

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)	08/04/15	193.165.207,36	5.104,57	242,49	247,3398	242,4900	1,134%	16,414%
NN (L) European Real Estate X CAP (EUR)	08/04/15	411.716.424,24	9.728,23	1.046,52	1.067,4504	1.046,5200	0,714%	20,891%
NN (L) Telecom X CAP (USD)	08/04/15	107.375.120,27	2.171,61	890,34	908,1468	890,3400	-0,093%	3,272%
NN (L) Health Care X CAP (USD)	08/04/15	365.952.684,59	5.029,46	1.584,40	1.616,0880	1.584,4000	0,750%	8,414%
NN (L) Food & Beverages X CAP (USD)	08/04/15	342.664.346,30	20.653,27	1.863,10	1.900,3620	1.863,1000	-0,060%	5,282%
NN (L) Consumer Goods X CAP (USD)	08/04/15	169.597.596,26	1.488,90	1.548,69	1.579,6638	1.548,6900	0,202%	5,822%
NN (L) Banking & Insurance X CAP (USD)	08/04/15	118.298.790,30	9.918,01	577,99	589,5498	577,9900	0,321%	3,403%
NN (L) Energy X CAP (USD)	08/04/15	77.459.766,43	18.370,12	1.103,93	1.126,0086	1.103,9300	-1,062%	-1,696%
NN (L) Materials X CAP (USD)	08/04/15	77.134.531,86	12.163,05	871,45	888,8790	871,4500	0,388%	2,238%
NN (L) Information Technology X CAP (USD)	08/04/15	183.746.767,71	11.257,59	964,15	983,4330	964,1500	0,255%	0,667%
NN (L) Utilities X CAP (USD)	08/04/15	32.090.967,46	4.401,95	667,18	680,5236	667,1800	-0,339%	-4,405%
NN (L) Greater China Equity X CAP (USD)	08/04/15	259.929.418,56	31.645,16	984,96	1.004,6592	984,9600	5,338%	16,187%
NN (L) Global Sustainable Equity X CAP (EUR)	08/04/15	385.817.486,14	26.774,64	273,52	278,9904	273,5200	0,855%	16,278%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/04/15	186.028.817,88	56.839,36	54,17	55,2534	54,1700	1,690%	2,867%
NN (L) Latin America Equity X CAP (USD)	08/04/15	113.958.256,89	5.773,73	1.676,61	1.710,1422	1.676,6100	0,279%	-2,919%
NN (L) Asia ex Japan High Dividend X CAP (USD)	08/04/15	196.573.427,16	15.274,74	978,63	998,2026	978,6300	2,050%	5,886%
NN (L) Emerging Europe Equity X CAP (EUR)	08/04/15	69.425.162,59	411.213,94	53,16	54,2232	53,1600	1,315%	22,828%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/04/15	327.699.164,62	38.880,53	97,18	99,1236	97,1800	0,341%	1,409%
NN (L) Japan Equity X CAP (JPY)	08/04/15	33.033.559.430,00	321.164,83	4.400,00	4.488,0000	4.400,0000	0,548%	10,359%
NN (L) Euro Equity X CAP (EUR)	08/04/15	481.340.778,88	10.826,83	142,11	144,9522	142,1100	-0,588%	19,020%
NN (L) European Equity X CAP (EUR)	08/04/15	204.285.808,45	251.512,10	55,73	56,8446	55,7300	0,198%	18,373%
NN (L) Global High Dividend X CAP (EUR)	08/04/15	969.692.267,76	158.124,81	398,51	406,4802	398,5100	0,431%	14,137%
NN (L) Industrials X CAP (EUR)	08/04/15	121.812.386,42	11.785,41	561,09	572,3118	561,0900	0,834%	14,799%
NN (L) European High Dividend X CAP (EUR)	08/04/15	505.434.745,50	57.487,25	409,02	417,2004	409,0200	0,206%	17,171%
NN (L) Euro Income X CAP (EUR)	08/04/15	115.543.059,38	2.026,17	1.230,78	1.255,3956	1.230,7800	-0,422%	16,932%
NN (L) Prestige & Luxe X CAP (EUR)	08/04/15	104.746.615,20	37.475,71	728,58	743,1516	728,5800	0,900%	12,830%
NN (L) Information Technology X CAP (EUR)	08/04/15	183.746.767,71	4.168,97	3.070,83	3.132,2466	3.070,8300	0,895%	12,877%
NN (L) Alternative Beta X CAP (EUR)	08/04/15	93.588.007,86	9.054,45	376,07	383,5914	376,0700	0,758%	15,013%
NN (L) Global Real Estate X CAP (EUR)	08/04/15	299.584.069,60	2.491,94	1.520,20	1.550,6040	1.520,2000	1,101%	17,931%
