

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)	12/03/15	172.841.036,74	5.054,47	240,56	245,3712	240,5600	0,737%	15,487%
ING (L) INVEST European Real Estate X CAP(EUR)	12/03/15	409.472.262,22	10.270,67	1.002,12	1.022,1624	1.002,12	-0,376%	15,762%
ING (L) INVEST Telecom X CAP (USD)	12/03/15	120.854.947,77	2.354,87	874,93	892,4286	874,93	0,890%	1,485%
ING (L) INVEST Health Care X CAP (USD)	12/03/15	356.015.548,67	5.118,07	1.541,51	1.572,3402	1.541,51	1,153%	5,480%
ING (L) INVEST Food & Beverages X CAP(USD)	12/03/15	334.461.898,02	18.223,40	1.826,33	1.862,8566	1.826,33	0,943%	3,204%
ING (L) INVEST Consumer Goods X CAP(USD)	12/03/15	170.675.435,96	1.349,76	1.533,84	1.564,5168	1.533,84	1,765%	4,807%
ING (L) INVEST Banking & Insurance X CAP (USD)	12/03/15	115.068.571,45	9.814,95	561,01	572,2302	561,01	1,426%	0,365%
ING (L) INVEST Energy X CAP (USD)	12/03/15	81.966.631,44	17.428,99	1.051,73	1.072,7646	1.051,73	-0,599%	-6,345%
ING (L) INVEST Materials X CAP(USD)	12/03/15	85.121.820,63	12.374,97	870,33	887,7366	870,33	0,896%	2,107%
ING (L) INVEST Information Technology X CAP(USD)	12/03/15	180.264.128,82	11.442,83	959,96	979,1592	959,96	0,629%	0,230%
ING (L) INVEST Utilities X CAP(USD)	12/03/15	35.035.973,12	4.688,05	647,54	660,4908	647,54	0,938%	-7,219%
ING (L) INVEST Greater China X CAP(USD)	12/03/15	225.398.843,16	32.213,99	871,20	888,6240	871,20	0,999%	2,767%
ING (L) INVEST Sustainable Equity X CAP(EUR)	12/03/15	330.756.828,00	26.717,82	271,80	277,2360	271,80	0,827%	15,546%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	12/03/15	174.841.955,03	59.058,42	50,84	51,8568	50,84	0,713%	-3,456%
ING (L) INVEST Latin America X CAP(USD)	12/03/15	103.844.691,18	6.042,48	1.551,52	1.582,5504	1.551,52	0,367%	-10,162%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	12/03/15	185.823.701,01	15.426,17	918,82	937,1964	918,82	0,751%	-0,585%
ING (L) INVEST Emerging Europe X CAP(EUR)	12/03/15	64.285.541,52	410.673,24	48,63	49,6026	48,63	0,642%	12,361%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	12/03/15	326.608.487,71	39.879,63	96,43	98,3586	96,43	1,218%	0,626%
ING (L) INVEST Japan X CAP(JPY)	12/03/15	30.989.160.273,00	364.549,25	4.278,00	4.363,5600	4.278,00	1,760%	7,299%
ING (L) INVEST Euro Equity X CAP(EUR)	12/03/15	468.784.188,31	10.845,39	138,03	140,7906	138,03	-0,007%	15,603%
ING (L) INVEST European Equity X CAP(EUR)	12/03/15	183.855.502,41	240.127,85	54,19	55,2738	54,19	0,000%	15,102%
ING (L) INVEST Global High Dividend X CAP(EUR)	12/03/15	913.463.896,86	157.751,51	396,58	404,5116	396,58	0,235%	13,584%
ING (L) INVEST Industrials X CAP(EUR)	12/03/15	116.138.434,58	11.434,79	560,47	571,6794	560,47	0,656%	14,672%
ING (L) INVEST Europe High Dividend X CAP (EUR)	12/03/15	489.355.956,79	54.347,19	396,98	404,9196	396,98	-0,254%	13,722%
ING (L) INVEST Euro Income XCAP (EUR)	12/03/15	112.188.538,30	2.034,08	1.194,06	1.217,9412	1.194,06	-0,073%	13,443%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	12/03/15	104.821.294,07	37.350,28	720,25	734,6550	720,25	0,309%	11,540%
ING (L) INVEST Information Technology X CAP (EUR)	12/03/15	180.264.128,82	4.328,90	3.107,91	3.170,0682	3.107,91	0,240%	14,240%
ING (L) INVEST Alternative Beta X CAP (EUR)	12/03/15	86.839.001,89	7.968,86	380,13	387,7326	380,13	-0,234%	16,255%
ING (L) INVEST Global Real Estate X CAP (EUR)	12/03/15	289.377.850,83	2.300,42	1.488,45	1.518,2190	1.488,45	0,891%	15,468%
