

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
ΝΝ (L) Global Equity X CAP (EUR)	28/04/15	195.623.418,46	5.390,06	245,07	249,9714	245,0700	-0,576%	17,652%
ΝΝ (L) European Real Estate X CAP (EUR)	28/04/15	388.037.311,44	9.716,30	1.027,42	1.047,9684	1.027,4200	-1,819%	18,685%
ΝΝ (L) Telecom X CAP (USD)	28/04/15	110.375.433,55	2.173,89	928,35	946,9170	928,3500	0,781%	7,681%
ΝΝ (L) Health Care X CAP (USD)	28/04/15	362.134.775,05	5.089,89	1.605,98	1.638,0996	1.605,9800	-0,167%	9,891%
ΝΝ (L) Food & Beverages X CAP (USD)	28/04/15	327.444.868,85	16.042,58	1.858,96	1.896,1392	1.858,9600	-0,265%	5,048%
ΝΝ (L) Consumer Goods X CAP (USD)	28/04/15	167.614.604,24	1.487,09	1.559,28	1.590,4656	1.559,2800	-0,133%	6,545%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/04/15	124.163.041,30	18.847,62	584,66	596,3532	584,6600	0,374%	4,596%
ΝΝ (L) Energy X CAP (USD)	28/04/15	77.226.390,54	18.333,95	1.166,35	1.189,6770	1.166,3500	0,501%	3,862%
ΝΝ (L) Materials X CAP (USD)	28/04/15	75.968.567,60	12.866,51	888,79	906,5658	888,7900	-0,258%	4,273%
ΝΝ (L) Information Technology X CAP (USD)	28/04/15	189.145.820,86	12.191,18	991,19	1.011,0138	991,1900	0,237%	3,490%
ΝΝ (L) Utilities X CAP (USD)	28/04/15	31.432.310,01	4.102,94	677,05	690,5910	677,0500	0,807%	-2,990%
ΝΝ (L) Greater China Equity X CAP (USD)	28/04/15	304.712.512,59	32.410,18	1.048,46	1.069,4292	1.048,4600	-0,196%	23,677%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/04/15	416.096.906,92	23.662,13	272,80	278,2560	272,8000	-0,872%	15,972%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/04/15	201.202.583,76	56.384,09	57,35	58,4970	57,3500	0,140%	8,906%
ΝΝ (L) Latin America Equity X CAP (USD)	28/04/15	118.197.452,84	5.936,30	1.761,68	1.796,9136	1.761,6800	0,916%	2,007%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	28/04/15	209.208.209,25	14.878,84	1.042,29	1.063,1358	1.042,2900	-0,294%	12,774%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/04/15	72.504.200,08	409.081,04	53,93	55,0086	53,9300	-0,626%	24,607%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/04/15	346.632.840,91	43.194,87	98,74	100,7148	98,7400	0,274%	3,037%
ΝΝ (L) Japan Equity X CAP (JPY)	28/04/15	35.603.927.895,00	318.831,05	4.545,00	4.635,9000	4.545,0000	0,754%	13,995%
ΝΝ (L) Euro Equity X CAP (EUR)	28/04/15	477.278.009,55	10.284,46	141,11	143,9322	141,1100	-1,363%	18,183%
ΝΝ (L) European Equity X CAP (EUR)	28/04/15	216.601.943,79	250.669,25	56,29	57,4158	56,2900	-1,419%	19,562%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/04/15	1.034.496.175,79	177.462,80	405,23	413,3346	405,2300	-0,791%	16,062%
ΝΝ (L) Industrials X CAP (EUR)	28/04/15	105.385.798,58	11.844,07	558,39	569,5578	558,3900	-0,993%	14,246%
ΝΝ (L) European High Dividend X CAP (EUR)	28/04/15	521.187.019,18	60.014,37	413,57	421,8414	413,5700	-1,216%	18,474%
ΝΝ (L) Euro Income X CAP (EUR)	28/04/15	113.077.066,22	2.001,13	1.221,78	1.246,2156	1.221,7800	-1,453%	16,077%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/04/15	102.339.154,29	38.264,14	714,95	729,2490	714,9500	-1,320%	10,720%
