

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)	23/03/15	178.708.819,27	5.083,47	240,69	245,5038	240,6900	-1,186%	15,550%
ING (L) INVEST European Real Estate X CAP(EUR)	23/03/15	416.342.838,77	9.834,40	1.042,13	1.062,9726	1.042,13	-0,375%	20,384%
ING (L) INVEST Telecom X CAP (USD)	23/03/15	123.662.794,34	2.162,86	897,27	915,2154	897,27	0,631%	4,076%
ING (L) INVEST Health Care X CAP (USD)	23/03/15	375.483.529,81	4.972,40	1.613,03	1.645,2906	1.613,03	-0,169%	10,373%
ING (L) INVEST Food & Beverages X CAP(USD)	23/03/15	344.447.777,41	19.483,60	1.870,07	1.907,4714	1.870,07	0,532%	5,676%
ING (L) INVEST Consumer Goods X CAP(USD)	23/03/15	169.510.148,26	1.487,66	1.566,64	1.597,9728	1.566,64	-0,149%	7,048%
ING (L) INVEST Banking & Insurance X CAP (USD)	23/03/15	118.865.198,25	9.745,38	577,44	588,9888	577,44	0,299%	3,304%
ING (L) INVEST Energy X CAP (USD)	23/03/15	83.215.890,75	18.251,23	1.093,66	1.115,5332	1.093,66	0,289%	-2,611%
ING (L) INVEST Materials X CAP(USD)	23/03/15	85.416.330,81	12.289,83	876,82	894,3564	876,82	0,665%	2,868%
ING (L) INVEST Information Technology X CAP(USD)	23/03/15	186.721.314,59	11.461,70	984,91	1.004,6082	984,91	-0,001%	2,835%
ING (L) INVEST Utilities X CAP(USD)	23/03/15	33.071.815,96	4.475,93	674,01	687,4902	674,01	0,378%	-3,426%
ING (L) INVEST Greater China X CAP(USD)	23/03/15	233.275.702,22	33.008,08	896,78	914,7156	896,78	0,490%	5,785%
ING (L) INVEST Sustainable Equity X CAP(EUR)	23/03/15	358.252.101,78	26.375,23	271,94	277,3788	271,94	-1,041%	15,606%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	23/03/15	172.076.323,07	57.932,71	51,78	52,8156	51,78	0,583%	-1,671%
ING (L) INVEST Latin America X CAP(USD)	23/03/15	106.342.413,49	6.004,20	1.605,48	1.637,5896	1.605,48	1,321%	-7,038%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	23/03/15	188.757.809,80	15.273,53	931,71	950,3442	931,71	0,170%	0,809%
ING (L) INVEST Emerging Europe X CAP(EUR)	23/03/15	65.129.390,92	409.988,97	49,35	50,3370	49,35	0,041%	14,025%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	23/03/15	333.648.035,48	40.834,10	98,18	100,1436	98,18	-0,132%	2,452%
ING (L) INVEST Japan X CAP(JPY)	23/03/15	32.041.462.456,00	363.564,31	4.372,00	4.459,4400	4.372,00	0,575%	9,656%
ING (L) INVEST Euro Equity X CAP(EUR)	23/03/15	476.897.158,91	10.695,05	140,60	143,4120	140,60	-0,531%	17,755%
ING (L) INVEST European Equity X CAP(EUR)	23/03/15	185.909.634,75	241.361,75	55,04	56,1408	55,04	-0,865%	16,907%
ING (L) INVEST Global High Dividend X CAP(EUR)	23/03/15	930.158.425,68	158.573,30	396,25	404,1750	396,25	-0,786%	13,490%
ING (L) INVEST Industrials X CAP(EUR)	23/03/15	118.667.638,41	11.580,06	560,13	571,3326	560,13	-0,943%	14,602%
ING (L) INVEST Europe High Dividend X CAP (EUR)	23/03/15	502.435.940,60	54.502,43	404,92	413,0184	404,92	-0,425%	15,996%
ING (L) INVEST Euro Income XCAP (EUR)	23/03/15	113.095.031,40	2.034,28	1.213,13	1.237,3926	1.213,13	-0,491%	15,255%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	23/03/15	103.847.179,20	36.996,65	717,99	732,3498	717,99	-0,903%	11,190%
ING (L) INVEST Information Technology X CAP (EUR)	23/03/15	186.721.314,59	4.212,78	3.098,21	3.160,1742	3.098,21	-1,210%	13,883%
ING (L) INVEST Alternative Beta X CAP (EUR)	23/03/15	91.483.170,86	8.707,16	371,49	378,9198	371,49	-1,228%	13,612%
ING (L) INVEST Global Real Estate X CAP (EUR)	23/03/15	288.890.405,73	2.321,04	1.518,57	1.548,9414	1.518,57	-1,111%	17,804%
