

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
NN (L) Global Equity X CAP (EUR)	04/05/15	193.100.199,66	5.392,44	239,68	244,4736	239,6800	0,537%	15,065%
NN (L) European Real Estate X CAP (EUR)	04/05/15	371.621.320,43	9.700,65	1.008,93	1.029,1086	1.008,9300	0,344%	16,549%
NN (L) Telecom X CAP (USD)	04/05/15	109.880.260,75	2.182,16	919,22	937,6044	919,2200	-0,036%	6,622%
NN (L) Health Care X CAP (USD)	04/05/15	360.081.363,39	5.071,05	1.595,92	1.627,8384	1.595,9200	0,528%	9,203%
NN (L) Food & Beverages X CAP (USD)	04/05/15	313.744.863,26	15.549,74	1.840,62	1.877,4324	1.840,6200	-0,003%	4,012%
NN (L) Consumer Goods X CAP (USD)	04/05/15	163.821.833,10	1.451,36	1.550,42	1.581,4284	1.550,4200	0,096%	5,940%
NN (L) Banking & Insurance X CAP (USD)	04/05/15	123.914.696,38	18.739,23	582,75	594,4050	582,7500	0,320%	4,254%
NN (L) Energy X CAP (USD)	04/05/15	77.146.891,27	18.515,31	1.161,72	1.184,9544	1.161,7200	-0,404%	3,450%
NN (L) Materials X CAP (USD)	04/05/15	73.809.044,29	13.146,20	889,59	907,3818	889,5900	0,574%	4,367%
NN (L) Information Technology X CAP (USD)	04/05/15	188.557.571,68	12.034,18	981,81	1.001,4462	981,8100	0,033%	2,511%
NN (L) Utilities X CAP (USD)	04/05/15	30.444.513,63	4.043,71	668,82	682,1964	668,8200	0,377%	-4,170%
NN (L) Greater China Equity X CAP (USD)	04/05/15	298.555.569,59	32.186,01	1.033,10	1.053,7620	1.033,1000	0,117%	21,865%
NN (L) Global Sustainable Equity X CAP (EUR)	04/05/15	420.668.075,83	23.659,85	266,70	272,0340	266,7000	0,778%	13,378%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/05/15	202.782.480,90	56.293,51	56,76	57,8952	56,7600	0,181%	7,786%
NN (L) Latin America Equity X CAP (USD)	04/05/15	115.541.099,64	5.977,92	1.711,79	1.746,0258	1.711,7900	-0,239%	-0,882%
NN (L) Asia ex Japan High Dividend X CAP (USD)	04/05/15	215.024.278,84	14.838,99	1.041,10	1.061,9220	1.041,1000	0,808%	12,645%
NN (L) Emerging Europe Equity X CAP (EUR)	04/05/15	71.244.873,13	408.581,92	52,72	53,7744	52,7200	0,362%	21,811%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/15	346.971.629,65	43.148,01	98,64	100,6128	98,6400	0,315%	2,932%
NN (L) Japan Equity X CAP (JPY)	01/05/15	35.918.082.993,00	319.331,13	4.467,00	4.556,3400	4.467,0000	-0,067%	12,039%
NN (L) Euro Equity X CAP (EUR)	04/05/15	469.460.826,49	10.273,42	138,83	141,6066	138,8300	0,806%	16,273%
NN (L) European Equity X CAP (EUR)	04/05/15	211.550.816,96	250.355,59	55,04	56,1408	55,0400	0,401%	16,907%
NN (L) Global High Dividend X CAP (EUR)	04/05/15	1.017.286.309,07	178.043,85	396,09	404,0118	396,0900	0,495%	13,444%
NN (L) Industrials X CAP (EUR)	04/05/15	102.982.447,93	11.871,10	546,54	557,4708	546,5400	0,535%	11,822%
NN (L) European High Dividend X CAP (EUR)	04/05/15	519.311.586,56	60.175,55	407,43	415,5786	407,4300	0,419%	16,715%
NN (L) Euro Income X CAP (EUR)	04/05/15	108.040.973,00	2.001,19	1.201,40	1.225,4280	1.201,4000	0,871%	14,141%
NN (L) Prestige & Luxe X CAP (EUR)	04/05/15	101.301.841,46	38.162,94	710,21	724,4142	710,2100	1,435%	9,986%
NN (L) Information Technology X CAP (EUR)	04/05/15	188.557.571,68	4.143,09	3.023,44	3.083,9088	3.023,4400	0,580%	11,135%
NN (L) Alternative Beta X CAP (EUR)	04/05/15	97.468.839,09	10.709,48	362,85	370,1070	362,8500	0,610%	10,970%
