

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)	03/03/15	167.922.123,01	5.067,40	233,17	237,8334	233,1700	-0,482%	11,940%
ING (L) INVEST European Real Estate X CAP(EUR)	03/03/15	420.607.402,19	10.329,75	1.031,57	1.052,2014	1.031,57	-1,040%	19,164%
ING (L) INVEST Telecom X CAP (USD)	03/03/15	128.669.090,97	2.302,02	910,23	928,4346	910,23	-0,140%	5,579%
ING (L) INVEST Health Care X CAP (USD)	03/03/15	367.073.490,13	5.080,13	1.558,39	1.589,5578	1.558,39	-0,821%	6,635%
ING (L) INVEST Food & Beverages X CAP(USD)	03/03/15	345.780.585,69	17.568,90	1.881,32	1.918,9464	1.881,32	-0,271%	6,311%
ING (L) INVEST Consumer Goods X CAP(USD)	03/03/15	170.537.277,08	1.337,14	1.553,35	1.584,4170	1.553,35	-0,275%	6,140%
ING (L) INVEST Banking & Insurance X CAP (USD)	03/03/15	121.027.850,09	10.015,76	567,05	578,3910	567,05	-0,435%	1,446%
ING (L) INVEST Energy X CAP (USD)	03/03/15	86.104.795,51	15.085,33	1.119,08	1.141,4616	1.119,08	0,351%	-0,347%
ING (L) INVEST Materials X CAP(USD)	03/03/15	90.361.162,07	12.657,10	903,46	921,5292	903,46	-0,620%	5,994%
ING (L) INVEST Information Technology X CAP(USD)	03/03/15	186.739.820,47	11.532,08	983,87	1.003,5474	983,87	-0,944%	2,726%
ING (L) INVEST Utilities X CAP(USD)	03/03/15	36.877.517,52	4.798,00	669,93	683,3286	669,93	0,067%	-4,010%
ING (L) INVEST Greater China X CAP(USD)	03/03/15	229.708.019,80	32.594,45	884,73	902,4246	884,73	-0,323%	4,363%
ING (L) INVEST Sustainable Equity X CAP(EUR)	03/03/15	306.208.663,92	26.025,40	264,70	269,9940	264,70	-0,207%	12,528%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	03/03/15	171.404.469,23	61.529,48	52,83	53,8866	52,83	0,114%	0,323%
ING (L) INVEST Latin America X CAP(USD)	03/03/15	113.552.301,36	6.153,48	1.664,53	1.697,8206	1.664,53	-0,368%	-3,618%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	03/03/15	194.163.577,03	15.507,69	945,43	964,3386	945,43	0,073%	2,294%
ING (L) INVEST Emerging Europe X CAP(EUR)	03/03/15	65.760.745,17	411.153,77	49,18	50,1636	49,18	0,224%	13,632%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	03/03/15	335.486.080,11	39.970,02	98,51	100,4802	98,51	-0,414%	2,797%
ING (L) INVEST Japan X CAP(JPY)	03/03/15	30.700.794.422,00	366.533,39	4.221,00	4.305,4200	4.221,00	-0,331%	5,869%
ING (L) INVEST Euro Equity X CAP(EUR)	03/03/15	465.079.943,00	10.421,62	134,54	137,2308	134,54	-1,124%	12,680%
ING (L) INVEST European Equity X CAP(EUR)	03/03/15	186.668.896,15	239.559,12	52,99	54,0498	52,99	-1,027%	12,553%
ING (L) INVEST Global High Dividend X CAP(EUR)	03/03/15	851.702.612,07	141.736,29	386,07	393,7914	386,07	-0,397%	10,574%
ING (L) INVEST Industrials X CAP(EUR)	03/03/15	115.484.754,58	11.363,90	540,99	551,8098	540,99	-0,588%	10,686%
ING (L) INVEST Europe High Dividend X CAP (EUR)	03/03/15	467.362.994,50	51.718,24	390,33	398,1366	390,33	-0,803%	11,817%
ING (L) INVEST Euro Income XCAP (EUR)	03/03/15	110.928.529,28	2.040,50	1.169,32	1.192,7064	1.169,32	-0,873%	11,093%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	03/03/15	103.079.076,99	37.892,16	705,22	719,3244	705,22	-0,816%	9,213%
ING (L) INVEST Information Technology X CAP (EUR)	03/03/15	186.739.820,47	4.322,03	3.023,54	3.084,0108	3.023,54	-0,848%	11,139%
ING (L) INVEST Alternative Beta X CAP (EUR)	03/03/15	87.321.553,90	7.530,37	361,85	369,0870	361,85	-0,061%	10,664%
ING (L) INVEST Global Real Estate X CAP (EUR)	03/03/15	299.643.341,73	2.300,44	1.451,65	1.480,6830	1.451,65	-0,006%	12,613%
