

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)	31/03/15	186.086.476,99	5.059,27	239,59	244,3818	239,5900	-0,217%	15,022%
ING (L) INVEST European Real Estate X CAP(EUR)	31/03/15	403.924.561,30	9.805,41	1.029,28	1.049,8656	1.029,28	-0,900%	18,900%
ING (L) INVEST Telecom X CAP (USD)	31/03/15	116.146.439,51	2.171,63	870,14	887,5428	870,14	-0,895%	0,929%
ING (L) INVEST Health Care X CAP (USD)	31/03/15	361.506.185,67	4.975,76	1.565,58	1.596,8916	1.565,58	-1,597%	7,127%
ING (L) INVEST Food & Beverages X CAP(USD)	31/03/15	335.006.202,81	20.531,52	1.827,27	1.863,8154	1.827,27	-1,296%	3,257%
ING (L) INVEST Consumer Goods X CAP(USD)	31/03/15	167.530.574,47	1.478,73	1.536,70	1.567,4340	1.536,70	-0,725%	5,002%
ING (L) INVEST Banking & Insurance X CAP (USD)	31/03/15	115.917.034,11	9.951,68	566,08	577,4016	566,08	-0,825%	1,272%
ING (L) INVEST Energy X CAP (USD)	31/03/15	81.681.705,83	18.298,20	1.085,22	1.106,9244	1.085,22	-0,961%	-3,362%
ING (L) INVEST Materials X CAP(USD)	31/03/15	82.861.723,45	12.180,06	855,68	872,7936	855,68	-1,004%	0,388%
ING (L) INVEST Information Technology X CAP(USD)	31/03/15	179.794.145,13	11.272,27	955,84	974,9568	955,84	-0,611%	-0,200%
ING (L) INVEST Utilities X CAP(USD)	31/03/15	32.025.739,65	4.442,12	659,81	673,0062	659,81	-0,577%	-5,461%
ING (L) INVEST Greater China X CAP(USD)	31/03/15	236.150.332,06	32.451,00	910,92	929,1384	910,92	-0,034%	7,453%
ING (L) INVEST Sustainable Equity X CAP(EUR)	31/03/15	371.393.780,60	26.418,34	271,15	276,5730	271,15	-0,158%	15,270%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	31/03/15	175.509.113,24	56.934,82	51,56	52,5912	51,56	0,233%	-2,089%
ING (L) INVEST Latin America X CAP(USD)	31/03/15	105.707.473,48	5.862,41	1.577,73	1.609,2846	1.577,73	0,789%	-8,644%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	31/03/15	188.172.242,86	15.183,56	936,04	954,7608	936,04	0,245%	1,278%
ING (L) INVEST Emerging Europe X CAP(EUR)	31/03/15	65.137.499,31	409.262,44	49,83	50,8266	49,83	0,181%	15,134%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	31/03/15	326.838.531,19	39.051,54	96,54	98,4708	96,54	-0,832%	0,741%
ING (L) INVEST Japan X CAP(JPY)	31/03/15	31.701.969.398,00	359.925,37	4.283,00	4.368,6600	4.283,00	-0,879%	7,424%
ING (L) INVEST Euro Equity X CAP(EUR)	31/03/15	474.405.976,07	10.683,92	140,13	142,9326	140,13	-0,765%	17,362%
ING (L) INVEST European Equity X CAP(EUR)	31/03/15	200.758.011,47	251.464,15	54,60	55,6920	54,60	-0,727%	15,973%
ING (L) INVEST Global High Dividend X CAP(EUR)	31/03/15	945.318.577,98	159.375,74	394,53	402,4206	394,53	0,015%	12,997%
ING (L) INVEST Industrials X CAP(EUR)	31/03/15	121.713.353,58	11.694,90	559,10	570,2820	559,10	-0,064%	14,392%
ING (L) INVEST Europe High Dividend X CAP (EUR)	31/03/15	486.801.539,02	56.977,51	401,19	409,2138	401,19	-0,486%	14,928%
ING (L) INVEST Euro Income XCAP (EUR)	31/03/15	114.126.776,49	2.034,52	1.213,78	1.238,0556	1.213,78	-0,686%	15,317%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	31/03/15	103.682.546,14	37.163,03	718,27	732,6354	718,27	-0,449%	11,234%
ING (L) INVEST Information Technology X CAP (EUR)	31/03/15	179.794.145,13	4.186,34	3.058,98	3.120,1596	3.058,98	0,221%	12,441%
ING (L) INVEST Alternative Beta X CAP (EUR)	31/03/15	91.272.631,75	9.512,34	375,96	383,4792	375,96	0,607%	14,980%
ING (L) INVEST Global Real Estate X CAP (EUR)	31/03/15	290.692.149,96	2.416,17	1.506,98	1.537,1196	1.506,98	-0,490%	16,905%
