

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)	02/04/15	187.189.538,64	5.104,10	237,85	242,6070	237,8500	-0,539%	14,186%
ING (L) INVEST European Real Estate X CAP(EUR)	02/04/15	405.836.721,62	9.819,50	1.029,47	1.050,0594	1.029,47	-0,241%	18,922%
ING (L) INVEST Telecom X CAP (USD)	02/04/15	109.858.336,87	2.172,67	885,87	903,5874	885,87	1,482%	2,754%
ING (L) INVEST Health Care X CAP (USD)	02/04/15	362.028.472,64	5.017,79	1.560,78	1.591,9956	1.560,78	0,375%	6,798%
ING (L) INVEST Food & Beverages X CAP(USD)	02/04/15	340.754.292,34	20.555,04	1.850,92	1.887,9384	1.850,92	1,098%	4,594%
ING (L) INVEST Consumer Goods X CAP(USD)	02/04/15	168.608.296,16	1.501,55	1.542,26	1.573,1052	1.542,26	0,861%	5,382%
ING (L) INVEST Banking & Insurance X CAP (USD)	02/04/15	117.826.938,09	9.945,19	573,50	584,9700	573,50	0,867%	2,599%
ING (L) INVEST Energy X CAP (USD)	02/04/15	78.746.218,41	18.244,41	1.088,86	1.110,6372	1.088,86	-0,160%	-3,038%
ING (L) INVEST Materials X CAP(USD)	02/04/15	76.717.750,70	12.074,00	856,87	874,0074	856,87	0,330%	0,528%
ING (L) INVEST Information Technology X CAP(USD)	02/04/15	178.670.937,22	11.292,58	952,44	971,4888	952,44	0,138%	-0,555%
ING (L) INVEST Utilities X CAP(USD)	02/04/15	31.967.577,84	4.411,23	663,48	676,7496	663,48	0,321%	-4,935%
ING (L) INVEST Greater China X CAP(USD)	02/04/15	246.958.864,55	31.962,20	935,05	953,7510	935,05	1,589%	10,299%
ING (L) INVEST Sustainable Equity X CAP(EUR)	02/04/15	373.295.045,18	26.440,07	268,70	274,0740	268,70	-0,566%	14,229%
ING (L) INVEST Emerging Markets High Dividend X CAP(USD)	02/04/15	178.883.441,38	56.844,49	52,69	53,7438	52,69	1,132%	0,057%
ING (L) INVEST Latin America X CAP(USD)	02/04/15	109.453.325,62	5.756,27	1.636,63	1.669,3626	1.636,63	1,294%	-5,234%
ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)	02/04/15	191.351.296,65	15.276,88	952,46	971,5092	952,46	1,318%	3,054%
ING (L) INVEST Emerging Europe X CAP(EUR)	02/04/15	66.531.615,61	408.772,65	51,00	52,0200	51,00	1,010%	17,837%
ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)	02/04/15	326.598.300,29	38.823,75	96,47	98,3994	96,47	0,322%	0,668%
ING (L) INVEST Japan X CAP(JPY)	02/04/15	32.124.081.376,00	322.067,46	4.306,00	4.392,1200	4.306,00	1,629%	8,001%
ING (L) INVEST Euro Equity X CAP(EUR)	02/04/15	477.746.963,33	10.646,92	141,05	143,8710	141,05	0,227%	18,132%
ING (L) INVEST European Equity X CAP(EUR)	02/04/15	201.051.221,86	251.323,57	54,74	55,8348	54,74	-0,091%	16,270%
ING (L) INVEST Global High Dividend X CAP(EUR)	02/04/15	938.728.978,45	158.656,33	391,59	399,4218	391,59	-0,503%	12,155%
ING (L) INVEST Industrials X CAP(EUR)	02/04/15	119.888.593,81	11.766,63	551,52	562,5504	551,52	-0,489%	12,841%
ING (L) INVEST Europe High Dividend X CAP (EUR)	02/04/15	491.944.952,18	57.143,87	401,37	409,3974	401,37	-0,281%	14,979%
ING (L) INVEST Euro Income XCAP (EUR)	02/04/15	114.602.795,55	2.034,10	1.219,77	1.244,1654	1.219,77	0,194%	15,886%
ING (L) INVEST Prestige & Luxe X CAP (EUR)	02/04/15	102.670.894,46	37.254,82	715,22	729,5244	715,22	-0,357%	10,761%
ING (L) INVEST Information Technology X CAP (EUR)	02/04/15	178.670.937,22	4.186,57	3.008,17	3.068,3334	3.008,17	-1,008%	10,574%
ING (L) INVEST Alternative Beta X CAP (EUR)	02/04/15	92.921.151,61	8.834,11	371,29	378,7158	371,29	-1,079%	13,551%
ING (L) INVEST Global Real Estate X CAP (EUR)	02/04/15	290.036.907,67	2.416,19	1.503,24	1.533,3048	1.503,24	-0,276%	16,615%