ING (L) INVEST Global Opportunities X CAP (EUR)	23/03/15	691.569.546,04	673.667,99	394,15	402,0330	394,15	-0,775%	14,578%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	23/03/15	176.671.182,92	23.231,78	242,25	244,6725	242,25	-0,859%	1,850%
ING (L) RENTA FUND Dollar X CAP(USD)	23/03/15	75.298.789,53	11.987,12	1.145,81	1.157,2681	1.145,81	0,054%	1,170%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	23/03/15	176.671.182,92	13.149,02	1.000,02	1.010,2020	1.000,02	-0,414%	-1,302%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	23/03/15	176.671.182,92	5.449,33	956,94	966,5094	956,94	-1,617%	9,305%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	23/03/15	377.796.565,96	23.271,82	1.665,42	1.682,0742	1.665,42	0,183%	1,484%
ING (L) RENTA FUND Euro X CAP(EUR)	23/03/15	1.112.537.264,15	58.772,02	547,24	552,7124	547,24	-0,315%	2,969%
ING (L) RENTA FUND US Credit X CAP(USD)	23/03/15	450.479.554,37	42.020,45	1.213,82	1.225,9582	1.213,82	0,092%	2,439%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	23/03/15	5.614.977.519,94	26.053,37	458,11	462,6911	458,11	0,090%	0,950%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	23/03/15	240.152.014,43	45.892,41	172,63	174,3563	172,63	-0,145%	0,729%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	23/03/15	467.072.073,25	22.704,33	168,03	169,7103	168,03	-0,149%	1,467%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	23/03/15	2.700.222.953,02	6.951,76	4.351,52	4.395,0352	4.351,52	0,458%	0,674%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	23/03/15	569.423.322,54	394.381,50	49,68	50,1768	49,68	0,812%	-1,838%
ING (L) Renta Fund Global Inflation Linked (EUR)	23/03/15	172.919.047,12	7.059,24	308,98	312,0698	308,98	-0,319%	2,651%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	23/03/15	28.156.794,06	55.189,96	257,74	257,7400	257,74	0,000%	-0,047%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	23/03/15	444.192.688,21	31.159,47	1.278,36	1.297,5354	1.278,36	-0,596%	9,550%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/15	250.328.236,77	121.128,36	563,07	571,5161	563,07	-0,439%	6,202%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/15	121.200.803,90	15.671,55	700,77	711,2816	700,77	-0,877%	13,276%
ING (L) PATRIMONIAL Euro X CAP (EUR)	23/03/15	120.125.345,12	4.721,23	633,39	642,8909	633,39	-0,118%	11,587%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	23/03/15	230.855.682,26	6.595,16	261,12	263,7312	261,12	-0,011%	0,130%
ING (L) Invest First Class Protection (EUR)	23/03/15	127.784.788,54	2.116.728,93	32,48	32,6424	32,48	-0,460%	6,040%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	23/03/15	8.257.711,76	16.420,96	257,78	262,9356	257,78	0,762%	11,102%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	23/03/15	506.760.765,03	36.083,10	346,03	352,9506	346,03	-0,546%	15,282%
ING L INVEST FIRST CLASS MULTI ASSET XCE	23/03/15	599.438.441,10	38.649,52	290,22	294,5733	290,22	-0,333%	6,347%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/15	47.368.918,04	8.052.344,92	5,88	6,00	5,88	1,300%	-5,380%
3K A/K ΜΙΚΤΟ	23/03/15	7.328.184,26	2.978.789,40	2,46	2,50	2,46	0,733%	-2,206%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/03/15	3.890.808,09	727.808,14	5,35	5,35	5,35	-0,002%	-0,067%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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