

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)	05/03/15	169.279.926,30	5.076,84	236,16	240,8832	236,1600	0,524%	13,375%
ING (L) INVEST European Real Estate X CAP(EUR)	05/03/15	424.535.402,94	10.347,51	1.032,15	1.052,7930	1.032,15	0,240%	19,231%
ING (L) INVEST Telecom X CAP (USD)	05/03/15	127.317.043,89	2.302,67	904,35	922,4370	904,35	0,111%	4,897%
ING (L) INVEST Health Care X CAP (USD)	05/03/15	367.263.740,29	5.090,83	1.566,91	1.598,2482	1.566,91	0,272%	7,218%
ING (L) INVEST Food & Beverages X CAP(USD)	05/03/15	345.683.057,24	17.612,53	1.883,82	1.921,4964	1.883,82	0,345%	6,453%
ING (L) INVEST Consumer Goods X CAP(USD)	05/03/15	170.997.020,42	1.336,35	1.548,06	1.579,0212	1.548,06	0,119%	5,779%
ING (L) INVEST Banking & Insurance X CAP (USD)	05/03/15	120.283.542,70	9.983,87	565,66	576,9732	565,66	0,245%	1,197%
ING (L) INVEST Energy X CAP (USD)	05/03/15	85.785.317,72	15.326,05	1.111,17	1.133,3934	1.111,17	-0,439%	-1,052%
ING (L) INVEST Materials X CAP(USD)	05/03/15	89.361.466,02	12.646,32	895,45	913,3590	895,45	0,029%	5,054%
ING (L) INVEST Information Technology X CAP(USD)	05/03/15	185.897.322,72	11.452,47	983,31	1.002,9762	983,31	0,314%	2,668%
ING (L) INVEST Utilities X CAP(USD)	05/03/15	36.380.991,31	4.799,12	669,20	682,5840	669,20	0,707%	-4,115%
ING (L) INVEST Greater China X CAP(USD)	05/03/15	227.449.101,07	32.654,48	876,01	893,5302	876,01	-0,564%	3,335%
ING (L) INVEST Sustainable Equity X CAP(EUR)	05/03/15	313.426.183,56	26.430,06	267,36	272,7072	267,36	0,470%	13,659%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	05/03/15	171.728.710,69	61.062,03	52,25	53,2950	52,25	-0,134%	-0,779%
ING (L) INVEST Latin America X CAP(USD)	05/03/15	110.109.614,13	6.136,72	1.620,25	1.652,6550	1.620,25	-0,160%	-6,182%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	05/03/15	191.645.886,03	15.471,86	934,49	953,1798	934,49	-0,486%	1,110%
ING (L) INVEST Emerging Europe X CAP(EUR)	05/03/15	65.403.703,24	411.131,28	48,99	49,9698	48,99	0,865%	13,193%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	05/03/15	333.635.005,07	39.977,39	98,14	100,1028	98,14	0,010%	2,411%
ING (L) INVEST Japan X CAP(JPY)	05/03/15	30.685.599.081,00	365.744,83	4.209,00	4.293,1800	4.209,00	0,334%	5,568%
ING (L) INVEST Euro Equity X CAP(EUR)	05/03/15	471.052.366,75	10.874,47	136,88	139,6176	136,88	0,840%	14,640%
ING (L) INVEST European Equity X CAP(EUR)	05/03/15	186.523.456,05	240.126,25	53,83	54,9066	53,83	0,711%	14,337%
ING (L) INVEST Global High Dividend X CAP(EUR)	05/03/15	868.627.957,81	141.786,34	390,58	398,3916	390,58	0,393%	11,866%
ING (L) INVEST Industrials X CAP(EUR)	05/03/15	116.705.414,31	11.386,84	547,16	558,1032	547,16	0,649%	11,949%
ING (L) INVEST Europe High Dividend X CAP (EUR)	05/03/15	483.183.574,40	52.111,85	396,53	404,4606	396,53	0,847%	13,593%
ING (L) INVEST Euro Income X CAP (EUR)	05/03/15	112.264.317,47	2.043,44	1.185,74	1.209,4548	1.185,74	0,822%	12,653%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	05/03/15	104.235.127,80	37.995,90	713,44	727,7088	713,44	0,497%	10,486%
ING (L) INVEST Information Technology X CAP (EUR)	05/03/15	185.897.322,72	4.316,01	3.064,30	3.125,5860	3.064,30	0,664%	12,637%
ING (L) INVEST Alternative Beta X CAP (EUR)	05/03/15	86.781.505,99	7.498,68	367,18	374,5236	367,18	0,394%	12,294%
ING (L) INVEST Global Real Estate X CAP (EUR)	05/03/15	294.695.990,11	2.332,32	1.459,69	1.488,8838	1.459,69	0,446%	13,237%
