

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)	13/04/15	200.745.248,54	5.293,40	248,64	253,6128	248,6400	0,125%	19,366%
NN (L) European Real Estate X CAP (EUR)	13/04/15	415.895.579,43	9.774,57	1.058,03	1.079,1906	1.058,0300	-0,470%	22,221%
NN (L) Telecom X CAP (USD)	13/04/15	106.743.110,23	2.162,83	890,07	907,8714	890,0700	-0,077%	3,241%
NN (L) Health Care X CAP (USD)	13/04/15	365.656.413,56	5.108,44	1.601,82	1.633,8564	1.601,8200	-0,330%	9,606%
NN (L) Food & Beverages X CAP (USD)	13/04/15	339.706.929,58	19.899,66	1.857,81	1.894,9662	1.857,8100	-0,708%	4,983%
NN (L) Consumer Goods X CAP (USD)	13/04/15	170.214.535,59	1.507,13	1.550,10	1.581,1020	1.550,1000	-0,587%	5,918%
NN (L) Banking & Insurance X CAP (USD)	13/04/15	117.705.936,65	9.813,67	577,99	589,5498	577,9900	-0,102%	3,403%
NN (L) Energy X CAP (USD)	13/04/15	76.184.197,01	17.558,46	1.112,99	1.135,2498	1.112,9900	-0,813%	-0,890%
NN (L) Materials X CAP (USD)	13/04/15	77.075.305,69	12.803,23	866,61	883,9422	866,6100	-0,719%	1,671%
NN (L) Information Technology X CAP (USD)	13/04/15	184.690.524,21	11.262,36	970,10	989,5020	970,1000	-0,154%	1,288%
NN (L) Utilities X CAP (USD)	13/04/15	31.741.813,03	4.192,35	662,98	676,2396	662,9800	-0,881%	-5,006%
NN (L) Greater China Equity X CAP (USD)	13/04/15	291.340.050,71	30.527,85	1.039,49	1.060,2798	1.039,4900	2,481%	22,619%
NN (L) Global Sustainable Equity X CAP (EUR)	13/04/15	400.812.542,00	27.057,65	279,19	284,7738	279,1900	0,025%	18,688%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/04/15	192.755.383,78	56.775,77	55,01	56,1102	55,0100	0,493%	4,463%
NN (L) Latin America Equity X CAP (USD)	13/04/15	112.444.386,71	5.937,96	1.654,04	1.687,1208	1.654,0400	-1,150%	-4,228%
NN (L) Asia ex Japan High Dividend X CAP (USD)	13/04/15	204.939.894,43	14.932,46	1.010,72	1.030,9344	1.010,7200	1,453%	9,358%
NN (L) Emerging Europe Equity X CAP (EUR)	13/04/15	72.547.836,67	411.576,64	54,15	55,2330	54,1500	-0,018%	25,116%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/04/15	329.062.551,40	38.900,99	97,65	99,6030	97,6500	-0,459%	1,899%
NN (L) Japan Equity X CAP (JPY)	13/04/15	32.857.996.573,00	322.352,12	4.394,00	4.481,8800	4.394,0000	0,000%	10,208%
NN (L) Euro Equity X CAP (EUR)	13/04/15	493.175.514,69	10.848,84	145,23	148,1346	145,2300	0,304%	21,633%
NN (L) European Equity X CAP (EUR)	13/04/15	209.070.854,53	251.422,33	57,11	58,2522	57,1100	0,193%	21,304%
NN (L) Global High Dividend X CAP (EUR)	13/04/15	998.257.924,46	165.589,81	408,63	416,8026	408,6300	0,113%	17,036%
NN (L) Industrials X CAP (EUR)	13/04/15	125.433.907,67	11.846,84	577,82	589,3764	577,8200	0,048%	18,222%
NN (L) European High Dividend X CAP (EUR)	13/04/15	515.003.636,66	58.094,96	415,34	423,6468	415,3400	0,203%	18,981%
NN (L) Euro Income X CAP (EUR)	13/04/15	116.035.835,71	2.011,04	1.252,81	1.277,8662	1.252,8100	0,171%	19,025%
NN (L) Prestige & Luxe X CAP (EUR)	13/04/15	107.336.685,28	38.073,43	744,55	759,4410	744,5500	-0,252%	15,304%
NN (L) Information Technology X CAP (EUR)	13/04/15	184.690.524,21	4.176,16	3.153,80	3.216,8760	3.153,8000	0,355%	15,927%
NN (L) Alternative Beta X CAP (EUR)	13/04/15	92.912.552,02	9.386,18	385,24	392,9448	385,2400	0,464%	17,818%
NN (L) Global Real Estate X CAP (EUR)	13/04/15	305.072.013,15	2.540,94	1.516,13	1.546,4526	1.516,1300	-0,354%	17,615%
