

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)	14/05/15	191.196.578,89	5.399,63	237,28	242,0256	237,2800	0,551%	13,913%
NN (L) European Real Estate X CAP (EUR)	14/05/15	367.624.960,53	9.487,48	1.002,00	1.022,0400	1.002,0000	0,932%	15,748%
NN (L) Telecom X CAP (USD)	14/05/15	106.547.740,38	1.995,53	919,26	937,6452	919,2600	-0,013%	6,627%
NN (L) Health Care X CAP (USD)	14/05/15	360.857.304,29	4.957,25	1.606,99	1.639,1298	1.606,9900	1,023%	9,960%
NN (L) Food & Beverages X CAP (USD)	14/05/15	315.458.440,12	15.000,84	1.886,17	1.923,8934	1.886,1700	1,177%	6,586%
NN (L) Consumer Goods X CAP (USD)	14/05/15	162.798.586,08	1.438,29	1.541,80	1.572,6360	1.541,8000	-0,005%	5,351%
NN (L) Banking & Insurance X CAP (USD)	14/05/15	124.645.570,11	18.793,94	592,12	603,9624	592,1200	0,400%	5,931%
NN (L) Energy X CAP (USD)	14/05/15	74.941.691,35	18.848,71	1.149,85	1.172,8470	1.149,8500	0,114%	2,393%
NN (L) Materials X CAP (USD)	14/05/15	75.885.061,58	13.400,27	907,72	925,8744	907,7200	0,245%	6,494%
NN (L) Information Technology X CAP (USD)	14/05/15	188.300.032,15	11.842,81	993,09	1.012,9518	993,0900	1,367%	3,689%
NN (L) Utilities X CAP (USD)	14/05/15	28.880.265,16	3.672,29	668,88	682,2576	668,8800	1,067%	-4,161%
NN (L) Greater China Equity X CAP (USD)	14/05/15	296.473.446,96	30.779,39	1.016,57	1.036,9014	1.016,5700	0,684%	19,915%
NN (L) Global Sustainable Equity X CAP (EUR)	14/05/15	421.665.096,45	23.644,59	264,51	269,8002	264,5100	0,601%	12,447%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/05/15	193.330.907,00	56.279,18	55,83	56,9466	55,8300	0,432%	6,020%
NN (L) Latin America Equity X CAP (USD)	14/05/15	117.643.077,80	5.915,52	1.735,64	1.770,3528	1.735,6400	1,154%	0,499%
NN (L) Asia ex Japan High Dividend X CAP (USD)	14/05/15	234.042.013,00	14.656,87	1.017,20	1.037,5440	1.017,2000	0,112%	10,059%
NN (L) Emerging Europe Equity X CAP (EUR)	14/05/15	72.458.003,65	406.657,85	53,62	54,6924	53,6200	-0,556%	23,891%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/15	350.364.116,42	40.569,67	98,87	100,8474	98,8700	0,939%	3,172%
NN (L) Japan Equity X CAP (JPY)	14/05/15	36.515.494.298,00	342.009,43	4.507,00	4.597,1400	4.507,0000	-0,398%	13,042%
NN (L) Euro Equity X CAP (EUR)	14/05/15	469.807.042,52	10.284,99	138,75	141,5250	138,7500	1,270%	16,206%
NN (L) European Equity X CAP (EUR)	14/05/15	211.682.028,33	248.936,30	55,28	56,3856	55,2800	0,784%	17,417%
NN (L) Global High Dividend X CAP (EUR)	14/05/15	1.011.729.641,12	181.801,07	391,92	399,7584	391,9200	0,387%	12,250%
NN (L) Industrials X CAP (EUR)	14/05/15	99.500.611,44	11.126,20	543,88	554,7576	543,8800	0,586%	11,278%
NN (L) European High Dividend X CAP (EUR)	14/05/15	523.439.391,51	60.991,62	411,48	419,7096	411,4800	0,503%	17,876%
NN (L) Euro Income X CAP (EUR)	14/05/15	106.729.824,49	1.994,33	1.194,95	1.218,8490	1.194,9500	0,955%	13,528%
NN (L) Prestige & Luxe X CAP (EUR)	14/05/15	97.693.108,73	37.961,22	692,60	706,4520	692,6000	1,102%	7,258%
NN (L) Information Technology X CAP (EUR)	14/05/15	188.300.032,15	4.120,57	2.999,43	3.059,4186	2.999,4300	1,121%	10,252%
NN (L) Alternative Beta X CAP (EUR)	14/05/15	99.469.567,38	10.742,83	355,96	363,0792	355,9600	-0,059%	8,863%
NN (L) Global Real Estate X CAP (EUR)	14/05/15	275.713.814,49	2.559,44	1.395,37	1.423,2774	1.395,3700	1,133%	8,247%