ΝΝ (L) Information Technology X CAP (EUR)	28/04/15	189.145.820,86	4.147,85	3.102,34	3.164,3868	3.102,3400	-0,658%	14,035%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/04/15	96.948.982,45	10.382,20	370,88	378,2976	370,8800	-0,985%	13,426%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/04/15	291.402.988,70	2.646,29	1.469,77	1.499,1654	1.469,7700	-0,910%	14,019%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/04/15	655.928.548,97	634.719,66	405,98	414,0996	405,9800	-1,120%	18,017%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/15	175.856.272,39	26.317,93	242,33	244,7533	242,3300	-0,599%	1,884%
ΝΝ (L) US Fixed Income X CAP (USD)	28/04/15	73.747.479,98	12.122,62	1.143,36	1.154,7936	1.143,3600	-0,378%	0,954%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/04/15	175.856.272,39	16.416,01	1.007,38	1.017,4538	1.007,3800	-0,227%	-0,575%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/04/15	175.856.272,39	4.718,59	959,16	968,7516	959,1600	-1,117%	9,558%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/15	414.425.784,25	23.767,10	1.682,07	1.698,8907	1.682,0700	-0,113%	2,498%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/04/15	1.140.637.239,51	62.197,29	546,97	552,4397	546,9700	0,002%	2,918%
ΝΝ (L) US Credit X CAP (USD)	28/04/15	464.383.084,33	53.931,77	1.214,38	1.226,5238	1.214,3800	-0,399%	2,486%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/04/15	5.413.552.657,02	25.038,92	466,16	470,8216	466,1600	-0,047%	2,724%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/04/15	248.018.997,24	46.189,32	172,78	174,5078	172,7800	-0,023%	0,817%
ΝΝ (L) Euro Credit X CAP (EUR)	28/04/15	480.887.374,94	24.140,68	168,61	170,2961	168,6100	0,059%	1,818%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/15	2.890.788.487,03	6.854,02	4.496,87	4.541,8387	4.496,8700	-0,177%	4,037%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/15	603.155.313,73	379.789,06	51,17	51,6817	51,1700	0,550%	1,107%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/15	181.322.662,94	7.910,49	308,00	311,0800	308,0000	-0,443%	2,326%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/04/15	17.209.028,47	59.398,63	257,69	257,6900	257,6900	0,000%	-0,066%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/15	481.565.454,95	39.655,07	1.282,04	1.301,2706	1.282,0400	-0,433%	9,865%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/15	310.158.622,36	145.106,59	564,49	572,9574	564,4900	-0,237%	6,469%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/15	124.120.477,13	13.536,06	705,52	716,1028	705,5200	-0,690%	14,044%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/04/15	120.793.245,76	5.433,47	636,57	646,1186	636,5700	-0,298%	12,147%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/04/15	235.455.876,03	6.563,36	262,30	264,9230	262,3000	-0,057%	0,583%
ΝΝ (L) First Class Protection P CAP (EUR)	28/04/15	126.713.231,67	2.084.102,45	32,58	32,7429	32,5800	-0,549%	6,366%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/04/15	8.521.534,14	16.336,88	275,09	280,5918	275,0900	-0,524%	18,563%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/04/15	480.480.210,99	36.583,56	354,22	361,3044	354,2200	-1,199%	18,010%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/04/15	630.559.820,06	57.885,96	290,87	295,2331	290,8700	-0,394%	6,585%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/04/15	49.589.353,51	8.003.957,85	6,20	6,32	6,20	0,820%	-0,346%
3Κ Α/Κ ΜΙΚΤΟ	28/04/15	7.538.810,69	2.956.470,61	2,55	2,59	2,55	1,287%	1,363%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/04/15	3.764.187,86	704.352,55	5,34	5,34	5,34	0,004%	-0,099%

ΟΙ ΟΣΚΕΣ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