

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)	21/04/15	195.896.304,38	5.296,59	246,66	251,5932	246,6600	0,309%	18,416%
NN (L) European Real Estate X CAP (EUR)	21/04/15	411.503.404,35	9.790,21	1.046,92	1.067,8584	1.046,9200	0,303%	20,938%
NN (L) Telecom X CAP (USD)	21/04/15	107.231.803,91	2.169,61	900,72	918,7344	900,7200	0,293%	4,476%
NN (L) Health Care X CAP (USD)	21/04/15	362.435.600,76	5.138,52	1.614,83	1.647,1266	1.614,8300	1,182%	10,497%
NN (L) Food & Beverages X CAP (USD)	21/04/15	333.615.084,22	19.519,16	1.862,88	1.900,1376	1.862,8800	0,276%	5,269%
NN (L) Consumer Goods X CAP (USD)	21/04/15	166.945.812,21	1.486,60	1.553,92	1.584,9984	1.553,9200	0,736%	6,179%
NN (L) Banking & Insurance X CAP (USD)	21/04/15	117.217.024,01	9.671,95	575,78	587,2956	575,7800	-0,087%	3,007%
NN (L) Energy X CAP (USD)	21/04/15	78.173.598,06	17.991,46	1.143,82	1.166,6964	1.143,8200	-0,974%	1,856%
NN (L) Materials X CAP (USD)	21/04/15	76.397.213,39	12.959,47	869,87	887,2674	869,8700	0,064%	2,053%
NN (L) Information Technology X CAP (USD)	21/04/15	184.660.539,29	11.224,69	971,62	991,0524	971,6200	0,223%	1,447%
NN (L) Utilities X CAP (USD)	21/04/15	30.923.499,36	4.133,14	663,02	676,2804	663,0200	-0,422%	-5,001%
NN (L) Greater China Equity X CAP (USD)	21/04/15	289.954.642,11	30.351,13	1.019,54	1.039,9308	1.019,5400	1,922%	20,266%
NN (L) Global Sustainable Equity X CAP (EUR)	21/04/15	404.120.951,81	23.755,03	276,18	281,7036	276,1800	0,440%	17,408%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/04/15	196.528.963,78	56.452,79	55,33	56,4366	55,3300	0,490%	5,070%
NN (L) Latin America Equity X CAP (USD)	21/04/15	112.793.830,46	5.967,76	1.676,49	1.710,0198	1.676,4900	0,601%	-2,926%
NN (L) Asia ex Japan High Dividend X CAP (USD)	21/04/15	200.111.564,15	14.276,52	1.006,46	1.026,5892	1.006,4600	0,525%	8,897%
NN (L) Emerging Europe Equity X CAP (EUR)	21/04/15	72.333.886,04	411.252,87	53,76	54,8352	53,7600	0,920%	24,214%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/04/15	341.800.221,47	43.219,68	98,05	100,0110	98,0500	-0,234%	2,317%
NN (L) Japan Equity X CAP (JPY)	21/04/15	33.512.171.420,00	322.739,85	4.466,00	4.555,3200	4.466,0000	1,546%	12,014%
NN (L) Euro Equity X CAP (EUR)	21/04/15	477.841.321,27	10.593,66	141,05	143,8710	141,0500	0,178%	18,132%
NN (L) European Equity X CAP (EUR)	21/04/15	205.534.635,86	251.466,75	56,38	57,5076	56,3800	0,338%	19,754%
NN (L) Global High Dividend X CAP (EUR)	21/04/15	1.024.642.292,26	177.160,85	405,69	413,8038	405,6900	-0,089%	16,194%
NN (L) Industrials X CAP (EUR)	21/04/15	115.880.395,76	11.830,00	569,08	580,4616	569,0800	0,277%	16,433%
NN (L) European High Dividend X CAP (EUR)	21/04/15	514.308.280,52	60.136,85	410,04	418,2408	410,0400	-0,032%	17,463%
NN (L) Euro Income X CAP (EUR)	21/04/15	115.195.009,46	2.009,71	1.223,18	1.247,6436	1.223,1800	0,245%	16,210%
NN (L) Prestige & Luxe X CAP (EUR)	21/04/15	104.750.195,64	38.162,47	728,67	743,2434	728,6700	0,637%	12,844%
NN (L) Information Technology X CAP (EUR)	21/04/15	184.660.539,29	4.173,11	3.109,04	3.171,2208	3.109,0400	0,344%	14,282%
NN (L) Alternative Beta X CAP (EUR)	21/04/15	94.746.306,19	10.207,85	378,65	386,2230	378,6500	0,294%	15,802%
NN (L) Global Real Estate X CAP (EUR)	21/04/15	296.066.099,98	2.610,63	1.492,93	1.522,7886	1.492,9300	0,530%	15,815%
