

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ 3Κ ΚΑΙ Α.Ε.Ε.Μ.Κ. ΝΝ ΛΟΥΞΕΜΒΟΥΡΓΟΥ**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	29/04/15	192.019.704,47	5.389,60	240,50	245,3100	240,5000	-1,865%	15,458%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	29/04/15	378.714.184,27	9.717,80	1.011,70	1.031,9340	1.011,7000	-1,530%	16,869%
<a href="#">NN (L) Telecom X CAP (USD)</a>	29/04/15	110.931.426,46	2.183,65	930,60	949,2120	930,6000	0,242%	7,942%
<a href="#">NN (L) Health Care X CAP (USD)</a>	29/04/15	359.829.912,02	5.089,97	1.589,05	1.620,8310	1.589,0500	-1,054%	8,733%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	29/04/15	324.027.767,56	15.668,75	1.837,75	1.874,5050	1.837,7500	-1,141%	3,849%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	29/04/15	166.732.216,32	1.486,29	1.550,50	1.581,5100	1.550,5000	-0,563%	5,945%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	29/04/15	124.678.865,63	18.854,45	585,35	597,0570	585,3500	0,118%	4,719%
<a href="#">NN (L) Energy X CAP (USD)</a>	29/04/15	77.472.950,17	18.412,66	1.169,63	1.193,0226	1.169,6300	0,281%	4,154%
<a href="#">NN (L) Materials X CAP (USD)</a>	29/04/15	75.015.661,13	13.067,43	884,25	901,9350	884,2500	-0,511%	3,740%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	29/04/15	188.461.280,89	12.044,80	986,07	1.005,7914	986,0700	-0,517%	2,956%
<a href="#">NN (L) Utilities X CAP (USD)</a>	29/04/15	30.768.362,15	4.094,96	674,31	687,7962	674,3100	-0,405%	-3,383%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	29/04/15	302.093.791,60	32.366,96	1.040,46	1.061,2692	1.040,4600	-0,763%	22,733%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	29/04/15	410.194.014,40	23.641,50	267,50	272,8500	267,5000	-1,943%	13,718%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	29/04/15	197.292.538,31	56.358,16	57,12	58,2624	57,1200	-0,401%	8,469%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	29/04/15	116.967.907,43	5.948,10	1.739,86	1.774,6572	1.739,8600	-1,239%	0,743%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	29/04/15	213.772.890,28	14.843,17	1.038,59	1.059,3618	1.038,5900	-0,355%	12,374%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	29/04/15	71.366.728,49	408.678,92	53,08	54,1416	53,0800	-1,576%	22,643%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	29/04/15	344.766.291,23	43.225,92	98,16	100,1232	98,1600	-0,587%	2,431%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	28/04/15	35.603.927.895,00	318.831,05	4.545,00	4.635,9000	4.545,0000	0,754%	13,995%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	29/04/15	465.326.156,57	10.272,83	137,58	140,3316	137,5800	-2,502%	15,226%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	29/04/15	211.549.803,01	250.432,38	54,98	56,0796	54,9800	-2,327%	16,780%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	29/04/15	1.014.705.098,16	177.513,22	397,84	405,7968	397,8400	-1,824%	13,945%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	29/04/15	103.366.248,81	11.855,80	547,78	558,7356	547,7800	-1,900%	12,075%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	29/04/15	515.500.538,77	59.861,06	406,86	414,9972	406,8600	-1,622%	16,552%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	29/04/15	109.760.575,16	2.001,70	1.188,49	1.212,2598	1.188,4900	-2,725%	12,914%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	29/04/15	100.860.473,57	38.407,86	704,41	718,4982	704,4100	-1,474%	9,087%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	29/04/15	188.461.280,89	4.140,22	3.039,69	3.100,4838	3.039,6900	-2,019%	11,732%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	29/04/15	97.687.686,49	10.730,91	363,87	371,1474	363,8700	-1,890%	11,282%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	29/04/15	283.633.764,34	2.645,81	1.430,47	1.459,0794	1.430,4700	-2,674%	10,970%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	29/04/15	638.698.087,67	627.657,89	398,33	406,2966	398,3300	-1,884%	15,794%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	29/04/15	175.565.824,53	26.398,47	241,28	243,6928	241,2800	-0,433%	1,442%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	29/04/15	73.569.758,62	12.130,33	1.141,02	1.152,4302	1.141,0200	-0,205%	0,747%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	29/04/15	175.565.824,53	16.619,33	1.007,73	1.017,8073	1.007,7300	0,035%	-0,541%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	29/04/15	175.565.824,53	4.718,58	944,99	954,4399	944,9900	-1,477%	7,940%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	29/04/15	415.957.432,80	23.987,77	1.679,72	1.696,5172	1.679,7200	-0,140%	2,355%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	29/04/15	1.130.685.210,03	62.107,81	542,80	548,2280	542,8000	-0,762%	2,134%
<a href="#">NN (L) US Credit X CAP (USD)</a>	29/04/15	462.430.287,57	53.872,84	1.207,19	1.219,2619	1.207,1900	-0,592%	1,879%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	29/04/15	5.362.812.694,71	25.014,65	465,69	470,3469	465,6900	-0,101%	2,620%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	29/04/15	246.638.785,33	44.399,39	172,06	173,7806	172,0600	-0,417%	0,397%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	29/04/15	477.200.102,43	24.020,18	167,90	169,5790	167,9000	-0,421%	1,389%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	29/04/15	2.920.535.138,81	6.855,24	4.492,16	4.537,0816	4.492,1600	-0,105%	3,928%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/04/15	606.694.396,19	373.545,18	51,29	51,8029	51,2900	0,235%	1,344%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	29/04/15	177.805.724,99	7.910,51	305,40	308,4540	305,4000	-0,844%	1,462%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	29/04/15	17.304.898,58	59.771,17	257,69	257,6900	257,6900	0,000%	-0,066%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	29/04/15	477.046.738,54	40.001,08	1.265,94	1.284,9291	1.265,9400	-1,256%	8,486%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	29/04/15	310.499.426,19	146.975,55	558,99	567,3749	558,9900	-0,974%	5,432%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	29/04/15	122.372.260,42	13.546,30	693,46	703,8619	693,4600	-1,709%	12,094%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	29/04/15	118.998.612,84	5.441,49	626,99	636,3949	626,9900	-1,505%	10,459%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	29/04/15	235.296.743,37	6.563,06	262,33	264,9533	262,3300	0,011%	0,594%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	29/04/15	125.602.804,90	2.082.532,00	32,31	32,4716	32,3100	-0,829%	5,485%
<a href="#">ING INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	29/04/15	8.376.285,85	16.333,21	270,42	275,8284	270,4200	-1,699%	16,550%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	29/04/15	473.590.349,18	36.558,24	349,11	356,0922	349,1100	-1,443%	16,308%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	29/04/15	625.728.087,39	59.751,52	288,34	292,6651	288,3400	-0,870%	5,658%
<b>3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	29/04/15	49.345.648,03	8.000.833,91	6,17	6,29	6,17	-0,452%	-0,796%
<b>3K Α/Κ ΜΙΚΤΟ</b>	29/04/15	7.476.024,81	2.954.006,56	2,53	2,57	2,53	-0,749%	0,604%
<b>3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</b>	29/04/15	3.754.811,62	702.627,91	5,34	5,34	5,34	-0,004%	-0,103%

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