

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)	10/03/15	168.137.547,29	5.072,12	235,62	240,3324	235,6200	-0,662%	13,116%
ING (L) INVEST European Real Estate X CAP(EUR)	10/03/15	406.598.048,71	10.266,26	992,41	1.012,2582	992,41	-0,732%	14,641%
ING (L) INVEST Telecom X CAP (USD)	10/03/15	120.550.052,85	2.321,67	868,07	885,4314	868,07	-1,870%	0,689%
ING (L) INVEST Health Care X CAP (USD)	10/03/15	353.384.902,08	5.104,91	1.523,47	1.553,9394	1.523,47	-1,230%	4,245%
ING (L) INVEST Food & Beverages X CAP(USD)	10/03/15	332.582.832,53	18.005,01	1.816,63	1.852,9626	1.816,63	-1,956%	2,656%
ING (L) INVEST Consumer Goods X CAP(USD)	10/03/15	167.656.996,03	1.350,20	1.511,03	1.541,2506	1.511,03	-1,600%	3,248%
ING (L) INVEST Banking & Insurance X CAP (USD)	10/03/15	113.274.540,06	9.952,76	550,43	561,4386	550,43	-1,952%	-1,528%
ING (L) INVEST Energy X CAP (USD)	10/03/15	83.720.361,41	16.969,52	1.057,99	1.079,1498	1.057,99	-2,202%	-5,787%
ING (L) INVEST Materials X CAP(USD)	10/03/15	85.510.885,49	12.441,39	863,61	880,8822	863,61	-2,099%	1,319%
ING (L) INVEST Information Technology X CAP(USD)	10/03/15	179.853.400,71	11.448,03	955,46	974,5692	955,46	-1,927%	-0,240%
ING (L) INVEST Utilities X CAP(USD)	10/03/15	34.840.024,59	4.727,49	642,94	655,7988	642,94	-1,059%	-7,878%
ING (L) INVEST Greater China X CAP(USD)	10/03/15	223.899.531,31	32.381,27	864,23	881,5146	864,23	-1,222%	1,945%
ING (L) INVEST Sustainable Equity X CAP(EUR)	10/03/15	319.644.345,52	26.630,46	266,88	272,2176	266,88	-0,555%	13,455%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	10/03/15	171.019.887,32	59.229,92	50,44	51,4488	50,44	-1,619%	-4,216%
ING (L) INVEST Latin America X CAP(USD)	10/03/15	102.016.127,92	6.112,76	1.514,03	1.544,3106	1.514,03	-2,199%	-12,333%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	10/03/15	185.611.311,79	15.455,49	915,60	933,9120	915,60	-1,039%	-0,934%
ING (L) INVEST Emerging Europe X CAP(EUR)	10/03/15	63.250.796,78	411.274,52	47,52	48,4704	47,52	-2,842%	9,797%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	10/03/15	323.194.172,80	39.702,65	95,45	97,3590	95,45	-1,689%	-0,397%
ING (L) INVEST Japan X CAP(JPY)	10/03/15	30.393.226.637,00	365.175,96	4.191,00	4.274,8200	4.191,00	-0,828%	5,117%
ING (L) INVEST Euro Equity X CAP(EUR)	10/03/15	459.304.029,00	10.821,32	135,13	137,8326	135,13	-1,214%	13,174%
ING (L) INVEST European Equity X CAP(EUR)	10/03/15	181.150.240,09	240.140,35	53,32	54,3864	53,32	-1,003%	13,254%
ING (L) INVEST Global High Dividend X CAP(EUR)	10/03/15	892.805.208,67	157.248,49	390,76	398,5752	390,76	-0,403%	11,918%
ING (L) INVEST Industrials X CAP(EUR)	10/03/15	116.271.510,66	11.434,55	548,05	559,0110	548,05	-0,620%	12,131%
ING (L) INVEST Europe High Dividend X CAP (EUR)	10/03/15	481.298.874,58	53.499,95	393,11	400,9722	393,11	-0,972%	12,613%
ING (L) INVEST Euro Income XCAP (EUR)	10/03/15	110.733.326,38	2.042,91	1.175,23	1.198,7346	1.175,23	-0,900%	11,654%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	10/03/15	103.257.900,33	38.527,21	705,26	719,3652	705,26	-0,802%	9,219%
ING (L) INVEST Information Technology X CAP (EUR)	10/03/15	179.853.400,71	4.315,88	3.067,06	3.128,4012	3.067,06	-0,658%	12,738%
ING (L) INVEST Alternative Beta X CAP (EUR)	10/03/15	86.719.030,14	7.725,12	375,65	383,1630	375,65	0,810%	14,885%
ING (L) INVEST Global Real Estate X CAP (EUR)	10/03/15	292.891.754,55	2.337,38	1.454,01	1.483,0902	1.454,01	0,720%	12,796%
