828,58	5,35	5,35	5,35	-0,002%	-0,036%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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