

**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
<a href="#">ING (L) INVEST World X CAP (EUR)</a>	17/03/15	177.390.741,45	5.049,76	242,25	247,0950	242,2500	-0,362%	16,299%
<a href="#">ING (L) INVEST European Real Estate X CAP(EUR)</a>	17/03/15	414.208.365,20	9.943,57	1.019,44	1.039,8288	1.019,44	-0,829%	17,763%
<a href="#">ING (L) INVEST Telecom X CAP (USD)</a>	17/03/15	120.677.524,08	2.194,07	877,90	895,4580	877,90	-0,019%	1,829%
<a href="#">ING (L) INVEST Health Care X CAP (USD)</a>	17/03/15	360.941.002,20	5.110,45	1.566,98	1.598,3196	1.566,98	-0,248%	7,222%
<a href="#">ING (L) INVEST Food &amp; Beverages X CAP(USD)</a>	17/03/15	330.972.737,01	18.590,79	1.829,00	1.865,5800	1.829,00	-0,567%	3,355%
<a href="#">ING (L) INVEST Consumer Goods X CAP(USD)</a>	17/03/15	167.669.955,41	1.356,27	1.535,34	1.566,0468	1.535,34	-0,589%	4,909%
<a href="#">ING (L) INVEST Banking &amp; Insurance X CAP (USD)</a>	17/03/15	115.406.602,37	9.859,04	563,08	574,3416	563,08	-0,403%	0,735%
<a href="#">ING (L) INVEST Energy X CAP (USD)</a>	17/03/15	81.633.921,99	17.294,47	1.053,33	1.074,3966	1.053,33	0,286%	-6,202%
<a href="#">ING (L) INVEST Materials X CAP(USD)</a>	17/03/15	83.438.119,46	12.310,85	856,80	873,9360	856,80	-0,825%	0,520%
<a href="#">ING (L) INVEST Information Technology X CAP(USD)</a>	17/03/15	181.429.590,26	11.427,06	968,84	988,2168	968,84	0,014%	1,157%
<a href="#">ING (L) INVEST Utilities X CAP(USD)</a>	17/03/15	32.067.956,70	4.518,31	651,68	664,7136	651,68	0,221%	-6,625%
<a href="#">ING (L) INVEST Greater China X CAP(USD)</a>	17/03/15	226.321.600,17	33.184,27	872,36	889,8072	872,36	-0,159%	2,904%
<a href="#">ING (L) INVEST Sustainable Equity X CAP(EUR)</a>	17/03/15	344.513.694,58	25.681,82	273,53	279,0006	273,53	-0,545%	16,282%
<a href="#">ING (L) INVEST Emerging Markets High Dividend X CAP(USD)</a>	17/03/15	173.983.499,10	58.218,48	50,61	51,6222	50,61	0,556%	-3,893%
<a href="#">ING (L) INVEST Latin America X CAP(USD)</a>	17/03/15	101.749.449,35	6.108,37	1.531,98	1.562,6196	1.531,98	0,679%	-11,293%
<a href="#">ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)</a>	17/03/15	185.381.121,05	15.432,78	918,51	936,8802	918,51	0,392%	-0,619%
<a href="#">ING (L) INVEST Emerging Europe X CAP(EUR)</a>	17/03/15	63.326.829,58	410.581,90	47,89	48,8478	47,89	0,991%	10,652%
<a href="#">ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)</a>	17/03/15	328.512.964,46	40.552,14	96,83	98,7666	96,83	-0,319%	1,044%
<a href="#">ING (L) INVEST Japan X CAP(JPY)</a>	17/03/15	31.317.565.303,00	362.763,74	4.323,00	4.409,4600	4.323,00	0,395%	8,427%
<a href="#">ING (L) INVEST Euro Equity X CAP(EUR)</a>	17/03/15	473.281.470,04	10.848,87	139,33	142,1166	139,33	-0,924%	16,692%
<a href="#">ING (L) INVEST European Equity X CAP(EUR)</a>	17/03/15	184.692.904,57	239.960,67	54,58	55,6716	54,58	-0,836%	15,930%
<a href="#">ING (L) INVEST Global High Dividend X CAP(EUR)</a>	17/03/15	921.848.640,65	157.761,14	397,43	405,3786	397,43	-0,498%	13,828%
<a href="#">ING (L) INVEST Industrials X CAP(EUR)</a>	17/03/15	117.070.321,76	11.515,16	565,92	577,2384	565,92	0,172%	15,787%
<a href="#">ING (L) INVEST Europe High Dividend X CAP (EUR)</a>	17/03/15	489.280.621,16	53.484,63	396,95	404,8890	396,95	-0,469%	13,713%
<a href="#">ING (L) INVEST Euro Income XCAP (EUR)</a>	17/03/15	112.720.752,66	2.034,49	1.203,43	1.227,4986	1.203,43	-0,671%	14,334%
<a href="#">ING (L) INVEST Prestige &amp; Luxe X CAP (EUR)</a>	17/03/15	104.762.351,34	36.947,50	723,05	737,5110	723,05	-0,743%	11,974%
<a href="#">ING (L) INVEST Information Technology X CAP (EUR)</a>	17/03/15	181.429.590,26	4.197,75	3.140,21	3.203,0142	3.140,21	-0,231%	15,427%
<a href="#">ING (L) INVEST Alternative Beta X CAP (EUR)</a>	17/03/15	88.179.117,78	8.479,50	381,12	388,7424	381,12	-0,115%	16,558%
