

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)	30/03/15	182.703.920,21	5.058,56	240,11	244,9122	240,1100	1,415%	15,271%
ING (L) INVEST European Real Estate X CAP(EUR)	30/03/15	405.992.912,31	9.802,49	1.038,63	1.059,4026	1.038,63	0,587%	19,980%
ING (L) INVEST Telecom X CAP (USD)	30/03/15	117.620.416,29	2.160,21	878,00	895,5600	878,00	-0,177%	1,841%
ING (L) INVEST Health Care X CAP (USD)	30/03/15	369.714.286,35	4.993,75	1.590,98	1.622,7996	1.590,98	0,871%	8,865%
ING (L) INVEST Food & Beverages X CAP(USD)	30/03/15	339.611.999,38	20.451,62	1.851,27	1.888,2954	1.851,27	0,735%	4,613%
ING (L) INVEST Consumer Goods X CAP(USD)	30/03/15	168.641.035,75	1.489,88	1.547,92	1.578,8784	1.547,92	0,753%	5,769%
ING (L) INVEST Banking & Insurance X CAP (USD)	30/03/15	117.238.579,51	9.973,82	570,79	582,2058	570,79	0,784%	2,115%
ING (L) INVEST Energy X CAP (USD)	30/03/15	82.818.361,23	18.578,88	1.095,75	1.117,6650	1.095,75	1,121%	-2,425%
ING (L) INVEST Materials X CAP(USD)	30/03/15	83.826.699,15	12.238,82	864,36	881,6472	864,36	0,612%	1,407%
ING (L) INVEST Information Technology X CAP(USD)	30/03/15	181.400.886,90	11.276,82	961,72	980,9544	961,72	0,853%	0,413%
ING (L) INVEST Utilities X CAP(USD)	30/03/15	32.205.436,30	4.442,12	663,64	676,9128	663,64	0,375%	-4,912%
ING (L) INVEST Greater China X CAP(USD)	30/03/15	236.461.078,03	32.438,86	911,23	929,4546	911,23	2,120%	7,489%
ING (L) INVEST Sustainable Equity X CAP(EUR)	30/03/15	372.712.773,76	26.412,89	271,58	277,0116	271,58	1,381%	15,453%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	30/03/15	173.283.598,25	56.934,82	51,44	52,4688	51,44	1,041%	-2,317%
ING (L) INVEST Latin America X CAP(USD)	30/03/15	104.863.289,34	5.861,15	1.565,38	1.596,6876	1.565,38	0,824%	-9,359%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	30/03/15	187.784.563,35	15.180,09	933,75	952,4250	933,75	1,198%	1,030%
ING (L) INVEST Emerging Europe X CAP(EUR)	30/03/15	65.008.481,29	409.078,81	49,74	50,7348	49,74	2,472%	14,926%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	30/03/15	329.848.612,30	40.081,25	97,35	99,2970	97,35	1,195%	1,586%
ING (L) INVEST Japan X CAP(JPY)	30/03/15	31.900.075.499,00	360.162,85	4.321,00	4.407,4200	4.321,00	0,582%	8,377%
ING (L) INVEST Euro Equity X CAP(EUR)	30/03/15	477.100.742,73	10.683,72	141,21	144,0342	141,21	1,349%	18,266%
ING (L) INVEST European Equity X CAP(EUR)	30/03/15	202.249.063,00	251.404,31	55,00	56,1000	55,00	0,992%	16,822%
ING (L) INVEST Global High Dividend X CAP(EUR)	30/03/15	938.590.137,21	159.424,67	394,47	402,3594	394,47	1,185%	12,980%
ING (L) INVEST Industrials X CAP(EUR)	30/03/15	121.790.991,32	11.671,47	559,46	570,6492	559,46	1,214%	14,465%
ING (L) INVEST Europe High Dividend X CAP (EUR)	30/03/15	487.530.893,35	56.903,25	403,15	411,2130	403,15	0,904%	15,489%
ING (L) INVEST Euro Income XCAP (EUR)	30/03/15	113.933.156,95	2.034,50	1.222,16	1.246,6032	1.222,16	1,299%	16,113%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	30/03/15	104.149.100,55	37.166,85	721,51	735,9402	721,51	1,082%	11,736%
ING (L) INVEST Information Technology X CAP (EUR)	30/03/15	181.400.886,90	4.185,17	3.052,24	3.113,2848	3.052,24	1,416%	12,194%
ING (L) INVEST Alternative Beta X CAP (EUR)	30/03/15	91.722.962,19	9.240,29	373,69	381,1638	373,69	0,858%	14,285%
ING (L) INVEST Global Real Estate X CAP (EUR)	30/03/15	290.487.665,98	2.406,96	1.514,40	1.544,6880	1.514,40	1,083%	17,481%
