

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) | 24/04/15 | 197.155.076,70 | 5.402,01 | 247,10 | 252,0420 | 247,1000 | -0,105% | 18,627% |
| NN (L) European Real Estate X CAP (EUR) | 24/04/15 | 403.266.304,84 | 9.851,91 | 1.030,56 | 1.051,1712 | 1.030,5600 | -0,405% | 19,048% |
| NN (L) Telecom X CAP (USD) | 24/04/15 | 109.292.172,97 | 2.173,63 | 919,41 | 937,7982 | 919,4100 | 0,568% | 6,644% |
| NN (L) Health Care X CAP (USD) | 24/04/15 | 365.429.220,52 | 5.135,94 | 1.623,99 | 1.656,4698 | 1.623,9900 | 0,348% | 11,123% |
| NN (L) Food & Beverages X CAP (USD) | 24/04/15 | 331.197.839,88 | 17.739,42 | 1.862,56 | 1.899,8112 | 1.862,5600 | 0,247% | 5,251% |
| NN (L) Consumer Goods X CAP (USD) | 24/04/15 | 168.605.253,63 | 1.486,86 | 1.567,91 | 1.599,2682 | 1.567,9100 | 0,650% | 7,135% |
| NN (L) Banking & Insurance X CAP (USD) | 24/04/15 | 121.615.812,99 | 15.444,06 | 581,03 | 592,6506 | 581,0300 | 0,338% | 3,947% |
| NN (L) Energy X CAP (USD) | 24/04/15 | 76.716.566,81 | 18.127,40 | 1.155,57 | 1.178,6814 | 1.155,5700 | -0,175% | 2,902% |
| NN (L) Materials X CAP (USD) | 24/04/15 | 76.850.537,35 | 13.101,13 | 885,41 | 903,1182 | 885,4100 | 1,265% | 3,876% |
| NN (L) Information Technology X CAP (USD) | 24/04/15 | 187.857.738,26 | 11.219,46 | 988,81 | 1.008,5862 | 988,8100 | 0,671% | 3,242% |
| NN (L) Utilities X CAP (USD) | 24/04/15 | 31.426.109,92 | 4.124,20 | 675,48 | 688,9896 | 675,4800 | 1,462% | -3,215% |
| NN (L) Greater China Equity X CAP (USD) | 24/04/15 | 305.069.431,48 | 31.978,32 | 1.038,83 | 1.059,6066 | 1.038,8300 | 0,733% | 22,541% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 24/04/15 | 417.603.187,25 | 23.785,16 | 275,27 | 280,7754 | 275,2700 | -0,448% | 17,022% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 24/04/15 | 200.869.942,94 | 56.452,79 | 56,85 | 57,9870 | 56,8500 | 1,031% | 7,957% |
| NN (L) Latin America Equity X CAP (USD) | 24/04/15 | 117.287.907,76 | 5.955,64 | 1.746,37 | 1.781,2974 | 1.746,3700 | 1,856% | 1,120% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 24/04/15 | 206.958.893,38 | 14.926,95 | 1.032,93 | 1.053,5886 | 1.032,9300 | 0,523% | 11,761% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 24/04/15 | 72.662.140,39 | 410.741,28 | 54,07 | 55,1514 | 54,0700 | 0,185% | 24,931% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 24/04/15 | 347.030.528,33 | 43.341,54 | 98,93 | 100,9086 | 98,9300 | 0,243% | 3,235% |
| NN (L) Japan Equity X CAP (JPY) | 24/04/15 | 35.124.529.759,00 | 321.773,91 | 4.513,00 | 4.603,2600 | 4.513,0000 | -0,133% | 13,193% |
| NN (L) Euro Equity X CAP (EUR) | 24/04/15 | 477.885.910,49 | 10.594,59 | 141,12 | 143,9424 | 141,1200 | 0,556% | 18,191% |
| NN (L) European Equity X CAP (EUR) | 24/04/15 | 217.231.634,68 | 250.682,55 | 56,42 | 57,5484 | 56,4200 | 0,320% | 19,839% |
| NN (L) Global High Dividend X CAP (EUR) | 24/04/15 | 1.038.607.532,54 | 177.449,59 | 408,60 | 416,7720 | 408,6000 | 0,086% | 17,027% |
| NN (L) Industrials X CAP (EUR) | 24/04/15 | 106.777.107,55 | 11.723,02 | 563,92 | 575,1984 | 563,9200 | -0,292% | 15,378% |
| NN (L) European High Dividend X CAP (EUR) | 24/04/15 | 521.655.707,52 | 60.309,58 | 414,60 | 422,8920 | 414,6000 | 0,731% | 18,769% |
| NN (L) Euro Income X CAP (EUR) | 24/04/15 | 114.938.527,61 | 2.001,74 | 1.222,21 | 1.246,6542 | 1.222,2100 | 0,530% | 16,118% |
| NN (L) Prestige & Luxe X CAP (EUR) | 24/04/15 | 103.419.959,67 | 38.214,38 | 719,94 | 734,3388 | 719,9400 | 0,056% | 11,492% |
| NN (L) Information Technology X CAP (EUR) | 24/04/15 | 187.857.738,26 | 4.173,93 | 3.127,93 | 3.190,4886 | 3.127,9300 | 0,078% | 14,976% |
| NN (L) Alternative Beta X CAP (EUR) | 24/04/15 | 95.855.870,87 | 10.405,89 | 375,05 | 382,5510 | 375,0500 | -0,475% | 14,701% |
