

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)   | 16/03/15              | 177.178.195,12     | 5.055,89     | 243,13      | 247,9926      | 243,1300      | 0,687%              | 16,721%               |
| ING (L) INVEST European Real Estate X CAP(EUR)                           | 16/03/15              | 419.485.018,63     | 9.957,73     | 1.027,96    | 1.048,5192    | 1.027,96      | 0,907%              | 18,747%               |
| ING (L) INVEST Telecom X CAP (USD)                                       | 16/03/15              | 120.747.864,77     | 2.335,23     | 878,07      | 895,6314      | 878,07        | 0,878%              | 1,849%                |
| ING (L) INVEST Health Care X CAP (USD)                                   | 16/03/15              | 361.630.462,57     | 5.120,56     | 1.570,88    | 1.602,2976    | 1.570,88      | 1,823%              | 7,489%                |
| ING (L) INVEST Food & Beverages X CAP(USD)                               | 16/03/15              | 338.219.499,40     | 18.479,90    | 1.839,43    | 1.876,2186    | 1.839,43      | 1,188%              | 3,944%                |
| ING (L) INVEST Consumer Goods X CAP(USD)                                 | 16/03/15              | 172.243.099,76     | 1.356,03     | 1.544,43    | 1.575,3186    | 1.544,43      | 1,151%              | 5,531%                |
| ING (L) INVEST Banking & Insurance X CAP (USD)                           | 16/03/15              | 115.855.204,81     | 9.850,58     | 565,36      | 576,6672      | 565,36        | 1,216%              | 1,143%                |
| ING (L) INVEST Energy X CAP (USD)  | 16/03/15              | 81.863.648,00      | 17.251,10    | 1.050,33    | 1.071,3366    | 1.050,33      | 1,056%              | -6,469%               |
| ING (L) INVEST Materials X CAP(USD)                                      | 16/03/15              | 84.351.296,98      | 12.296,06    | 863,93      | 881,2086      | 863,93        | 0,343%              | 1,356%                |
| ING (L) INVEST Information Technology X CAP(USD)                         | 16/03/15              | 181.415.915,08     | 11.436,65    | 968,70      | 988,0740      | 968,70        | 0,975%              | 1,142%                |
| ING (L) INVEST Utilities X CAP(USD)                                      | 16/03/15              | 32.334.392,18      | 4.518,00     | 650,24      | 663,2448      | 650,24        | 1,228%              | -6,832%               |
| ING (L) INVEST Greater China X CAP(USD)                                  | 16/03/15              | 226.031.365,75     | 33.120,27    | 873,75      | 891,2250      | 873,75        | 0,644%              | 3,068%                |
| ING (L) INVEST Sustainable Equity X CAP(EUR)                             | 16/03/15              | 339.554.580,54     | 25.526,50    | 275,03      | 280,5306      | 275,03        | 0,803%              | 16,920%               |
| ING (L) INVEST Emerging Markets High Dividend X CAP(USD)                 | 16/03/15              | 173.715.881,86     | 58.757,86    | 50,33       | 51,3366       | 50,33         | 0,399%              | -4,425%               |
| ING (L) INVEST Latin America X CAP(USD)                                  | 16/03/15              | 101.027.729,98     | 6.114,36     | 1.521,65    | 1.552,0830    | 1.521,65      | 0,834%              | -11,892%              |
| ING (L) INVEST Asia ex Japan High Dividend X CAP(USD)                    | 16/03/15              | 184.905.769,62     | 15.430,56    | 914,92      | 933,2184      | 914,92        | 0,102%              | -1,007%               |
| ING (L) INVEST Emerging Europe X CAP(EUR)                                | 16/03/15              | 62.703.335,05      | 410.893,74   | 47,42       | 48,3684       | 47,42         | -0,273%             | 9,566%                |
| ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD)                | 16/03/15              | 329.473.815,17     | 40.140,37    | 97,14       | 99,0828       | 97,14         | 1,335%              | 1,367%                |
| ING (L) INVEST Japan X CAP(JPY)  | 16/03/15              | 31.222.852.428,00  | 363.538,47   | 4.306,00    | 4.392,1200    | 4.306,00      | 0,256%              | 8,001%                |