NN (L) Global Real Estate X CAP (EUR)	04/05/15	279.984.353,24	2.636,33	1.415,23	1.443,5346	1.415,2300	0,761%	9,788%
NN (L) Global Equity Opportunities X CAP (EUR)	04/05/15	630.145.210,80	615.392,48	396,58	404,5116	396,5800	0,668%	15,285%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/15	176.028.806,13	26.460,49	242,03	244,4503	242,0300	0,511%	1,757%
NN (L) US Fixed Income X CAP (USD)	04/05/15	73.382.101,93	12.408,68	1.135,20	1.146,5520	1.135,2000	-0,089%	0,233%
NN (L) Global Bond Opportunities X CAP (USD)	04/05/15	176.028.806,13	17.189,75	1.007,11	1.017,1811	1.007,1100	0,333%	-0,602%
NN (L) Global Bond Opportunities X CAP (EUR)	04/05/15	176.028.806,13	4.633,01	943,44	952,8744	943,4400	0,881%	7,763%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/15	415.046.529,79	24.086,43	1.675,03	1.691,7803	1.675,0300	-0,089%	2,069%
NN (L) Euro Fixed Income X CAP (EUR)	04/05/15	1.132.265.780,13	61.888,23	541,45	546,8645	541,4500	-0,048%	1,880%
NN (L) US Credit X CAP (USD)	04/05/15	460.954.837,39	53.823,41	1.199,19	1.211,1819	1.199,1900	-0,140%	1,204%
NN (L) Global High Yield X Hedged CAP (EUR)	04/05/15	5.262.811.298,50	24.990,87	466,73	471,3973	466,7300	0,112%	2,849%
NN (L) Euromix Bond X CAP (EUR)	04/05/15	246.125.160,21	43.664,59	171,60	173,3160	171,6000	-0,052%	0,128%
NN (L) Euro Credit X CAP (EUR)	04/05/15	475.483.843,08	24.315,27	167,32	168,9932	167,3200	-0,042%	1,039%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/15	2.917.782.978,75	6.838,51	4.483,54	4.528,3754	4.483,5400	0,111%	3,729%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/15	600.837.245,41	373.580,29	50,74	51,2474	50,7400	-0,275%	0,257%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/15	177.844.969,40	7.923,54	304,96	308,0096	304,9600	-0,213%	1,316%
NN (L) Euro Liquidity X CAP (EUR)	04/05/15	17.301.695,07	59.761,03	257,68	257,6800	257,6800	0,000%	-0,070%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/15	478.636.602,11	40.449,39	1.263,77	1.282,7266	1.263,7700	0,472%	8,300%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/15	315.949.570,41	147.969,51	557,90	566,2685	557,9000	0,259%	5,226%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/15	122.188.805,20	13.581,29	691,15	701,5173	691,1500	0,626%	11,721%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/05/15	118.455.093,26	5.417,36	625,99	635,3799	625,9900	0,321%	10,283%
NN (L) Absolute Return Bond X CAP (EUR)	04/05/15	234.861.819,53	6.563,63	262,03	264,6503	262,0300	0,088%	0,479%
NN (L) First Class Protection P CAP (EUR)	04/05/15	125.524.460,89	2.076.241,14	32,36	32,5218	32,3600	0,155%	5,648%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/05/15	8.425.483,35	16.347,58	271,86	277,2972	271,8600	0,797%	17,171%
NN (L) European Equity Opportunities X CAP (EUR)	04/05/15	473.233.254,67	36.817,29	348,75	355,7250	348,7500	0,270%	16,188%
NN (L) First Class Multi Asset X CAP (EUR)	04/05/15	627.894.578,02	60.519,25	287,85	292,1678	287,8500	0,342%	5,478%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/05/15	50.767.526,99	7.992.921,10	6,35	6,48	6,35	0,306%	2,163%
3K A/K ΜΙΚΤΟ	04/05/15	7.584.602,56	2.951.655,15	2,57	2,61	2,57	-0,078%	2,147%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/05/15	3.723.315,90	696.770,76	5,34	5,34	5,34	-0,002%	-0,108%

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