

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)	13/02/15	149.267.419,63	4.916,14	225,51	230,0202	225,5100	0,410%	8,262%
ING (L) INVEST European Real Estate X CAP(EUR)	13/02/15	391.009.037,35	10.397,99	1.020,95	1.041,3690	1.020,95	0,878%	17,938%
ING (L) INVEST Telecom X CAP (USD)	13/02/15	129.255.813,29	2.558,09	902,89	920,9478	902,89	0,448%	4,728%
ING (L) INVEST Health Care X CAP (USD)	13/02/15	363.080.593,15	5.059,28	1.520,72	1.551,1344	1.520,72	0,606%	4,057%
ING (L) INVEST Food & Beverages X CAP(USD)	13/02/15	263.454.996,88	17.051,67	1.841,41	1.878,2382	1.841,41	-0,088%	4,056%
ING (L) INVEST Consumer Goods X CAP(USD)	13/02/15	166.554.739,08	1.341,38	1.512,04	1.542,2808	1.512,04	0,865%	3,317%
ING (L) INVEST Banking & Insurance X CAP (USD)	13/02/15	120.951.137,56	10.080,15	558,93	570,1086	558,93	1,005%	-0,007%
ING (L) INVEST Energy X CAP (USD)	13/02/15	89.255.360,20	15.769,21	1.156,59	1.179,7218	1.156,59	2,051%	2,993%
ING (L) INVEST Materials X CAP(USD)	13/02/15	90.681.257,22	12.725,76	896,72	914,6544	896,72	1,555%	5,203%
ING (L) INVEST Information Technology X CAP(USD)	13/02/15	182.523.013,49	11.424,25	972,46	991,9092	972,46	0,990%	1,535%
ING (L) INVEST Utilities X CAP(USD)	13/02/15	37.576.134,44	4.839,07	673,67	687,1434	673,67	-0,725%	-3,475%
ING (L) INVEST Greater China X CAP(USD)	13/02/15	226.365.079,75	32.966,65	875,58	893,0916	875,58	0,977%	3,284%
ING (L) INVEST Sustainable Equity X CAP(EUR)	13/02/15	303.132.345,49	24.291,70	256,18	261,3036	256,18	0,392%	8,906%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	13/02/15	167.143.847,65	61.834,58	52,97	54,0294	52,97	1,728%	0,589%
ING (L) INVEST Latin America X CAP(USD)	13/02/15	115.736.169,16	6.182,16	1.683,72	1.717,3944	1.683,72	1,605%	-2,507%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	13/02/15	195.037.025,78	15.398,71	936,45	955,1790	936,45	1,156%	1,322%
ING (L) INVEST Emerging Europe X CAP(EUR)	13/02/15	66.487.386,02	414.978,23	49,24	50,2248	49,24	2,264%	13,771%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	13/02/15	343.288.085,05	39.055,38	98,08	100,0416	98,08	0,317%	2,348%
ING (L) INVEST Japan X CAP(JPY)	13/02/15	29.154.793.250,00	391.206,91	4.028,00	4.108,5600	4.028,00	-0,025%	1,028%
ING (L) INVEST Euro Equity X CAP(EUR)	13/02/15	457.793.957,74	10.615,20	130,86	133,4772	130,86	0,669%	9,598%
ING (L) INVEST European Equity X CAP(EUR)	13/02/15	182.345.599,93	238.818,48	51,43	52,4586	51,43	0,430%	9,240%
ING (L) INVEST Global High Dividend X CAP(EUR)	13/02/15	807.129.647,52	140.504,20	376,68	384,2136	376,68	0,483%	7,885%
ING (L) INVEST Industrials X CAP(EUR)	13/02/15	109.433.654,62	8.210,45	524,10	534,5820	524,10	0,347%	7,231%
ING (L) INVEST Europe High Dividend X CAP (EUR)	13/02/15	449.090.997,65	50.726,84	379,56	387,1512	379,56	1,257%	8,732%
ING (L) INVEST Euro Income XCAP (EUR)	13/02/15	108.750.296,24	2.086,83	1.142,00	1.164,8400	1.142,00	0,650%	8,497%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	13/02/15	102.165.641,53	37.594,78	694,28	708,1656	694,28	0,418%	7,519%
ING (L) INVEST Information Technology X CAP (EUR)	13/02/15	182.523.013,49	4.298,10	2.931,36	2.989,9872	2.931,36	0,724%	7,750%
ING (L) INVEST Alternative Beta X CAP (EUR)	13/02/15	83.900.131,62	6.519,69	352,50	359,5500	352,50	0,156%	7,805%
ING (L) INVEST Global Real Estate X CAP (EUR)	13/02/15	308.856.392,87	2.134,71	1.435,50	1.464,2100	1.435,50	-0,361%	11,360%