ING (L) INVEST Global Opportunities X CAP (EUR)	30/03/15	691.585.401,87	678.217,47	394,71	402,6042	394,71	1,619%	14,741%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	30/03/15	176.539.150,73	24.562,27	242,43	244,8543	242,43	0,095%	1,926%
ING (L) RENTA FUND Dollar X CAP(USD)	30/03/15	74.666.844,27	12.018,06	1.142,83	1.154,2583	1.142,83	-0,061%	0,907%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	30/03/15	176.539.150,73	13.336,78	996,98	1.006,9498	996,98	-0,242%	-1,602%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	30/03/15	176.539.150,73	5.515,64	962,53	972,1553	962,53	0,316%	9,943%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	30/03/15	382.184.071,21	23.694,48	1.667,61	1.684,2861	1.667,61	0,037%	1,617%
ING (L) RENTA FUND Euro X CAP(EUR)	30/03/15	1.129.302.838,50	59.285,67	547,25	552,7225	547,25	0,064%	2,971%
ING (L) RENTA FUND US Credit X CAP(USD)	30/03/15	422.248.030,67	47.753,58	1.212,44	1.224,5644	1.212,44	0,183%	2,323%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	30/03/15	5.595.058.103,26	25.807,29	459,96	464,5596	459,96	0,109%	1,357%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	30/03/15	239.880.400,22	45.907,10	172,73	174,4573	172,73	0,006%	0,788%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	30/03/15	478.309.531,22	22.679,09	168,16	169,8416	168,16	0,018%	1,546%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	30/03/15	2.701.138.497,81	6.869,65	4.363,77	4.407,4077	4.363,77	0,128%	0,958%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	30/03/15	567.528.263,96	396.656,97	49,52	50,0152	49,52	-0,202%	-2,154%
ING (L) Renta Fund Global Inflation Linked (EUR)	30/03/15	172.826.005,14	7.697,18	308,18	311,2618	308,18	-0,423%	2,385%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	30/03/15	15.916.940,03	54.505,59	257,73	257,7300	257,73	0,000%	-0,050%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	30/03/15	452.605.839,65	34.010,90	1.275,60	1.294,7340	1.275,60	0,731%	9,313%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/15	265.984.152,73	127.837,54	562,69	571,1304	562,69	0,409%	6,130%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/15	119.987.651,92	12.922,51	699,24	709,7286	699,24	1,089%	13,029%
ING (L) PATRIMONIAL Euro X CAP (EUR)	30/03/15	119.867.178,90	4.675,36	633,46	642,9619	633,46	0,568%	11,599%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	30/03/15	233.774.922,14	6.593,00	261,33	263,9433	261,33	0,015%	0,211%
ING (L) Invest First Class Protection (EUR)	30/03/15	128.191.933,46	2.115.393,36	32,63	32,7932	32,63	0,679%	6,530%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	30/03/15	8.066.146,70	16.413,58	257,14	262,2828	257,14	1,456%	10,827%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	30/03/15	497.280.492,99	36.023,48	343,68	350,5536	343,68	0,881%	14,499%
ING L INVEST FIRST CLASS MULTI ASSET XCE	30/03/15	598.452.239,71	39.889,68	289,53	293,8730	289,53	0,528%	6,094%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/03/15	48.844.220,95	8.047.725,93	6,07	6,19	6,07	1,735%	-2,377%
3K A/K ΜΙΚΤΟ	30/03/15	7.511.673,94	2.973.152,21	2,53	2,56	2,53	1,299%	0,433%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/03/15	3.838.274,30	718.037,35	5,35	5,35	5,35	-0,002%	-0,075%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