

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)	24/03/15	178.378.895,61	5.092,26	240,03	244,8306	240,0300	-0,274%	15,233%
ING (L) INVEST European Real Estate X CAP(EUR)	24/03/15	420.605.632,22	9.786,98	1.050,31	1.071,3162	1.050,31	0,785%	21,329%
ING (L) INVEST Telecom X CAP (USD)	24/03/15	123.186.472,28	2.166,86	893,89	911,7678	893,89	-0,377%	3,684%
ING (L) INVEST Health Care X CAP (USD)	24/03/15	372.803.540,58	4.970,56	1.606,17	1.638,2934	1.606,17	-0,425%	9,904%
ING (L) INVEST Food & Beverages X CAP(USD)	24/03/15	343.452.127,31	19.965,72	1.860,11	1.897,3122	1.860,11	-0,533%	5,113%
ING (L) INVEST Consumer Goods X CAP(USD)	24/03/15	169.089.274,03	1.484,14	1.561,99	1.593,2298	1.561,99	-0,297%	6,730%
ING (L) INVEST Banking & Insurance X CAP (USD)	24/03/15	118.482.686,39	9.711,34	576,40	587,9280	576,40	-0,180%	3,118%
ING (L) INVEST Energy X CAP (USD)	24/03/15	81.716.518,76	18.063,25	1.088,49	1.110,2598	1.088,49	-0,473%	-3,071%
ING (L) INVEST Materials X CAP(USD)	24/03/15	85.188.073,89	12.282,75	874,84	892,3368	874,84	-0,226%	2,636%
ING (L) INVEST Information Technology X CAP(USD)	24/03/15	186.846.635,61	11.450,55	986,54	1.006,2708	986,54	0,165%	3,005%
ING (L) INVEST Utilities X CAP(USD)	24/03/15	32.830.245,39	4.475,93	669,98	683,3796	669,98	-0,598%	-4,003%
ING (L) INVEST Greater China X CAP(USD)	24/03/15	232.903.432,27	32.968,75	894,08	911,9616	894,08	-0,301%	5,466%
ING (L) INVEST Sustainable Equity X CAP(EUR)	24/03/15	366.446.143,07	26.325,49	271,95	277,3890	271,95	0,004%	15,610%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	24/03/15	172.759.592,44	57.932,71	51,94	52,9788	51,94	0,309%	-1,367%
ING (L) INVEST Latin America X CAP(USD)	24/03/15	108.370.511,05	5.988,29	1.607,66	1.639,8132	1.607,66	0,136%	-6,911%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	24/03/15	188.700.777,22	15.218,34	932,48	951,1296	932,48	0,083%	0,893%
ING (L) INVEST Emerging Europe X CAP(EUR)	24/03/15	65.614.859,76	409.821,42	49,77	50,7654	49,77	0,851%	14,995%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	24/03/15	331.770.520,48	40.103,77	97,60	99,5520	97,60	-0,591%	1,847%
ING (L) INVEST Japan X CAP(JPY)	24/03/15	31.862.817.803,00	363.285,79	4.354,00	4.441,0800	4.354,00	-0,412%	9,205%
ING (L) INVEST Euro Equity X CAP(EUR)	24/03/15	479.237.127,49	10.694,87	141,67	144,5034	141,67	0,761%	18,652%
ING (L) INVEST European Equity X CAP(EUR)	24/03/15	186.246.975,94	241.694,34	55,22	56,3244	55,22	0,327%	17,290%
ING (L) INVEST Global High Dividend X CAP(EUR)	24/03/15	934.434.275,10	158.537,30	395,98	403,8996	395,98	-0,068%	13,413%
ING (L) INVEST Industrials X CAP(EUR)	24/03/15	118.929.580,28	11.579,32	561,49	572,7198	561,49	0,243%	14,881%
ING (L) INVEST Europe High Dividend X CAP (EUR)	24/03/15	505.603.359,33	54.449,57	406,43	414,5586	406,43	0,373%	16,429%
ING (L) INVEST Euro Income XCAP (EUR)	24/03/15	113.631.516,97	2.034,40	1.221,47	1.245,8994	1.221,47	0,687%	16,048%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	24/03/15	104.060.148,79	37.042,39	719,55	733,9410	719,55	0,217%	11,432%
ING (L) INVEST Information Technology X CAP (EUR)	24/03/15	186.846.635,61	4.207,10	3.109,04	3.171,2208	3.109,04	0,350%	14,282%
ING (L) INVEST Alternative Beta X CAP (EUR)	24/03/15	91.658.722,51	8.769,31	372,16	379,6032	372,16	0,180%	13,817%
ING (L) INVEST Global Real Estate X CAP (EUR)	24/03/15	288.294.565,93	2.332,88	1.519,22	1.549,6044	1.519,22	0,043%	17,855%
