

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)	26/03/15	178.252.519,48	5.092,38	235,86	240,5772	235,8600	-0,008%	13,231%
ING (L) INVEST European Real Estate X CAP(EUR)	26/03/15	402.434.957,28	9.841,92	1.025,72	1.046,2344	1.025,72	-1,286%	18,489%
ING (L) INVEST Telecom X CAP (USD)	26/03/15	118.786.134,78	2.176,49	881,80	899,4360	881,80	-0,633%	2,282%
ING (L) INVEST Health Care X CAP (USD)	26/03/15	364.781.967,26	4.963,95	1.564,22	1.595,5044	1.564,22	-0,900%	7,034%
ING (L) INVEST Food & Beverages X CAP(USD)	26/03/15	339.626.926,51	20.194,04	1.829,60	1.866,1920	1.829,60	-0,899%	3,389%
ING (L) INVEST Consumer Goods X CAP(USD)	26/03/15	166.615.320,24	1.491,76	1.534,72	1.565,4144	1.534,72	-0,593%	4,867%
ING (L) INVEST Banking & Insurance X CAP (USD)	26/03/15	116.849.236,81	9.951,08	567,95	579,3090	567,95	-0,796%	1,607%
ING (L) INVEST Energy X CAP (USD)	26/03/15	82.271.469,05	18.072,60	1.095,62	1.117,5324	1.095,62	-0,417%	-2,436%
ING (L) INVEST Materials X CAP(USD)	26/03/15	84.023.111,83	12.213,47	865,30	882,6060	865,30	-0,727%	1,517%
ING (L) INVEST Information Technology X CAP(USD)	26/03/15	181.733.601,79	11.354,92	958,74	977,9148	958,74	-0,721%	0,102%
ING (L) INVEST Utilities X CAP(USD)	26/03/15	32.229.127,06	4.471,84	659,57	672,7614	659,57	-1,132%	-5,495%
ING (L) INVEST Greater China X CAP(USD)	26/03/15	232.232.513,40	32.641,93	892,83	910,6866	892,83	-0,407%	5,319%
ING (L) INVEST Sustainable Equity X CAP(EUR)	26/03/15	367.263.764,29	26.405,45	267,21	272,5542	267,21	0,064%	13,595%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	26/03/15	170.598.631,18	56.931,71	51,18	52,2036	51,18	-0,852%	-2,810%
ING (L) INVEST Latin America X CAP(USD)	26/03/15	105.186.314,25	5.966,61	1.565,78	1.597,0956	1.565,78	-2,375%	-9,336%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	26/03/15	186.215.351,29	15.220,30	923,85	942,3270	923,85	-0,267%	-0,041%
ING (L) INVEST Emerging Europe X CAP(EUR)	26/03/15	64.148.701,67	409.414,00	49,04	50,0208	49,04	-0,969%	13,309%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	26/03/15	326.281.588,29	40.076,46	95,96	97,8792	95,96	-0,249%	0,136%
ING (L) INVEST Japan X CAP(JPY)	26/03/15	31.708.307.996,00	360.528,66	4.309,00	4.395,1800	4.309,00	-1,079%	8,076%
ING (L) INVEST Euro Equity X CAP(EUR)	26/03/15	470.329.423,52	10.675,36	139,09	141,8718	139,09	-0,551%	16,491%
ING (L) INVEST European Equity X CAP(EUR)	26/03/15	182.883.838,82	251.811,05	54,26	55,3452	54,26	-0,586%	15,251%
ING (L) INVEST Global High Dividend X CAP(EUR)	26/03/15	926.586.809,97	159.518,29	389,46	397,2492	389,46	-0,103%	11,545%
ING (L) INVEST Industrials X CAP(EUR)	26/03/15	116.477.308,87	11.629,33	550,37	561,3774	550,37	-0,174%	12,605%
ING (L) INVEST Europe High Dividend X CAP (EUR)	26/03/15	499.534.019,72	56.606,36	398,99	406,9698	398,99	-0,897%	14,298%
ING (L) INVEST Euro Income XCAP (EUR)	26/03/15	112.096.243,92	2.034,39	1.204,24	1.228,3248	1.204,24	-0,455%	14,411%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	26/03/15	102.476.497,84	37.114,43	709,08	723,2616	709,08	-0,158%	9,811%
ING (L) INVEST Information Technology X CAP (EUR)	26/03/15	181.733.601,79	4.175,14	3.018,12	3.078,4824	3.018,12	-0,093%	10,939%
ING (L) INVEST Alternative Beta X CAP (EUR)	26/03/15	91.456.112,09	8.994,30	369,82	377,2164	369,82	0,448%	13,102%
ING (L) INVEST Global Real Estate X CAP (EUR)	26/03/15	285.822.603,54	2.410,35	1.490,63	1.520,4426	1.490,63	-0,228%	15,637%