ING (L) INVEST Global Opportunities X CAP (EUR)	13/02/15	649.974.723,19	665.687,20	374,44	381,9288	374,44	0,605%	8,849%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	13/02/15	179.466.185,19	18.548,13	242,03	244,4503	242,03	-0,041%	1,757%
ING (L) RENTA FUND Dollar X CAP(USD)	13/02/15	78.839.953,87	13.530,03	1.141,37	1.152,7837	1.141,37	-0,247%	0,778%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	13/02/15	179.466.185,19	8.099,21	1.014,23	1.024,3723	1.014,23	0,133%	0,101%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	13/02/15	179.466.185,19	4.180,72	930,01	939,3101	930,01	-0,129%	6,229%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	13/02/15	334.085.605,87	23.320,01	1.652,59	1.669,1159	1.652,59	0,099%	0,702%
ING (L) RENTA FUND Euro X CAP(EUR)	13/02/15	1.027.144.952,18	53.521,41	541,10	546,5110	541,10	0,020%	1,814%
ING (L) RENTA FUND US Credit X CAP(USD)	13/02/15	324.314.807,83	42.427,63	1.203,94	1.215,9794	1.203,94	-0,202%	1,605%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	13/02/15	5.617.675.354,91	26.092,19	457,85	462,4285	457,85	0,160%	0,892%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	13/02/15	254.185.666,33	46.156,82	172,54	174,2654	172,54	-0,023%	0,677%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	13/02/15	403.007.701,84	21.606,34	167,76	169,4376	167,76	0,000%	1,304%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	13/02/15	2.709.530.079,01	7.692,17	4.348,99	4.392,4799	4.348,99	0,581%	0,616%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	13/02/15	582.340.919,03	382.149,48	50,13	50,6313	50,13	0,845%	-0,948%
ING (L) Renta Fund Global Inflation Linked (EUR)	13/02/15	192.341.166,05	5.965,12	302,78	305,8078	302,78	-0,175%	0,591%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	13/02/15	26.614.941,39	48.060,43	257,79	257,7900	257,79	-0,004%	-0,027%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	13/02/15	384.710.506,91	22.852,21	1.226,13	1.244,5220	1.226,13	0,319%	5,074%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/15	185.801.446,20	82.397,15	548,56	556,7884	548,56	0,157%	3,465%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/15	102.401.938,00	9.230,20	662,85	672,7928	662,85	0,394%	7,146%
ING (L) PATRIMONIAL Euro X CAP (EUR)	13/02/15	113.390.948,21	4.624,71	603,93	612,9890	603,93	0,548%	6,397%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	13/02/15	218.114.451,16	6.975,74	261,55	264,1655	261,55	0,004%	0,295%
ING (L) Invest First Class Protection (EUR)	13/02/15	126.020.069,86	2.160.291,11	31,53	31,6877	31,53	0,350%	2,938%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	13/02/15	7.772.545,79	16.646,84	246,98	251,9196	246,98	0,722%	6,448%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	13/02/15	486.630.638,51	36.355,53	328,67	335,2434	328,67	1,132%	9,498%
ING L INVEST FIRST CLASS MULTI ASSET XCE	13/02/15	548.008.116,96	29.966,38	283,59	287,8439	283,59	0,244%	3,917%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/15	53.920.130,43	8.086.431,56	6,67	6,80	6,67	3,116%	7,253%
3K Α/Κ ΜΙΚΤΟ	13/02/15	7.997.213,57	3.029.046,49	2,64	2,68	2,64	2,088%	4,953%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/02/15	3.983.203,78	744.863,81	5,35	5,35	5,35	0,000%	-0,036%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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