

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)	01/04/15	188.164.898,54	5.096,83	239,14	243,9228	239,1400	-0,188%	14,806%
ING (L) INVEST European Real Estate X CAP(EUR)	01/04/15	408.536.528,83	9.812,99	1.031,96	1.052,5992	1.031,96	0,260%	19,209%
ING (L) INVEST Telecom X CAP (USD)	01/04/15	116.459.078,70	2.171,67	872,93	890,3886	872,93	0,321%	1,253%
ING (L) INVEST Health Care X CAP (USD)	01/04/15	359.211.899,20	4.969,89	1.554,95	1.586,0490	1.554,95	-0,679%	6,399%
ING (L) INVEST Food & Beverages X CAP(USD)	01/04/15	336.263.556,79	20.592,42	1.830,81	1.867,4262	1.830,81	0,194%	3,457%
ING (L) INVEST Consumer Goods X CAP(USD)	01/04/15	166.776.829,63	1.503,81	1.529,10	1.559,6820	1.529,10	-0,495%	4,483%
ING (L) INVEST Banking & Insurance X CAP (USD)	01/04/15	116.417.393,31	9.944,21	568,57	579,9414	568,57	0,440%	1,717%
ING (L) INVEST Energy X CAP (USD)	01/04/15	80.469.355,64	18.280,93	1.090,61	1.112,4222	1.090,61	0,497%	-2,883%
ING (L) INVEST Materials X CAP(USD)	01/04/15	82.664.228,15	12.174,51	854,05	871,1310	854,05	-0,190%	0,197%
ING (L) INVEST Information Technology X CAP(USD)	01/04/15	178.701.005,47	11.289,37	951,13	970,1526	951,13	-0,493%	-0,692%
ING (L) INVEST Utilities X CAP(USD)	01/04/15	32.096.827,55	4.441,30	661,36	674,5872	661,36	0,235%	-5,238%
ING (L) INVEST Greater China X CAP(USD)	01/04/15	238.206.695,57	32.161,43	920,42	938,8284	920,42	1,043%	8,573%
ING (L) INVEST Sustainable Equity X CAP(EUR)	01/04/15	373.099.380,13	26.510,94	270,23	275,6346	270,23	-0,339%	14,879%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	01/04/15	177.461.533,11	56.934,82	52,10	53,1420	52,10	1,047%	-1,063%
ING (L) INVEST Latin America X CAP(USD)	01/04/15	108.166.486,20	5.832,03	1.615,73	1.648,0446	1.615,73	2,409%	-6,444%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	01/04/15	188.890.337,21	15.277,00	940,07	958,8714	940,07	0,431%	1,714%
ING (L) INVEST Emerging Europe X CAP(EUR)	01/04/15	65.915.796,31	409.312,15	50,49	51,4998	50,49	1,325%	16,659%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	01/04/15	325.617.453,57	39.051,54	96,16	98,0832	96,16	-0,394%	0,344%
ING (L) INVEST Japan X CAP(JPY)	01/04/15	31.691.540.146,00	359.990,89	4.237,00	4.321,7400	4.237,00	-1,074%	6,270%
ING (L) INVEST Euro Equity X CAP(EUR)	01/04/15	476.717.040,30	10.655,26	140,73	143,5446	140,73	0,428%	17,864%
ING (L) INVEST European Equity X CAP(EUR)	01/04/15	201.290.462,70	251.355,26	54,79	55,8858	54,79	0,348%	16,376%
ING (L) INVEST Global High Dividend X CAP(EUR)	01/04/15	943.800.493,54	158.433,43	393,57	401,4414	393,57	-0,243%	12,722%
ING (L) INVEST Industrials X CAP(EUR)	01/04/15	120.665.205,40	11.810,27	554,23	565,3146	554,23	-0,871%	13,395%
ING (L) INVEST Europe High Dividend X CAP (EUR)	01/04/15	491.546.514,57	56.967,91	402,50	410,5500	402,50	0,327%	15,303%
ING (L) INVEST Euro Income XCAP (EUR)	01/04/15	114.427.845,41	2.034,52	1.217,41	1.241,7582	1.217,41	0,299%	15,662%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	01/04/15	103.023.547,99	37.184,55	717,78	732,1356	717,78	-0,068%	11,158%
ING (L) INVEST Information Technology X CAP (EUR)	01/04/15	178.701.005,47	4.186,16	3.038,81	3.099,5862	3.038,81	-0,659%	11,700%
ING (L) INVEST Alternative Beta X CAP (EUR)	01/04/15	91.870.468,48	9.364,15	375,34	382,8468	375,34	-0,165%	14,790%
ING (L) INVEST Global Real Estate X CAP (EUR)	01/04/15	290.820.026,05	2.417,72	1.507,40	1.537,5480	1.507,40	0,028%	16,938%
