

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)	04/03/15	169.272.297,15	5.080,52	234,93	239,6286	234,9300	0,755%	12,784%
ING (L) INVEST European Real Estate X CAP(EUR)	04/03/15	423.304.031,70	10.374,44	1.029,68	1.050,2736	1.029,68	-0,183%	18,946%
ING (L) INVEST Telecom X CAP (USD)	04/03/15	127.388.779,91	2.302,02	903,35	921,4170	903,35	-0,756%	4,781%
ING (L) INVEST Health Care X CAP (USD)	04/03/15	366.486.598,28	5.083,82	1.562,66	1.593,9132	1.562,66	0,274%	6,927%
ING (L) INVEST Food & Beverages X CAP(USD)	04/03/15	344.651.991,64	17.640,44	1.877,34	1.914,8868	1.877,34	-0,212%	6,087%
ING (L) INVEST Consumer Goods X CAP(USD)	04/03/15	169.841.769,44	1.337,43	1.546,22	1.577,1444	1.546,22	-0,459%	5,653%
ING (L) INVEST Banking & Insurance X CAP (USD)	04/03/15	120.086.143,01	10.017,02	564,28	575,5656	564,28	-0,488%	0,950%
ING (L) INVEST Energy X CAP (USD)	04/03/15	85.982.014,65	15.236,55	1.116,07	1.138,3914	1.116,07	-0,269%	-0,615%
ING (L) INVEST Materials X CAP(USD)	04/03/15	89.395.672,43	12.630,07	895,19	913,0938	895,19	-0,915%	5,024%
ING (L) INVEST Information Technology X CAP(USD)	04/03/15	185.608.088,35	11.460,93	980,23	999,8346	980,23	-0,370%	2,346%
ING (L) INVEST Utilities X CAP(USD)	04/03/15	36.547.350,12	4.791,10	664,50	677,7900	664,50	-0,811%	-4,789%
ING (L) INVEST Greater China X CAP(USD)	04/03/15	229.070.960,12	32.590,15	880,98	898,5996	880,98	-0,424%	3,921%
ING (L) INVEST Sustainable Equity X CAP(EUR)	04/03/15	310.458.579,41	26.203,43	266,11	271,4322	266,11	0,533%	13,128%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	04/03/15	171.530.017,07	61.529,48	52,32	53,3664	52,32	-0,965%	-0,646%
ING (L) INVEST Latin America X CAP(USD)	04/03/15	110.637.449,85	6.144,25	1.622,84	1.655,2968	1.622,84	-2,505%	-6,032%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	04/03/15	192.730.548,13	15.505,28	939,05	957,8310	939,05	-0,675%	1,603%
ING (L) INVEST Emerging Europe X CAP(EUR)	04/03/15	64.898.560,46	411.062,50	48,57	49,5414	48,57	-1,240%	12,223%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	04/03/15	333.428.172,99	39.989,93	98,13	100,0926	98,13	-0,386%	2,400%
ING (L) INVEST Japan X CAP(JPY)	04/03/15	30.542.289.050,00	365.851,17	4.195,07	4.278,9000	4.195,00	-0,616%	5,217%
ING (L) INVEST Euro Equity X CAP(EUR)	04/03/15	469.213.220,91	10.420,85	135,74	138,4548	135,74	0,892%	13,685%
ING (L) INVEST European Equity X CAP(EUR)	04/03/15	188.007.411,37	240.164,37	53,45	54,5190	53,45	0,868%	13,530%
ING (L) INVEST Global High Dividend X CAP(EUR)	04/03/15	859.108.324,50	142.035,23	389,05	396,8310	389,05	0,772%	11,428%
ING (L) INVEST Industrials X CAP(EUR)	04/03/15	116.026.559,08	11.375,03	543,63	554,5026	543,63	0,488%	11,226%
ING (L) INVEST Europe High Dividend X CAP (EUR)	04/03/15	471.774.188,83	51.817,03	393,20	401,0640	393,20	0,735%	12,639%
ING (L) INVEST Euro Income XCAP (EUR)	04/03/15	111.474.389,36	2.040,47	1.176,07	1.199,5914	1.176,07	0,577%	11,734%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	04/03/15	103.772.769,85	37.950,51	709,91	724,1082	709,91	0,665%	9,939%
ING (L) INVEST Information Technology X CAP (EUR)	04/03/15	185.608.088,35	4.323,32	3.044,08	3.104,9616	3.044,08	0,679%	11,894%
ING (L) INVEST Alternative Beta X CAP (EUR)	04/03/15	86.957.540,65	7.529,76	365,74	373,0548	365,74	1,075%	11,854%
ING (L) INVEST Global Real Estate X CAP (EUR)	04/03/15	296.184.075,73	2.304,32	1.453,21	1.482,2742	1.453,21	0,107%	12,734%
