

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)	19/03/15	179.639.953,65	5.068,98	243,95	248,8290	243,9500	-0,033%	17,115%
ING (L) INVEST European Real Estate X CAP(EUR)	19/03/15	415.097.881,02	9.835,73	1.039,03	1.059,8106	1.039,03	1,317%	20,026%
ING (L) INVEST Telecom X CAP (USD)	19/03/15	120.767.006,06	2.166,37	881,17	898,7934	881,17	-0,214%	2,208%
ING (L) INVEST Health Care X CAP (USD)	19/03/15	367.610.351,37	5.113,23	1.594,65	1.626,5430	1.594,65	0,630%	9,116%
ING (L) INVEST Food & Beverages X CAP(USD)	19/03/15	334.687.527,79	19.025,66	1.837,70	1.874,4540	1.837,70	-0,294%	3,847%
ING (L) INVEST Consumer Goods X CAP(USD)	19/03/15	169.179.440,68	1.487,41	1.546,89	1.577,8278	1.546,89	-0,068%	5,699%
ING (L) INVEST Banking & Insurance X CAP (USD)	19/03/15	115.925.807,08	9.756,25	566,06	577,3812	566,06	-0,106%	1,268%
ING (L) INVEST Energy X CAP (USD)	19/03/15	81.298.755,17	17.388,19	1.068,98	1.090,3596	1.068,98	-0,946%	-4,809%
ING (L) INVEST Materials X CAP(USD)	19/03/15	83.382.025,97	12.315,07	859,34	876,5268	859,34	-0,578%	0,818%
ING (L) INVEST Information Technology X CAP(USD)	19/03/15	184.261.919,43	11.458,30	976,93	996,4686	976,93	-0,220%	2,002%
ING (L) INVEST Utilities X CAP(USD)	19/03/15	32.550.249,38	4.520,69	661,80	675,0360	661,80	-0,474%	-5,175%
ING (L) INVEST Greater China X CAP(USD)	19/03/15	231.973.739,63	33.209,52	891,80	909,6360	891,80	1,019%	5,197%
ING (L) INVEST Sustainable Equity X CAP(EUR)	19/03/15	353.922.999,09	25.753,42	275,34	280,8468	275,34	-0,018%	17,051%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	19/03/15	175.083.038,65	57.912,85	51,13	52,1526	51,13	0,137%	-2,905%
ING (L) INVEST Latin America X CAP(USD)	19/03/15	102.614.699,68	6.091,23	1.547,72	1.578,6744	1.547,72	-0,980%	-10,382%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	19/03/15	188.802.590,23	15.366,65	933,14	951,8028	933,14	0,726%	0,964%
ING (L) INVEST Emerging Europe X CAP(EUR)	19/03/15	64.733.119,15	410.221,71	49,01	49,9902	49,01	1,407%	13,239%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	19/03/15	331.376.118,91	40.869,61	97,55	99,5010	97,55	-0,419%	1,795%
ING (L) INVEST Japan X CAP(JPY)	19/03/15	31.557.938.404,00	363.017,83	4.336,00	4.422,7200	4.336,00	-0,733%	8,753%
ING (L) INVEST Euro Equity X CAP(EUR)	19/03/15	473.551.931,21	10.754,60	139,31	142,0962	139,31	0,101%	16,675%
ING (L) INVEST European Equity X CAP(EUR)	19/03/15	185.774.759,00	240.665,58	54,97	56,0694	54,97	0,586%	16,759%
ING (L) INVEST Global High Dividend X CAP(EUR)	19/03/15	931.242.496,46	158.314,01	399,53	407,5206	399,53	-0,110%	14,429%
ING (L) INVEST Industrials X CAP(EUR)	19/03/15	121.400.934,30	11.566,13	567,73	579,0846	567,73	-0,021%	16,157%
ING (L) INVEST Europe High Dividend X CAP (EUR)	19/03/15	496.395.406,86	53.602,65	401,85	409,8870	401,85	0,782%	15,117%
ING (L) INVEST Euro Income XCAP (EUR)	19/03/15	112.343.431,13	2.033,49	1.203,40	1.227,4680	1.203,40	0,104%	14,331%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	19/03/15	105.011.536,52	36.980,25	725,46	739,9692	725,46	0,340%	12,347%
ING (L) INVEST Information Technology X CAP (EUR)	19/03/15	184.261.919,43	4.219,55	3.160,77	3.223,9854	3.160,77	-0,031%	16,183%
ING (L) INVEST Alternative Beta X CAP (EUR)	19/03/15	88.915.743,71	8.768,46	381,47	389,0994	381,47	0,434%	16,665%
ING (L) INVEST Global Real Estate X CAP (EUR)	19/03/15	291.835.465,69	2.289,34	1.530,24	1.560,8448	1.530,24	0,637%	18,710%
