

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)	06/03/15	168.438.060,24	5.076,86	236,63	241,3626	236,6300	0,199%	13,601%
ING (L) INVEST European Real Estate X CAP(EUR)	06/03/15	416.634.095,92	10.332,23	1.010,99	1.031,2098	1.010,99	-2,050%	16,787%
ING (L) INVEST Telecom X CAP (USD)	06/03/15	124.915.735,04	2.323,25	890,84	908,6568	890,84	-1,494%	3,330%
ING (L) INVEST Health Care X CAP (USD)	06/03/15	360.106.618,91	5.110,95	1.542,94	1.573,7988	1.542,94	-1,530%	5,577%
ING (L) INVEST Food & Beverages X CAP(USD)	06/03/15	339.325.715,73	17.661,28	1.853,24	1.890,3048	1.853,24	-1,623%	4,725%
ING (L) INVEST Consumer Goods X CAP(USD)	06/03/15	169.722.097,86	1.335,91	1.534,34	1.565,0268	1.534,34	-0,886%	4,841%
ING (L) INVEST Banking & Insurance X CAP (USD)	06/03/15	116.244.969,51	9.991,71	562,57	573,8214	562,57	-0,546%	0,644%
ING (L) INVEST Energy X CAP (USD)	06/03/15	85.085.989,15	15.960,28	1.092,58	1.114,4316	1.092,58	-1,673%	-2,707%
ING (L) INVEST Materials X CAP(USD)	06/03/15	87.864.865,83	12.546,74	883,03	900,6906	883,03	-1,387%	3,597%
ING (L) INVEST Information Technology X CAP(USD)	06/03/15	182.966.356,35	11.471,43	971,40	990,8280	971,40	-1,211%	1,424%
ING (L) INVEST Utilities X CAP(USD)	06/03/15	35.336.302,29	4.759,34	651,09	664,1118	651,09	-2,706%	-6,710%
ING (L) INVEST Greater China X CAP(USD)	06/03/15	226.117.166,59	32.751,43	873,62	891,0924	873,62	-0,273%	3,053%
ING (L) INVEST Sustainable Equity X CAP(EUR)	06/03/15	318.343.171,98	26.425,42	268,17	273,5334	268,17	0,303%	14,003%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	06/03/15	172.736.799,60	59.972,72	51,78	52,8156	51,78	-0,900%	-1,671%
ING (L) INVEST Latin America X CAP(USD)	06/03/15	106.905.524,13	6.125,16	1.577,46	1.609,0092	1.577,46	-2,641%	-8,660%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	06/03/15	189.300.120,18	15.463,03	931,62	950,2524	931,62	-0,307%	0,800%
ING (L) INVEST Emerging Europe X CAP(EUR)	06/03/15	65.385.520,12	411.346,60	48,99	49,9698	48,99	0,000%	13,193%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	06/03/15	327.746.382,92	39.898,85	96,75	98,6850	96,75	-1,416%	0,960%
ING (L) INVEST Japan X CAP(JPY)	06/03/15	30.810.743.458,00	365.579,65	4.231,00	4.315,6200	4.231,00	0,523%	6,120%
ING (L) INVEST Euro Equity X CAP(EUR)	06/03/15	467.255.953,02	10.813,82	137,19	139,9338	137,19	0,226%	14,899%
ING (L) INVEST European Equity X CAP(EUR)	06/03/15	183.550.257,32	239.989,69	53,91	54,9882	53,91	0,149%	14,507%
ING (L) INVEST Global High Dividend X CAP(EUR)	06/03/15	872.279.601,30	141.815,86	391,97	399,8094	391,97	0,356%	12,264%
ING (L) INVEST Industrials X CAP(EUR)	06/03/15	117.055.381,16	11.389,15	549,71	560,7042	549,71	0,466%	12,470%
ING (L) INVEST Europe High Dividend X CAP (EUR)	06/03/15	489.856.546,46	52.623,19	397,33	405,2766	397,33	0,202%	13,822%
ING (L) INVEST Euro Income XCAP (EUR)	06/03/15	112.465.667,76	2.043,44	1.188,48	1.212,2496	1.188,48	0,231%	12,913%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	06/03/15	104.619.978,00	37.999,30	716,47	730,7994	716,47	0,425%	10,955%
ING (L) INVEST Information Technology X CAP (EUR)	06/03/15	182.966.356,35	4.316,96	3.074,01	3.135,4902	3.074,01	0,317%	12,994%
ING (L) INVEST Alternative Beta X CAP (EUR)	06/03/15	87.580.782,43	7.523,87	372,75	380,2050	372,75	1,517%	13,998%
ING (L) INVEST Global Real Estate X CAP (EUR)	06/03/15	291.813.145,92	2.344,84	1.446,29	1.475,2158	1.446,29	-0,918%	12,197%