| NN (L) Global Real Estate X CAP (EUR) | 24/04/15 | 291.675.978,05 | 2.629,95 | 1.484,79 | 1.514,4858 | 1.484,7900 | -0,273% | 15,184% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 24/04/15 | 664.085.063,59 | 637.240,89 | 411,22 | 419,4444 | 411,2200 | -0,160% | 19,541% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 24/04/15 | 176.905.149,51 | 26.146,88 | 242,91 | 245,3391 | 242,9100 | -0,496% | 2,127% |
| NN (L) US Fixed Income X CAP (USD) | 24/04/15 | 73.966.107,65 | 12.062,86 | 1.147,30 | 1.158,7730 | 1.147,3000 | 0,127% | 1,301% |
| NN (L) Global Bond Opportunities X CAP (USD) | 24/04/15 | 176.905.149,51 | 16.169,17 | 1.005,14 | 1.015,1914 | 1.005,1400 | -0,199% | -0,796% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 24/04/15 | 176.905.149,51 | 4.710,30 | 967,24 | 976,9124 | 967,2400 | -0,787% | 10,481% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 24/04/15 | 414.413.706,66 | 25.594,95 | 1.682,18 | 1.699,0018 | 1.682,1800 | 0,039% | 2,505% |
| NN (L) Euro Fixed Income X CAP (EUR) | 24/04/15 | 1.139.205.890,27 | 61.685,17 | 546,35 | 551,8135 | 546,3500 | -0,097% | 2,802% |
| NN (L) US Credit X CAP (USD) | 24/04/15 | 463.895.788,06 | 53.712,78 | 1.219,38 | 1.231,5738 | 1.219,3800 | 0,155% | 2,908% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 24/04/15 | 5.427.145.411,05 | 25.057,58 | 466,06 | 470,7206 | 466,0600 | 0,071% | 2,702% |
| NN (L) Euromix Bond X CAP (EUR) | 24/04/15 | 240.564.093,88 | 46.189,30 | 172,74 | 174,4674 | 172,7400 | -0,012% | 0,794% |
| NN (L) Euro Credit X CAP (EUR) | 24/04/15 | 479.714.957,82 | 23.852,29 | 168,50 | 170,1850 | 168,5000 | 0,036% | 1,751% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 24/04/15 | 2.840.209.893,35 | 6.850,43 | 4.497,74 | 4.542,7174 | 4.497,7400 | 0,402% | 4,057% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 24/04/15 | 596.784.620,18 | 383.300,05 | 50,74 | 51,2474 | 50,7400 | 0,158% | 0,257% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 24/04/15 | 182.284.412,59 | 7.862,10 | 309,52 | 312,6152 | 309,5200 | 0,262% | 2,831% |
| NN (L) Euro Liquidity X CAP (EUR) | 24/04/15 | 16.895.234,90 | 58.184,27 | 257,69 | 257,6900 | 257,6900 | 0,000% | -0,066% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 24/04/15 | 480.856.474,40 | 39.081,46 | 1.287,30 | 1.306,6095 | 1.287,3000 | -0,053% | 10,316% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 24/04/15 | 306.437.169,78 | 142.122,77 | 565,34 | 573,8201 | 565,3400 | -0,067% | 6,630% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 24/04/15 | 124.968.496,69 | 13.440,23 | 711,18 | 721,8477 | 711,1800 | -0,103% | 14,959% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 24/04/15 | 120.489.959,65 | 5.418,16 | 634,26 | 643,7739 | 634,2600 | 0,090% | 11,740% |
| NN (L) Absolute Return Bond X CAP (EUR) | 24/04/15 | 235.319.498,66 | 6.574,15 | 262,38 | 265,0038 | 262,3800 | 0,023% | 0,614% |
| NN (L) First Class Protection P CAP (EUR) | 24/04/15 | 126.728.482,80 | 2.085.226,88 | 32,57 | 32,7329 | 32,5700 | 0,154% | 6,334% |
| ING INTERNATIONAL Converging Europe Equity X CAP (EUR) | 24/04/15 | 8.650.660,76 | 16.349,86 | 272,48 | 277,9296 | 272,4800 | 0,121% | 17,438% |
| NN (L) European Equity Opportunities X CAP (EUR) | 24/04/15 | 482.317.924,53 | 36.347,91 | 355,76 | 362,8752 | 355,7600 | 0,605% | 18,523% |
| NN (L) First Class Multi Asset X CAP (EUR) | 24/04/15 | 627.192.328,82 | 56.379,08 | 291,74 | 296,1161 | 291,7400 | 0,058% | 6,904% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 24/04/15 | 48.124.903,14 | 8.010.810,74 | 6,01 | 6,13 | 6,01 | 3,078% | -3,371% |
| 3K A/K ΜΙΚΤΟ | 24/04/15 | 7.394.621,96 | 2.963.658,08 | 2,50 | 2,53 | 2,50 | 2,154% | -0,815% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 24/04/15 | 3.764.004,96 | 704.329,75 | 5,34 | 5,34 | 5,34 | 0,000% | -0,101% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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