

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)	25/03/15	178.036.922,89	5.092,38	235,88	240,5976	235,8800	-1,729%	13,241%
ING (L) INVEST European Real Estate X CAP(EUR)	25/03/15	408.942.335,87	9.847,08	1.039,08	1.059,8616	1.039,08	-1,069%	20,032%
ING (L) INVEST Telecom X CAP (USD)	25/03/15	122.495.335,14	2.167,86	887,42	905,1684	887,42	-0,724%	2,933%
ING (L) INVEST Health Care X CAP (USD)	25/03/15	367.194.987,92	4.975,56	1.578,43	1.609,9986	1.578,43	-1,727%	8,006%
ING (L) INVEST Food & Beverages X CAP(USD)	25/03/15	342.358.396,59	20.098,62	1.846,18	1.883,1036	1.846,18	-0,749%	4,326%
ING (L) INVEST Consumer Goods X CAP(USD)	25/03/15	167.357.125,49	1.491,75	1.543,87	1.574,7474	1.543,87	-1,160%	5,492%
ING (L) INVEST Banking & Insurance X CAP (USD)	25/03/15	117.856.464,70	9.712,62	572,51	583,9602	572,51	-0,675%	2,422%
ING (L) INVEST Energy X CAP (USD)	25/03/15	82.652.270,89	18.058,10	1.100,21	1.122,2142	1.100,21	1,077%	-2,028%
ING (L) INVEST Materials X CAP(USD)	25/03/15	84.847.589,30	12.243,08	871,64	889,0728	871,64	-0,366%	2,261%
ING (L) INVEST Information Technology X CAP(USD)	25/03/15	183.198.838,71	11.358,88	965,70	985,0140	965,70	-2,112%	0,829%
ING (L) INVEST Utilities X CAP(USD)	25/03/15	32.646.110,30	4.468,06	667,12	680,4624	667,12	-0,427%	-4,413%
ING (L) INVEST Greater China X CAP(USD)	25/03/15	233.278.270,12	32.816,32	896,48	914,4096	896,48	0,268%	5,749%
ING (L) INVEST Sustainable Equity X CAP(EUR)	25/03/15	362.730.734,70	26.358,27	267,04	272,3808	267,04	-1,805%	13,523%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	25/03/15	171.054.453,44	57.431,71	51,62	52,6524	51,62	-0,616%	-1,975%
ING (L) INVEST Latin America X CAP(USD)	25/03/15	108.100.560,53	5.974,62	1.603,88	1.635,9576	1.603,88	-0,235%	-7,130%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	25/03/15	187.494.611,84	15.216,05	926,32	944,8464	926,32	-0,661%	0,226%
ING (L) INVEST Emerging Europe X CAP(EUR)	25/03/15	65.245.349,46	409.578,76	49,52	50,5104	49,52	-0,502%	14,418%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	25/03/15	327.072.763,03	40.076,46	96,20	98,1240	96,20	-1,434%	0,386%
ING (L) INVEST Japan X CAP(JPY)	25/03/15	32.032.049.362,00	361.469,99	4.356,00	4.443,1200	4.356,00	0,046%	9,255%
ING (L) INVEST Euro Equity X CAP(EUR)	25/03/15	473.061.606,67	10.675,05	139,86	142,6572	139,86	-1,278%	17,136%
ING (L) INVEST European Equity X CAP(EUR)	25/03/15	184.479.029,73	250.057,50	54,58	55,6716	54,58	-1,159%	15,930%
ING (L) INVEST Global High Dividend X CAP(EUR)	25/03/15	923.669.925,04	158.509,37	389,86	397,6572	389,86	-1,546%	11,660%
ING (L) INVEST Industrials X CAP(EUR)	25/03/15	116.759.573,75	11.586,65	551,33	562,3566	551,33	-1,809%	12,802%
ING (L) INVEST Europe High Dividend X CAP (EUR)	25/03/15	501.714.473,48	54.597,50	402,60	410,6520	402,60	-0,942%	15,332%
ING (L) INVEST Euro Income XCAP (EUR)	25/03/15	112.655.664,66	2.034,39	1.209,75	1.233,9450	1.209,75	-0,959%	14,934%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	25/03/15	102.684.492,43	37.078,54	710,20	724,4040	710,20	-1,299%	9,984%
ING (L) INVEST Information Technology X CAP (EUR)	25/03/15	183.198.838,71	4.175,46	3.020,92	3.081,3384	3.020,92	-2,834%	11,042%