<a href="#">ING (L) INVEST Global Real Estate X CAP (EUR)</a>	17/03/15	284.269.919,95	2.302,04	1.498,74	1.528,7148	1.498,74	-0,732%	16,266%
<a href="#">ING (L) INVEST Global Opportunities X CAP (EUR)</a>	17/03/15	695.350.831,30	671.350,95	394,90	402,7980	394,90	-0,341%	14,797%
<a href="#">ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)</a>	17/03/15	178.445.116,06	22.616,46	244,64	247,0864	244,64	-0,362%	2,855%
<a href="#">ING (L) RENTA FUND Dollar X CAP(USD)</a>	17/03/15	74.122.837,48	11.235,58	1.138,54	1.149,9254	1.138,54	0,046%	0,528%
<a href="#">ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)</a>	17/03/15	178.445.116,06	12.359,57	997,87	1.007,8487	997,87	-0,333%	-1,514%
<a href="#">ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)</a>	17/03/15	178.445.116,06	5.371,39	983,87	993,7087	983,87	-0,576%	12,381%
<a href="#">ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)</a>	17/03/15	365.061.042,97	22.983,42	1.655,85	1.672,4085	1.655,85	0,027%	0,901%
<a href="#">ING (L) RENTA FUND Euro X CAP(EUR)</a>	17/03/15	1.103.907.211,40	58.505,06	547,53	553,0053	547,53	-0,329%	3,024%
<a href="#">ING (L) RENTA FUND US Credit X CAP(USD)</a>	17/03/15	440.543.157,68	42.576,45	1.201,93	1.213,9493	1.201,93	-0,233%	1,436%
<a href="#">ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)</a>	17/03/15	5.696.384.445,69	26.081,94	456,12	460,6812	456,12	-0,293%	0,511%
<a href="#">ING (L) RENTA FUND Euromix Bond X CAP(EUR)</a>	17/03/15	240.433.539,28	45.752,03	172,48	174,2048	172,48	-0,081%	0,642%
<a href="#">ING (L) RENTA FUND Euro Credit X CAP(EUR)</a>	17/03/15	473.215.307,80	22.211,49	167,94	169,6194	167,94	-0,166%	1,413%
<a href="#">ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)</a>	17/03/15	2.611.758.021,18	6.980,20	4.277,96	4.320,7396	4.277,96	-0,241%	-1,028%
<a href="#">ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)</a>	17/03/15	554.187.404,25	392.915,07	48,67	49,1567	48,67	0,206%	-3,833%
<a href="#">ING (L) Renta Fund Global Inflation Linked (EUR)</a>	17/03/15	168.273.813,89	5.330,85	302,26	305,2826	302,26	0,375%	0,419%
<a href="#">ING (L) RENTA FUND Euro Liquidity XCAP(EUR)</a>	17/03/15	27.765.476,07	53.654,44	257,75	257,7500	257,75	0,000%	-0,043%
<a href="#">ING(L) PATRIMONIAL Balanced X CAP (EUR)</a>	17/03/15	437.898.785,59	29.595,48	1.281,71	1.300,9357	1.281,71	-0,448%	9,837%
<a href="#">ING (L) PATRIMONIAL Defensive X CAP (EUR)</a>	17/03/15	240.031.900,65	114.317,86	563,86	572,3179	563,86	-0,394%	6,351%
<a href="#">ING (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	17/03/15	120.620.630,76	15.269,81	704,70	715,2705	704,70	-0,466%	13,911%
<a href="#">ING (L) PATRIMONIAL Euro X CAP (EUR)</a>	17/03/15	119.654.280,23	4.609,49	630,41	639,8662	630,41	-0,324%	11,062%
<a href="#">ING (L) INVEST Absolute Return Bond X CAP(EUR)</a>	17/03/15	226.828.688,41	6.673,34	261,43	264,0443	261,43	-0,130%	0,249%
<a href="#">ING (L) Invest First Class Protection (EUR)</a>	17/03/15	127.611.253,22	2.120.948,45	32,38	32,5419	32,38	-0,492%	5,713%
<a href="#">ING INTERNATIONAL Converging Europe Equity X CAP(EUR)</a>	17/03/15	8.095.835,79	16.433,38	251,10	256,1220	251,10	-0,016%	8,223%
<a href="#">ING (L) INVEST EUROPE OPPORTUNITIES XCAP</a>	17/03/15	502.436.985,22	35.985,74	340,16	346,9632	340,16	-0,308%	13,326%
<a href="#">ING L INVEST FIRST CLASS MULTI ASSET XCE</a>	17/03/15	585.061.214,97	38.348,37	288,44	292,7666	288,44	-0,194%	5,694%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	17/03/15	48.599.093,29	8.071.493,31	6,02	6,14	6,02	0,841%	-3,153%
<a href="#">3K A/K ΜΙΚΤΟ</a>	17/03/15	7.470.046,38	2.991.378,51	2,50	2,53	2,50	0,088%	-0,731%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	17/03/15	3.895.954,80	728.748,88	5,35	5,35	5,35	-0,002%	-0,064%

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