

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) | 24/02/15 | 157.762.297,62 | 4.953,32 | 230,61 | 235,2222 | 230,6100 | 0,558% | 10,7111% |
| ING (L) INVEST European Real Estate X CAP(EUR) | 24/02/15 | 420.913.277,25 | 10.442,45 | 1.031,54 | 1.052,1708 | 1.031,54 | 0,420% | 19,161% |
| ING (L) INVEST Telecom X CAP (USD) | 24/02/15 | 129.424.080,59 | 2.672,82 | 904,72 | 922,8144 | 904,72 | 0,134% | 4,940% |
| ING (L) INVEST Health Care X CAP (USD) | 24/02/15 | 371.281.024,50 | 5.055,46 | 1.565,86 | 1.597,1772 | 1.565,86 | -0,116% | 7,146% |
| ING (L) INVEST Food & Beverages X CAP(USD) | 24/02/15 | 343.351.469,16 | 17.473,31 | 1.872,94 | 1.910,3988 | 1.872,94 | 0,300% | 5,838% |
| ING (L) INVEST Consumer Goods X CAP(USD) | 24/02/15 | 167.492.158,79 | 1.300,36 | 1.540,05 | 1.570,8510 | 1.540,05 | 0,112% | 5,231% |
| ING (L) INVEST Banking & Insurance X CAP (USD) | 24/02/15 | 121.670.946,59 | 10.034,64 | 567,20 | 578,5440 | 567,20 | 0,523% | 1,472% |
| ING (L) INVEST Energy X CAP (USD) | 24/02/15 | 88.430.649,00 | 14.650,37 | 1.139,02 | 1.161,8004 | 1.139,02 | 0,399% | 1,428% |
| ING (L) INVEST Materials X CAP(USD) | 24/02/15 | 92.038.307,39 | 12.579,74 | 911,06 | 929,2812 | 911,06 | 0,926% | 6,886% |
| ING (L) INVEST Information Technology X CAP(USD) | 24/02/15 | 186.846.850,83 | 11.689,57 | 982,50 | 1.002,1500 | 982,50 | 0,141% | 2,583% |
| ING (L) INVEST Utilities X CAP(USD) | 24/02/15 | 38.238.836,91 | 4.812,71 | 690,07 | 703,8714 | 690,07 | 1,088% | -1,125% |
| ING (L) INVEST Greater China X CAP(USD) | 24/02/15 | 229.057.920,69 | 32.659,92 | 883,12 | 900,7824 | 883,12 | 0,203% | 4,173% |
| ING (L) INVEST Sustainable Equity X CAP(EUR) | 24/02/15 | 314.910.197,32 | 24.700,74 | 261,34 | 266,5668 | 261,34 | 0,512% | 11,100% |
| ING (L) INVEST Emerging Markets High Dividend X CAP(USD) | 24/02/15 | 170.175.534,81 | 61.626,68 | 53,07 | 54,1314 | 53,07 | 0,454% | 0,779% |
| ING (L) INVEST Latin America X CAP(USD) | 24/02/15 | 116.344.605,73 | 6.176,42 | 1.703,35 | 1.737,4170 | 1.703,35 | 1,112% | -1,371% |
| ING (L) INVEST Asia ex Japan High Dividend X CAP(USD) | 24/02/15 | 194.176.652,05 | 15.470,68 | 935,91 | 954,6282 | 935,91 | 0,074% | 1,264% |
| ING (L) INVEST Emerging Europe X CAP(EUR) | 24/02/15 | 65.763.168,24 | 412.982,24 | 49,02 | 50,0004 | 49,02 | 1,135% | 13,262% |
| ING (L) INVEST US (Enhanced Core Concentrated) X CAP(USD) | 24/02/15 | 344.813.037,03 | 40.046,88 | 98,86 | 100,8372 | 98,86 | 0,233% | 3,162% |
| ING (L) INVEST Japan X CAP(JPY) | 24/02/15 | 30.449.954.745,00 | 377.891,65 | 4.183,00 | 4.266,6600 | 4.183,00 | 0,264% | 4,916% |
