

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 ΕΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	22/05/15	194.734.580,38	5.383,56	243,92	248,7984	243,9200	0,403%	17,100%
NN (L) European Real Estate X CAP (EUR)	22/05/15	366.888.133,53	9.560,04	1.001,46	1.021,4892	1.001,4600	-0,673%	15,686%
NN (L) Telecom X CAP (USD)	22/05/15	104.763.070,43	2.005,75	913,15	931,4130	913,1500	-0,432%	5,918%
NN (L) Health Care X CAP (USD)	22/05/15	361.784.298,61	4.990,23	1.628,44	1.661,0088	1.628,4400	-0,275%	11,428%
NN (L) Food & Beverages X CAP (USD)	22/05/15	308.862.768,90	15.416,85	1.882,30	1.919,9460	1.882,3000	-0,385%	6,367%
NN (L) Consumer Goods X CAP (USD)	22/05/15	164.966.684,91	1.425,53	1.560,00	1.591,2000	1.560,0000	-0,440%	6,595%
NN (L) Banking & Insurance X CAP (USD)	22/05/15	123.914.161,98	18.657,94	593,08	604,9416	593,0800	-0,252%	6,102%
NN (L) Energy X CAP (USD)	22/05/15	72.993.064,84	18.643,50	1.136,05	1.158,7710	1.136,0500	-0,509%	1,164%
NN (L) Materials X CAP (USD)	22/05/15	78.356.755,76	13.558,61	908,84	927,0168	908,8400	-0,263%	6,625%
NN (L) Information Technology X CAP (USD)	22/05/15	186.512.469,15	11.840,47	989,24	1.009,0248	989,2400	-0,204%	3,287%
NN (L) Utilities X CAP (USD)	22/05/15	29.032.555,23	3.615,37	674,64	688,1328	674,6400	-0,347%	-3,336%
NN (L) Greater China Equity X CAP (USD)	22/05/15	311.493.881,43	32.355,64	1.043,51	1.064,3802	1.043,5100	1,752%	23,093%
NN (L) Global Sustainable Equity X CAP (EUR)	22/05/15	438.531.932,65	23.621,50	273,15	278,6130	273,1500	0,556%	16,120%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/05/15	195.565.130,30	56.022,44	55,60	56,7120	55,6000	0,452%	5,583%
NN (L) Latin America Equity X CAP (USD)	22/05/15	112.307.533,96	5.977,64	1.660,70	1.693,9140	1.660,7000	-1,593%	-3,840%
NN (L) Asia ex Japan High Dividend X CAP (USD)	22/05/15	227.377.069,38	14.883,10	1.022,81	1.043,2662	1.022,8100	1,085%	10,666%
NN (L) Emerging Europe Equity X CAP (EUR)	22/05/15	72.812.706,89	403.970,68	53,87	54,9474	53,8700	0,391%	24,469%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/15	349.128.536,09	40.700,89	98,86	100,8372	98,8600	-0,282%	3,162%
NN (L) Japan Equity X CAP (JPY)	22/05/15	38.033.042.630,00	342.523,82	4.645,00	4.737,9000	4.645,0000	0,194%	16,504%
NN (L) Euro Equity X CAP (EUR)	22/05/15	478.371.970,03	10.749,67	142,02	144,8604	142,0200	-0,141%	18,945%
NN (L) European Equity X CAP (EUR)	22/05/15	217.346.121,43	255.150,46	56,75	57,8850	56,7500	-0,018%	20,540%
NN (L) Global High Dividend X CAP (EUR)	22/05/15	1.048.828.793,94	179.824,50	404,69	412,7838	404,6900	0,522%	15,907%
NN (L) Industrials X CAP (EUR)	22/05/15	102.006.322,88	11.139,55	560,11	571,3122	560,1100	0,421%	14,598%
NN (L) European High Dividend X CAP (EUR)	22/05/15	547.372.668,64	60.847,15	421,59	430,0218	421,5900	0,012%	20,772%
NN (L) Euro Income X CAP (EUR)	22/05/15	108.481.954,70	1.994,00	1.217,32	1.241,6664	1.217,3200	-0,061%	15,653%
NN (L) Prestige & Luxe X CAP (EUR)	22/05/15	100.621.863,81	38.146,79	713,37	727,6374	713,3700	-0,008%	10,475%
NN (L) Information Technology X CAP (EUR)	22/05/15	186.512.469,15	4.118,16	3.084,45	3.146,1390	3.084,4500	0,684%	13,378%
NN (L) Alternative Beta X CAP (EUR)	22/05/15	107.878.243,60	10.954,79	368,88	376,2576	368,8800	0,911%	12,814%