ING (L) INVEST Global Opportunities X CAP (EUR)	24/03/15	691.527.514,90	674.174,38	393,93	401,8086	393,93	-0,056%	14,515%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	24/03/15	177.155.816,49	23.646,77	242,56	244,9856	242,56	0,128%	1,980%
ING (L) RENTA FUND Dollar X CAP(USD)	24/03/15	75.399.403,44	11.979,10	1.147,52	1.158,9952	1.147,52	0,149%	1,321%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	24/03/15	177.155.816,49	13.223,85	1.000,74	1.010,7474	1.000,74	0,072%	-1,231%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	24/03/15	177.155.816,49	5.468,86	959,38	968,9738	959,38	0,255%	9,583%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	24/03/15	378.684.595,07	23.470,27	1.667,53	1.684,2053	1.667,53	0,127%	1,612%
ING (L) RENTA FUND Euro X CAP(EUR)	24/03/15	1.116.098.345,32	58.569,55	546,64	552,1064	546,64	-0,110%	2,856%
ING (L) RENTA FUND US Credit X CAP(USD)	24/03/15	451.753.600,56	42.623,23	1.216,81	1.228,9781	1.216,81	0,246%	2,691%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	24/03/15	5.619.299.735,87	25.956,52	458,36	462,9436	458,36	0,055%	1,005%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	24/03/15	240.225.208,91	45.898,35	172,55	174,2755	172,55	-0,046%	0,683%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	24/03/15	468.448.492,86	22.704,38	167,84	169,5184	167,84	-0,113%	1,353%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	24/03/15	2.701.872.306,55	6.892,73	4.362,09	4.405,7109	4.362,09	0,243%	0,919%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	24/03/15	571.573.888,09	394.276,29	49,89	50,3889	49,89	0,423%	-1,423%
ING (L) Renta Fund Global Inflation Linked (EUR)	24/03/15	173.474.261,93	7.059,24	309,95	313,0495	309,95	0,314%	2,973%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	24/03/15	28.117.837,42	55.247,53	257,74	257,7400	257,74	0,000%	-0,047%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	24/03/15	446.082.198,41	32.020,56	1.277,45	1.296,6118	1.277,45	-0,071%	9,472%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/15	253.399.253,21	123.022,35	562,52	570,9578	562,52	-0,098%	6,098%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/15	121.329.743,25	15.755,53	700,44	710,9466	700,44	-0,047%	13,223%
ING (L) PATRIMONIAL Euro X CAP (EUR)	24/03/15	120.233.836,96	4.718,86	634,45	643,9668	634,45	0,167%	11,774%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	24/03/15	230.865.826,10	6.595,27	261,13	263,7413	261,13	0,004%	0,134%
ING (L) Invest First Class Protection (EUR)	24/03/15	128.361.412,54	2.116.217,31	32,65	32,8133	32,65	0,523%	6,595%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	24/03/15	8.280.250,18	16.404,84	258,61	263,7822	258,61	0,322%	11,460%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	24/03/15	504.855.089,80	36.074,73	346,60	353,5320	346,60	0,165%	15,472%
ING L INVEST FIRST CLASS MULTI ASSET XCE	24/03/15	601.593.480,83	39.156,21	291,00	295,3650	291,00	0,269%	6,632%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/15	48.812.093,54	8.050.854,15	6,06	6,18	6,06	3,067%	-2,479%
3K A/K ΜΙΚΤΟ	24/03/15	7.459.278,90	2.976.899,85	2,51	2,54	2,51	1,854%	-0,394%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/03/15	3.886.703,51	727.051,45	5,35	5,35	5,35	-0,002%	-0,069%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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