| ING (L) INVEST Euro Equity X CAP(EUR) | 24/02/15 | 465.946.195,09 | 10.601,05 | 134,41 | 137,0982 | 134,41 | 0,674% | 12,571% |
| ING (L) INVEST European Equity X CAP(EUR) | 24/02/15 | 186.892.028,85 | 238.691,02 | 52,90 | 53,9580 | 52,90 | 0,609% | 12,362% |
| ING (L) INVEST Global High Dividend X CAP(EUR) | 24/02/15 | 831.767.137,53 | 140.528,23 | 382,01 | 389,6502 | 382,01 | 0,508% | 9,411% |
| ING (L) INVEST Industrials X CAP(EUR) | 24/02/15 | 114.031.750,91 | 8.122,97 | 539,67 | 550,4634 | 539,67 | 0,570% | 10,416% |
| ING (L) INVEST Europe High Dividend X CAP (EUR) | 24/02/15 | 462.439.183,36 | 51.012,74 | 389,12 | 396,9024 | 389,12 | 0,696% | 11,470% |
| ING (L) INVEST Euro Income XCAP (EUR) | 24/02/15 | 110.380.904,03 | 2.071,92 | 1.168,40 | 1.191,7680 | 1.168,40 | 0,599% | 11,006% |
| ING (L) INVEST Prestige & Luxe X CAP (EUR) | 24/02/15 | 103.521.517,82 | 37.948,40 | 703,86 | 717,9372 | 703,86 | -0,142% | 9,002% |
| ING (L) INVEST Information Technology X CAP (EUR) | 24/02/15 | 186.846.850,83 | 4.311,11 | 2.978,74 | 3.038,3148 | 2.978,74 | 0,295% | 9,492% |
| ING (L) INVEST Alternative Beta X CAP (EUR) | 24/02/15 | 85.336.564,87 | 7.122,41 | 356,42 | 363,5484 | 356,42 | 0,180% | 9,004% |
| ING (L) INVEST Global Real Estate X CAP (EUR) | 24/02/15 | 307.989.030,91 | 2.292,76 | 1.432,28 | 1.460,9256 | 1.432,28 | -1,086% | 11,110% |
| ING (L) INVEST Global Opportunities X CAP (EUR) | 24/02/15 | 666.290.658,71 | 670.782,61 | 380,84 | 388,4568 | 380,84 | 0,451% | 10,709% |
| ING (L) RENTA FUND Global Bond Opportunities X Hedged CAP (EUR) | 24/02/15 | 177.880.654,97 | 18.939,08 | 242,34 | 244,7634 | 242,34 | 0,385% | 1,888% |
| ING (L) RENTA FUND Dollar X CAP(USD) | 24/02/15 | 78.628.215,23 | 13.553,05 | 1.145,75 | 1.157,2075 | 1.145,75 | 0,382% | 1,165% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP (USD) | 24/02/15 | 177.880.654,97 | 8.564,12 | 1.013,16 | 1.023,2916 | 1.013,16 | 0,308% | -0,005% |
| ING (L) RENTA FUND Global Bond Opportunities X CAP(EUR) | 24/02/15 | 177.880.654,97 | 4.001,56 | 934,40 | 943,7440 | 934,40 | 0,463% | 6,730% |
| ING (L) RENTA FUND Asian Debt Hard Currency X CAP(USD) | 24/02/15 | 333.341.451,76 | 22.197,68 | 1.658,79 | 1.675,3779 | 1.658,79 | 0,286% | 1,080% |
| ING (L) RENTA FUND Euro X CAP(EUR) | 24/02/15 | 1.052.692.761,62 | 55.343,19 | 541,55 | 546,9655 | 541,55 | 0,087% | 1,899% |
| ING (L) RENTA FUND US Credit X CAP(USD) | 24/02/15 | 320.714.896,78 | 42.510,00 | 1.214,79 | 1.226,9379 | 1.214,79 | 0,490% | 2,521% |
| ING (L) RENTA FUND Global High Yield X Hedged CAP(EUR) | 24/02/15 | 5.665.828.295,08 | 26.006,06 | 460,86 | 465,4686 | 460,86 | 0,196% | 1,556% |
