

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)	11/03/15	170.810.066,57	5.059,56	238,80	243,5760	238,8000	1,350%	14,642%
ING (L) INVEST European Real Estate X CAP(EUR)	11/03/15	413.960.621,63	10.265,88	1.005,90	1.026,0180	1.005,90	1,359%	16,199%
ING (L) INVEST Telecom X CAP (USD)	11/03/15	119.687.251,43	2.352,05	867,21	884,5542	867,21	-0,099%	0,589%
ING (L) INVEST Health Care X CAP (USD)	11/03/15	351.859.774,77	5.126,54	1.523,94	1.554,4188	1.523,94	0,031%	4,277%
ING (L) INVEST Food & Beverages X CAP(USD)	11/03/15	330.810.058,78	18.149,03	1.809,27	1.845,4554	1.809,27	-0,405%	2,240%
ING (L) INVEST Consumer Goods X CAP(USD)	11/03/15	167.513.267,16	1.349,55	1.507,23	1.537,3746	1.507,23	-0,251%	2,989%
ING (L) INVEST Banking & Insurance X CAP (USD)	11/03/15	113.401.892,15	9.821,51	553,12	564,1824	553,12	0,489%	-1,047%
ING (L) INVEST Energy X CAP (USD)	11/03/15	83.209.044,79	17.290,72	1.058,07	1.079,2314	1.058,07	0,008%	-5,780%
ING (L) INVEST Materials X CAP(USD)	11/03/15	85.299.866,06	12.396,56	862,60	879,8520	862,60	-0,117%	1,200%
ING (L) INVEST Information Technology X CAP(USD)	11/03/15	179.199.170,48	11.448,25	953,96	973,0392	953,96	-0,157%	-0,397%
ING (L) INVEST Utilities X CAP(USD)	11/03/15	34.751.306,04	4.713,65	641,52	654,3504	641,52	-0,221%	-8,081%
ING (L) INVEST Greater China X CAP(USD)	11/03/15	223.213.589,15	32.220,54	862,58	879,8316	862,58	-0,191%	1,751%
ING (L) INVEST Sustainable Equity X CAP(EUR)	11/03/15	324.944.765,81	26.693,21	269,57	274,9614	269,57	1,008%	14,598%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	11/03/15	174.397.409,83	59.058,42	50,48	51,4896	50,48	0,079%	-4,140%
ING (L) INVEST Latin America X CAP(USD)	11/03/15	103.798.455,57	6.082,80	1.545,84	1.576,7568	1.545,84	2,101%	-10,491%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	11/03/15	184.737.758,62	15.435,84	911,97	930,2094	911,97	-0,396%	-1,327%
ING (L) INVEST Emerging Europe X CAP(EUR)	11/03/15	64.328.170,34	410.689,88	48,32	49,2864	48,32	1,684%	11,645%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	11/03/15	322.564.086,94	39.885,07	95,27	97,1754	95,27	-0,189%	-0,584%
ING (L) INVEST Japan X CAP(JPY)	11/03/15	30.431.399.115,00	364.582,88	4.204,00	4.288,0800	4.204,00	0,310%	5,443%
ING (L) INVEST Euro Equity X CAP(EUR)	11/03/15	468.900.835,48	10.845,52	138,04	140,8008	138,04	2,153%	15,611%
ING (L) INVEST European Equity X CAP(EUR)	11/03/15	183.981.993,68	239.597,80	54,19	55,2738	54,19	1,632%	15,102%
ING (L) INVEST Global High Dividend X CAP(EUR)	11/03/15	911.337.778,64	157.584,55	395,65	403,5630	395,65	1,251%	13,318%
ING (L) INVEST Industrials X CAP(EUR)	11/03/15	117.626.946,44	11.434,56	556,82	567,9564	556,82	1,600%	13,925%
ING (L) INVEST Europe High Dividend X CAP (EUR)	11/03/15	489.831.788,79	54.320,44	397,99	405,9498	397,99	1,241%	14,011%
ING (L) INVEST Euro Income X CAP (EUR)	11/03/15	112.351.069,91	2.042,51	1.194,93	1.218,8286	1.194,93	1,676%	13,526%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	11/03/15	104.633.213,40	37.365,70	718,03	732,3906	718,03	1,811%	11,197%
ING (L) INVEST Information Technology X CAP (EUR)	11/03/15	179.199.170,48	4.326,49	3.100,46	3.162,4692	3.100,46	1,089%	13,966%
ING (L) INVEST Alternative Beta X CAP (EUR)	11/03/15	86.324.407,42	7.893,09	381,02	388,6404	381,02	1,430%	16,527%
ING (L) INVEST Global Real Estate X CAP (EUR)	11/03/15	288.525.123,79	2.317,32	1.475,30	1.504,8060	1.475,30	1,464%	14,448%
