

**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)	30/04/15	190.785.001,34	5.392,15	237,01	241,7502	237,0100	-1,451%	13,783%
NN (L) European Real Estate X CAP (EUR)	30/04/15	376.430.530,36	9.716,67	1.005,47	1.025,5794	1.005,4700	-0,616%	16,149%
NN (L) Telecom X CAP (USD)	30/04/15	109.990.228,43	2.183,65	919,70	938,0940	919,7000	-1,171%	6,678%
NN (L) Health Care X CAP (USD)	30/04/15	357.136.209,61	5.095,84	1.574,68	1.606,1736	1.574,6800	-0,904%	7,749%
NN (L) Food & Beverages X CAP (USD)	30/04/15	316.123.584,38	15.616,30	1.830,00	1.866,6000	1.830,0000	-0,422%	3,411%
NN (L) Consumer Goods X CAP (USD)	30/04/15	162.628.648,08	1.486,29	1.538,76	1.569,5352	1.538,7600	-0,757%	5,143%
NN (L) Banking & Insurance X CAP (USD)	30/04/15	123.565.034,70	18.779,98	580,53	592,1406	580,5300	-0,823%	3,857%
NN (L) Energy X CAP (USD)	30/04/15	77.258.472,15	18.462,35	1.165,27	1.188,5754	1.165,2700	-0,373%	3,766%
NN (L) Materials X CAP (USD)	30/04/15	73.860.199,20	13.081,43	876,31	893,8362	876,3100	-0,898%	2,809%
NN (L) Information Technology X CAP (USD)	30/04/15	186.088.281,62	12.034,18	971,72	991,1544	971,7200	-1,455%	1,458%
NN (L) Utilities X CAP (USD)	30/04/15	30.335.357,68	4.094,96	665,69	679,0038	665,6900	-1,278%	-4,618%
NN (L) Greater China Equity X CAP (USD)	30/04/15	298.753.477,53	32.621,63	1.031,89	1.052,5278	1.031,8900	-0,824%	21,722%
NN (L) Global Sustainable Equity X CAP (EUR)	30/04/15	410.948.901,52	23.661,20	263,70	268,9740	263,7000	-1,421%	12,103%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/04/15	194.859.392,15	56.254,38	56,75	57,8850	56,7500	-0,648%	7,767%
NN (L) Latin America Equity X CAP (USD)	30/04/15	115.846.921,18	5.958,56	1.715,89	1.750,2078	1.715,8900	-1,378%	-0,644%
NN (L) Asia ex Japan High Dividend X CAP (USD)	30/04/15	212.824.574,41	14.869,08	1.032,76	1.053,4152	1.032,7600	-0,561%	11,743%
NN (L) Emerging Europe Equity X CAP (EUR)	30/04/15	71.038.031,41	408.791,10	52,53	53,5806	52,5300	-1,036%	21,372%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/04/15	341.317.274,82	43.080,86	97,20	99,1440	97,2000	-0,978%	1,430%
NN (L) Japan Equity X CAP (JPY)	30/04/15	35.217.507.536,00	319.009,72	4.470,00	4.559,4000	4.470,0000	-1,650%	12,114%
NN (L) Euro Equity X CAP (EUR)	30/04/15	466.008.250,33	10.273,31	137,72	140,4744	137,7200	0,102%	15,343%
NN (L) European Equity X CAP (EUR)	30/04/15	210.786.682,58	250.328,16	54,82	55,9164	54,8200	-0,291%	16,440%
NN (L) Global High Dividend X CAP (EUR)	30/04/15	1.007.511.055,91	177.712,31	393,65	401,5230	393,6500	-1,053%	12,745%
NN (L) Industrials X CAP (EUR)	30/04/15	101.820.072,45	11.859,50	539,96	550,7592	539,9600	-1,428%	10,475%
NN (L) European High Dividend X CAP (EUR)	30/04/15	515.651.798,79	59.651,87	405,73	413,8446	405,7300	-0,278%	16,228%
NN (L) Euro Income X CAP (EUR)	30/04/15	109.798.458,92	2.001,19	1.191,03	1.214,8506	1.191,0300	0,214%	13,156%
NN (L) Prestige & Luxe X CAP (EUR)	30/04/15	100.031.539,93	38.276,14	700,16	714,1632	700,1600	-0,603%	8,429%
NN (L) Information Technology X CAP (EUR)	30/04/15	186.088.281,62	4.143,66	2.980,61	3.040,2222	2.980,6100	-1,944%	9,561%
NN (L) Alternative Beta X CAP (EUR)	30/04/15	97.539.742,28	10.936,59	360,39	367,5978	360,3900	-0,956%	10,218%
NN (L) Global Real Estate X CAP (EUR)	30/04/15	277.601.153,72	2.645,32	1.404,32	1.432,4064	1.404,3200	-1,828%	8,941%