| ING (L) RENTA FUND Euromix Bond X CAP(EUR) | 24/02/15 | 254.468.729,28 | 45.848,93 | 172,43 | 174,1543 | 172,43 | 0,000% | 0,613% |
| ING (L) RENTA FUND Euro Credit X CAP(EUR) | 24/02/15 | 441.311.172,04 | 21.618,03 | 168,06 | 169,7406 | 168,06 | 0,036% | 1,486% |
| ING (L) RENTA FUND Emerging Markets Debt Hard Currency X Hedged CAP(EUR) | 24/02/15 | 2.716.115.394,61 | 7.396,06 | 4.344,08 | 4.387,5208 | 4.344,08 | 0,293% | 0,502% |
| ING (L) RENTA FUND Emerging Markets Debt Local Currency XCAP(USD) | 24/02/15 | 579.416.647,08 | 390.033,94 | 49,93 | 50,4293 | 49,93 | 0,120% | -1,344% |
| ING (L) Renta Fund Global Inflation Linked (EUR) | 24/02/15 | 179.816.668,53 | 6.045,98 | 304,03 | 307,0703 | 304,03 | 0,453% | 1,007% |
| ING (L) RENTA FUND Euro Liquidity XCAP(EUR) | 24/02/15 | 27.825.949,26 | 52.759,78 | 257,78 | 257,7800 | 257,78 | 0,000% | -0,031% |
| ING(L) PATRIMONIAL Balanced X CAP (EUR) | 24/02/15 | 398.510.970,82 | 24.052,24 | 1.240,82 | 1.259,4323 | 1.240,82 | 0,336% | 6,333% |
| ING (L) PATRIMONIAL Defensive X CAP (EUR) | 24/02/15 | 199.689.195,01 | 90.573,53 | 551,90 | 560,1785 | 551,90 | 0,232% | 4,095% |
| ING (L) PATRIMONIAL Aggressive X CAP (EUR) | 24/02/15 | 107.397.389,56 | 10.741,99 | 674,06 | 684,1709 | 674,06 | 0,435% | 8,958% |
| ING (L) PATRIMONIAL Euro X CAP (EUR) | 24/02/15 | 114.795.007,37 | 4.630,07 | 613,16 | 622,3574 | 613,16 | 0,482% | 8,023% |
| ING (L) INVEST Absolute Return Bond X CAP(EUR) | 24/02/15 | 220.110.159,99 | 6.907,09 | 261,94 | 264,5594 | 261,94 | 0,050% | 0,445% |
| ING (L) Invest First Class Protection (EUR) | 24/02/15 | 126.533.179,45 | 2.140.480,88 | 31,88 | 32,0394 | 31,88 | 0,473% | 4,081% |
| ING INTERNATIONAL Converging Europe Equity X CAP(EUR) | 24/02/15 | 7.927.794,09 | 16.622,01 | 250,32 | 255,3264 | 250,32 | 0,349% | 7,887% |
| ING (L) INVEST EUROPE OPPORTUNITIES XCAP | 24/02/15 | 495.662.560,52 | 36.176,07 | 334,78 | 341,4756 | 334,78 | 0,637% | 11,534% |
| ING L INVEST FIRST CLASS MULTI ASSET XCE | 24/02/15 | 559.021.749,03 | 33.129,68 | 284,96 | 289,2344 | 284,96 | 0,130% | 4,419% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 24/02/15 | 55.536.392,46 | 8.086.402,16 | 6,87 | 7,01 | 6,87 | 6,387% | 10,468% |
| 3K A/K ΜΙΚΤΟ | 24/02/15 | 8.131.903,07 | 3.019.318,93 | 2,69 | 2,73 | 2,69 | 4,041% | 7,064% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 24/02/15 | 3.948.143,70 | 738.379,66 | 5,35 | 5,35 | 5,35 | -0,004% | -0,047% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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