

**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)	23/04/15	197.280.770,76	5.297,29	247,36	252,3072	247,3600	-0,290%	18,752%
NN (L) European Real Estate X CAP (EUR)	23/04/15	406.908.632,63	9.850,21	1.034,75	1.055,4450	1.034,7500	-0,756%	19,532%
NN (L) Telecom X CAP (USD)	23/04/15	108.680.654,41	2.173,63	914,22	932,5044	914,2200	1,345%	6,042%
NN (L) Health Care X CAP (USD)	23/04/15	363.701.609,65	5.135,04	1.618,36	1.650,7272	1.618,3600	0,224%	10,738%
NN (L) Food & Beverages X CAP (USD)	23/04/15	329.873.263,30	17.742,59	1.857,98	1.895,1396	1.857,9800	0,019%	4,993%
NN (L) Consumer Goods X CAP (USD)	23/04/15	167.459.750,68	1.486,86	1.557,78	1.588,9356	1.557,7800	0,032%	6,443%
NN (L) Banking & Insurance X CAP (USD)	23/04/15	121.104.071,15	15.467,78	579,07	590,6514	579,0700	0,159%	3,596%
NN (L) Energy X CAP (USD)	23/04/15	77.052.253,83	18.053,63	1.157,59	1.180,7418	1.157,5900	0,763%	3,082%
NN (L) Materials X CAP (USD)	23/04/15	76.830.042,85	13.112,24	874,35	891,8370	874,3500	0,649%	2,579%
NN (L) Information Technology X CAP (USD)	23/04/15	186.608.322,50	11.223,75	982,22	1.001,8644	982,2200	0,135%	2,554%
NN (L) Utilities X CAP (USD)	23/04/15	30.972.159,84	4.121,42	665,75	679,0650	665,7500	0,612%	-4,609%
NN (L) Greater China Equity X CAP (USD)	23/04/15	295.748.595,59	30.800,53	1.031,27	1.051,8954	1.031,2700	0,062%	21,649%
NN (L) Global Sustainable Equity X CAP (EUR)	23/04/15	419.040.489,18	23.750,41	276,51	282,0402	276,5100	-0,522%	17,549%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/04/15	198.500.926,45	56.452,79	56,27	57,3954	56,2700	0,788%	6,855%
NN (L) Latin America Equity X CAP (USD)	23/04/15	115.279.114,91	5.965,86	1.714,54	1.748,8308	1.714,5400	1,173%	-0,723%
NN (L) Asia ex Japan High Dividend X CAP (USD)	23/04/15	205.411.871,80	14.347,14	1.027,56	1.048,1112	1.027,5600	0,657%	11,180%
NN (L) Emerging Europe Equity X CAP (EUR)	23/04/15	72.621.364,44	410.575,67	53,97	55,0494	53,9700	0,860%	24,700%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/04/15	346.248.204,38	43.338,85	98,69	100,6638	98,6900	0,305%	2,984%
NN (L) Japan Equity X CAP (JPY)	23/04/15	34.491.900.859,00	322.486,91	4.519,00	4.609,3800	4.519,0000	0,266%	13,343%
NN (L) Euro Equity X CAP (EUR)	23/04/15	475.281.861,85	10.591,27	140,34	143,1468	140,3400	-0,595%	17,538%
NN (L) European Equity X CAP (EUR)	23/04/15	216.693.198,52	250.667,29	56,24	57,3648	56,2400	-0,636%	19,456%
NN (L) Global High Dividend X CAP (EUR)	23/04/15	1.036.958.448,30	177.423,47	408,25	416,4150	408,2500	-0,283%	16,927%
NN (L) Industrials X CAP (EUR)	23/04/15	111.825.042,47	11.720,00	565,57	576,8814	565,5700	-0,996%	15,715%
NN (L) European High Dividend X CAP (EUR)	23/04/15	517.396.106,39	60.286,93	411,59	419,8218	411,5900	0,085%	17,907%
NN (L) Euro Income X CAP (EUR)	23/04/15	114.367.757,71	2.006,77	1.215,77	1.240,0854	1.215,7700	-0,673%	15,506%
NN (L) Prestige & Luxe X CAP (EUR)	23/04/15	103.275.343,63	38.064,39	719,54	733,9308	719,5400	-0,374%	11,430%
NN (L) Information Technology X CAP (EUR)	23/04/15	186.608.322,50	4.173,25	3.125,49	3.187,9998	3.125,4900	-0,584%	14,886%
NN (L) Alternative Beta X CAP (EUR)	23/04/15	95.341.210,99	10.257,35	376,84	384,3768	376,8400	-0,704%	15,249%
NN (L) Global Real Estate X CAP (EUR)	23/04/15	291.887.361,90	2.617,44	1.488,86	1.518,6372	1.488,8600	-0,506%	15,500%