NN (L) Global Equity Opportunities X CAP (EUR)	21/04/15	682.378.106,58	658.961,40	410,90	419,1180	410,9000	0,666%	19,448%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/04/15	175.302.561,30	25.891,97	243,54	245,9754	243,5400	0,016%	2,392%
NN (L) US Fixed Income X CAP (USD)	21/04/15	77.869.319,46	12.032,68	1.147,24	1.158,7124	1.147,2400	-0,145%	1,296%
NN (L) Global Bond Opportunities X CAP (USD)	21/04/15	175.302.561,30	15.503,50	1.002,53	1.012,5553	1.002,5300	-0,063%	-1,054%
NN (L) Global Bond Opportunities X CAP (EUR)	21/04/15	175.302.561,30	4.416,08	975,86	985,6186	975,8600	0,057%	11,466%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/04/15	410.725.905,01	25.301,90	1.682,33	1.699,1533	1.682,3300	-0,072%	2,514%
NN (L) Euro Fixed Income X CAP (EUR)	21/04/15	1.136.702.302,88	61.139,62	546,85	552,3185	546,8500	-0,104%	2,896%
NN (L) US Credit X CAP (USD)	21/04/15	455.094.947,23	53.309,57	1.220,51	1.232,7151	1.220,5100	-0,070%	3,004%
NN (L) Global High Yield X Hedged CAP (EUR)	21/04/15	5.543.578.729,40	25.010,49	465,45	470,1045	465,4500	0,021%	2,567%
NN (L) Euromix Bond X CAP (EUR)	21/04/15	239.673.813,54	46.160,86	173,07	174,8007	173,0700	-0,046%	0,986%
NN (L) Euro Credit X CAP (EUR)	21/04/15	478.210.205,55	23.791,39	168,77	170,4577	168,7700	-0,101%	1,914%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/04/15	2.790.674.942,80	6.840,08	4.456,00	4.500,5600	4.456,0000	0,081%	3,091%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/15	590.134.542,06	379.890,91	50,38	50,8838	50,3800	-0,139%	-0,454%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/04/15	182.550.770,32	7.878,19	309,94	313,0394	309,9400	-0,277%	2,970%
NN (L) Euro Liquidity X CAP (EUR)	21/04/15	16.615.439,38	57.216,42	257,69	257,6900	257,6900	0,000%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/04/15	476.643.870,10	38.330,83	1.287,34	1.306,6501	1.287,3400	0,175%	10,319%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/04/15	298.085.317,91	138.516,71	565,69	574,1754	565,6900	0,019%	6,696%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/04/15	124.411.938,30	13.293,60	712,08	722,7612	712,0800	0,316%	15,104%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/04/15	120.755.254,69	5.350,78	635,12	644,6468	635,1200	0,134%	11,892%
NN (L) Absolute Return Bond X CAP (EUR)	21/04/15	234.734.564,85	6.621,55	262,40	265,0240	262,4000	-0,023%	0,621%
NN (L) First Class Protection P CAP (EUR)	21/04/15	127.113.886,92	2.090.048,97	32,60	32,7630	32,6000	0,061%	6,432%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/04/15	8.719.788,81	16.368,55	273,15	278,6130	273,1500	0,738%	17,727%
NN (L) European Equity Opportunities X CAP (EUR)	21/04/15	492.389.201,96	36.300,21	352,78	359,8356	352,7800	0,244%	17,531%
NN (L) First Class Multi Asset X CAP (EUR)	21/04/15	625.220.180,63	54.578,89	291,84	296,2176	291,8400	0,185%	6,940%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/04/15	45.772.757,83	8.014.195,29	5,71	5,83	5,71	-1,787%	-8,132%
3K A/K ΜΙΚΤΟ	21/04/15	7.139.254,26	2.963.816,39	2,41	2,44	2,41	-1,246%	-4,246%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/04/15	3.767.434,30	704.943,15	5,34	5,34	5,34	-0,002%	-0,097%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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