| ING (L) INVEST Euro Equity X CAP(EUR)                                    | 16/03/15              | 478.027.278,85     | 10.847,34    | 140,63      | 143,4426      | 140,63        | 1,377%              | 17,781%               |
| ING (L) INVEST European Equity X CAP(EUR)                                | 16/03/15              | 186.486.111,86     | 239.962,30   | 55,04       | 56,1408       | 55,04         | 1,121%              | 16,907%               |
| ING (L) INVEST Global High Dividend X CAP(EUR)                           | 16/03/15              | 923.788.705,48     | 157.544,98   | 399,42      | 407,4084      | 399,42        | 0,463%              | 14,398%               |
| ING (L) INVEST Industrials X CAP(EUR)                                    | 16/03/15              | 116.958.603,27     | 11.447,70    | 564,95      | 576,2490      | 564,95        | 0,311%              | 15,588%               |
| ING (L) INVEST Europe High Dividend X CAP (EUR)                          | 16/03/15              | 490.586.627,93     | 53.280,16    | 398,82      | 406,7964      | 398,82        | 0,466%              | 14,249%               |
| ING (L) INVEST Euro Income XCAP (EUR)                                    | 16/03/15              | 113.678.520,41     | 2.034,30     | 1.211,56    | 1.235,7912    | 1.211,56      | 1,048%              | 15,106%               |
| ING (L) INVEST Prestige & Luxe X CAP (EUR)                               | 16/03/15              | 105.539.367,55     | 36.940,70    | 728,46      | 743,0292      | 728,46        | 0,803%              | 12,812%               |
| ING (L) INVEST Information Technology X CAP (EUR)                        | 16/03/15              | 181.415.915,08     | 4.194,38     | 3.147,47    | 3.210,4194    | 3.147,47      | 0,430%              | 15,694%               |
| ING (L) INVEST Alternative Beta X CAP (EUR)                              | 16/03/15              | 87.271.094,31      | 8.211,92     | 381,56      | 389,1912      | 381,56        | -0,493%             | 16,692%               |
| ING (L) INVEST Global Real Estate X CAP (EUR)                            | 16/03/15              | 290.817.626,19     | 2.301,74     | 1.509,79    | 1.539,9858    | 1.509,79      | 0,486%              | 17,123%               |
| ING (L) INVEST Global Opportunities X CAP (EUR)                          | 16/03/15              | 698.138.754,48     | 673.298,41   | 396,25      | 404,1750      | 396,25        | 0,525%              | 15,189%               |
| ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR)          | 16/03/15              | 170.560.122,87     | 22.616,59    | 245,53      | 247,9853      | 245,53        | -0,309%             | 3,229%                |
| ING (L) RENTA FUND Dollar X CAP(USD)                                     | 16/03/15              | 73.314.892,04      | 10.012,16    | 1.138,02    | 1.149,4002    | 1.138,02      | -0,002%             | 0,482%                |
| ING (L) RENTA FUND Global Bond Opportunities X CAP (USD)                 | 16/03/15              | 170.560.122,87     | 11.860,83    | 1.001,20    | 1.011,2120    | 1.001,20      | -0,186%             | -1,185%               |
| ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR)                  | 16/03/15              | 170.560.122,87     | 5.386,29     | 989,57      | 999,4657      | 989,57        | -0,725%             | 13,032%               |
| ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD)                   | 16/03/15              | 361.299.568,27     | 23.043,46    | 1.655,41    | 1.671,9641    | 1.655,41      | -0,010%             | 0,874%                |
| ING (L) RENTA FUND Euro X CAP(EUR)                                       | 16/03/15              | 1.107.450.528,19   | 58.544,45    | 549,34      | 554,8334      | 549,34        | 0,038%              | 3,364%                |
| ING (L) RENTA FUND US Credit X CAP(USD)                                  | 16/03/15              | 324.818.649,61     | 42.692,92    | 1.204,74    | 1.216,7874    | 1.204,74      | 0,320%              | 1,673%                |
| ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR)                   | 16/03/15              | 5.723.069.398,32   | 26.159,58    | 457,46      | 462,0346      | 457,46        | -0,209%             | 0,807%                |
| ING (L) RENTA FUND Euromix Bond X CAP(EUR)                               | 16/03/15              | 239.940.227,46     | 45.749,85    | 172,62      | 174,3462      | 172,62        | -0,058%             | 0,724%                |
| ING (L) RENTA FUND Euro Credit X CAP(EUR)                                | 16/03/15              | 473.126.581,05     | 22.155,03    | 168,22      | 169,9022      | 168,22        | -0,166%             | 1,582%                |
| ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR) | 16/03/15              | 2.616.261.708,12   | 7.094,72     | 4.288,31    | 4.331,1931    | 4.288,31      | -0,405%             | -0,788%               |
| ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD)        | 16/03/15              | 551.855.661,88     | 394.134,25   | 48,57       | 49,0557       | 48,57         | 0,103%              | -4,031%               |
| ING (L) Renta Fund Global Inflation Linked (EUR)                         | 16/03/15              | 167.889.944,86     | 6.247,21     | 301,13      | 304,1413      | 301,13        | -0,166%             | 0,043%                |
| ING (L) RENTA FUND Euro Liquidity XCAP(EUR)                              | 16/03/15              | 27.722.752,87      | 53.446,93    | 257,75      | 257,7500      | 257,75        | 0,000%              | -0,043%               |
| ING(L) PATRIMONIAL Balanced X CAP (EUR)                                  | 16/03/15              | 436.687.978,82     | 27.946,38    | 1.287,48    | 1.306,7922    | 1.287,48      | 0,413%              | 10,331%               |
| ING (L) PATRIMONIAL Defensive X CAP (EUR)                                | 16/03/15              | 238.588.103,01     | 113.415,76   | 566,09      | 574,5814      | 566,09        | 0,223%              | 6,771%                |
| ING (L) PATRIMONIAL Aggressive X CAP (EUR)                               | 16/03/15              | 119.860.813,81     | 14.285,97    | 708,00      | 718,6200      | 708,00        | 0,444%              | 14,445%               |
| ING (L) PATRIMONIAL Euro X CAP (EUR)                                     | 16/03/15              | 120.034.667,39     | 4.609,08     | 632,46      | 641,9469      | 632,46        | 0,588%              | 11,423%               |
| ING (L) INVEST Absolute Return Bond X CAP(EUR)                           | 16/03/15              | 226.720.728,53     | 6.673,35     | 261,77      | 264,3877      | 261,77        | -0,088%             | 0,380%                |
| ING (L) Invest First Class Protection (EUR)                              | 16/03/15              | 128.410.699,31     | 2.126.428,97 | 32,54       | 32,7027       | 32,54         | 0,712%              | 6,236%                |
| ING INTERNATIONAL Converging Europe Equity X CAP(EUR)                    | 16/03/15              | 8.050.326,88       | 16.433,69    | 251,14      | 256,1628      | 251,14        | 0,625%              | 8,241%                |
| ING (L) INVEST EUROPE OPPORTUNITIES XCAP                                 | 16/03/15              | 504.774.037,86     | 35.956,60    | 341,21      | 348,0342      | 341,21        | 0,634%              | 13,676%               |
| ING L INVEST FIRST CLASS MULTI ASSET XCE                                 | 16/03/15              | 584.534.194,83     | 38.314,28    | 289,00      | 293,3350      | 289,00        | 0,396%              | 5,900%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 16/03/15              | 48.219.467,33      | 8.075.793,26 | 5,97        | 6,09          | 5,97          | -1,901%             | -3,960%               |
| 3K A/K ΜΙΚΤΟ   | 16/03/15              | 7.476.213,09       | 2.996.476,62 | 2,50        | 2,53          | 2,50          | -1,383%             | -0,819%               |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 16/03/15              | 3.897.649,14       | 729.054,06   | 5,35        | 5,35          | 5,35          | -0,002%             | -0,062%               |

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