

**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>	20/05/15	195.953.488,26	5.389,30	242,88	247,7376	242,8800	0,087%	16,601%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	20/05/15	373.610.888,80	9.504,19	1.019,55	1.039,9410	1.019,5500	-1,605%	17,776%
<a href="#">NN (L) Telecom X CAP (USD)</a>	20/05/15	105.159.527,95	1.996,79	913,17	931,4334	913,1700	0,341%	5,920%
<a href="#">NN (L) Health Care X CAP (USD)</a>	20/05/15	362.947.371,20	4.981,82	1.628,67	1.661,2434	1.628,6700	0,166%	11,444%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	20/05/15	310.218.306,28	15.412,94	1.884,34	1.922,0268	1.884,3400	-0,002%	6,482%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	20/05/15	164.932.021,77	1.424,01	1.561,09	1.592,3118	1.561,0900	0,164%	6,669%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	20/05/15	124.497.763,95	18.771,81	594,21	606,0942	594,2100	0,062%	6,304%
<a href="#">NN (L) Energy X CAP (USD)</a>	20/05/15	73.021.579,21	18.843,63	1.127,70	1.150,2540	1.127,7000	0,224%	0,420%
<a href="#">NN (L) Materials X CAP (USD)</a>	20/05/15	78.506.660,25	13.420,48	905,09	923,1918	905,0900	-0,004%	6,185%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	20/05/15	187.556.380,19	11.829,12	992,74	1.012,5948	992,7400	0,018%	3,652%
<a href="#">NN (L) Utilities X CAP (USD)</a>	20/05/15	29.162.026,64	3.615,37	676,23	689,7546	676,2300	0,367%	-3,108%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	20/05/15	301.582.959,46	31.418,67	1.029,29	1.049,8758	1.029,2900	-0,292%	21,416%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	20/05/15	432.264.699,71	23.585,97	270,97	276,3894	270,9700	0,074%	15,194%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	20/05/15	193.235.157,12	56.022,44	55,54	56,6508	55,5400	-0,448%	5,469%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	20/05/15	114.525.596,39	6.028,20	1.689,67	1.723,4634	1.689,6700	-0,863%	-2,163%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	20/05/15	237.451.273,75	14.904,28	1.019,46	1.039,8492	1.019,4600	-0,160%	10,304%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	20/05/15	72.582.681,34	404.105,14	53,68	54,7536	53,6800	-1,032%	24,030%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	20/05/15	349.849.741,24	40.700,89	98,93	100,9086	98,9300	-0,182%	3,235%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	20/05/15	37.886.665.450,00	340.846,01	4.628,00	4.720,5600	4.628,0000	0,390%	16,077%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	20/05/15	478.523.544,34	10.749,78	142,03	144,8706	142,0300	0,346%	18,953%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	20/05/15	216.323.215,18	248.355,24	56,56	57,6912	56,5600	0,569%	20,136%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	20/05/15	1.038.634.436,40	179.500,97	401,67	409,7034	401,6700	0,453%	15,042%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	20/05/15	101.549.673,42	11.127,04	556,29	567,4158	556,2900	0,196%	13,817%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	20/05/15	541.780.706,74	60.924,42	420,19	428,5938	420,1900	0,550%	20,371%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	20/05/15	108.629.024,31	1.994,00	1.217,26	1.241,6052	1.217,2600	0,206%	15,648%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	20/05/15	100.611.641,09	38.077,76	713,23	727,4946	713,2300	0,100%	10,453%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	20/05/15	187.556.380,19	4.112,54	3.073,33	3.134,7966	3.073,3300	0,244%	12,969%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	20/05/15	106.855.225,33	10.910,84	366,04	373,3608	366,0400	0,241%	11,946%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	20/05/15	282.172.695,38	2.571,03	1.431,75	1.460,3850	1.431,7500	0,355%	11,069%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	20/05/15	624.705.561,10	570.431,73	404,09	412,1718	404,0900	0,520%	17,468%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	20/05/15	159.618.840,21	27.076,80	242,03	244,4503	242,0300	0,079%	1,757%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	20/05/15	70.950.989,61	11.355,92	1.129,56	1.140,8556	1.129,5600	0,032%	-0,265%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	20/05/15	159.618.840,21	18.866,77	1.005,76	1.015,8176	1.005,7600	-0,038%	-0,735%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	20/05/15	159.618.840,21	4.427,55	947,19	956,6619	947,1900	0,187%	8,191%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	20/05/15	406.242.346,23	20.104,30	1.672,81	1.689,5381	1.672,8100	-0,035%	1,934%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	20/05/15	1.143.438.033,14	58.407,79	534,10	539,4410	534,1000	-0,026%	0,497%
<a href="#">NN (L) US Credit X CAP (USD)</a>	20/05/15	498.434.953,57	64.261,66	1.189,97	1.201,8697	1.189,9700	-0,039%	0,426%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	20/05/15	5.198.793.892,62	24.793,07	465,91	470,5691	465,9100	-0,066%	2,669%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	20/05/15	228.196.742,54	39.508,70	171,10	172,8110	171,1000	0,012%	-0,163%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	20/05/15	466.412.648,09	24.268,51	166,03	167,6903	166,0300	-0,048%	0,260%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	20/05/15	2.931.982.949,45	6.926,66	4.456,04	4.500,6004	4.456,0400	-0,058%	3,092%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/05/15	619.942.173,32	364.841,20	50,98	51,4898	50,9800	-0,254%	0,731%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	20/05/15	176.786.468,15	7.936,05	301,77	304,7877	301,7700	-0,073%	0,256%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	20/05/15	18.186.485,73	62.734,71	257,65	257,6500	257,6500	0,000%	-0,081%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	20/05/15	489.970.978,47	41.937,18	1.267,78	1.286,7967	1.267,7800	0,138%	8,643%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	20/05/15	330.781.109,12	156.002,62	555,17	563,4976	555,1700	0,050%	4,712%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	20/05/15	125.267.317,81	13.859,40	699,46	709,9519	699,4600	0,247%	13,064%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	20/05/15	118.319.002,70	5.496,27	629,48	638,9222	629,4800	0,455%	10,898%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	20/05/15	234.056.622,33	6.759,26	262,03	264,6503	262,0300	0,004%	0,479%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	20/05/15	125.845.763,54	2.062.390,44	32,56	32,7228	32,5600	0,123%	6,301%
<a href="#">ING INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	20/05/15	8.820.712,49	16.394,54	270,80	276,2160	270,8000	-0,262%	16,714%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	20/05/15	491.364.825,93	36.276,65	360,54	367,7508	360,5400	0,639%	20,116%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	20/05/15	633.262.861,81	68.572,54	288,68	293,0102	288,6800	0,104%	5,782%
<b>3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	20/05/15	51.169.621,36	7.966.657,62	6,42	6,55	6,42	-0,310%	3,312%
<b>3K A/K ΜΙΚΤΟ</b>	20/05/15	7.430.609,06	2.940.303,10	2,53	2,57	2,53	-0,422%	0,461%
<b>3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</b>	20/05/15	3.703.914,67	693.306,96	5,34	5,34	5,34	0,000%	-0,133%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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