

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)	18/03/15	179.649.478,69	5.049,81	244,03	248,9106	244,0300	0,735%	17,153%
ING (L) INVEST European Real Estate X CAP(EUR)	18/03/15	411.942.792,00	9.828,76	1.025,52	1.046,0304	1.025,52	0,596%	18,465%
ING (L) INVEST Telecom X CAP (USD)	18/03/15	121.228.762,08	2.197,29	883,06	900,7212	883,06	0,588%	2,428%
ING (L) INVEST Health Care X CAP (USD)	18/03/15	365.528.727,07	5.098,95	1.584,66	1.616,3532	1.584,66	1,128%	8,432%
ING (L) INVEST Food & Beverages X CAP(USD)	18/03/15	334.215.089,96	18.636,12	1.843,12	1.879,9824	1.843,12	0,772%	4,153%
ING (L) INVEST Consumer Goods X CAP(USD)	18/03/15	169.223.051,14	1.373,22	1.547,95	1.578,9090	1.547,95	0,821%	5,771%
ING (L) INVEST Banking & Insurance X CAP (USD)	18/03/15	116.138.895,51	9.795,57	566,66	577,9932	566,66	0,636%	1,376%
ING (L) INVEST Energy X CAP (USD)	18/03/15	83.108.656,21	17.437,37	1.079,19	1.100,7738	1.079,19	2,455%	-3,899%
ING (L) INVEST Materials X CAP(USD)	18/03/15	84.139.730,15	12.311,55	864,34	881,6268	864,34	0,880%	1,404%
ING (L) INVEST Information Technology X CAP(USD)	18/03/15	184.342.113,09	11.450,67	979,08	998,6616	979,08	1,057%	2,226%
ING (L) INVEST Utilities X CAP(USD)	18/03/15	32.701.483,30	4.517,83	664,95	678,2490	664,95	2,036%	-4,724%
ING (L) INVEST Greater China X CAP(USD)	18/03/15	229.062.206,76	33.101,39	882,80	900,4560	882,80	1,197%	4,136%
ING (L) INVEST Sustainable Equity X CAP(EUR)	18/03/15	350.214.344,90	25.765,43	275,39	280,8978	275,39	0,680%	17,073%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	18/03/15	174.715.006,86	57.999,58	51,06	52,0812	51,06	0,889%	-3,038%
ING (L) INVEST Latin America X CAP(USD)	18/03/15	103.783.523,49	6.102,36	1.563,03	1.594,2906	1.563,03	2,027%	-9,496%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	18/03/15	187.662.436,67	15.433,53	926,41	944,9382	926,41	0,860%	0,236%
ING (L) INVEST Emerging Europe X CAP(EUR)	18/03/15	63.881.502,65	410.621,91	48,33	49,2966	48,33	0,919%	11,668%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	18/03/15	332.597.798,64	40.869,61	97,96	99,9192	97,96	1,167%	2,223%
ING (L) INVEST Japan X CAP(JPY)	18/03/15	31.765.023.109,00	362.640,08	4.368,00	4.455,3600	4.368,00	1,041%	9,556%
ING (L) INVEST Euro Equity X CAP(EUR)	18/03/15	472.846.212,93	10.848,55	139,17	141,9534	139,17	-0,115%	16,558%
ING (L) INVEST European Equity X CAP(EUR)	18/03/15	184.807.639,47	240.351,90	54,65	55,7430	54,65	0,128%	16,079%
ING (L) INVEST Global High Dividend X CAP(EUR)	18/03/15	928.140.644,25	158.251,66	399,97	407,9694	399,97	0,639%	14,555%
ING (L) INVEST Industrials X CAP(EUR)	18/03/15	118.510.258,90	11.516,89	567,85	579,2070	567,85	0,341%	16,182%
ING (L) INVEST Europe High Dividend X CAP (EUR)	18/03/15	491.282.491,40	53.501,48	398,73	406,7046	398,73	0,448%	14,223%
ING (L) INVEST Euro Income XCAP (EUR)	18/03/15	112.413.153,11	2.034,48	1.202,15	1.226,1930	1.202,15	-0,106%	14,212%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	18/03/15	104.756.070,60	37.017,38	723,00	737,4600	723,00	-0,007%	11,966%
ING (L) INVEST Information Technology X CAP (EUR)	18/03/15	184.342.113,09	4.213,93	3.161,76	3.224,9952	3.161,76	0,686%	16,219%
ING (L) INVEST Alternative Beta X CAP (EUR)	18/03/15	88.706.429,16	8.678,19	379,82	387,4164	379,82	-0,341%	16,160%
ING (L) INVEST Global Real Estate X CAP (EUR)	18/03/15	288.379.592,79	2.301,61	1.520,56	1.550,9712	1.520,56	1,456%	17,959%