ING (L) INVEST Global Opportunities X CAP (EUR)	26/03/15	681.082.151,18	676.464,08	387,42	395,1684	387,42	-0,015%	12,622%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	26/03/15	177.049.211,05	24.619,28	241,25	243,6625	241,25	0,125%	1,429%
ING (L) RENTA FUND Dollar X CAP(USD)	26/03/15	74.839.440,90	12.023,46	1.140,09	1.151,4909	1.140,09	-0,449%	0,665%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	26/03/15	177.049.211,05	13.298,56	996,55	1.006,5155	996,55	-0,031%	-1,644%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	26/03/15	177.049.211,05	5.548,59	954,32	963,8632	954,32	0,601%	9,005%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	26/03/15	380.276.764,35	23.673,34	1.664,65	1.681,2965	1.664,65	-0,172%	1,437%
ING (L) RENTA FUND Euro X CAP(EUR)	26/03/15	1.120.674.945,27	58.887,14	547,03	552,5003	547,03	0,031%	2,930%
ING (L) RENTA FUND US Credit X CAP(USD)	26/03/15	449.340.061,20	43.912,97	1.206,61	1.218,6761	1.206,61	-0,593%	1,831%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	26/03/15	5.597.463.703,06	25.893,91	459,24	463,8324	459,24	0,037%	1,199%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	26/03/15	239.946.884,67	45.955,59	172,71	174,4371	172,71	0,041%	0,776%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	26/03/15	475.770.997,49	22.689,18	167,97	169,6497	167,97	0,036%	1,431%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	26/03/15	2.708.325.796,15	6.912,99	4.357,69	4.401,2669	4.357,69	-0,265%	0,817%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	26/03/15	571.016.902,58	395.541,83	49,76	50,2576	49,76	-0,340%	-1,680%
ING (L) Renta Fund Global Inflation Linked (EUR)	26/03/15	172.924.169,46	7.700,96	308,42	311,5042	308,42	-0,532%	2,465%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	26/03/15	15.829.216,50	54.163,11	257,74	257,7400	257,74	0,000%	-0,047%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	26/03/15	444.965.826,39	32.401,00	1.264,91	1.283,8837	1.264,91	-0,120%	8,397%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	26/03/15	260.280.159,23	125.932,04	559,98	568,3797	559,98	-0,036%	5,619%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	26/03/15	120.388.839,48	16.034,47	690,26	700,6139	690,26	-0,074%	11,577%
ING (L) PATRIMONIAL Euro X CAP (EUR)	26/03/15	119.304.991,45	4.716,78	630,07	639,5211	630,07	-0,405%	11,002%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	26/03/15	233.359.852,99	6.595,17	261,10	263,7110	261,10	0,004%	0,123%
ING (L) Invest First Class Protection (EUR)	26/03/15	127.205.102,96	2.115.201,19	32,38	32,5419	32,38	-0,277%	5,713%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	26/03/15	8.110.112,32	16.410,24	255,28	260,3856	255,28	-1,047%	10,025%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	26/03/15	496.682.320,21	36.062,03	341,09	347,9118	341,09	-0,725%	13,636%
ING L INVEST FIRST CLASS MULTI ASSET XCE	26/03/15	593.091.462,34	39.502,34	287,82	292,1373	287,82	-0,353%	5,467%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/15	48.268.982,64	8.047.074,67	6,00	6,12	6,00	-1,067%	-3,519%
3K A/K ΜΙΚΤΟ	26/03/15	7.449.175,07	2.974.114,29	2,50	2,54	2,50	-0,040%	-0,433%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/03/15	3.885.107,35	726.774,71	5,35	5,35	5,35	-0,002%	-0,071%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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