NN (L) Global Equity Opportunities X CAP (EUR)	30/04/15	625.182.696,06	622.008,42	392,09	399,9318	392,0900	-1,567%	13,980%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/04/15	175.480.355,72	26.475,11	241,48	243,8948	241,4800	0,083%	1,526%
NN (L) US Fixed Income X CAP (USD)	30/04/15	73.500.774,51	12.175,78	1.140,89	1.152,2989	1.140,8900	-0,011%	0,736%
NN (L) Global Bond Opportunities X CAP (USD)	30/04/15	175.480.355,72	16.920,66	1.007,79	1.017,8679	1.007,7900	0,006%	-0,535%
NN (L) Global Bond Opportunities X CAP (EUR)	30/04/15	175.480.355,72	4.716,15	940,37	949,7737	940,3700	-0,489%	7,412%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/04/15	416.211.174,27	24.100,19	1.679,34	1.696,1334	1.679,3400	-0,023%	2,332%
NN (L) Euro Fixed Income X CAP (EUR)	30/04/15	1.130.160.987,73	62.263,14	541,60	547,0160	541,6000	-0,221%	1,908%
NN (L) US Credit X CAP (USD)	30/04/15	462.304.519,05	54.071,98	1.205,78	1.217,8378	1.205,7800	-0,117%	1,760%
NN (L) Global High Yield X Hedged CAP (EUR)	30/04/15	5.320.682.364,47	25.002,18	465,84	470,4984	465,8400	0,032%	2,653%
NN (L) Euromix Bond X CAP (EUR)	30/04/15	246.654.607,97	44.400,23	171,69	173,4069	171,6900	-0,215%	0,181%
NN (L) Euro Credit X CAP (EUR)	30/04/15	475.827.439,38	24.313,66	167,41	169,0841	167,4100	-0,292%	1,093%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/04/15	2.931.051.364,21	6.835,30	4.488,55	4.533,4355	4.488,5500	-0,080%	3,844%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/04/15	603.913.547,00	373.884,63	51,00	51,5100	51,0000	-0,565%	0,771%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/04/15	178.815.960,71	7.910,51	306,66	309,7266	306,6600	0,413%	1,880%
NN (L) Euro Liquidity X CAP (EUR)	30/04/15	17.308.433,97	59.784,92	257,69	257,6900	257,6900	0,000%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/04/15	474.627.768,53	40.208,15	1.256,15	1.274,9923	1.256,1500	-0,773%	7,647%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/04/15	311.320.974,64	148.117,56	556,10	564,4415	556,1000	-0,517%	4,887%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/04/15	120.951.619,90	13.571,49	685,38	695,6607	685,3800	-1,165%	10,788%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/04/15	118.105.340,60	5.418,56	623,99	633,3499	623,9900	-0,478%	9,931%
NN (L) Absolute Return Bond X CAP (EUR)	30/04/15	235.121.202,11	6.563,49	262,07	264,6907	262,0700	-0,099%	0,495%
NN (L) First Class Protection P CAP (EUR)	30/04/15	125.486.962,35	2.080.017,50	32,31	32,4716	32,3100	0,000%	5,485%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/04/15	8.354.503,61	16.334,06	269,71	275,1042	269,7100	-0,263%	16,244%
NN (L) European Equity Opportunities X CAP (EUR)	30/04/15	471.887.313,90	36.717,89	347,81	354,7662	347,8100	-0,372%	15,875%
NN (L) First Class Multi Asset X CAP (EUR)	30/04/15	623.896.893,62	59.859,20	286,56	290,8584	286,5600	-0,617%	5,005%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/04/15	50.654.631,22	7.999.476,15	6,33	6,46	6,33	2,669%	1,851%
3K A/K ΜΙΚΤΟ	30/04/15	7.594.233,39	2.953.076,13	2,57	2,61	2,57	1,612%	2,226%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/04/15	3.754.773,47	702.636,92	5,34	5,34	5,34	-0,004%	-0,107%

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