

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)	27/03/15	180.084.682,15	5.058,59	236,76	241,4952	236,7600	0,382%	13,663%
ING (L) INVEST European Real Estate X CAP(EUR)	27/03/15	405.064.214,85	9.768,36	1.032,57	1.053,2214	1.032,57	0,668%	19,280%
ING (L) INVEST Telecom X CAP (USD)	27/03/15	118.030.937,57	2.176,49	879,56	897,1512	879,56	-0,254%	2,022%
ING (L) INVEST Health Care X CAP (USD)	27/03/15	367.003.220,99	4.989,74	1.577,24	1.608,7848	1.577,24	0,832%	7,924%
ING (L) INVEST Food & Beverages X CAP(USD)	27/03/15	336.677.257,43	20.340,63	1.837,76	1.874,5152	1.837,76	0,446%	3,850%
ING (L) INVEST Consumer Goods X CAP(USD)	27/03/15	166.843.122,02	1.491,08	1.536,35	1.567,0770	1.536,35	0,106%	4,979%
ING (L) INVEST Banking & Insurance X CAP (USD)	27/03/15	116.470.985,70	9.972,52	566,35	577,6770	566,35	-0,282%	1,320%
ING (L) INVEST Energy X CAP (USD)	27/03/15	81.815.120,01	18.388,13	1.083,60	1.105,2720	1.083,60	-1,097%	-3,507%
ING (L) INVEST Materials X CAP(USD)	27/03/15	83.414.249,27	12.214,94	859,10	876,2820	859,10	-0,717%	0,790%
ING (L) INVEST Information Technology X CAP(USD)	27/03/15	180.324.342,06	11.346,62	953,59	972,6618	953,59	-0,537%	-0,435%
ING (L) INVEST Utilities X CAP(USD)	27/03/15	32.297.839,67	4.455,84	661,16	674,3832	661,16	0,241%	-5,267%
ING (L) INVEST Greater China X CAP(USD)	27/03/15	231.762.381,02	32.557,95	892,31	910,1562	892,31	-0,058%	5,258%
ING (L) INVEST Sustainable Equity X CAP(EUR)	27/03/15	370.171.047,95	26.414,00	267,88	273,2376	267,88	0,251%	13,880%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	27/03/15	170.035.454,76	56.934,82	50,91	51,9282	50,91	-0,528%	-3,323%
ING (L) INVEST Latin America X CAP(USD)	27/03/15	104.060.379,84	5.860,01	1.552,59	1.583,6418	1.552,59	-0,842%	-10,100%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	27/03/15	185.761.969,26	15.180,09	922,70	941,1540	922,70	-0,124%	-0,166%
ING (L) INVEST Emerging Europe X CAP(EUR)	27/03/15	63.464.024,23	409.182,52	48,54	49,5108	48,54	-1,020%	12,153%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	27/03/15	327.115.432,22	40.102,25	96,20	98,1240	96,20	0,250%	0,386%
ING (L) INVEST Japan X CAP(JPY)	27/03/15	31.663.865.236,00	360.455,04	4.296,00	4.381,9200	4.296,00	-0,302%	7,750%
ING (L) INVEST Euro Equity X CAP(EUR)	27/03/15	470.726.475,77	10.683,61	139,33	142,1166	139,33	0,173%	16,692%
ING (L) INVEST European Equity X CAP(EUR)	27/03/15	200.436.774,98	252.181,59	54,46	55,5492	54,46	0,369%	15,675%
ING (L) INVEST Global High Dividend X CAP(EUR)	27/03/15	926.175.369,84	159.508,40	389,85	397,6470	389,85	0,100%	11,657%
ING (L) INVEST Industrials X CAP(EUR)	27/03/15	120.354.990,50	11.619,11	552,75	563,8050	552,75	0,432%	13,092%
ING (L) INVEST Europe High Dividend X CAP (EUR)	27/03/15	482.800.713,15	56.682,85	399,54	407,5308	399,54	0,138%	14,455%
ING (L) INVEST Euro Income XCAP (EUR)	27/03/15	112.133.562,15	2.034,46	1.206,49	1.230,6198	1.206,49	0,187%	14,624%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	27/03/15	103.112.026,79	37.081,57	713,79	728,0658	713,79	0,664%	10,540%
ING (L) INVEST Information Technology X CAP (EUR)	27/03/15	180.324.342,06	4.170,36	3.009,63	3.069,8226	3.009,63	-0,281%	10,627%
ING (L) INVEST Alternative Beta X CAP (EUR)	27/03/15	91.490.460,99	9.163,52	370,51	377,9202	370,51	0,187%	13,313%
ING (L) INVEST Global Real Estate X CAP (EUR)	27/03/15	287.548.325,01	2.416,87	1.498,17	1.528,1334	1.498,17	0,508%	16,222%
