

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)	27/04/15	196.711.290,13	5.401,94	246,49	251,4198	246,4900	-0,247%	18,334%
NN (L) European Real Estate X CAP (EUR)	27/04/15	397.152.206,21	9.844,68	1.046,45	1.067,3790	1.046,4500	1,542%	20,883%
NN (L) Telecom X CAP (USD)	27/04/15	109.361.173,31	2.173,63	921,16	939,5832	921,1600	0,190%	6,847%
NN (L) Health Care X CAP (USD)	27/04/15	361.754.074,87	5.089,45	1.608,66	1.640,8332	1.608,6600	-0,944%	10,074%
NN (L) Food & Beverages X CAP (USD)	27/04/15	331.354.295,56	17.626,71	1.863,89	1.901,1678	1.863,8900	0,071%	5,327%
NN (L) Consumer Goods X CAP (USD)	27/04/15	167.747.770,44	1.487,06	1.561,35	1.592,5770	1.561,3500	-0,418%	6,687%
NN (L) Banking & Insurance X CAP (USD)	27/04/15	121.564.711,75	15.387,91	582,48	594,1296	582,4800	0,250%	4,206%
NN (L) Energy X CAP (USD)	27/04/15	76.763.689,59	18.178,71	1.160,53	1.183,7406	1.160,5300	0,429%	3,344%
NN (L) Materials X CAP (USD)	27/04/15	76.137.016,95	12.876,37	891,09	908,9118	891,0900	0,642%	4,543%
NN (L) Information Technology X CAP (USD)	27/04/15	187.643.018,54	11.214,54	988,85	1.008,6270	988,8500	0,004%	3,246%
NN (L) Utilities X CAP (USD)	27/04/15	31.198.742,73	4.106,12	671,63	685,0626	671,6300	-0,570%	-3,767%
NN (L) Greater China Equity X CAP (USD)	27/04/15	304.947.743,37	32.163,52	1.050,52	1.071,5304	1.050,5200	1,125%	23,920%
NN (L) Global Sustainable Equity X CAP (EUR)	27/04/15	419.677.710,90	23.953,19	275,20	280,7040	275,2000	-0,025%	16,992%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/04/15	202.194.274,95	56.452,79	57,27	58,4154	57,2700	0,739%	8,754%
NN (L) Latin America Equity X CAP (USD)	27/04/15	117.033.355,06	5.946,81	1.745,69	1.780,6038	1.745,6900	-0,039%	1,081%
NN (L) Asia ex Japan High Dividend X CAP (USD)	27/04/15	209.969.078,11	14.910,89	1.045,36	1.066,2672	1.045,3600	1,203%	13,106%
NN (L) Emerging Europe Equity X CAP (EUR)	27/04/15	72.884.973,46	410.741,59	54,27	55,3554	54,2700	0,370%	25,393%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/04/15	345.734.867,48	43.194,87	98,47	100,4394	98,4700	-0,465%	2,755%
NN (L) Japan Equity X CAP (JPY)	27/04/15	35.214.025.715,00	319.427,25	4.511,00	4.601,2200	4.511,0000	-0,044%	13,143%
NN (L) Euro Equity X CAP (EUR)	27/04/15	483.083.999,03	10.595,02	143,06	145,9212	143,0600	1,375%	19,816%
NN (L) European Equity X CAP (EUR)	27/04/15	219.814.410,58	250.692,11	57,10	58,2420	57,1000	1,205%	21,283%
NN (L) Global High Dividend X CAP (EUR)	27/04/15	1.043.447.277,21	177.416,40	408,46	416,6292	408,4600	-0,034%	16,987%
NN (L) Industrials X CAP (EUR)	27/04/15	106.537.054,24	11.708,48	563,99	575,2698	563,9900	0,012%	15,392%
NN (L) European High Dividend X CAP (EUR)	27/04/15	528.341.826,89	60.094,24	418,66	427,0332	418,6600	0,979%	19,932%
NN (L) Euro Income X CAP (EUR)	27/04/15	114.873.120,90	2.001,11	1.239,79	1.264,5858	1.239,7900	1,438%	17,788%
NN (L) Prestige & Luxe X CAP (EUR)	27/04/15	104.022.898,85	38.235,10	724,51	739,0002	724,5100	0,635%	12,200%
NN (L) Information Technology X CAP (EUR)	27/04/15	187.643.018,54	4.177,72	3.122,88	3.185,3376	3.122,8800	-0,161%	14,790%
NN (L) Alternative Beta X CAP (EUR)	27/04/15	96.779.633,71	10.489,14	374,57	382,0614	374,5700	-0,128%	14,554%
NN (L) Global Real Estate X CAP (EUR)	27/04/15	291.438.925,37	2.646,80	1.483,27	1.512,9354	1.483,2700	-0,102%	15,066%