ING (L) INVEST Global Opportunities X CAP (EUR)	01/04/15	692.131.062,20	678.223,11	395,28	403,1856	395,28	0,198%	14,907%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	01/04/15	177.762.395,86	24.569,23	243,38	245,8138	243,38	0,062%	2,325%
ING (L) RENTA FUND Dollar X CAP(USD)	01/04/15	74.890.798,52	12.058,14	1.148,97	1.160,4597	1.148,97	0,309%	1,449%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	01/04/15	177.762.395,86	13.481,41	1.000,09	1.010,9090	1.000,09	0,151%	-1,295%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	01/04/15	177.762.395,86	5.502,29	972,00	981,7200	972,00	-0,015%	11,025%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	01/04/15	386.041.984,39	23.704,15	1.673,12	1.689,8512	1.673,12	0,141%	1,953%
ING (L) RENTA FUND Euro X CAP(EUR)	01/04/15	1.132.817.168,89	59.536,39	548,48	553,9648	548,48	0,020%	3,202%
ING (L) RENTA FUND US Credit X CAP(USD)	01/04/15	425.366.900,93	48.274,14	1.220,32	1.232,5232	1.220,32	0,408%	2,988%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	01/04/15	5.607.733.991,47	25.731,90	460,27	464,8727	460,27	0,007%	1,426%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	01/04/15	240.715.047,83	46.111,74	172,82	174,5482	172,82	-0,012%	0,840%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	01/04/15	479.033.110,87	22.773,76	168,41	170,0941	168,41	0,036%	1,697%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	01/04/15	2.718.200.813,33	6.846,17	4.385,23	4.429,0823	4.385,23	0,496%	1,454%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	01/04/15	575.435.918,63	392.613,11	49,76	50,2576	49,76	0,464%	-1,680%
ING (L) Renta Fund Global Inflation Linked (EUR)	01/04/15	177.139.132,11	7.778,43	309,55	312,6455	309,55	0,588%	2,841%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	01/04/15	16.023.903,67	54.870,78	257,73	257,7300	257,73	0,000%	-0,050%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	01/04/15	455.894.333,58	34.660,60	1.273,62	1.292,7243	1.273,62	-0,179%	9,144%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	01/04/15	269.970.751,45	129.398,97	562,98	571,4247	562,98	-0,050%	6,185%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	01/04/15	120.106.030,00	13.122,28	697,78	708,2467	697,78	-0,202%	12,793%
ING (L) PATRIMONIAL Euro X CAP (EUR)	01/04/15	120.003.664,53	4.708,63	634,17	643,6826	634,17	0,065%	11,724%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	01/04/15	233.999.701,86	6.593,02	261,67	264,2867	261,67	0,050%	0,341%
ING (L) Invest First Class Protection (EUR)	01/04/15	128.055.446,55	2.113.824,03	32,57	32,7329	32,57	0,185%	6,334%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	01/04/15	8.119.662,08	16.411,78	258,85	264,0270	258,85	0,638%	11,564%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	01/04/15	496.128.133,15	36.070,08	343,33	350,1966	343,33	0,318%	14,382%
ING L INVEST FIRST CLASS MULTI ASSET XCE	01/04/15	599.094.456,44	40.047,33	289,15	293,4873	289,15	0,093%	5,955%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/04/15	48.021.654,16	8.034.382,37	5,98	6,10	5,98	-1,110%	-3,862%
3K A/K ΜΙΚΤΟ	01/04/15	7.403.412,05	2.967.319,91	2,50	2,53	2,50	-0,744%	-0,819%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/04/15	3.773.294,46	705.905,16	5,35	5,35	5,35	-0,002%	-0,079%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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