ING (L) INVEST Global Opportunities X CAP (EUR)	18/03/15	701.964.009,68	671.645,15	398,45	406,4190	398,45	0,899%	15,828%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	18/03/15	178.794.585,34	22.665,14	244,71	247,1571	244,71	0,029%	2,884%
ING (L) RENTA FUND Dollar X CAP(USD)	18/03/15	75.094.132,48	11.746,92	1.145,36	1.156,8136	1.145,36	0,599%	1,130%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	18/03/15	178.794.585,34	12.874,53	999,30	1.009,2930	999,30	0,143%	-1,373%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	18/03/15	178.794.585,34	5.350,01	981,67	991,4867	981,67	-0,224%	12,129%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	18/03/15	367.407.579,97	22.982,77	1.658,51	1.675,0951	1.658,51	0,161%	1,063%
ING (L) RENTA FUND Euro X CAP(EUR)	18/03/15	1.104.764.651,21	58.610,49	547,45	552,9245	547,45	-0,015%	3,009%
ING (L) RENTA FUND US Credit X CAP(USD)	18/03/15	442.312.332,94	42.304,78	1.210,22	1.222,3222	1.210,22	0,690%	2,135%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	18/03/15	5.678.883.265,16	26.157,38	456,00	460,5600	456,00	-0,026%	0,485%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	18/03/15	240.992.257,26	45.776,86	172,84	174,5684	172,84	0,209%	0,852%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	18/03/15	474.209.808,08	22.658,71	168,32	170,0032	168,32	0,226%	1,643%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	18/03/15	2.612.501.644,63	7.016,95	4.270,89	4.313,5989	4.270,89	-0,165%	-1,191%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	18/03/15	555.110.756,87	393.733,59	48,72	49,2072	48,72	0,103%	-3,734%
ING (L) Renta Fund Global Inflation Linked (EUR)	18/03/15	171.311.454,67	5.330,85	306,75	309,8175	306,75	1,485%	1,910%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	18/03/15	27.630.624,83	53.131,80	257,75	257,7500	257,75	0,000%	-0,043%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	18/03/15	440.985.832,21	30.178,71	1.284,64	1.303,9096	1.284,64	0,229%	10,088%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	18/03/15	243.120.717,95	115.997,88	564,74	573,2111	564,74	0,156%	6,517%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	18/03/15	121.339.524,77	15.401,26	707,75	718,3663	707,75	0,433%	14,404%
ING (L) PATRIMONIAL Euro X CAP (EUR)	18/03/15	119.420.334,52	4.649,26	629,01	638,4452	629,01	-0,222%	10,815%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	18/03/15	230.781.986,49	6.673,17	261,34	263,9534	261,34	-0,034%	0,215%
ING (L) Invest First Class Protection (EUR)	18/03/15	127.476.099,79	2.120.933,56	32,35	32,5118	32,35	-0,093%	5,615%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	18/03/15	8.023.739,75	16.425,94	250,46	255,4692	250,46	-0,255%	7,948%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	18/03/15	505.014.506,18	36.087,34	341,86	348,6972	341,86	0,500%	13,893%
ING L INVEST FIRST CLASS MULTI ASSET XCE	18/03/15	589.482.196,25	38.903,40	289,76	294,1064	289,76	0,458%	6,178%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/03/15	47.163.449,11	8.061.727,30	5,85	5,97	5,85	-2,837%	-5,900%
3K A/K ΜΙΚΤΟ	18/03/15	7.347.032,51	2.989.351,65	2,46	2,49	2,46	-1,582%	-2,302%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/03/15	3.895.805,28	728.725,91	5,35	5,35	5,35	0,000%	-0,064%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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