ING (L) INVEST Global Opportunities X CAP (EUR)	19/03/15	702.302.594,76	672.624,63	399,05	407,0310	399,05	0,151%	16,003%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	19/03/15	178.843.049,55	22.828,47	243,95	246,3895	243,95	-0,311%	2,565%
ING (L) RENTA FUND Dollar X CAP(USD)	19/03/15	74.876.029,15	11.876,93	1.143,22	1.154,6522	1.143,22	-0,187%	0,941%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	19/03/15	178.843.049,55	12.978,30	996,23	1.006,1923	996,23	-0,307%	-1,676%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	19/03/15	178.843.049,55	5.359,59	980,50	990,3050	980,50	-0,119%	11,996%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	19/03/15	369.923.023,74	23.043,46	1.661,72	1.678,3372	1.661,72	0,194%	1,258%
ING (L) RENTA FUND Euro X CAP(EUR)	19/03/15	1.110.506.873,24	58.781,14	548,27	553,7527	548,27	0,150%	3,163%
ING (L) RENTA FUND US Credit X CAP(USD)	19/03/15	442.489.999,56	42.320,71	1.209,86	1.221,9586	1.209,86	-0,030%	2,105%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	19/03/15	5.683.385.550,54	26.082,93	457,21	461,7821	457,21	0,265%	0,751%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	19/03/15	240.747.916,58	45.817,03	172,82	174,5482	172,82	-0,012%	0,840%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	19/03/15	472.407.414,66	22.660,24	168,27	169,9527	168,27	-0,030%	1,612%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	19/03/15	2.633.209.387,51	6.978,27	4.311,85	4.354,9685	4.311,85	0,959%	-0,244%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	19/03/15	558.644.179,58	394.721,81	49,05	49,5405	49,05	0,677%	-3,082%
ING (L) Renta Fund Global Inflation Linked (EUR)	19/03/15	172.456.243,64	5.330,85	308,67	311,7567	308,67	0,626%	2,548%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	19/03/15	27.606.530,90	53.031,80	257,75	257,7500	257,75	0,000%	-0,043%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	19/03/15	443.687.121,32	30.634,27	1.286,14	1.305,4321	1.286,14	0,117%	10,217%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	19/03/15	246.339.230,06	117.427,45	565,30	573,7795	565,30	0,099%	6,622%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	19/03/15	121.645.334,97	15.468,48	708,67	719,3001	708,67	0,130%	14,553%
ING (L) PATRIMONIAL Euro X CAP (EUR)	19/03/15	119.501.477,14	4.649,12	629,99	639,4399	629,99	0,156%	10,988%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	19/03/15	230.882.694,53	6.673,17	261,40	264,0140	261,40	0,023%	0,238%
ING (L) Invest First Class Protection (EUR)	19/03/15	127.545.756,75	2.120.354,93	32,39	32,5520	32,39	0,124%	5,746%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	19/03/15	8.150.374,50	16.424,71	254,42	259,5084	254,42	1,581%	9,654%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	19/03/15	507.892.119,38	36.109,15	344,44	351,3288	344,44	0,755%	14,752%
ING L INVEST FIRST CLASS MULTI ASSET XCE	19/03/15	593.468.065,80	38.866,74	290,37	294,7256	290,37	0,211%	6,402%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/03/15	46.381.478,85	8.057.295,56	5,76	5,87	5,76	-1,603%	-7,409%
3K A/K ΜΙΚΤΟ	19/03/15	7.253.418,14	2.986.222,51	2,43	2,47	2,43	-1,168%	-3,443%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/03/15	3.897.102,04	728.966,00	5,35	5,35	5,35	0,000%	-0,064%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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