NN (L) Global Equity Opportunities X CAP (EUR)	27/04/15	664.591.823,51	637.158,95	410,58	418,7916	410,5800	-0,156%	19,355%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/15	177.569.257,43	26.331,41	243,79	246,2279	243,7900	0,362%	2,497%
NN (L) US Fixed Income X CAP (USD)	27/04/15	74.022.315,95	12.062,86	1.147,70	1.159,1770	1.147,7000	0,035%	1,337%
NN (L) Global Bond Opportunities X CAP (USD)	27/04/15	177.569.257,43	16.206,94	1.009,67	1.019,7667	1.009,6700	0,451%	-0,349%
NN (L) Global Bond Opportunities X CAP (EUR)	27/04/15	177.569.257,43	4.710,73	969,99	979,6899	969,9900	0,284%	10,795%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/15	416.162.189,52	25.567,32	1.683,97	1.700,8097	1.683,9700	0,106%	2,614%
NN (L) Euro Fixed Income X CAP (EUR)	27/04/15	1.141.448.733,25	62.073,37	546,96	552,4296	546,9600	0,112%	2,916%
NN (L) US Credit X CAP (USD)	27/04/15	464.791.877,88	53.659,92	1.219,25	1.231,4425	1.219,2500	-0,011%	2,897%
NN (L) Global High Yield X Hedged CAP (EUR)	27/04/15	5.428.502.353,09	25.028,59	466,38	471,0438	466,3800	0,069%	2,772%
NN (L) Euromix Bond X CAP (EUR)	27/04/15	240.538.635,76	46.189,47	172,82	174,5482	172,8200	0,046%	0,840%
NN (L) Euro Credit X CAP (EUR)	27/04/15	479.660.550,64	23.852,39	168,51	170,1951	168,5100	0,006%	1,757%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/15	2.848.015.960,62	6.842,47	4.504,86	4.549,9086	4.504,8600	0,158%	4,222%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/15	598.860.139,72	383.368,99	50,89	51,3989	50,8900	0,296%	0,553%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/15	182.226.774,50	7.910,49	309,37	312,4637	309,3700	-0,048%	2,781%
NN (L) Euro Liquidity X CAP (EUR)	27/04/15	17.117.476,73	59.047,05	257,69	257,6900	257,6900	0,000%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/15	482.312.581,26	39.236,54	1.287,62	1.306,9343	1.287,6200	0,025%	10,343%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/15	309.440.829,85	144.025,71	565,83	574,3175	565,8300	0,087%	6,722%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/15	124.940.220,73	13.490,77	710,42	721,0763	710,4200	-0,107%	14,836%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/04/15	121.272.537,50	5.433,59	638,47	648,0471	638,4700	0,664%	12,482%
NN (L) Absolute Return Bond X CAP (EUR)	27/04/15	235.673.017,96	6.574,07	262,45	265,0745	262,4500	0,027%	0,640%
NN (L) First Class Protection P CAP (EUR)	27/04/15	127.454.785,01	2.085.419,91	32,76	32,9238	32,7600	0,583%	6,954%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/04/15	8.567.486,93	16.341,21	276,54	282,0708	276,5400	1,490%	19,188%
NN (L) European Equity Opportunities X CAP (EUR)	27/04/15	486.089.312,21	36.365,28	358,52	365,6904	358,5200	0,776%	19,443%
NN (L) First Class Multi Asset X CAP (EUR)	27/04/15	630.397.965,74	57.169,09	292,02	296,4003	292,0200	0,096%	7,006%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/04/15	49.208.451,68	8.007.681,73	6,15	6,27	6,15	2,292%	-1,156%
3K A/K ΜΙΚΤΟ	27/04/15	7.448.811,97	2.958.864,78	2,52	2,56	2,52	0,898%	0,076%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/04/15	3.764.233,17	704.380,62	5,34	5,34	5,34	-0,002%	-0,103%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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