

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)	20/04/15	195.102.320,45	5.296,38	245,90	250,8180	245,9000	0,709%	18,051%
NN (L) European Real Estate X CAP (EUR)	20/04/15	410.194.089,67	9.805,51	1.043,76	1.064,6352	1.043,7600	0,749%	20,573%
NN (L) Telecom X CAP (USD)	20/04/15	107.040.573,55	2.169,61	898,09	916,0518	898,0900	0,043%	4,171%
NN (L) Health Care X CAP (USD)	20/04/15	358.409.640,45	5.099,42	1.595,97	1.627,8894	1.595,9700	0,367%	9,206%
NN (L) Food & Beverages X CAP (USD)	20/04/15	332.921.387,46	19.536,12	1.857,75	1.894,9050	1.857,7500	0,175%	4,980%
NN (L) Consumer Goods X CAP (USD)	20/04/15	165.869.177,93	1.504,34	1.542,56	1.573,4112	1.542,5600	0,489%	5,403%
NN (L) Banking & Insurance X CAP (USD)	20/04/15	117.429.374,90	9.681,77	576,28	587,8056	576,2800	0,282%	3,097%
NN (L) Energy X CAP (USD)	20/04/15	79.032.250,99	18.074,66	1.155,07	1.178,1714	1.155,0700	0,356%	2,858%
NN (L) Materials X CAP (USD)	20/04/15	76.480.636,15	13.076,76	869,31	886,6962	869,3100	0,495%	1,987%
NN (L) Information Technology X CAP (USD)	20/04/15	184.459.240,14	11.234,28	969,46	988,8492	969,4600	1,090%	1,222%
NN (L) Utilities X CAP (USD)	20/04/15	31.092.324,39	4.133,14	665,83	679,1466	665,8300	0,659%	-4,598%
NN (L) Greater China Equity X CAP (USD)	20/04/15	284.911.440,74	30.341,03	1.000,31	1.020,3162	1.000,3100	-1,924%	17,997%
NN (L) Global Sustainable Equity X CAP (EUR)	20/04/15	397.609.944,87	23.764,01	274,97	280,4694	274,9700	0,747%	16,894%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/04/15	191.155.723,12	56.452,79	55,06	56,1612	55,0600	-0,470%	4,558%
NN (L) Latin America Equity X CAP (USD)	20/04/15	112.121.294,21	5.970,86	1.666,47	1.699,7994	1.666,4700	-0,305%	-3,506%
NN (L) Asia ex Japan High Dividend X CAP (USD)	20/04/15	199.098.889,39	14.264,30	1.001,20	1.021,2240	1.001,2000	-0,951%	8,328%
NN (L) Emerging Europe Equity X CAP (EUR)	20/04/15	71.639.011,00	411.055,51	53,27	54,3354	53,2700	0,661%	23,082%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/04/15	331.264.906,07	43.422,81	98,28	100,2456	98,2800	0,997%	2,557%
NN (L) Japan Equity X CAP (JPY)	20/04/15	32.980.471.954,00	322.764,92	4.398,00	4.485,9600	4.398,0000	-0,204%	10,309%
NN (L) Euro Equity X CAP (EUR)	20/04/15	476.754.132,50	10.814,12	140,80	143,6160	140,8000	1,091%	17,923%
NN (L) European Equity X CAP (EUR)	20/04/15	204.940.966,61	251.548,27	56,19	57,3138	56,1900	0,988%	19,350%
NN (L) Global High Dividend X CAP (EUR)	20/04/15	1.023.417.696,76	177.104,99	406,05	414,1710	406,0500	0,797%	16,297%
NN (L) Industrials X CAP (EUR)	20/04/15	115.789.559,00	11.874,76	567,51	578,8602	567,5100	0,721%	16,112%
NN (L) European High Dividend X CAP (EUR)	20/04/15	514.600.685,87	60.178,89	410,17	418,3734	410,1700	0,702%	17,500%
NN (L) Euro Income X CAP (EUR)	20/04/15	114.986.701,78	2.009,72	1.220,19	1.244,5938	1.220,1900	1,203%	15,926%
NN (L) Prestige & Luxe X CAP (EUR)	20/04/15	104.308.603,13	38.313,62	724,06	738,5412	724,0600	0,249%	12,130%
NN (L) Information Technology X CAP (EUR)	20/04/15	184.459.240,14	4.173,47	3.098,38	3.160,3476	3.098,3800	1,277%	13,890%
NN (L) Alternative Beta X CAP (EUR)	20/04/15	94.575.518,86	10.264,63	377,54	385,0908	377,5400	0,412%	15,463%
NN (L) Global Real Estate X CAP (EUR)	20/04/15	294.706.314,99	2.595,30	1.485,06	1.514,7612	1.485,0600	0,020%	15,205%