ING (L) INVEST Global Opportunities X CAP (EUR)	10/03/15	680.491.215,14	667.272,64	386,98	394,7196	386,98	-0,419%	12,494%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	10/03/15	164.872.703,74	20.697,70	245,20	247,6520	245,20	-0,402%	3,090%
ING (L) RENTA FUND Dollar X CAP(USD)	10/03/15	74.555.493,26	10.656,00	1.139,86	1.151,2586	1.139,86	0,228%	0,645%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	10/03/15	164.872.703,74	10.726,91	1.004,54	1.014,5854	1.004,54	-0,783%	-0,856%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	10/03/15	164.872.703,74	5.309,19	980,90	990,7090	980,90	0,498%	12,041%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	10/03/15	352.683.729,93	22.659,50	1.657,30	1.673,8730	1.657,30	0,100%	0,989%
ING (L) RENTA FUND Euro X CAP(EUR)	10/03/15	1.094.826.895,69	56.372,10	547,45	552,9245	547,45	0,415%	3,009%
ING (L) RENTA FUND US Credit X CAP(USD)	10/03/15	323.212.886,16	43.630,15	1.202,89	1.214,9189	1.202,89	0,273%	1,517%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	10/03/15	5.747.593.194,62	25.729,79	459,81	464,4081	459,81	-0,284%	1,324%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	10/03/15	251.027.032,31	46.115,83	172,87	174,5987	172,87	0,168%	0,869%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	10/03/15	472.395.223,28	22.106,94	168,92	170,6092	168,92	0,142%	2,005%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	10/03/15	2.632.279.929,93	7.123,64	4.332,72	4.376,0472	4.332,72	-0,496%	0,239%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	10/03/15	561.675.953,49	390.477,03	48,73	49,2173	48,73	-0,935%	-3,715%
ING (L) Renta Fund Global Inflation Linked (EUR)	10/03/15	167.575.482,78	6.168,18	300,28	303,2828	300,28	0,398%	-0,239%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	10/03/15	27.620.919,51	53.061,05	257,76	257,7600	257,76	0,000%	-0,039%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	10/03/15	420.355.790,73	25.624,72	1.263,36	1.282,3104	1.263,36	-0,028%	8,264%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/15	226.254.530,82	107.675,34	559,98	568,3797	559,98	0,190%	5,619%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/15	114.262.266,34	12.938,43	690,62	700,9793	690,62	-0,165%	11,635%
ING (L) PATRIMONIAL Euro X CAP (EUR)	10/03/15	115.709.368,16	4.650,77	620,82	630,1323	620,82	-0,251%	9,372%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	10/03/15	225.175.018,57	6.745,98	262,63	265,2563	262,63	-0,122%	0,709%
ING (L) Invest First Class Protection (EUR)	10/03/15	126.342.318,24	2.130.380,84	31,97	32,1299	31,97	-0,498%	4,375%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	10/03/15	7.912.843,62	16.476,54	247,36	252,3072	247,36	-1,946%	6,611%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	10/03/15	498.073.589,22	35.505,61	335,83	342,5466	335,83	-1,142%	11,884%
ING L INVEST FIRST CLASS MULTI ASSET XCE	10/03/15	571.779.346,76	37.501,94	285,20	289,4780	285,20	-0,287%	4,507%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/15	51.114.644,03	8.076.134,94	6,33	6,46	6,33	-0,736%	1,801%
3K A/K ΜΙΚΤΟ	10/03/15	7.741.661,06	3.004.185,27	2,58	2,62	2,58	-0,540%	2,441%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/03/15	3.919.276,12	733.061,88	5,35	5,35	5,35	-0,002%	-0,058%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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