

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) | 09/03/15 | 169.194.094,96 | 5.072,08 | 237,19 | 241,9338 | 237,1900 | 0,237% | 13,869% |
| ING (L) INVEST European Real Estate X CAP(EUR) | 09/03/15 | 409.370.278,38 | 10.343,27 | 999,73 | 1.019,7246 | 999,73 | -1,114% | 15,486% |
| ING (L) INVEST Telecom X CAP (USD) | 09/03/15 | 123.385.567,74 | 2.298,40 | 884,61 | 902,3022 | 884,61 | -0,699% | 2,607% |
| ING (L) INVEST Health Care X CAP (USD) | 09/03/15 | 359.564.257,67 | 5.101,31 | 1.542,44 | 1.573,2888 | 1.542,44 | -0,032% | 5,543% |
| ING (L) INVEST Food & Beverages X CAP(USD) | 09/03/15 | 339.381.358,98 | 17.788,60 | 1.852,88 | 1.889,9376 | 1.852,88 | -0,019% | 4,704% |
| ING (L) INVEST Consumer Goods X CAP(USD) | 09/03/15 | 170.107.831,81 | 1.333,73 | 1.535,60 | 1.566,3120 | 1.535,60 | 0,082% | 4,927% |
| ING (L) INVEST Banking & Insurance X CAP (USD) | 09/03/15 | 115.943.946,45 | 9.924,85 | 561,39 | 572,6178 | 561,39 | -0,210% | 0,433% |
| ING (L) INVEST Energy X CAP (USD) | 09/03/15 | 85.568.971,15 | 16.834,31 | 1.081,81 | 1.103,4462 | 1.081,81 | -0,986% | -3,666% |
| ING (L) INVEST Materials X CAP(USD) | 09/03/15 | 87.666.250,98 | 12.560,29 | 882,13 | 899,7726 | 882,13 | -0,102% | 3,491% |
| ING (L) INVEST Information Technology X CAP(USD) | 09/03/15 | 183.244.994,94 | 11.429,07 | 974,23 | 993,7146 | 974,23 | 0,291% | 1,720% |
| ING (L) INVEST Utilities X CAP(USD) | 09/03/15 | 35.224.348,47 | 4.738,09 | 649,82 | 662,8164 | 649,82 | -0,195% | -6,892% |
| ING (L) INVEST Greater China X CAP(USD) | 09/03/15 | 226.602.120,52 | 32.499,50 | 874,92 | 892,4184 | 874,92 | 0,149% | 3,206% |
| ING (L) INVEST Sustainable Equity X CAP(EUR) | 09/03/15 | 321.328.737,56 | 26.457,18 | 268,37 | 273,7374 | 268,37 | 0,075% | 14,088% |
| ING (L) INVEST Emerging Markets High Dividend X CAP(USD) | 09/03/15 | 172.064.276,27 | 59.956,52 | 51,27 | 52,2954 | 51,27 | -0,985% | -2,640% |
| ING (L) INVEST Latin America X CAP(USD) | 09/03/15 | 104.874.039,02 | 6.114,80 | 1.548,07 | 1.579,0314 | 1.548,07 | -1,863% | -10,362% |
| ING (L) INVEST Asia ex Japan High Dividend X CAP(USD) | 09/03/15 | 187.965.383,87 | 15.463,62 | 925,21 | 943,7142 | 925,21 | -0,688% | 0,106% |
| ING (L) INVEST Emerging Europe X CAP(EUR) | 09/03/15 | 65.236.673,43 | 411.294,04 | 48,91 | 49,8882 | 48,91 | -0,163% | 13,008% |
| ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD) | 09/03/15 | 328.988.416,14 | 39.699,37 | 97,09 | 99,0318 | 97,09 | 0,351% | 1,315% |
| ING (L) INVEST Japan X CAP(JPY) | 09/03/15 | 30.748.935.818,00 | 365.954,45 | 4.226,00 | 4.310,5200 | 4.226,00 | -0,118% | 5,994% |
| ING (L) INVEST Euro Equity X CAP(EUR) | 09/03/15 | 465.883.985,36 | 10.814,31 | 136,79 | 139,5258 | 136,79 | -0,292% | 14,564% |
| ING (L) INVEST European Equity X CAP(EUR) | 09/03/15 | 183.214.147,27 | 239.963,31 | 53,86 | 54,9372 | 53,86 | -0,093% | 14,401% |
| ING (L) INVEST Global High Dividend X CAP(EUR) | 09/03/15 | 899.124.203,29 | 157.110,01 | 392,34 | 400,1868 | 392,34 | 0,094% | 12,370% |
| ING (L) INVEST Industrials X CAP(EUR) | 09/03/15 | 117.267.938,40 | 11.407,31 | 551,47 | 562,4994 | 551,47 | 0,320% | 12,830% |
| ING (L) INVEST Europe High Dividend X CAP (EUR) | 09/03/15 | 486.555.709,13 | 53.294,37 | 396,97 | 404,9094 | 396,97 | -0,091% | 13,719% |
| ING (L) INVEST Euro Income XCAP (EUR) | 09/03/15 | 112.022.358,05 | 2.042,91 | 1.185,90 | 1.209,6180 | 1.185,90 | -0,217% | 12,668% |
| ING (L) INVEST Prestige & Luxe X CAP (EUR) | 09/03/15 | 103.846.822,32 | 38.133,33 | 710,96 | 725,1792 | 710,96 | -0,769% | 10,102% |
| ING (L) INVEST Information Technology X CAP (EUR) | 09/03/15 | 183.244.994,94 | 4.317,28 | 3.087,38 | 3.149,1276 | 3.087,38 | 0,435% | 13,485% |
| ING (L) INVEST Alternative Beta X CAP (EUR) | 09/03/15 | 87.734.367,79 | 7.526,23 | 372,63 | 380,0826 | 372,63 | -0,032% | 13,961% |