ING (L) INVEST Global Opportunities X CAP (EUR)	12/03/15	694.820.715,20	671.611,37	392,70	400,5540	392,70	0,355%	14,157%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	12/03/15	166.868.746,21	20.982,38	245,95	248,4095	245,95	-0,170%	3,406%
ING (L) RENTA FUND Dollar X CAP(USD)	12/03/15	74.269.091,31	10.677,59	1.139,36	1.150,7536	1.139,36	-0,012%	0,600%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	12/03/15	166.868.746,21	11.730,78	1.004,91	1.014,9591	1.004,91	-0,011%	-0,819%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	12/03/15	166.868.746,21	5.330,32	989,69	999,5869	989,69	-0,397%	13,045%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	12/03/15	356.773.848,50	23.014,13	1.656,21	1.672,7721	1.656,21	0,025%	0,923%
ING (L) RENTA FUND Euro X CAP(EUR)	12/03/15	1.103.568.223,59	57.143,05	549,42	554,9142	549,42	-0,102%	3,379%
ING (L) RENTA FUND US Credit X CAP(USD)	12/03/15	327.093.874,20	42.821,95	1.202,81	1.214,8381	1.202,81	-0,071%	1,510%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	12/03/15	5.774.731.194,72	25.819,45	460,04	464,6404	460,04	0,070%	1,375%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	12/03/15	249.194.812,72	45.670,21	172,80	174,5280	172,80	-0,116%	0,829%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	12/03/15	472.038.150,78	22.127,19	168,60	170,2860	168,60	-0,219%	1,812%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	12/03/15	2.653.079.841,43	7.129,14	4.333,09	4.376,4209	4.333,09	0,267%	0,248%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	12/03/15	556.992.408,02	390.650,64	48,94	49,4294	48,94	0,328%	-3,300%
ING (L) Renta Fund Global Inflation Linked (EUR)	12/03/15	168.558.801,61	6.283,13	302,08	305,1008	302,08	0,335%	0,359%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	12/03/15	27.658.160,95	53.194,75	257,76	257,7600	257,76	0,000%	-0,039%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	12/03/15	429.093.792,69	26.371,63	1.279,36	1.298,5504	1.279,36	0,296%	9,636%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/15	232.758.443,91	110.819,00	564,31	572,7747	564,31	0,064%	6,435%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/15	117.379.812,69	13.138,61	701,86	712,3879	701,86	0,375%	13,452%
ING (L) PATRIMONIAL Euro X CAP (EUR)	12/03/15	119.397.652,87	4.619,34	628,06	637,4809	628,06	0,273%	10,648%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	12/03/15	227.078.038,57	6.733,26	262,57	265,1957	262,57	-0,088%	0,686%
ING (L) Invest First Class Protection (EUR)	12/03/15	127.392.274,52	2.129.387,60	32,26	32,4213	32,26	-0,124%	5,322%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	12/03/15	8.038.228,52	16.432,98	250,79	255,8058	250,79	0,144%	8,090%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	12/03/15	502.485.237,07	35.907,16	338,96	345,7392	338,96	-0,162%	12,926%
ING L INVEST FIRST CLASS MULTI ASSET XCE	12/03/15	580.178.672,44	37.937,17	287,50	291,8125	287,50	0,262%	5,350%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/15	50.093.635,91	8.076.492,17	6,20	6,33	6,20	-0,606%	-0,236%
3K A/K ΜΙΚΤΟ	12/03/15	7.648.562,67	2.997.111,69	2,55	2,59	2,55	-0,421%	1,447%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/03/15	3.908.087,44	730.981,64	5,35	5,35	5,35	0,000%	-0,058%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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