ING (L) INVEST Global Opportunities X CAP (EUR)	06/03/15	687.288.811,14	672.547,89	389,78	397,5756	389,78	0,373%	13,308%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	06/03/15	163.200.293,26	20.033,75	246,97	249,4397	246,97	0,858%	3,834%
ING (L) RENTA FUND Dollar X CAP(USD)	06/03/15	77.709.678,46	13.524,55	1.135,05	1.146,4005	1.135,05	-0,646%	0,220%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	06/03/15	163.200.293,26	9.537,71	1.016,28	1.026,4428	1.016,28	0,194%	0,303%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	06/03/15	163.200.293,26	4.312,46	978,30	988,0830	978,30	1,743%	11,744%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	06/03/15	350.308.997,19	22.379,05	1.658,80	1.675,3880	1.658,80	-0,250%	1,080%
ING (L) RENTA FUND Euro X CAP(EUR)	06/03/15	1.081.369.547,81	56.231,90	544,08	549,5208	544,08	0,020%	2,375%
ING (L) RENTA FUND US Credit X CAP(USD)	06/03/15	322.289.638,03	42.631,66	1.196,90	1.208,8690	1.196,90	-0,690%	1,011%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	06/03/15	5.748.065.647,08	25.786,57	461,73	466,3473	461,73	-0,177%	1,747%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	06/03/15	254.986.657,73	46.124,14	172,33	174,0533	172,33	-0,017%	0,554%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	06/03/15	455.264.839,97	22.073,64	168,29	169,9729	168,29	-0,059%	1,624%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	06/03/15	2.678.338.251,88	7.170,80	4.368,45	4.412,1345	4.368,45	-0,239%	1,066%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	06/03/15	569.321.361,60	393.581,26	49,41	49,9041	49,41	-0,483%	-2,371%
ING (L) Renta Fund Global Inflation Linked (EUR)	06/03/15	167.295.733,31	6.214,68	299,73	302,7273	299,73	-0,528%	-0,422%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	06/03/15	27.521.988,29	52.675,33	257,76	257,7600	257,76	-0,004%	-0,039%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	06/03/15	415.992.341,67	25.108,59	1.262,41	1.281,3462	1.262,41	0,222%	8,183%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	06/03/15	220.686.220,73	104.852,64	557,95	566,3193	557,95	0,106%	5,236%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	06/03/15	113.371.774,43	12.719,45	691,29	701,6594	691,29	0,372%	11,744%
ING (L) PATRIMONIAL Euro X CAP (EUR)	06/03/15	116.000.424,19	4.572,26	621,98	631,3097	621,98	0,293%	9,577%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	06/03/15	225.084.619,96	6.762,15	263,20	265,8320	263,20	0,160%	0,928%
ING (L) Invest First Class Protection (EUR)	06/03/15	127.243.500,01	2.129.339,08	32,17	32,3309	32,17	0,031%	5,028%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	06/03/15	8.075.137,61	16.478,10	252,44	257,4888	252,44	0,778%	8,801%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	06/03/15	506.749.743,42	35.614,77	340,12	346,9224	340,12	0,186%	13,313%
ING L INVEST FIRST CLASS MULTI ASSET XCE	06/03/15	573.077.007,76	37.079,01	286,48	290,7772	286,48	-0,226%	4,976%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/15	52.835.051,55	8.076.512,50	6,54	6,67	6,54	0,132%	5,223%
3K A/K ΜΙΚΤΟ	06/03/15	7.874.286,82	3.007.167,96	2,62	2,66	2,62	0,015%	4,090%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/03/15	3.924.511,03	734.013,36	5,35	5,35	5,35	-0,002%	-0,054%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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