NN (L) Global Equity Opportunities X CAP (EUR)	13/04/15	717.212.766,28	677.157,62	414,31	422,5962	414,3100	0,056%	20,439%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/04/15	179.128.745,30	24.671,62	245,62	248,0762	245,6200	0,220%	3,267%
NN (L) US Fixed Income X CAP (USD)	13/04/15	77.533.992,78	11.523,21	1.146,69	1.158,1569	1.146,6900	0,136%	1,248%
NN (L) Global Bond Opportunities X CAP (USD)	13/04/15	179.128.745,30	14.516,31	1.003,22	1.013,2522	1.003,2200	0,027%	-0,986%
NN (L) Global Bond Opportunities X CAP (EUR)	13/04/15	179.128.745,30	4.317,86	992,14	1.002,0614	992,1400	0,537%	13,325%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/04/15	400.745.703,04	24.808,79	1.683,31	1.700,1431	1.683,3100	0,152%	2,574%
NN (L) Euro Fixed Income X CAP (EUR)	13/04/15	1.137.306.753,92	60.791,72	548,54	554,0254	548,5400	0,009%	3,214%
NN (L) US Credit X CAP (USD)	13/04/15	439.503.332,63	51.673,90	1.221,27	1.233,4827	1.221,2700	0,145%	3,068%
NN (L) Global High Yield X Hedged CAP (EUR)	13/04/15	5.636.531.082,33	25.396,50	465,11	469,7611	465,1100	0,103%	2,492%
NN (L) Euromix Bond X CAP (EUR)	13/04/15	238.892.414,61	46.138,40	172,90	174,6290	172,9000	0,000%	0,887%
NN (L) Euro Credit X CAP (EUR)	13/04/15	477.269.571,70	23.254,27	168,88	170,5688	168,8800	0,024%	1,981%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/04/15	2.745.885.144,10	6.832,81	4.464,36	4.509,0036	4.464,3600	0,122%	3,285%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/15	584.779.232,15	386.719,62	50,13	50,6313	50,1300	-0,654%	-0,948%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/04/15	178.329.888,59	7.875,00	309,69	312,7869	309,6900	0,149%	2,887%
NN (L) Euro Liquidity X CAP (EUR)	13/04/15	16.064.801,52	55.069,03	257,71	257,7100	257,7100	0,000%	-0,058%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/04/15	476.567.853,85	37.762,34	1.298,46	1.317,9369	1.298,4600	0,076%	11,272%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/04/15	288.833.670,42	135.574,44	568,95	577,4843	568,9500	0,042%	7,311%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/04/15	125.358.499,49	13.652,81	719,65	730,4448	719,6500	0,127%	16,328%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/04/15	122.418.070,79	5.049,00	645,76	655,4464	645,7600	0,264%	13,766%
NN (L) Absolute Return Bond X CAP (EUR)	13/04/15	235.402.433,52	6.614,16	262,48	265,1048	262,4800	0,103%	0,652%
NN (L) First Class Protection P CAP (EUR)	13/04/15	128.977.007,17	2.094.561,21	33,00	33,1650	33,0000	0,182%	7,738%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/04/15	8.448.900,69	16.372,56	269,63	275,0226	269,6300	0,943%	16,210%
NN (L) European Equity Opportunities X CAP (EUR)	13/04/15	513.664.512,27	36.091,71	356,18	363,3036	356,1800	0,296%	18,663%
NN (L) First Class Multi Asset X CAP (EUR)	13/04/15	618.239.911,13	49.577,16	293,67	298,0751	293,6700	0,020%	7,611%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/04/15	48.603.273,12	8.021.844,20	6,06	6,18	6,06	0,752%	-2,545%
3K Α/Κ ΜΙΚΤΟ	09/04/15	7.432.681,64	2.963.400,02	2,51	2,55	2,51	0,436%	-0,294%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/04/15	3.770.072,67	705.346,31	5,35	5,35	5,35	-0,002%	-0,084%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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