

**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)	17/04/15	193.663.517,51	5.295,30	244,17	249,0534	244,1700	-1,513%	17,220%
NN (L) European Real Estate X CAP (EUR)	17/04/15	411.442.305,53	9.805,02	1.036,00	1.056,7200	1.036,0000	-1,264%	19,676%
NN (L) Telecom X CAP (USD)	17/04/15	107.121.082,82	2.169,38	897,70	915,6540	897,7000	-0,590%	4,126%
NN (L) Health Care X CAP (USD)	17/04/15	363.017.631,54	5.107,69	1.590,14	1.621,9428	1.590,1400	-0,894%	8,807%
NN (L) Food & Beverages X CAP (USD)	17/04/15	332.734.083,90	19.654,26	1.854,51	1.891,6002	1.854,5100	-0,859%	4,796%
NN (L) Consumer Goods X CAP (USD)	17/04/15	165.119.974,23	1.504,26	1.535,05	1.565,7510	1.535,0500	-1,127%	4,890%
NN (L) Banking & Insurance X CAP (USD)	17/04/15	117.126.901,09	9.710,30	574,66	586,1532	574,6600	-1,212%	2,807%
NN (L) Energy X CAP (USD)	17/04/15	77.975.951,52	17.945,01	1.150,97	1.173,9894	1.150,9700	-0,524%	2,492%
NN (L) Materials X CAP (USD)	17/04/15	77.094.808,65	13.137,60	865,03	882,3306	865,0300	-1,405%	1,485%
NN (L) Information Technology X CAP (USD)	17/04/15	182.740.407,60	11.254,33	959,01	978,1902	959,0100	-1,337%	0,131%
NN (L) Utilities X CAP (USD)	17/04/15	30.913.218,19	4.164,39	661,47	674,6994	661,4700	-0,501%	-5,223%
NN (L) Greater China Equity X CAP (USD)	17/04/15	289.141.480,66	29.773,17	1.019,93	1.040,3286	1.019,9300	-0,638%	20,312%
NN (L) Global Sustainable Equity X CAP (EUR)	17/04/15	392.902.683,84	23.594,80	272,93	278,3886	272,9300	-1,704%	16,027%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/04/15	191.052.427,97	56.551,48	55,32	56,4264	55,3200	-0,718%	5,051%
NN (L) Latin America Equity X CAP (USD)	17/04/15	113.793.472,30	6.025,71	1.671,57	1.705,0014	1.671,5700	-1,581%	-3,211%
NN (L) Asia ex Japan High Dividend X CAP (USD)	17/04/15	203.143.079,57	14.454,22	1.010,81	1.031,0262	1.010,8100	-0,467%	9,368%
NN (L) Emerging Europe Equity X CAP (EUR)	17/04/15	71.355.827,74	410.935,65	52,92	53,9784	52,9200	-3,642%	22,274%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/04/15	328.181.593,28	43.422,81	97,31	99,2562	97,3100	-1,037%	1,544%
NN (L) Japan Equity X CAP (JPY)	17/04/15	33.161.634.066,00	322.222,07	4.407,00	4.495,1400	4.407,0000	-0,788%	10,534%
NN (L) Euro Equity X CAP (EUR)	17/04/15	471.566.486,31	10.814,28	139,28	142,0656	139,2800	-2,109%	16,650%
NN (L) European Equity X CAP (EUR)	17/04/15	203.317.546,09	251.913,48	55,64	56,7528	55,6400	-1,748%	18,182%
NN (L) Global High Dividend X CAP (EUR)	17/04/15	1.009.194.907,50	177.243,42	402,84	410,8968	402,8400	-1,279%	15,377%
NN (L) Industrials X CAP (EUR)	17/04/15	116.985.921,07	11.874,61	563,45	574,7190	563,4500	-1,771%	15,282%
NN (L) European High Dividend X CAP (EUR)	17/04/15	508.280.283,56	59.262,24	407,31	415,4562	407,3100	-1,739%	16,681%
NN (L) Euro Income X CAP (EUR)	17/04/15	113.700.796,19	2.009,71	1.205,69	1.229,8038	1.205,6900	-2,040%	14,548%
NN (L) Prestige & Luxe X CAP (EUR)	17/04/15	104.134.205,17	38.399,47	722,26	736,7052	722,2600	-1,648%	11,852%
NN (L) Information Technology X CAP (EUR)	17/04/15	182.740.407,60	4.188,33	3.059,31	3.120,4962	3.059,3100	-2,023%	12,454%
NN (L) Alternative Beta X CAP (EUR)	17/04/15	94.426.240,20	10.213,98	375,99	383,5098	375,9900	-1,042%	14,989%
NN (L) Global Real Estate X CAP (EUR)	17/04/15	294.643.722,22	2.605,17	1.484,76	1.514,4552	1.484,7600	-1,292%	15,182%