ING (L) INVEST Alternative Beta X CAP (EUR)	25/03/15	91.863.025,75	8.837,92	368,17	375,5334	368,17	-1,072%	12,597%
ING (L) INVEST Global Real Estate X CAP (EUR)	25/03/15	283.493.279,97	2.393,44	1.494,03	1.523,9106	1.494,03	-1,658%	15,901%
ING (L) INVEST Global Opportunities X CAP (EUR)	25/03/15	681.159.669,15	674.558,03	387,48	395,2296	387,48	-1,637%	12,640%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	25/03/15	175.624.187,53	23.732,55	240,95	243,3595	240,95	-0,664%	1,303%
ING (L) RENTA FUND Dollar X CAP(USD)	25/03/15	75.202.924,49	12.005,15	1.145,23	1.156,6823	1.145,23	-0,200%	1,119%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	25/03/15	175.624.187,53	13.282,33	996,86	1.006,8286	996,86	-0,388%	-1,614%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	25/03/15	175.624.187,53	5.468,93	948,62	958,1062	948,62	-1,122%	8,354%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	25/03/15	380.102.773,03	23.530,99	1.667,51	1.684,1851	1.667,51	-0,001%	1,611%
ING (L) RENTA FUND Euro X CAP(EUR)	25/03/15	1.116.916.523,84	58.878,32	546,86	552,3286	546,86	0,040%	2,898%
ING (L) RENTA FUND US Credit X CAP(USD)	25/03/15	451.358.217,04	43.352,63	1.213,81	1.225,9481	1.213,81	-0,247%	2,438%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	25/03/15	5.592.413.454,00	25.932,42	459,07	463,6607	459,07	0,155%	1,161%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	25/03/15	239.978.144,67	45.955,51	172,64	174,3664	172,64	0,052%	0,735%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	25/03/15	475.784.890,07	22.689,18	167,91	169,5891	167,91	0,042%	1,395%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	25/03/15	2.719.418.426,94	6.892,52	4.369,25	4.412,9425	4.369,25	0,164%	1,084%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	25/03/15	573.084.503,23	394.638,64	49,93	50,4293	49,93	0,080%	-1,344%
ING (L) Renta Fund Global Inflation Linked (EUR)	25/03/15	173.638.945,74	7.059,24	310,07	313,1707	310,07	0,039%	3,013%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	25/03/15	27.894.352,95	54.163,11	257,74	257,7400	257,74	0,000%	-0,047%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	25/03/15	443.647.937,90	32.138,69	1.266,43	1.285,4265	1.266,43	-0,863%	8,528%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	25/03/15	255.107.348,60	124.483,92	560,18	568,5827	560,18	-0,416%	5,656%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	25/03/15	120.132.346,58	16.003,59	690,77	701,1316	690,77	-1,381%	11,659%
ING (L) PATRIMONIAL Euro X CAP (EUR)	25/03/15	119.855.671,04	4.718,83	632,63	642,1195	632,63	-0,287%	11,453%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	25/03/15	231.019.034,28	6.595,17	261,09	263,7009	261,09	-0,015%	0,119%
ING (L) Invest First Class Protection (EUR)	25/03/15	127.597.109,23	2.115.257,19	32,47	32,6324	32,47	-0,551%	6,007%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	25/03/15	8.261.626,67	16.410,24	257,98	263,1396	257,98	-0,244%	11,189%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	25/03/15	500.472.520,20	36.047,62	343,58	350,4516	343,58	-0,871%	14,466%
ING L INVEST FIRST CLASS MULTI ASSET XCE	25/03/15	592.163.314,67	39.160,24	288,84	293,1726	288,84	-0,742%	5,841%
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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