ING (L) INVEST Global Opportunities X CAP (EUR)	02/04/15	688.359.237,49	677.581,37	393,94	401,8188	393,94	-0,339%	14,517%
ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)	02/04/15	176.282.110,46	24.585,78	242,56	244,9856	242,56	-0,337%	1,980%
ING (L) RENTA FUND Dollar X CAP(USD)	02/04/15	74.721.131,88	12.069,76	1.146,88	1.158,3488	1.146,88	-0,182%	1,264%
ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)	02/04/15	176.282.110,46	13.502,82	999,61	1.009,6061	999,61	-0,048%	-1,342%
ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)	02/04/15	176.282.110,46	5.479,00	960,41	970,0141	960,41	-1,192%	9,701%
ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)	02/04/15	388.253.797,19	23.753,44	1.675,22	1.691,9722	1.675,22	0,126%	2,081%
ING (L) RENTA FUND Euro X CAP(EUR)	02/04/15	1.133.173.069,92	59.670,81	547,77	553,2477	547,77	-0,129%	3,069%
ING (L) RENTA FUND US Credit X CAP(USD)	02/04/15	425.199.734,81	48.478,13	1.218,38	1.230,5638	1.218,38	-0,159%	2,824%
ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)	02/04/15	5.538.181.281,82	25.713,62	460,71	465,3171	460,71	0,096%	1,523%
ING (L) RENTA FUND Euromix Bond X CAP(EUR)	02/04/15	237.750.717,13	46.100,72	172,71	174,4371	172,71	-0,064%	0,776%
ING (L) RENTA FUND Euro Credit X CAP(EUR)	02/04/15	479.860.764,35	22.864,50	168,34	170,0234	168,34	-0,042%	1,655%
ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR)	02/04/15	2.743.460.183,72	6.833,88	4.397,24	4.441,2124	4.397,24	0,274%	1,732%
ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)	02/04/15	580.186.171,56	395.409,93	50,00	50,5000	50,00	0,482%	-1,205%
ING (L) Renta Fund Global Inflation Linked (EUR)	02/04/15	177.775.071,24	7.907,65	308,87	311,9587	308,87	-0,220%	2,615%
ING (L) RENTA FUND Euro Liquidity XCAP(EUR)	02/04/15	15.988.088,41	54.734,05	257,72	257,7200	257,72	-0,004%	-0,054%
ING(L) PATRIMONIAL Balanced X CAP (EUR)	02/04/15	456.623.778,03	35.203,10	1.270,12	1.289,1718	1.270,12	-0,275%	8,844%
ING (L) PATRIMONIAL Defensive X CAP (EUR)	02/04/15	270.730.290,59	130.034,58	561,80	570,2270	561,80	-0,210%	5,962%
ING (L) PATRIMONIAL Aggressive X CAP (EUR)	02/04/15	119.996.676,95	13.205,86	694,23	704,6435	694,23	-0,509%	12,219%
ING (L) PATRIMONIAL Euro X CAP (EUR)	02/04/15	120.129.619,83	4.708,62	634,52	644,0378	634,52	0,055%	11,786%
ING (L) INVEST Absolute Return Bond X CAP(EUR)	02/04/15	233.907.584,46	6.592,87	261,65	264,2665	261,65	-0,008%	0,334%
ING (L) Invest First Class Protection (EUR)	02/04/15	127.932.926,60	2.113.311,89	32,56	32,7228	32,56	-0,031%	6,301%
ING INTERNATIONAL Converging Europe Equity X CAP(EUR)	02/04/15	8.135.269,65	16.391,46	259,51	264,7002	259,51	0,255%	11,848%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	02/04/15	494.787.647,56	36.051,17	342,30	349,1460	342,30	-0,300%	14,039%
ING L INVEST FIRST CLASS MULTI ASSET XCE	02/04/15	601.616.799,77	42.244,58	289,14	293,4771	289,14	-0,003%	5,951%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/15	48.331.433,72	8.028.214,02	6,02	6,14	6,02	-0,013%	-3,167%
3K A/K ΜΙΚΤΟ	06/04/15	7.409.882,81	2.966.345,27	2,50	2,54	2,50	0,000%	-0,700%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/04/15	3.770.927,70	705.487,20	5,35	5,35	5,35	-0,004%	-0,082%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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