

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)	13/03/15	173.548.653,61	5.054,16	241,47	246,2994	241,4700	0,378%	15,924%
ING (L) INVEST European Real Estate X CAP(EUR)	13/03/15	415.817.828,03	9.971,45	1.018,72	1.039,0944	1.018,72	1,656%	17,680%
ING (L) INVEST Telecom X CAP (USD)	13/03/15	119.602.935,81	2.350,50	870,43	887,8386	870,43	-0,514%	0,963%
ING (L) INVEST Health Care X CAP (USD)	13/03/15	354.884.841,63	5.125,54	1.542,75	1.573,6050	1.542,75	0,080%	5,564%
ING (L) INVEST Food & Beverages X CAP(USD)	13/03/15	332.989.255,79	18.273,32	1.817,83	1.854,1866	1.817,83	-0,465%	2,724%
ING (L) INVEST Consumer Goods X CAP(USD)	13/03/15	170.086.622,08	1.355,84	1.526,86	1.557,3972	1.526,86	-0,455%	4,330%
ING (L) INVEST Banking & Insurance X CAP (USD)	13/03/15	114.329.041,26	9.848,65	558,57	569,7414	558,57	-0,435%	-0,072%
ING (L) INVEST Energy X CAP (USD)	13/03/15	80.849.117,80	17.193,47	1.039,35	1.060,1370	1.039,35	-1,177%	-7,447%
ING (L) INVEST Materials X CAP(USD)	13/03/15	84.123.299,29	12.369,34	860,98	878,1996	860,98	-1,074%	1,010%
ING (L) INVEST Information Technology X CAP(USD)	13/03/15	179.490.111,21	11.436,82	959,35	978,5370	959,35	-0,064%	0,166%
ING (L) INVEST Utilities X CAP(USD)	13/03/15	34.729.906,61	4.621,03	642,35	655,1970	642,35	-0,801%	-7,962%
ING (L) INVEST Greater China X CAP(USD)	13/03/15	224.132.551,17	32.173,34	868,16	885,5232	868,16	-0,349%	2,409%
ING (L) INVEST Sustainable Equity X CAP(EUR)	13/03/15	334.205.200,10	25.495,42	272,84	278,2968	272,84	0,383%	15,989%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	13/03/15	173.907.330,63	58.961,39	50,13	51,1326	50,13	-1,397%	-4,804%
ING (L) INVEST Latin America X CAP(USD)	13/03/15	100.927.015,09	6.078,69	1.509,06	1.539,2412	1.509,06	-2,737%	-12,621%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	13/03/15	184.610.122,11	15.428,37	913,99	932,2698	913,99	-0,526%	-1,108%
ING (L) INVEST Emerging Europe X CAP(EUR)	13/03/15	62.860.024,93	410.541,61	47,55	48,5010	47,55	-2,221%	9,866%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	13/03/15	325.048.275,11	40.025,62	95,86	97,7772	95,86	-0,591%	0,031%
ING (L) INVEST Japan X CAP(JPY)	13/03/15	31.041.025.755,00	364.466,71	4.295,35	4.380,9000	4.295,00	0,397%	7,725%
ING (L) INVEST Euro Equity X CAP(EUR)	13/03/15	471.167.559,28	10.846,03	138,72	141,4944	138,72	0,500%	16,181%
ING (L) INVEST European Equity X CAP(EUR)	13/03/15	184.487.916,32	239.902,21	54,43	55,5186	54,43	0,443%	15,612%
ING (L) INVEST Global High Dividend X CAP(EUR)	13/03/15	914.751.421,78	157.663,55	397,58	405,5316	397,58	0,252%	13,871%
ING (L) INVEST Industrials X CAP(EUR)	13/03/15	116.699.486,41	11.434,94	563,20	574,4640	563,20	0,487%	15,230%
ING (L) INVEST Europe High Dividend X CAP (EUR)	13/03/15	488.422.959,47	53.341,92	396,97	404,9094	396,97	-0,003%	13,719%
ING (L) INVEST Euro Income XCAP (EUR)	13/03/15	112.567.440,30	2.034,10	1.199,00	1.222,9800	1.199,00	0,414%	13,913%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	13/03/15	104.825.306,30	36.949,12	722,66	737,1132	722,66	0,335%	11,914%
ING (L) INVEST Information Technology X CAP (EUR)	13/03/15	179.490.111,21	4.191,11	3.133,99	3.196,6698	3.133,99	0,839%	15,199%
ING (L) INVEST Alternative Beta X CAP (EUR)	13/03/15	86.733.864,91	8.084,75	383,45	391,1190	383,45	0,873%	17,270%
ING (L) INVEST Global Real Estate X CAP (EUR)	13/03/15	289.211.177,58	2.301,20	1.502,49	1.532,5398	1.502,49	0,943%	16,557%
