

**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>	05/05/15	190.755.106,32	5.392,03	236,87	241,6074	236,8700	-1,172%	13,716%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	05/05/15	360.943.544,20	9.699,43	988,41	1.008,1782	988,4100	-2,034%	14,179%
<a href="#">NN (L) Telecom X CAP (USD)</a>	05/05/15	107.653.739,34	2.162,80	910,90	929,1180	910,9000	-0,905%	5,657%
<a href="#">NN (L) Health Care X CAP (USD)</a>	05/05/15	355.721.545,23	5.028,18	1.577,31	1.608,8562	1.577,3100	-1,166%	7,929%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	05/05/15	311.721.972,95	15.570,58	1.826,00	1.862,5200	1.826,0000	-0,794%	3,185%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	05/05/15	162.077.264,37	1.450,18	1.535,08	1.565,7816	1.535,0800	-0,989%	4,892%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	05/05/15	123.242.068,35	18.745,29	579,99	591,5898	579,9900	-0,474%	3,760%
<a href="#">NN (L) Energy X CAP (USD)</a>	05/05/15	75.798.929,53	18.615,63	1.158,83	1.182,0066	1.158,8300	-0,249%	3,192%
<a href="#">NN (L) Materials X CAP (USD)</a>	05/05/15	72.921.366,16	13.256,28	881,07	898,6914	881,0700	-0,958%	3,367%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	05/05/15	185.801.404,56	12.029,72	967,60	986,9520	967,6000	-1,447%	1,027%
<a href="#">NN (L) Utilities X CAP (USD)</a>	05/05/15	29.885.186,41	4.032,95	656,71	669,8442	656,7100	-1,811%	-5,905%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	05/05/15	293.206.246,05	31.768,08	1.016,31	1.036,6362	1.016,3100	-1,625%	19,885%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	05/05/15	414.998.003,87	23.710,23	263,24	268,5048	263,2400	-1,297%	11,907%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	05/05/15	202.048.480,67	56.293,51	56,69	57,8238	56,6900	-0,123%	7,653%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	05/05/15	116.511.378,11	5.977,95	1.726,73	1.761,2646	1.726,7300	0,873%	-0,017%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	05/05/15	214.868.440,92	14.835,04	1.030,39	1.050,9978	1.030,3900	-1,029%	11,486%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	05/05/15	72.433.667,53	408.284,01	53,41	54,4782	53,4100	1,309%	23,406%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	05/05/15	345.083.673,76	43.695,53	97,45	99,3990	97,4500	-1,206%	1,690%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	01/05/15	35.918.082.993,00	319.331,13	4.467,00	4.556,3400	4.467,0000	-0,067%	12,039%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	05/05/15	460.072.596,84	10.272,51	135,74	138,4548	135,7400	-2,226%	13,685%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	05/05/15	208.188.904,37	250.172,37	54,18	55,2636	54,1800	-1,563%	15,081%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	05/05/15	1.005.245.809,91	178.032,11	391,55	399,3810	391,5500	-1,146%	12,144%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	05/05/15	100.261.279,83	11.884,31	538,85	549,6270	538,8500	-1,407%	10,248%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	05/05/15	512.921.513,40	60.156,41	402,90	410,9580	402,9000	-1,112%	15,418%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	05/05/15	105.317.919,84	2.001,34	1.171,73	1.195,1646	1.171,7300	-2,470%	11,322%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	05/05/15	99.845.406,50	38.198,18	700,15	714,1530	700,1500	-1,416%	8,428%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	05/05/15	185.801.404,56	4.138,69	2.972,76	3.032,2152	2.972,7600	-1,676%	9,272%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	05/05/15	97.950.123,12	10.776,42	360,88	368,0976	360,8800	-0,543%	10,368%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	05/05/15	274.844.291,73	2.646,37	1.391,70	1.419,5340	1.391,7000	-1,663%	7,962%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	05/05/15	622.417.675,81	615.963,11	391,67	399,5034	391,6700	-1,238%	13,858%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	05/05/15	174.149.425,40	26.500,22	241,70	244,1170	241,7000	-0,136%	1,619%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	05/05/15	73.359.852,52	12.437,37	1.134,63	1.145,9763	1.134,6300	-0,050%	0,183%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	05/05/15	174.149.425,40	17.256,50	1.007,41	1.017,4841	1.007,4100	0,030%	-0,572%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	05/05/15	174.149.425,40	4.656,03	941,52	950,9352	941,5200	-0,204%	7,543%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	05/05/15	416.177.068,67	24.079,18	1.672,54	1.689,2654	1.672,5400	-0,149%	1,918%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	05/05/15	1.119.472.701,14	62.327,18	534,95	540,2995	534,9500	-1,200%	0,657%
<a href="#">NN (L) US Credit X CAP (USD)</a>	05/05/15	462.655.479,58	54.682,71	1.196,04	1.208,0004	1.196,0400	-0,263%	0,938%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	05/05/15	5.269.199.033,87	24.942,53	466,90	471,5690	466,9000	0,036%	2,887%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	05/05/15	244.536.474,60	43.537,16	171,10	172,8110	171,1000	-0,291%	-0,163%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	05/05/15	473.488.071,77	24.157,88	166,63	168,2963	166,6300	-0,412%	0,622%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	05/05/15	2.938.695.663,55	6.803,49	4.481,69	4.526,5069	4.481,6900	-0,041%	3,686%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/05/15	603.180.548,99	373.331,09	50,95	51,4595	50,9500	0,414%	0,672%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	05/05/15	177.575.045,26	7.923,54	302,26	305,2826	302,2600	-0,885%	0,419%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	05/05/15	17.325.833,90	59.861,07	257,68	257,6800	257,6800	0,000%	-0,070%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	05/05/15	473.491.144,81	40.559,19	1.248,32	1.267,0448	1.248,3200	-1,223%	6,976%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	05/05/15	314.334.037,77	148.467,46	551,49	559,7624	551,4900	-1,149%	4,017%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	05/05/15	120.900.145,67	13.562,80	682,96	693,2044	682,9600	-1,185%	10,397%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	05/05/15	116.826.396,49	5.414,23	617,52	626,7828	617,5200	-1,353%	8,791%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	05/05/15	234.952.427,15	6.563,25	262,22	264,8422	262,2200	0,073%	0,552%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	05/05/15	124.613.155,02	2.075.771,74	32,13	32,2907	32,1300	-0,711%	4,897%
<a href="#">ING INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	05/05/15	8.440.102,79	16.351,55	269,73	275,1246	269,7300	-0,783%	16,253%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	05/05/15	468.821.700,40	36.799,65	345,51	352,4202	345,5100	-0,929%	15,109%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	05/05/15	622.488.719,78	60.667,02	285,39	289,6709	285,3900	-0,855%	4,577%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	05/05/15	49.626.205,89	7.990.389,96	6,21	6,33	6,21	-2,218%	-0,103%
<a href="#">3K A/K ΜΙΚΤΟ</a>	05/05/15	7.440.020,31	2.951.598,45	2,52	2,56	2,52	-1,903%	0,203%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	05/05/15	3.722.783,48	696.684,25	5,34	5,34	5,34	0,000%	-0,108%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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