ING (L) INVEST Global Opportunities X CAP (EUR)	03/03/15	672.650.160,56	667.127,26	384,03	391,7106	384,03	-0,477%	11,637%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	03/03/15	160.272.347,68	19.685,21	242,14	244,5614	242,14	0,008%	1,804%
ING (L) RENTA FUND Dollar X CAP(USD)	03/03/15	78.195.128,65	13.554,83	1.140,76	1.152,1676	1.140,76	-0,132%	0,724%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	03/03/15	160.272.347,68	8.828,89	1.008,34	1.018,4234	1.008,34	0,089%	-0,481%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	03/03/15	160.272.347,68	4.235,66	942,63	952,0563	942,63	0,187%	7,670%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	03/03/15	348.602.997,44	21.979,13	1.663,29	1.679,9229	1.663,29	-0,041%	1,354%
ING (L) RENTA FUND Euro X CAP(EUR)	03/03/15	1.070.192.312,63	55.940,20	542,75	548,1775	542,75	-0,210%	2,124%
ING (L) RENTA FUND US Credit X CAP(USD)	03/03/15	318.944.654,82	42.914,50	1.203,68	1.215,7168	1.203,68	-0,161%	1,583%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	03/03/15	5.712.581.263,56	25.794,16	463,49	468,1249	463,49	-0,075%	2,135%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	03/03/15	255.719.744,76	45.710,92	172,34	174,0634	172,34	-0,104%	0,560%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	03/03/15	452.170.197,98	22.071,18	168,34	170,0234	168,34	0,006%	1,655%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	03/03/15	2.735.974.237,59	7.226,73	4.386,65	4.430,5165	4.386,65	0,104%	1,487%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	03/03/15	577.587.817,75	391.643,35	49,84	50,3384	49,84	-0,100%	-1,521%
ING (L) Renta Fund Global Inflation Linked (EUR)	03/03/15	175.162.806,03	6.181,78	301,94	304,9594	301,94	-0,435%	0,312%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	03/03/15	27.290.763,81	51.824,84	257,77	257,7700	257,77	0,000%	-0,035%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	03/03/15	408.810.338,65	25.285,97	1.249,90	1.268,6485	1.249,90	-0,345%	7,111%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/15	212.981.424,15	100.261,85	554,57	562,8886	554,57	-0,286%	4,598%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/15	111.412.000,14	12.266,19	680,80	691,0120	680,80	-0,382%	10,048%
ING (L) PATRIMONIAL Euro X CAP (EUR)	03/03/15	115.014.956,43	4.592,50	615,87	625,1081	615,87	-0,565%	8,500%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	03/03/15	223.526.585,60	6.845,00	262,71	265,3371	262,71	0,088%	0,740%
ING (L) Invest First Class Protection (EUR)	03/03/15	126.366.286,00	2.134.351,23	31,90	32,0595	31,90	-0,468%	4,146%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	03/03/15	7.901.352,06	16.501,60	246,47	251,3994	246,47	-1,195%	6,228%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	03/03/15	497.052.314,92	35.660,81	335,41	342,1182	335,41	-0,681%	11,744%
ING L INVEST FIRST CLASS MULTI ASSET XCE	03/03/15	566.415.813,90	36.207,73	285,75	290,0363	285,75	-0,342%	4,709%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/03/15	53.015.090,37	8.083.194,57	6,56	6,69	6,56	-0,561%	5,495%
3K A/K ΜΙΚΤΟ	03/03/15	7.905.585,74	3.011.489,47	2,63	2,66	2,63	-0,152%	4,353%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/03/15	3.930.489,24	735.110,43	5,35	5,35	5,35	0,000%	-0,050%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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