NN (L) Global Equity Opportunities X CAP (EUR)	14/05/15	612.969.976,93	576.718,99	392,49	400,3398	392,4900	0,361%	14,096%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/15	158.163.854,78	26.170,68	242,39	244,8139	242,3900	0,178%	1,909%
NN (L) US Fixed Income X CAP (USD)	14/05/15	71.371.633,78	11.399,02	1.129,89	1.141,1889	1.129,8900	0,239%	-0,236%
NN (L) Global Bond Opportunities X CAP (USD)	14/05/15	158.163.854,78	18.208,88	1.018,96	1.029,1496	1.018,9600	0,266%	0,568%
NN (L) Global Bond Opportunities X CAP (EUR)	14/05/15	158.163.854,78	4.603,43	936,21	945,5721	936,2100	0,022%	6,937%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/15	409.164.113,02	20.967,01	1.668,79	1.685,4779	1.668,7900	0,085%	1,689%
NN (L) Euro Fixed Income X CAP (EUR)	14/05/15	1.120.492.519,65	58.284,63	532,54	537,8654	532,5400	-0,008%	0,203%
NN (L) US Credit X CAP (USD)	14/05/15	489.334.632,66	61.960,83	1.195,46	1.207,4146	1.195,4600	0,504%	0,890%
NN (L) Global High Yield X Hedged CAP (EUR)	14/05/15	5.165.439.095,53	24.784,45	466,48	471,1448	466,4800	-0,051%	2,794%
NN (L) Euromix Bond X CAP (EUR)	14/05/15	227.252.964,17	39.552,25	170,82	172,5282	170,8200	-0,023%	-0,327%
NN (L) Euro Credit X CAP (EUR)	14/05/15	468.616.995,46	24.169,96	165,51	167,1651	165,5100	-0,036%	-0,054%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/15	2.951.504.827,11	6.807,96	4.465,66	4.510,3166	4.465,6600	-0,106%	3,315%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/15	622.937.442,26	362.120,30	51,23	51,7423	51,2300	0,215%	1,225%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/15	176.199.611,02	7.975,41	300,69	303,6969	300,6900	-0,348%	-0,103%
NN (L) Euro Liquidity X CAP (EUR)	14/05/15	18.140.222,92	62.727,33	257,66	257,6600	257,6600	0,000%	-0,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/15	478.953.396,20	41.506,56	1.247,19	1.265,8979	1.247,1900	0,245%	6,879%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/15	323.175.782,39	153.790,24	549,40	557,6410	549,4000	0,140%	3,623%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/15	116.827.281,48	13.776,63	682,75	692,9913	682,7500	0,331%	10,363%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/05/15	121.564.937,42	5.497,17	619,59	628,8839	619,5900	0,478%	9,156%
NN (L) Absolute Return Bond X CAP (EUR)	14/05/15	233.715.832,47	6.592,38	261,86	264,4786	261,8600	-0,069%	0,414%
NN (L) First Class Protection P CAP (EUR)	13/05/15	124.513.050,62	2.065.163,05	32,17	32,3309	32,1700	-0,186%	5,028%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/05/15	8.716.731,13	16.384,21	270,76	276,1752	270,7600	-0,460%	16,697%
NN (L) European Equity Opportunities X CAP (EUR)	14/05/15	475.779.208,19	36.156,12	353,51	360,5802	353,5100	0,346%	17,774%
NN (L) First Class Multi Asset X CAP (EUR)	14/05/15	624.268.407,78	63.954,27	285,32	289,5998	285,3200	0,341%	4,551%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/05/15	51.136.739,72	7.979.558,29	6,41	6,54	6,41	0,447%	3,079%
3K Α/Κ ΜΙΚΤΟ	14/05/15	7.462.404,03	2.949.270,23	2,53	2,57	2,53	0,202%	0,584%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/05/15	3.712.924,73	694.942,55	5,34	5,34	5,34	-0,002%	-0,125%

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