| ING (L) INVEST Global Real Estate X CAP (EUR) | 09/03/15 | 290.843.911,59 | 2.348,13 | 1.443,61 | 1.472,4822 | 1.443,61 | -0,185% | 11,989% |
| ING (L) INVEST Global Opportunities X CAP (EUR) | 09/03/15 | 683.495.580,00 | 666.541,82 | 388,61 | 396,3822 | 388,61 | -0,300% | 12,968% |
| ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR) | 09/03/15 | 163.799.316,87 | 20.478,63 | 246,19 | 248,6519 | 246,19 | -0,316% | 3,506% |
| ING (L) RENTA FUND Dollar X CAP(USD) | 09/03/15 | 74.466.659,61 | 10.576,91 | 1.137,29 | 1.148,6629 | 1.137,29 | 0,197% | 0,418% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP (USD) | 09/03/15 | 163.799.316,87 | 9.765,25 | 1.012,47 | 1.022,5947 | 1.012,47 | -0,375% | -0,073% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR) | 09/03/15 | 163.799.316,87 | 5.263,02 | 976,04 | 985,8004 | 976,04 | -0,231% | 11,486% |
| ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD) | 09/03/15 | 350.731.117,00 | 22.366,52 | 1.655,65 | 1.672,2065 | 1.655,65 | -0,190% | 0,888% |
| ING (L) RENTA FUND Euro X CAP(EUR) | 09/03/15 | 1.084.197.994,31 | 56.330,75 | 545,19 | 550,6419 | 545,19 | 0,204% | 2,583% |
| ING (L) RENTA FUND US Credit X CAP(USD) | 09/03/15 | 323.009.275,43 | 42.737,24 | 1.199,62 | 1.211,6162 | 1.199,62 | 0,227% | 1,241% |
| ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR) | 09/03/15 | 5.739.783.646,16 | 25.778,14 | 461,12 | 465,7312 | 461,12 | -0,132% | 1,613% |
| ING (L) RENTA FUND Euromix Bond X CAP(EUR) | 09/03/15 | 251.394.619,34 | 46.115,75 | 172,58 | 174,3058 | 172,58 | 0,145% | 0,700% |
| ING (L) RENTA FUND Euro Credit X CAP(EUR) | 09/03/15 | 462.816.438,36 | 22.067,64 | 168,68 | 170,3668 | 168,68 | 0,232% | 1,860% |
| ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR) | 09/03/15 | 2.676.691.703,61 | 7.148,85 | 4.354,31 | 4.397,8531 | 4.354,31 | -0,324% | 0,739% |
| ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD) | 09/03/15 | 566.589.567,04 | 392.914,14 | 49,19 | 49,6819 | 49,19 | -0,445% | -2,806% |
| ING (L) Renta Fund Global Inflation Linked (EUR) | 09/03/15 | 166.942.790,03 | 6.168,18 | 299,09 | 302,0809 | 299,09 | -0,214% | -0,635% |
| ING (L) RENTA FUND Euro Liquidity XCAP(EUR) | 09/03/15 | 27.585.956,99 | 52.925,12 | 257,76 | 257,7600 | 257,76 | 0,000% | -0,039% |
| ING(L) PATRIMONIAL Balanced X CAP (EUR) | 09/03/15 | 419.016.694,96 | 25.475,54 | 1.263,71 | 1.282,6657 | 1.263,71 | 0,103% | 8,294% |
| ING (L) PATRIMONIAL Defensive X CAP (EUR) | 09/03/15 | 223.590.923,93 | 105.951,54 | 558,92 | 567,3038 | 558,92 | 0,174% | 5,419% |
| ING (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/03/15 | 113.867.442,36 | 12.739,65 | 691,76 | 702,1364 | 691,76 | 0,068% | 11,819% |
| ING (L) PATRIMONIAL Euro X CAP (EUR) | 09/03/15 | 116.110.853,92 | 4.652,38 | 622,38 | 631,7157 | 622,38 | 0,064% | 9,647% |
| ING (L) INVEST Absolute Return Bond X CAP(EUR) | 09/03/15 | 225.164.449,91 | 6.762,19 | 262,95 | 265,5795 | 262,95 | -0,095% | 0,832% |
| ING (L) Invest First Class Protection (EUR) | 09/03/15 | 127.061.361,22 | 2.133.068,41 | 32,13 | 32,2907 | 32,13 | -0,124% | 4,897% |
| ING INTERNATIONAL Converging Europe Equity X CAP(EUR) | 09/03/15 | 8.069.282,02 | 16.474,41 | 252,27 | 257,3154 | 252,27 | -0,067% | 8,728% |
| ING (L) INVEST EUROPE OPPORTUNITIES XCAP | 09/03/15 | 504.599.135,55 | 35.618,14 | 339,71 | 346,5042 | 339,71 | -0,121% | 13,176% |
| ING L INVEST FIRST CLASS MULTI ASSET XCE | 09/03/15 | 574.424.395,13 | 37.433,79 | 286,02 | 290,3103 | 286,02 | -0,161% | 4,808% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/03/15 | 51.477.970,99 | 8.073.713,44 | 6,38 | 6,50 | 6,38 | -2,534% | 2,556% |
| 3K A/K ΜΙΚΤΟ | 09/03/15 | 7.790.753,16 | 3.006.797,83 | 2,59 | 2,63 | 2,59 | -1,050% | 2,997% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 09/03/15 | 3.924.596,24 | 734.045,60 | 5,35 | 5,35 | 5,35 | -0,002% | -0,056% |

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