NN (L) Global Equity Opportunities X CAP (EUR)	20/04/15	692.347.276,46	676.462,29	408,18	416,3436	408,1800	0,428%	18,657%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/04/15	174.765.252,41	25.362,56	243,50	245,9350	243,5000	-0,266%	2,375%
NN (L) US Fixed Income X CAP (USD)	20/04/15	77.967.791,96	11.946,52	1.148,91	1.160,3991	1.148,9100	-0,298%	1,444%
NN (L) Global Bond Opportunities X CAP (USD)	20/04/15	174.765.252,41	15.283,23	1.003,16	1.013,1916	1.003,1600	-0,357%	-0,992%
NN (L) Global Bond Opportunities X CAP (EUR)	20/04/15	174.765.252,41	4.416,08	975,30	985,0530	975,3000	-0,172%	11,402%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/04/15	409.045.448,05	25.157,47	1.683,54	1.700,3754	1.683,5400	-0,151%	2,588%
NN (L) Euro Fixed Income X CAP (EUR)	20/04/15	1.136.591.869,06	60.936,79	547,42	552,8942	547,4200	-0,004%	3,003%
NN (L) US Credit X CAP (USD)	20/04/15	445.988.904,49	53.036,59	1.221,36	1.233,5736	1.221,3600	-0,266%	3,075%
NN (L) Global High Yield X Hedged CAP (EUR)	20/04/15	5.543.777.276,77	25.096,85	465,35	470,0035	465,3500	0,114%	2,545%
NN (L) Euromix Bond X CAP (EUR)	20/04/15	241.021.293,94	46.152,92	173,15	174,8815	173,1500	-0,017%	1,033%
NN (L) Euro Credit X CAP (EUR)	20/04/15	479.312.485,96	23.438,15	168,94	170,6294	168,9400	-0,012%	2,017%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/04/15	2.790.128.308,82	6.838,13	4.452,41	4.496,9341	4.452,4100	-0,115%	3,008%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/15	591.791.258,42	385.346,53	50,45	50,9545	50,4500	-0,178%	-0,316%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/04/15	181.233.694,57	7.910,86	310,80	313,9080	310,8000	-0,218%	3,256%
NN (L) Euro Liquidity X CAP (EUR)	20/04/15	16.430.750,72	56.498,41	257,69	257,6900	257,6900	-0,004%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/04/15	474.676.403,02	38.377,20	1.285,09	1.304,3664	1.285,0900	0,373%	10,127%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/04/15	296.777.257,05	139.415,52	565,58	574,0637	565,5800	0,216%	6,675%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/04/15	124.001.497,80	13.268,86	709,84	720,4876	709,8400	0,545%	14,742%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/04/15	120.637.463,44	5.303,62	634,27	643,7841	634,2700	0,117%	11,742%
NN (L) Absolute Return Bond X CAP (EUR)	20/04/15	234.813.673,56	6.621,55	262,46	265,0846	262,4600	-0,023%	0,644%
NN (L) First Class Protection P CAP (EUR)	20/04/15	127.049.414,92	2.090.186,55	32,58	32,7429	32,5800	0,401%	6,366%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/04/15	8.655.374,18	16.367,45	271,15	276,5730	271,1500	1,467%	16,865%
NN (L) European Equity Opportunities X CAP (EUR)	20/04/15	509.621.133,96	36.400,31	351,92	358,9584	351,9200	0,431%	17,244%
NN (L) First Class Multi Asset X CAP (EUR)	20/04/15	623.858.597,21	54.409,79	291,30	295,6695	291,3000	0,255%	6,742%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/04/15	46.619.711,65	8.016.572,75	5,82	5,93	5,82	-0,670%	-6,461%
3K A/K ΜΙΚΤΟ	20/04/15	7.228.787,64	2.963.633,74	2,44	2,48	2,44	-0,311%	-3,037%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/04/15	3.766.930,94	704.839,98	5,34	5,34	5,34	-0,004%	-0,095%

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