NN (L) Global Real Estate X CAP (EUR)	22/05/15	282.069.828,84	2.571,05	1.435,22	1.463,9244	1.435,2200	0,784%	11,338%
NN (L) Global Equity Opportunities X CAP (EUR)	22/05/15	626.633.772,88	570.956,52	406,99	415,1298	406,9900	0,417%	18,311%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/05/15	153.715.603,03	27.076,87	241,50	243,9150	241,5000	-0,367%	1,535%
NN (L) US Fixed Income X CAP (USD)	22/05/15	70.692.150,51	11.357,68	1.130,04	1.141,3404	1.130,0400	-0,242%	-0,223%
NN (L) Global Bond Opportunities X CAP (USD)	22/05/15	153.715.603,03	18.966,68	1.000,98	1.010,9898	1.000,9800	-0,735%	-1,207%
NN (L) Global Bond Opportunities X CAP (EUR)	22/05/15	153.715.603,03	4.364,74	949,44	958,9344	949,4400	0,148%	8,448%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/05/15	406.356.813,11	20.175,49	1.675,44	1.692,1944	1.675,4400	0,036%	2,094%
NN (L) Euro Fixed Income X CAP (EUR)	22/05/15	1.150.762.183,57	59.253,63	533,84	539,1784	533,8400	0,019%	0,448%
NN (L) US Credit X CAP (USD)	22/05/15	499.528.673,87	64.364,76	1.190,94	1.202,8494	1.190,9400	-0,179%	0,508%
NN (L) Global High Yield X Hedged CAP (EUR)	22/05/15	5.206.707.046,22	24.736,83	466,32	470,9832	466,3200	-0,017%	2,759%
NN (L) Euromix Bond X CAP (EUR)	22/05/15	229.049.142,80	39.509,56	171,08	172,7908	171,0800	0,012%	-0,175%
NN (L) Euro Credit X CAP (EUR)	22/05/15	466.862.439,80	24.295,78	166,06	167,7206	166,0600	0,072%	0,278%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/05/15	2.930.847.901,88	6.938,86	4.473,09	4.517,8209	4.473,0900	0,034%	3,487%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/15	624.691.724,40	363.383,35	51,12	51,6312	51,1200	0,137%	1,008%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/05/15	176.816.836,46	8.255,50	301,88	304,8988	301,8800	-0,030%	0,292%
NN (L) Euro Liquidity X CAP (EUR)	22/05/15	18.279.875,23	63.097,86	257,65	257,6500	257,6500	0,000%	-0,081%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/05/15	493.392.289,12	42.118,03	1.271,60	1.290,6740	1.271,6000	0,259%	8,971%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/05/15	333.438.936,86	156.206,73	556,09	564,4314	556,0900	0,169%	4,885%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/05/15	125.722.938,32	13.928,39	703,41	713,9612	703,4100	0,483%	13,703%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/05/15	115.697.497,06	5.474,99	629,74	639,1861	629,7400	-0,022%	10,944%
NN (L) Absolute Return Bond X CAP (EUR)	22/05/15	239.416.823,44	6.760,00	262,09	264,7109	262,0900	0,011%	0,502%
NN (L) First Class Protection P CAP (EUR)	22/05/15	125.903.591,74	2.059.943,89	32,56	32,7228	32,5600	-0,031%	6,301%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/05/15	8.817.400,36	16.371,82	269,50	274,8900	269,5000	-0,170%	16,154%
NN (L) European Equity Opportunities X CAP (EUR)	22/05/15	494.771.159,46	36.314,55	363,13	370,3926	363,1300	0,132%	20,979%
NN (L) First Class Multi Asset X CAP (EUR)	22/05/15	634.252.281,20	70.424,25	289,06	293,3959	289,0600	0,159%	5,922%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/05/15	51.151.316,52	7.968.746,13	6,42	6,55	6,42	-0,056%	3,247%
3K Α/Κ ΜΙΚΤΟ	22/05/15	7.415.750,17	2.934.856,24	2,53	2,56	2,53	0,218%	0,445%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/05/15	3.696.571,38	691.945,40	5,34	5,34	5,34	-0,002%	-0,135%

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