

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)	20/03/15	180.657.725,41	5.070,28	243,58	248,4516	243,5800	-0,152%	16,937%
ING (L) INVEST European Real Estate X CAP(EUR)	20/03/15	417.996.198,09	9.850,27	1.046,05	1.066,9710	1.046,05	0,676%	20,837%
ING (L) INVEST Telecom X CAP (USD)	20/03/15	122.488.317,78	2.166,24	891,64	909,4728	891,64	1,188%	3,423%
ING (L) INVEST Health Care X CAP (USD)	20/03/15	374.681.323,24	5.118,16	1.615,76	1.648,0752	1.615,76	1,324%	10,560%
ING (L) INVEST Food & Beverages X CAP(USD)	20/03/15	341.024.038,35	19.369,94	1.860,17	1.897,3734	1.860,17	1,223%	5,116%
ING (L) INVEST Consumer Goods X CAP(USD)	20/03/15	169.571.057,33	1.487,66	1.568,98	1.600,3596	1.568,98	1,428%	7,208%
ING (L) INVEST Banking & Insurance X CAP (USD)	20/03/15	118.271.040,81	9.749,70	575,72	587,2344	575,72	1,707%	2,997%
ING (L) INVEST Energy X CAP (USD)	20/03/15	82.860.209,01	18.224,74	1.090,51	1.112,3202	1.090,51	2,014%	-2,891%
ING (L) INVEST Materials X CAP(USD)	20/03/15	84.771.696,31	12.344,18	871,03	888,4506	871,03	1,360%	2,189%
ING (L) INVEST Information Technology X CAP(USD)	20/03/15	186.173.644,18	11.443,84	984,92	1.004,6184	984,92	0,818%	2,836%
ING (L) INVEST Utilities X CAP(USD)	20/03/15	32.969.056,32	4.512,51	671,47	684,8994	671,47	1,461%	-3,790%
ING (L) INVEST Greater China X CAP(USD)	20/03/15	232.158.903,88	33.120,19	892,41	910,2582	892,41	0,068%	5,269%
ING (L) INVEST Sustainable Equity X CAP(EUR)	20/03/15	361.816.664,21	26.293,37	274,80	280,2960	274,80	-0,196%	16,822%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	20/03/15	173.140.553,29	57.932,71	51,48	52,5096	51,48	0,685%	-2,241%
ING (L) INVEST Latin America X CAP(USD)	20/03/15	105.036.205,27	6.077,03	1.584,55	1.616,2410	1.584,55	2,380%	-8,249%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	20/03/15	188.411.888,20	15.359,98	930,13	948,7326	930,13	-0,323%	0,638%
ING (L) INVEST Emerging Europe X CAP(EUR)	20/03/15	65.113.786,77	409.610,14	49,33	50,3166	49,33	0,653%	13,979%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	20/03/15	334.095.619,61	40.869,61	98,31	100,2762	98,31	0,779%	2,588%
ING (L) INVEST Japan X CAP(JPY)	20/03/15	31.682.723.662,00	362.603,31	4.347,00	4.433,9400	4.347,00	0,254%	9,029%
ING (L) INVEST Euro Equity X CAP(EUR)	20/03/15	480.427.620,24	10.695,03	141,35	144,1770	141,35	1,464%	18,384%
ING (L) INVEST European Equity X CAP(EUR)	20/03/15	187.608.926,52	240.998,46	55,52	56,6304	55,52	1,001%	17,927%
ING (L) INVEST Global High Dividend X CAP(EUR)	20/03/15	934.140.404,72	158.519,26	399,39	407,3778	399,39	-0,035%	14,389%
ING (L) INVEST Industrials X CAP(EUR)	20/03/15	120.882.107,53	11.566,22	565,46	576,7692	565,46	-0,400%	15,693%
ING (L) INVEST Europe High Dividend X CAP (EUR)	20/03/15	504.092.538,27	54.291,14	406,65	414,7830	406,65	1,194%	16,492%
ING (L) INVEST Euro Income XCAP (EUR)	20/03/15	113.782.780,23	2.034,28	1.219,12	1.243,5024	1.219,12	1,306%	15,824%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	20/03/15	104.860.429,90	37.035,21	724,53	739,0206	724,53	-0,128%	12,203%
ING (L) INVEST Information Technology X CAP (EUR)	20/03/15	186.173.644,18	4.205,87	3.136,15	3.198,8730	3.136,15	-0,779%	15,278%
ING (L) INVEST Alternative Beta X CAP (EUR)	20/03/15	90.292.266,72	8.630,24	376,11	383,6322	376,11	-1,405%	15,025%
ING (L) INVEST Global Real Estate X CAP (EUR)	20/03/15	293.030.049,32	2.312,39	1.535,63	1.566,3426	1.535,63	0,352%	19,128%