ING (L) INVEST Global Opportunities X CAP (EUR)	11/03/15	688.505.061,56	669.331,25	391,31	399,1362	391,31	1,119%	13,753%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	11/03/15	167.310.115,09	20.860,26	246,37	248,8337	246,37	0,477%	3,582%
ING (L) RENTA FUND Dollar X CAP(USD)	11/03/15	74.401.029,33	10.683,55	1.139,50	1.150,8950	1.139,50	-0,032%	0,613%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	11/03/15	167.310.115,09	11.667,76	1.005,02	1.015,0702	1.005,02	0,048%	-0,808%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	11/03/15	167.310.115,09	5.324,88	993,63	1.003,5663	993,63	1,298%	13,495%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	11/03/15	353.438.237,78	22.749,67	1.655,79	1.672,3479	1.655,79	-0,091%	0,897%
ING (L) RENTA FUND Euro X CAP(EUR)	11/03/15	1.103.912.635,10	56.456,37	549,98	555,4798	549,98	0,462%	3,485%
ING (L) RENTA FUND US Credit X CAP(USD)	11/03/15	325.401.387,79	43.591,77	1.203,67	1.215,7067	1.203,67	0,065%	1,582%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	11/03/15	5.773.059.336,92	25.730,71	459,72	464,3172	459,72	-0,020%	1,305%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	11/03/15	250.336.909,07	46.132,37	173,00	174,7300	173,00	0,075%	0,945%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	11/03/15	472.209.993,62	22.107,76	168,97	170,6597	168,97	0,030%	2,035%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	11/03/15	2.638.126.632,80	7.139,55	4.321,53	4.364,7453	4.321,53	-0,258%	-0,020%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	11/03/15	558.740.289,64	390.991,70	48,78	49,2678	48,78	0,103%	-3,616%
ING (L) Renta Fund Global Inflation Linked (EUR)	11/03/15	168.017.586,32	6.118,79	301,07	304,0807	301,07	0,263%	0,023%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	11/03/15	27.664.099,52	53.216,23	257,76	257,7600	257,76	0,000%	-0,039%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	11/03/15	426.088.112,39	25.760,24	1.275,58	1.294,7137	1.275,58	0,967%	9,312%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/15	230.225.024,12	109.503,32	563,95	572,4093	563,95	0,709%	6,368%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/15	115.952.395,95	13.137,91	699,24	709,7286	699,24	1,248%	13,029%
ING (L) PATRIMONIAL Euro X CAP (EUR)	11/03/15	116.695.171,97	4.634,95	626,35	635,7453	626,35	0,891%	10,347%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	11/03/15	227.365.497,92	6.733,03	262,80	265,4280	262,80	0,065%	0,775%
ING (L) Invest First Class Protection (EUR)	11/03/15	127.541.956,79	2.127.888,21	32,30	32,4615	32,30	1,032%	5,452%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	11/03/15	8.030.209,09	16.448,06	250,43	255,4386	250,43	1,241%	7,935%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	11/03/15	503.628.771,68	35.948,61	339,51	346,3002	339,51	1,096%	13,110%
ING L INVEST FIRST CLASS MULTI ASSET XCE	11/03/15	576.619.736,16	37.826,19	286,75	291,0513	286,75	0,543%	5,075%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/15	50.424.825,63	8.080.600,37	6,24	6,37	6,24	-1,405%	0,372%
3K A/K ΜΙΚΤΟ	11/03/15	7.688.775,23	3.000.134,31	2,56	2,60	2,56	-0,551%	1,876%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/03/15	3.915.417,13	732.342,31	5,35	5,35	5,35	0,000%	-0,058%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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