ING (L) INVEST Global Opportunities X CAP (EUR)	31/03/15	690.381.818,48	677.670,82	394,50	402,3900	394,50	-0,053%	14,680%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	31/03/15	177.671.411,91	24.564,21	243,23	245,6623	243,23	0,330%	2,262%
ING (L) RENTA FUND Dollar X CAP(USD)	31/03/15	74.790.825,10	12.023,68	1.145,43	1.156,8843	1.145,43	0,228%	1,136%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	31/03/15	177.671.411,91	13.369,20	998,58	1.008,5658	998,58	0,160%	-1,444%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	31/03/15	177.671.411,91	5.510,74	972,15	981,8715	972,15	0,999%	11,042%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	31/03/15	383.346.468,49	23.718,51	1.670,77	1.687,4777	1.670,77	0,189%	1,810%
ING (L) RENTA FUND Euro X CAP(EUR)	31/03/15	1.132.189.582,51	59.510,44	548,37	553,8537	548,37	0,205%	3,182%
ING (L) RENTA FUND US Credit X CAP(USD)	31/03/15	422.909.636,53	47.883,77	1.215,36	1.227,5136	1.215,36	0,241%	2,569%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	31/03/15	5.620.593.703,12	25.790,89	460,24	464,8424	460,24	0,061%	1,419%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	31/03/15	240.868.565,84	45.907,90	172,84	174,5684	172,84	0,064%	0,852%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	31/03/15	478.906.482,53	22.680,12	168,35	170,0335	168,35	0,113%	1,661%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	31/03/15	2.700.116.703,04	6.847,15	4.363,57	4.407,2057	4.363,57	-0,005%	0,953%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	31/03/15	572.038.111,19	397.222,14	49,53	50,0253	49,53	0,020%	-2,134%
ING (L) Renta Fund Global Inflation Linked (EUR)	31/03/15	172.562.681,14	7.697,18	307,74	310,8174	307,74	-0,143%	2,239%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	31/03/15	15.994.531,74	54.755,58	257,73	257,7300	257,73	0,000%	-0,050%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	31/03/15	455.383.507,70	34.445,41	1.275,91	1.295,0487	1.275,91	0,024%	9,340%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/15	268.464.103,78	128.694,33	563,26	571,7089	563,26	0,101%	6,237%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/15	120.151.562,75	12.916,40	699,19	709,6779	699,19	-0,007%	13,020%
ING (L) PATRIMONIAL Euro X CAP (EUR)	31/03/15	119.937.570,13	4.708,63	633,76	643,2664	633,76	0,047%	11,652%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	31/03/15	233.848.402,56	6.592,96	261,54	264,1554	261,54	0,080%	0,291%
ING (L) Invest First Class Protection (EUR)	31/03/15	127.661.476,92	2.113.624,07	32,51	32,6726	32,51	-0,368%	6,138%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	31/03/15	8.069.188,60	16.416,83	257,21	262,3542	257,21	0,027%	10,857%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	31/03/15	494.527.849,81	36.033,75	342,24	349,0848	342,24	-0,419%	14,019%
ING L INVEST FIRST CLASS MULTI ASSET XCE	31/03/15	597.899.567,26	40.039,28	288,88	293,2132	288,88	-0,225%	5,856%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/15	48.613.978,76	8.043.168,08	6,04	6,17	6,04	-0,415%	-2,783%
3K A/K ΜΙΚΤΟ	31/03/15	7.470.119,67	2.971.772,87	2,51	2,55	2,51	-0,507%	-0,076%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/03/15	3.774.583,32	706.133,96	5,35	5,35	5,35	-0,002%	-0,077%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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