NN (L) Global Equity Opportunities X CAP (EUR)	23/04/15	668.348.139,40	644.119,25	411,88	420,1176	411,8800	-0,317%	19,733%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/04/15	178.145.279,70	25.919,85	244,12	246,5612	244,1200	0,469%	2,636%
NN (L) US Fixed Income X CAP (USD)	23/04/15	73.999.547,70	12.056,60	1.145,85	1.157,3085	1.145,8500	0,142%	1,173%
NN (L) Global Bond Opportunities X CAP (USD)	23/04/15	178.145.279,70	16.137,39	1.007,14	1.017,2114	1.007,1400	0,733%	-0,599%
NN (L) Global Bond Opportunities X CAP (EUR)	23/04/15	178.145.279,70	4.710,23	974,91	984,6591	974,9100	0,010%	11,357%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/04/15	412.156.490,98	25.364,26	1.681,52	1.698,3352	1.681,5200	0,018%	2,465%
NN (L) Euro Fixed Income X CAP (EUR)	23/04/15	1.136.050.006,18	61.542,47	546,88	552,3488	546,8800	-0,011%	2,901%
NN (L) US Credit X CAP (USD)	23/04/15	461.185.972,27	53.762,02	1.217,49	1.229,6649	1.217,4900	0,099%	2,749%
NN (L) Global High Yield X Hedged CAP (EUR)	23/04/15	5.492.840.956,52	25.046,01	465,73	470,3873	465,7300	0,024%	2,629%
NN (L) Euromix Bond X CAP (EUR)	23/04/15	239.166.435,65	46.187,49	172,76	174,4876	172,7600	0,017%	0,805%
NN (L) Euro Credit X CAP (EUR)	23/04/15	479.519.349,02	23.847,57	168,44	170,1244	168,4400	0,024%	1,715%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/04/15	2.819.178.518,10	6.841,35	4.479,75	4.524,5475	4.479,7500	0,117%	3,641%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/04/15	594.896.729,51	381.713,21	50,66	51,1666	50,6600	0,376%	0,099%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/04/15	181.867.539,19	7.862,10	308,71	311,7971	308,7100	0,195%	2,561%
NN (L) Euro Liquidity X CAP (EUR)	23/04/15	16.703.843,58	57.440,98	257,69	257,6900	257,6900	0,000%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/04/15	479.857.083,27	38.700,66	1.287,98	1.307,2997	1.287,9800	-0,260%	10,374%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/04/15	304.678.927,07	140.263,48	565,72	574,2058	565,7200	-0,148%	6,701%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/04/15	124.911.671,07	13.365,21	711,91	722,5887	711,9100	-0,432%	15,077%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/04/15	120.437.089,18	5.406,04	633,69	643,1954	633,6900	-0,316%	11,640%
NN (L) Absolute Return Bond X CAP (EUR)	23/04/15	234.632.959,61	6.621,48	262,32	264,9432	262,3200	0,038%	0,591%
NN (L) First Class Protection P CAP (EUR)	23/04/15	126.591.110,05	2.085.454,46	32,52	32,6826	32,5200	-0,276%	6,170%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/04/15	8.697.387,45	16.354,82	272,15	277,5930	272,1500	-0,007%	17,296%
NN (L) European Equity Opportunities X CAP (EUR)	23/04/15	479.396.494,33	36.362,01	353,62	360,6924	353,6200	-0,028%	17,811%
NN (L) First Class Multi Asset X CAP (EUR)	23/04/15	625.989.785,21	55.580,53	291,57	295,9436	291,5700	-0,188%	6,841%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/04/15	46.681.516,74	8.009.675,79	5,83	5,94	5,83	2,172%	-6,257%
3Κ Α/Κ ΜΙΚΤΟ	23/04/15	7.238.537,23	2.963.604,57	2,44	2,48	2,44	1,750%	-2,906%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/04/15	3.766.289,21	704.752,10	5,34	5,34	5,34	-0,002%	-0,101%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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