ING (L) INVEST Global Opportunities X CAP (EUR)	05/03/15	684.083.887,91	672.246,66	388,33	396,0966	388,33	0,281%	12,887%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	05/03/15	161.011.893,29	20.030,02	244,87	247,3187	244,87	0,546%	2,951%
ING (L) RENTA FUND Dollar X CAP(USD)	05/03/15	78.202.123,96	13.503,88	1.142,43	1.153,8543	1.142,43	0,083%	0,871%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	05/03/15	161.011.893,29	9.277,08	1.014,31	1.024,4531	1.014,31	0,351%	0,109%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	05/03/15	161.011.893,29	4.231,00	961,54	971,1554	961,54	0,702%	9,830%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	05/03/15	349.715.716,97	22.335,54	1.662,95	1.679,5795	1.662,95	0,095%	1,333%
ING (L) RENTA FUND Euro X CAP(EUR)	05/03/15	1.080.583.118,25	56.089,89	543,97	549,4097	543,97	0,221%	2,354%
ING (L) RENTA FUND US Credit X CAP(USD)	05/03/15	324.992.783,93	42.531,68	1.205,22	1.217,2722	1.205,22	0,141%	1,713%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	05/03/15	5.729.227.225,16	25.792,56	462,55	467,1755	462,55	-0,006%	1,928%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	05/03/15	255.640.534,64	46.135,76	172,36	174,0836	172,36	0,041%	0,572%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	05/03/15	456.134.935,10	22.073,71	168,39	170,0739	168,39	0,095%	1,685%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	05/03/15	2.708.971.991,38	7.209,72	4.378,92	4.422,7092	4.378,92	-0,048%	1,308%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	05/03/15	573.817.142,15	392.528,92	49,65	50,1465	49,65	0,121%	-1,897%
ING (L) Renta Fund Global Inflation Linked (EUR)	05/03/15	168.577.083,69	6.214,68	301,32	304,3332	301,32	-0,013%	0,106%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	05/03/15	27.441.130,69	52.408,15	257,77	257,7700	257,77	0,000%	-0,035%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	05/03/15	413.857.650,50	24.828,26	1.259,61	1.278,5042	1.259,61	0,446%	7,943%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	05/03/15	218.635.027,24	103.722,12	557,36	565,7204	557,36	0,335%	5,125%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	05/03/15	113.164.919,37	12.600,73	688,73	699,0610	688,73	0,512%	11,330%
ING (L) PATRIMONIAL Euro X CAP (EUR)	05/03/15	115.667.940,09	4.571,26	620,16	629,4624	620,16	0,595%	9,256%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	05/03/15	224.784.699,56	6.838,58	262,78	265,4078	262,78	-0,004%	0,767%
ING (L) Invest First Class Protection (EUR)	05/03/15	127.235.255,36	2.130.206,48	32,16	32,3208	32,16	0,531%	4,995%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	05/03/15	8.023.886,68	16.475,33	250,49	255,4998	250,49	1,135%	7,961%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	05/03/15	504.587.180,32	35.624,92	339,49	346,2798	339,49	0,593%	13,103%
ING L INVEST FIRST CLASS MULTI ASSET XCE	05/03/15	572.282.267,60	36.839,94	287,13	291,4370	287,13	0,335%	5,214%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/03/15	52.767.005,03	8.076.781,26	6,53	6,66	6,53	-0,064%	5,084%
3K A/K ΜΙΚΤΟ	05/03/15	7.871.157,11	3.006.450,72	2,62	2,66	2,62	0,184%	4,075%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/03/15	3.925.845,48	734.259,17	5,35	5,35	5,35	0,000%	-0,052%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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