NN (L) Global Equity Opportunities X CAP (EUR)	17/04/15	688.874.889,37	675.877,61	406,44	414,5688	406,4400	-1,617%	18,151%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/04/15	175.008.205,76	25.195,03	244,15	246,5915	244,1500	-0,566%	2,649%
NN (L) US Fixed Income X CAP (USD)	17/04/15	78.237.516,70	11.941,19	1.152,34	1.163,8634	1.152,3400	0,151%	1,746%
NN (L) Global Bond Opportunities X CAP (USD)	17/04/15	175.008.205,76	15.127,57	1.006,75	1.016,8175	1.006,7500	-0,317%	-0,638%
NN (L) Global Bond Opportunities X CAP (EUR)	17/04/15	175.008.205,76	4.365,19	976,98	986,7498	976,9800	-1,010%	11,594%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/04/15	408.349.380,56	25.024,97	1.686,08	1.702,9408	1.686,0800	-0,021%	2,743%
NN (L) Euro Fixed Income X CAP (EUR)	17/04/15	1.136.564.631,55	60.840,97	547,44	552,9144	547,4400	-0,197%	3,007%
NN (L) US Credit X CAP (USD)	17/04/15	447.097.887,10	52.578,68	1.224,62	1.236,8662	1.224,6200	0,130%	3,350%
NN (L) Global High Yield X Hedged CAP (EUR)	17/04/15	5.565.595.124,12	25.244,34	464,82	469,4682	464,8200	-0,116%	2,428%
NN (L) Euromix Bond X CAP (EUR)	17/04/15	241.169.766,76	46.152,23	173,18	174,9118	173,1800	0,012%	1,050%
NN (L) Euro Credit X CAP (EUR)	17/04/15	476.647.678,23	23.437,65	168,96	170,6496	168,9600	-0,041%	2,029%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/04/15	2.769.479.117,32	6.839,85	4.457,54	4.502,1154	4.457,5400	-0,239%	3,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/04/15	593.074.113,58	385.354,34	50,54	51,0454	50,5400	-0,394%	-0,138%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/04/15	179.004.203,10	7.830,64	311,48	314,5948	311,4800	0,228%	3,482%
NN (L) Euro Liquidity X CAP (EUR)	17/04/15	16.251.195,45	55.800,30	257,70	257,7000	257,7000	0,000%	-0,062%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/04/15	471.838.947,72	38.215,84	1.280,32	1.299,5248	1.280,3200	-1,027%	9,718%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/04/15	293.951.553,55	138.622,74	564,36	572,8254	564,3600	-0,618%	6,445%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/04/15	122.990.048,39	13.259,61	705,99	716,5799	705,9900	-1,401%	14,120%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/04/15	120.477.706,77	5.231,52	633,53	643,0330	633,5300	-1,139%	11,612%
NN (L) Absolute Return Bond X CAP (EUR)	17/04/15	235.015.063,95	6.594,79	262,52	265,1452	262,5200	-0,038%	0,667%
NN (L) First Class Protection P CAP (EUR)	17/04/15	126.750.551,62	2.097.056,58	32,45	32,6123	32,4500	-0,855%	5,942%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/04/15	8.339.710,49	16.356,13	267,23	272,5746	267,2300	-1,580%	15,175%
NN (L) European Equity Opportunities X CAP (EUR)	17/04/15	508.520.239,42	36.383,65	350,41	357,4182	350,4100	-1,601%	16,741%
NN (L) First Class Multi Asset X CAP (EUR)	17/04/15	616.805.214,50	53.159,40	290,56	294,9184	290,5600	-0,714%	6,471%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/04/15	46.942.726,56	8.018.038,53	5,85	5,97	5,85	-1,671%	-5,831%
3K Α/Κ ΜΙΚΤΟ	17/04/15	7.249.361,40	2.962.794,37	2,45	2,48	2,45	-1,565%	-2,735%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/04/15	3.770.179,43	705.421,71	5,34	5,34	5,34	0,000%	-0,092%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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