NN (L) Global Equity Opportunities X CAP (EUR)	08/04/15	702.527.908,38	677.348,32	402,87	410,9274	402,8700	1,221%	17,113%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/15	180.335.947,67	24.628,70	244,03	246,4703	244,0300	0,103%	2,598%
NN (L) US Fixed Income X CAP (USD)	08/04/15	78.441.764,83	12.086,82	1.149,19	1.160,6819	1.149,1900	-0,201%	1,468%
NN (L) Global Bond Opportunities X CAP (USD)	08/04/15	180.335.947,67	13.945,37	1.004,21	1.014,2521	1.004,2100	0,009%	-0,888%
NN (L) Global Bond Opportunities X CAP (EUR)	08/04/15	180.335.947,67	5.491,03	972,97	982,6997	972,9700	0,649%	11,136%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/15	395.511.430,29	24.135,42	1.679,29	1.696,0829	1.679,2900	0,077%	2,329%
NN (L) Euro Fixed Income X CAP (EUR)	08/04/15	1.135.486.232,01	59.993,60	548,46	553,9446	548,4600	0,026%	3,199%
NN (L) US Credit X CAP (USD)	08/04/15	432.400.899,46	48.278,65	1.223,18	1.235,4118	1.223,1800	0,094%	3,229%
NN (L) Global High Yield X Hedged CAP (EUR)	08/04/15	5.602.854.291,34	25.457,39	463,84	468,4784	463,8400	0,238%	2,212%
NN (L) Euromix Bond X CAP (EUR)	08/04/15	239.091.929,57	46.107,81	172,91	174,6391	172,9100	0,098%	0,893%
NN (L) Euro Credit X CAP (EUR)	08/04/15	476.142.108,85	22.868,36	168,72	170,4072	168,7200	0,142%	1,884%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/15	2.755.324.480,80	6.833,08	4.434,06	4.478,4006	4.434,0600	0,453%	2,584%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/15	584.513.393,85	392.605,12	50,48	50,9848	50,4800	0,258%	-0,257%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/04/15	178.517.584,27	7.874,98	309,87	312,9687	309,8700	0,039%	2,947%
NN (L) Euro Liquidity X CAP (EUR)	08/04/15	16.159.698,47	55.432,87	257,71	257,7100	257,7100	-0,004%	-0,058%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/15	465.116.744,46	36.030,33	1.282,50	1.301,7375	1.282,5000	0,393%	9,905%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/15	278.045.952,52	132.432,54	565,05	573,5258	565,0500	0,229%	6,575%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/15	122.513.073,39	13.505,42	704,97	715,5446	704,9700	0,726%	13,955%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/04/15	120.897.904,96	4.699,97	638,59	648,1689	638,5900	0,039%	12,503%
NN (L) Absolute Return Bond X CAP (EUR)	08/04/15	234.310.447,76	6.614,34	261,98	264,5998	261,9800	0,092%	0,460%
NN (L) First Class Protection P CAP (EUR)	08/04/15	128.140.415,12	2.104.128,76	32,69	32,8535	32,6900	-0,275%	6,725%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/04/15	8.301.653,68	16.434,43	264,43	269,7186	264,4300	0,720%	13,969%
NN (L) European Equity Opportunities X CAP (EUR)	08/04/15	505.310.864,89	36.070,90	349,58	356,5716	349,5800	0,169%	16,465%
NN (L) First Class Multi Asset X CAP (EUR)	08/04/15	612.487.427,12	45.079,67	291,28	295,6492	291,2800	0,282%	6,735%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/04/15	48.253.060,33	8.023.893,72	6,01	6,13	6,01	-0,942%	-3,272%
3K Α/Κ ΜΙΚΤΟ	08/04/15	7.402.672,86	2.964.289,81	2,50	2,53	2,50	-0,248%	-0,727%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/04/15	3.770.809,98	705.474,61	5,35	5,35	5,35	0,000%	-0,082%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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