ING (L) INVEST Global Opportunities X CAP (EUR)	13/03/15	693.477.079,89	671.960,85	394,18	402,0636	394,18	0,377%	14,587%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	13/03/15	167.785.065,06	20.994,92	246,29	248,7529	246,29	0,138%	3,548%
ING (L) RENTA FUND Dollar X CAP(USD)	13/03/15	73.343.123,19	10.008,30	1.138,04	1.149,4204	1.138,04	-0,116%	0,484%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	13/03/15	167.785.065,06	11.838,84	1.003,07	1.013,1007	1.003,07	-0,183%	-1,001%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	13/03/15	167.785.065,06	5.355,43	996,80	1.006,7680	996,80	0,718%	13,858%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	13/03/15	359.346.620,27	23.022,57	1.655,57	1.672,1257	1.655,57	-0,039%	0,884%
ING (L) RENTA FUND Euro X CAP(EUR)	13/03/15	1.106.216.379,18	58.366,15	549,13	554,6213	549,13	-0,053%	3,325%
ING (L) RENTA FUND US Credit X CAP(USD)	13/03/15	325.432.898,18	42.619,51	1.200,90	1.212,9090	1.200,90	-0,159%	1,349%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	13/03/15	5.761.095.975,44	25.804,82	458,42	463,0042	458,42	-0,352%	1,018%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	13/03/15	240.345.078,22	45.747,47	172,72	174,4472	172,72	-0,046%	0,782%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	13/03/15	474.012.833,85	22.187,28	168,50	170,1850	168,50	-0,059%	1,751%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	13/03/15	2.621.496.576,27	7.122,80	4.305,76	4.348,8176	4.305,76	-0,631%	-0,385%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	13/03/15	550.965.060,55	391.958,23	48,52	49,0052	48,52	-0,858%	-4,130%
ING (L) Renta Fund Global Inflation Linked (EUR)	13/03/15	168.235.754,53	6.283,13	301,63	304,6463	301,63	-0,149%	0,209%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	13/03/15	27.657.892,74	53.194,75	257,75	257,7500	257,75	-0,004%	-0,043%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	13/03/15	433.101.483,60	27.612,88	1.282,19	1.301,4229	1.282,19	0,221%	9,878%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	13/03/15	235.078.728,62	111.809,46	564,83	573,3025	564,83	0,092%	6,534%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	13/03/15	118.781.635,87	14.010,41	704,87	715,4431	704,87	0,429%	13,939%
ING (L) PATRIMONIAL Euro X CAP (EUR)	13/03/15	119.520.075,87	4.620,25	628,76	638,1914	628,76	0,111%	10,771%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	13/03/15	226.681.117,79	6.673,17	262,00	264,6200	262,00	-0,217%	0,468%
ING (L) Invest First Class Protection (EUR)	13/03/15	127.608.615,76	2.129.567,46	32,31	32,4716	32,31	0,155%	5,485%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	13/03/15	7.999.247,70	16.431,94	249,58	254,5716	249,58	-0,482%	7,568%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	13/03/15	501.510.390,53	35.906,81	339,06	345,8412	339,06	0,030%	12,960%
ING L INVEST FIRST CLASS MULTI ASSET XCE	13/03/15	580.577.513,17	38.347,69	287,86	292,1779	287,86	0,125%	5,482%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/03/15	49.154.689,89	8.075.934,29	6,09	6,21	6,09	-1,867%	-2,099%
3K A/K ΜΙΚΤΟ	13/03/15	7.580.552,95	2.996.218,09	2,53	2,57	2,53	-0,862%	0,572%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/03/15	3.902.028,75	729.853,00	5,35	5,35	5,35	-0,002%	-0,060%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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