ING (L) INVEST Global Opportunities X CAP (EUR)	04/03/15	680.732.240,97	672.025,79	387,24	394,9848	387,24	0,836%	12,570%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	04/03/15	161.938.755,98	19.972,38	243,54	245,9754	243,54	0,578%	2,392%
ING (L) RENTA FUND Dollar X CAP(USD)	04/03/15	78.134.825,89	13.495,21	1.141,48	1.152,8948	1.141,48	0,063%	0,788%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	04/03/15	161.938.755,98	8.993,38	1.010,76	1.020,8676	1.010,76	0,240%	-0,242%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	04/03/15	161.938.755,98	4.225,99	954,84	964,3884	954,84	1,295%	9,065%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	04/03/15	348.364.365,77	22.276,65	1.661,37	1.677,9837	1.661,37	-0,115%	1,237%
ING (L) RENTA FUND Euro X CAP(EUR)	04/03/15	1.071.241.639,66	55.916,62	542,77	548,1977	542,77	0,004%	2,128%
ING (L) RENTA FUND US Credit X CAP(USD)	04/03/15	322.088.412,16	42.811,69	1.203,52	1.215,5552	1.203,52	-0,013%	1,570%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	04/03/15	5.729.860.017,48	25.788,43	462,58	467,2058	462,58	-0,196%	1,935%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	04/03/15	255.639.764,34	45.727,13	172,29	174,0129	172,29	-0,029%	0,531%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	04/03/15	453.946.537,27	22.070,73	168,23	169,9123	168,23	-0,065%	1,588%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	04/03/15	2.715.214.082,51	7.220,30	4.381,04	4.424,8504	4.381,04	-0,128%	1,357%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	04/03/15	573.670.149,12	391.142,34	49,59	50,0859	49,59	-0,502%	-2,015%
ING (L) Renta Fund Global Inflation Linked (EUR)	04/03/15	168.503.879,26	6.181,79	301,36	304,3736	301,36	-0,192%	0,120%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	04/03/15	27.311.895,92	51.906,31	257,77	257,7700	257,77	0,000%	-0,035%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	04/03/15	411.421.745,57	25.492,56	1.254,02	1.272,8303	1.254,02	0,330%	7,464%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/15	215.479.106,54	101.585,27	555,50	563,8325	555,50	0,168%	4,774%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/15	112.643.161,92	12.310,24	685,22	695,4983	685,22	0,649%	10,762%
ING (L) PATRIMONIAL Euro X CAP (EUR)	04/03/15	115.145.345,25	4.592,50	616,49	625,7374	616,49	0,101%	8,610%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	04/03/15	224.740.649,36	6.844,65	262,79	265,4179	262,79	0,030%	0,771%
ING (L) Invest First Class Protection (EUR)	04/03/15	126.710.998,87	2.134.122,72	31,99	32,1500	31,99	0,282%	4,440%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	04/03/15	7.933.137,66	16.472,85	247,68	252,6336	247,68	0,491%	6,749%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	04/03/15	500.150.488,57	35.613,22	337,49	344,2398	337,49	0,620%	12,437%
ING L INVEST FIRST CLASS MULTI ASSET XCE	04/03/15	568.050.293,40	36.834,78	286,17	290,4626	286,17	0,147%	4,863%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/15	52.793.469,42	8.075.599,14	6,54	6,67	6,54	-0,325%	5,152%
3K A/K ΜΙΚΤΟ	04/03/15	7.857.118,52	3.006.572,83	2,61	2,65	2,61	-0,450%	3,884%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/03/15	3.927.274,72	734.517,97	5,35	5,35	5,35	-0,002%	-0,052%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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