

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ 3Κ ΚΑΙ Α.Ε.Ε.Μ.Κ. ING 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)	07/04/15	188.940.957,36	5.104,57	239,77	244,5654	239,7700	0,807%	15,108%
NN (L) European Real Estate X CAP (EUR)	07/04/15	411.003.436,11	9.849,62	1.039,10	1.059,8820	1.039,10	0,935%	20,034%
NN (L) Telecom X CAP (USD)	07/04/15	107.920.153,08	2.172,67	891,17	908,9934	891,17	0,598%	3,368%
NN (L) Health Care X CAP (USD)	07/04/15	364.290.907,09	5.020,30	1.572,61	1.604,0622	1.572,61	0,758%	7,608%
NN (L) Food & Beverages X CAP (USD)	07/04/15	343.325.328,87	20.564,81	1.864,22	1.901,5044	1.864,22	0,719%	5,345%
NN (L) Consumer Goods X CAP (USD)	07/04/15	169.117.699,61	1.495,29	1.545,57	1.576,4814	1.545,57	0,215%	5,609%
NN (L) Banking & Insurance X CAP (USD)	07/04/15	118.259.271,33	9.911,53	576,14	587,6628	576,14	0,460%	3,072%
NN (L) Energy X CAP (USD)	07/04/15	79.357.046,04	18.266,58	1.115,78	1.138,0956	1.115,78	2,472%	-0,641%
NN (L) Materials X CAP (USD)	07/04/15	77.111.806,40	12.139,76	868,08	885,4416	868,08	1,308%	1,843%
NN (L) Information Technology X CAP (USD)	07/04/15	183.929.214,39	11.292,62	961,70	980,9340	961,70	0,972%	0,411%
NN (L) Utilities X CAP (USD)	07/04/15	32.239.584,20	4.409,46	669,45	682,8390	669,45	0,900%	-4,079%
NN (L) Greater China Equity X CAP (USD)	02/04/15	246.958.864,55	31.962,20	935,05	953,7510	935,05	1,589%	10,299%
NN (L) Global Sustainable Equity X CAP (EUR)	07/04/15	380.789.563,84	26.640,91	271,20	276,6240	271,20	0,930%	15,291%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/04/15	181.673.347,12	56.837,55	53,27	54,3354	53,27	1,101%	1,158%
NN (L) Latin America Equity X CAP (USD)	07/04/15	111.902.427,26	5.760,35	1.671,95	1.705,3890	1.671,95	2,158%	-3,189%
NN (L) Asia ex Japan High Dividend X CAP (USD)	07/04/15	192.608.761,74	15.263,93	958,97	978,1494	958,97	0,683%	3,759%
NN (L) Emerging Europe Equity X CAP (EUR)	07/04/15	68.481.603,07	409.203,76	52,47	53,5194	52,47	2,882%	21,234%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/04/15	328.046.460,10	38.823,75	96,85	98,7870	96,85	0,394%	1,064%
NN (L) Japan Equity X CAP (JPY)	07/04/15	32.699.880.363,00	321.818,62	4.376,00	4.463,5200	4.376,00	1,626%	9,757%
NN (L) Euro Equity X CAP (EUR)	07/04/15	484.203.115,79	10.651,95	142,95	145,8090	142,95	1,347%	19,724%
NN (L) European Equity X CAP (EUR)	07/04/15	204.305.390,87	251.386,41	55,62	56,7324	55,62	1,608%	18,139%
NN (L) Global High Dividend X CAP (EUR)	07/04/15	960.818.401,79	158.697,08	396,80	404,7360	396,80	1,330%	13,647%
NN (L) Industrials X CAP (EUR)	07/04/15	120.867.566,31	11.770,60	556,45	567,5790	556,45	0,894%	13,849%
NN (L) European High Dividend X CAP (EUR)	07/04/15	502.047.063,24	57.156,41	408,18	416,3436	408,18	1,697%	16,930%
NN (L) Euro Income X CAP (EUR)	07/04/15	116.092.304,04	2.032,02	1.235,99	1.260,7098	1.235,99	1,330%	17,427%
NN (L) Prestige & Luxe X CAP (EUR)	07/04/15	103.784.314,23	37.381,52	722,08	736,5216	722,08	0,959%	11,824%
NN (L) Information Technology X CAP (EUR)	07/04/15	183.929.214,39	4.182,10	3.043,60	3.104,4720	3.043,60	1,178%	11,876%
NN (L) Alternative Beta X CAP (EUR)	07/04/15	93.149.343,25	8.852,71	373,24	380,7048	373,24	0,525%	14,148%
NN (L) Global Real Estate X CAP (EUR)	07/04/15	291.924.220,53	2.415,67	1.503,65	1.533,7230	1.503,65	0,027%	16,647%