ING (L) INVEST Global Opportunities X CAP (EUR)	27/03/15	682.870.481,98	678.357,23	388,42	396,1884	388,42	0,258%	12,913%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	27/03/15	177.877.582,26	24.608,72	242,20	244,6220	242,20	0,394%	1,829%
ING (L) RENTA FUND Dollar X CAP(USD)	27/03/15	75.032.312,45	12.017,33	1.143,53	1.154,9653	1.143,53	0,302%	0,969%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	27/03/15	177.877.582,26	13.268,93	999,40	1.009,3940	999,40	0,286%	-1,363%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	27/03/15	177.877.582,26	5.548,45	959,50	969,0950	959,50	0,543%	9,597%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	27/03/15	381.968.752,17	23.671,62	1.666,99	1.683,6599	1.666,99	0,141%	1,579%
ING (L) RENTA FUND Euro X CAP(EUR)	27/03/15	1.127.363.485,33	59.141,46	546,90	552,3690	546,90	-0,024%	2,905%
ING (L) RENTA FUND US Credit X CAP(USD)	27/03/15	453.666.873,20	47.761,76	1.210,22	1.222,3222	1.210,22	0,299%	2,135%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	27/03/15	5.591.638.508,65	25.851,62	459,46	464,0546	459,46	0,048%	1,247%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	27/03/15	239.922.494,29	45.932,34	172,72	174,4472	172,72	0,006%	0,782%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	27/03/15	478.088.590,57	22.676,76	168,13	169,8113	168,13	0,095%	1,528%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	27/03/15	2.707.638.708,53	6.897,06	4.358,18	4.401,7618	4.358,18	0,011%	0,828%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	27/03/15	569.018.984,44	395.747,09	49,62	50,1162	49,62	-0,281%	-1,956%
ING (L) Renta Fund Global Inflation Linked (EUR)	27/03/15	173.539.075,38	7.700,96	309,49	312,5849	309,49	0,347%	2,821%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	27/03/15	15.812.271,50	54.098,19	257,73	257,7300	257,73	-0,004%	-0,050%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	27/03/15	447.014.391,99	33.150,89	1.266,34	1.285,3351	1.266,34	0,113%	8,520%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	27/03/15	262.705.178,52	126.955,17	560,40	568,8060	560,40	0,075%	5,698%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	27/03/15	118.556.475,46	12.922,00	691,71	702,0857	691,71	0,210%	11,811%
ING (L) PATRIMONIAL Euro X CAP (EUR)	27/03/15	119.279.634,67	4.665,90	629,88	639,3282	629,88	-0,030%	10,969%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	27/03/15	233.815.787,49	6.595,23	261,29	263,9029	261,29	0,073%	0,196%
ING (L) Invest First Class Protection (EUR)	27/03/15	127.327.384,81	2.115.393,74	32,41	32,5721	32,41	0,093%	5,811%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	27/03/15	8.051.659,30	16.408,72	253,45	258,5190	253,45	-0,717%	9,236%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	27/03/15	495.075.858,84	36.054,16	340,68	347,4936	340,68	-0,120%	13,499%
ING L INVEST FIRST CLASS MULTI ASSET XCE	27/03/15	597.372.017,18	39.826,21	288,01	292,3302	288,01	0,066%	5,537%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/15	48.007.748,03	8.047.173,13	5,97	6,09	5,97	-0,542%	-4,042%
3K A/K ΜΙΚΤΟ	27/03/15	7.413.901,55	2.972.608,55	2,49	2,53	2,49	-0,423%	-0,855%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/03/15	3.882.125,73	726.226,57	5,35	5,35	5,35	-0,002%	-0,073%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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