ING (L) INVEST Global Opportunities X CAP (EUR)	20/03/15	697.357.153,10	672.834,37	397,23	405,1746	397,23	-0,456%	15,474%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	20/03/15	178.741.207,77	23.074,52	244,35	246,7935	244,35	0,164%	2,733%
ING (L) RENTA FUND Dollar X CAP(USD)	20/03/15	75.276.259,60	11.929,51	1.145,19	1.156,6419	1.145,19	0,172%	1,115%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	20/03/15	178.741.207,77	13.084,95	1.004,18	1.014,2218	1.004,18	0,798%	-0,891%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	20/03/15	178.741.207,77	5.388,42	972,67	982,3967	972,67	-0,799%	11,101%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	20/03/15	375.171.342,12	23.085,84	1.662,37	1.678,9937	1.662,37	0,039%	1,298%
ING (L) RENTA FUND Euro X CAP(EUR)	20/03/15	1.116.197.564,32	58.777,48	548,97	554,4597	548,97	0,128%	3,295%
ING (L) RENTA FUND US Credit X CAP(USD)	20/03/15	449.937.083,97	42.143,22	1.212,70	1.224,8270	1.212,70	0,235%	2,344%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	20/03/15	5.647.583.636,08	26.013,86	457,70	462,2770	457,70	0,107%	0,859%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	20/03/15	240.584.625,12	45.909,94	172,88	174,6088	172,88	0,035%	0,875%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	20/03/15	479.632.026,81	22.695,16	168,28	169,9628	168,28	0,006%	1,618%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	20/03/15	2.669.038.357,13	6.965,14	4.331,69	4.375,0069	4.331,69	0,460%	0,215%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	20/03/15	563.219.061,18	394.773,50	49,28	49,7728	49,28	0,469%	-2,628%
ING (L) Renta Fund Global Inflation Linked (EUR)	20/03/15	173.192.302,75	5.978,64	309,97	313,0697	309,97	0,421%	2,980%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	20/03/15	27.842.603,02	53.968,65	257,74	257,7400	257,74	-0,004%	-0,047%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	20/03/15	445.764.205,46	31.062,75	1.286,03	1.305,3205	1.286,03	-0,009%	10,207%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	20/03/15	248.424.403,62	118.706,43	565,55	574,0333	565,55	0,044%	6,669%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	20/03/15	121.769.750,26	15.613,88	706,97	717,5746	706,97	-0,240%	14,278%
ING (L) PATRIMONIAL Euro X CAP (EUR)	20/03/15	120.238.019,59	4.642,42	634,14	643,6521	634,14	0,659%	11,719%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	20/03/15	230.844.122,08	6.595,17	261,15	263,7615	261,15	-0,096%	0,142%
ING (L) Invest First Class Protection (EUR)	20/03/15	128.479.829,73	2.119.759,19	32,63	32,7932	32,63	0,741%	6,530%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	20/03/15	8.195.420,32	16.422,67	255,83	260,9466	255,83	0,554%	10,262%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	20/03/15	512.272.359,25	36.113,15	347,93	354,8886	347,93	1,013%	15,915%
ING L INVEST FIRST CLASS MULTI ASSET XCE	20/03/15	600.876.009,55	38.844,22	291,19	295,5579	291,19	0,282%	6,702%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/03/15	46.787.766,14	8.057.014,96	5,81	5,92	5,81	0,879%	-6,595%
3K A/K ΜΙΚΤΟ	20/03/15	7.290.839,47	2.985.413,17	2,44	2,48	2,44	0,543%	-2,918%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/03/15	3.890.658,51	727.768,15	5,35	5,35	5,35	-0,002%	-0,065%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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