NN (L) Global Equity Opportunities X CAP (EUR)	07/04/15	694.713.017,86	677.015,31	398,01	405,9702	398,01	1,033%	15,701%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/04/15	177.354.604,53	24.588,03	243,78	246,2178	243,78	0,503%	2,493%
NN (L) US Fixed Income X CAP (USD)	07/04/15	75.013.561,41	12.069,67	1.151,51	1.163,0251	1.151,51	0,404%	1,673%
NN (L) Global Bond Opportunities X CAP (USD)	07/04/15	177.354.604,53	13.589,92	1.004,12	1.014,1612	1.004,12	0,451%	-0,897%
NN (L) Global Bond Opportunities X CAP (EUR)	07/04/15	177.354.604,53	5.486,04	966,70	976,3670	966,70	0,655%	10,419%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/04/15	391.875.323,50	23.799,86	1.677,99	1.694,7699	1.677,99	0,165%	2,250%
NN (L) Euro Fixed Income X CAP (EUR)	07/04/15	1.133.253.831,84	59.607,68	548,32	553,8032	548,32	0,100%	3,172%
NN (L) US Credit X CAP (USD)	07/04/15	429.364.772,74	48.454,69	1.222,03	1.234,2503	1.222,03	0,300%	3,132%
NN (L) Global High Yield X Hedged CAP (EUR)	07/04/15	5.569.482.421,78	25.565,57	462,74	467,3674	462,74	0,441%	1,970%
NN (L) Euromix Bond X CAP (EUR)	07/04/15	237.690.977,37	46.107,81	172,74	174,4674	172,74	0,017%	0,794%
NN (L) Euro Credit X CAP (EUR)	07/04/15	475.488.143,85	22.878,33	168,48	170,1648	168,48	0,083%	1,739%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/04/15	2.752.688.910,69	6.830,05	4.414,07	4.458,2107	4.414,07	0,383%	2,121%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/04/15	583.958.764,85	391.644,56	50,35	50,8535	50,35	0,700%	-0,514%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/04/15	178.232.855,76	7.907,65	309,75	312,8475	309,75	0,285%	2,907%
NN (L) Euro Liquidity X CAP (EUR)	07/04/15	15.946.418,62	54.572,30	257,72	257,7200	257,72	0,000%	-0,054%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/04/15	461.102.010,49	35.545,70	1.277,48	1.296,6422	1.277,48	0,579%	9,475%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/04/15	274.595.252,47	131.006,16	563,76	572,2164	563,76	0,349%	6,332%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/04/15	121.382.762,44	13.241,38	699,89	710,3884	699,89	0,815%	13,134%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/04/15	120.888.211,07	4.701,65	638,34	647,9151	638,34	0,602%	12,459%
NN (L) Absolute Return Bond X CAP (EUR)	07/04/15	234.155.085,28	6.614,34	261,74	264,3574	261,74	0,034%	0,368%
NN (L) First Class Protection P CAP (EUR)	07/04/15	128.557.028,81	2.106.525,18	32,78	32,9439	32,78	0,676%	7,019%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/04/15	8.235.231,81	16.407,77	262,54	267,7908	262,54	1,168%	13,154%
NN (L) European Equity Opportunities X CAP (EUR)	07/04/15	504.586.161,07	36.161,80	348,99	355,9698	348,99	1,954%	16,268%
NN (L) First Class Multi Asset X CAP (EUR)	07/04/15	605.930.740,12	43.327,07	290,46	294,8169	290,46	0,457%	6,435%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/04/15	48.738.287,32	8.028.214,02	6,07	6,19	6,07	0,842%	-2,352%
3K A/K ΜΙΚΤΟ	07/04/15	7.426.165,12	2.966.345,27	2,50	2,54	2,50	0,220%	-0,481%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/04/15	3.770.888,83	705.487,20	5,35	5,35	5,35	0,000%	-0,082%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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