

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)	09/04/15	198.615.800,00	5.092,28	246,03	250,9506	246,0300	1,460%	18,113%
NN (L) European Real Estate X CAP (EUR)	09/04/15	415.105.017,84	9.745,48	1.054,92	1.076,0184	1.054,9200	0,803%	21,862%
NN (L) Telecom X CAP (USD)	09/04/15	106.916.870,24	2.166,08	888,61	906,3822	888,6100	-0,194%	3,071%
NN (L) Health Care X CAP (USD)	09/04/15	364.916.394,86	5.087,06	1.593,48	1.625,3496	1.593,4800	0,573%	9,036%
NN (L) Food & Beverages X CAP (USD)	09/04/15	342.655.887,57	20.395,38	1.867,62	1.904,9724	1.867,6200	0,243%	5,537%
NN (L) Consumer Goods X CAP (USD)	09/04/15	170.520.987,62	1.488,93	1.555,12	1.586,2224	1.555,1200	0,415%	6,261%
NN (L) Banking & Insurance X CAP (USD)	09/04/15	118.004.024,59	9.878,05	578,14	589,7028	578,1400	0,026%	3,430%
NN (L) Energy X CAP (USD)	09/04/15	77.421.545,12	17.485,82	1.115,36	1.137,6672	1.115,3600	1,035%	-0,679%
NN (L) Materials X CAP (USD)	09/04/15	77.420.660,30	12.711,36	870,87	888,2874	870,8700	-0,067%	2,170%
NN (L) Information Technology X CAP (USD)	09/04/15	184.119.215,84	11.264,53	966,60	985,9320	966,6000	0,254%	0,923%
NN (L) Utilities X CAP (USD)	09/04/15	31.999.851,50	4.401,95	665,69	679,0038	665,6900	-0,223%	-4,618%
NN (L) Greater China Equity X CAP (USD)	09/04/15	272.880.982,26	33.236,52	1.001,17	1.021,1934	1.001,1700	1,646%	18,099%
NN (L) Global Sustainable Equity X CAP (EUR)	09/04/15	391.141.443,75	26.935,34	276,55	282,0810	276,5500	1,108%	17,566%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/04/15	189.070.900,51	56.826,74	54,49	55,5798	54,4900	0,591%	3,475%
NN (L) Latin America Equity X CAP (USD)	09/04/15	114.163.897,64	5.826,04	1.679,28	1.712,8656	1.679,2800	0,159%	-2,764%
NN (L) Asia ex Japan High Dividend X CAP (USD)	09/04/15	198.262.152,03	15.247,43	988,92	1.008,6984	988,9200	1,051%	6,999%
NN (L) Emerging Europe Equity X CAP (EUR)	09/04/15	70.651.526,90	411.397,10	54,09	55,1718	54,0900	1,749%	24,977%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/04/15	328.647.533,85	38.880,53	97,52	99,4704	97,5200	0,350%	1,764%
NN (L) Japan Equity X CAP (JPY)	09/04/15	32.989.254.402,00	321.990,99	4.406,00	4.494,1200	4.406,0000	0,136%	10,509%
NN (L) Euro Equity X CAP (EUR)	09/04/15	486.281.349,21	10.834,87	143,57	146,4414	143,5700	1,027%	20,243%
NN (L) European Equity X CAP (EUR)	09/04/15	206.765.574,54	251.493,84	56,41	57,5382	56,4100	1,220%	19,817%
NN (L) Global High Dividend X CAP (EUR)	09/04/15	985.445.353,28	165.476,19	403,98	412,0596	403,9800	1,373%	15,704%
NN (L) Industrials X CAP (EUR)	09/04/15	123.427.810,65	11.786,62	568,45	579,8190	568,4500	1,312%	16,305%
NN (L) European High Dividend X CAP (EUR)	09/04/15	509.067.371,29	57.618,38	412,26	420,5052	412,2600	0,792%	18,099%
NN (L) Euro Income X CAP (EUR)	09/04/15	116.493.371,48	2.011,04	1.241,79	1.266,6258	1.241,7900	0,895%	17,978%
NN (L) Prestige & Luxe X CAP (EUR)	09/04/15	106.747.316,21	37.524,97	741,96	756,7992	741,9600	1,836%	14,903%
NN (L) Information Technology X CAP (EUR)	09/04/15	184.119.215,84	4.171,95	3.111,37	3.173,5974	3.111,3700	1,320%	14,367%
NN (L) Alternative Beta X CAP (EUR)	09/04/15	93.252.090,20	9.078,00	380,98	388,5996	380,9800	1,306%	16,515%
NN (L) Global Real Estate X CAP (EUR)	09/04/15	300.882.100,00	2.515,30	1.516,53	1.546,8606	1.516,5300	-0,241%	17,646%
NN (L) Global Equity Opportunities X CAP (EUR)	09/04/15	710.820.322,37	678.205,62	409,51	417,7002	409,5100	1,648%	19,044%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/04/15	180.903.648,36	24.652,80	243,87	246,3087	243,8700	-0,066%	2,531%
NN (L) US Fixed Income X CAP (USD)	09/04/15	77.632.940,15	11.579,80	1.145,65	1.157,1065	1.145,6500	-0,308%	1,156%
NN (L) Global Bond Opportunities X CAP (USD)	09/04/15	180.903.648,36	13.972,16	999,42	1.009,4142	999,4200	-0,477%	-1,361%
NN (L) Global Bond Opportunities X CAP (EUR)	09/04/15	180.903.648,36	5.491,01	978,62	988,4062	978,6200	0,581%	11,781%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/04/15	396.163.734,91	24.161,00	1.679,31	1.696,1031	1.679,3100	0,001%	2,330%
NN (L) Euro Fixed Income X CAP (EUR)	09/04/15	1.134.677.656,47	60.508,87	548,04	553,5204	548,0400	-0,077%	3,120%
NN (L) US Credit X CAP (USD)	09/04/15	433.463.954,62	48.165,55	1.219,00	1.231,1900	1.219,0000	-0,342%	2,876%
NN (L) Global High Yield X Hedged CAP (EUR)	09/04/15	5.630.451.575,09	25.416,93	463,89	468,5289	463,8900	0,011%	2,223%
NN (L) Euromix Bond X CAP (EUR)	09/04/15	238.990.622,32	46.138,40	172,87	174,5987	172,8700	-0,023%	0,869%
NN (L) Euro Credit X CAP (EUR)	09/04/15	473.804.510,04	23.254,27	168,76	170,4476	168,7600	0,024%	1,908%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/04/15	2.751.499.372,85	6.829,50	4.454,84	4.499,3884	4.454,8400	0,469%	3,065%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/15	591.817.912,16	392.803,58	50,52	51,0252	50,5200	0,079%	-0,178%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/04/15	178.047.206,33	7.875,00	309,03	312,1203	309,0300	-0,271%	2,668%
NN (L) Euro Liquidity X CAP (EUR)	09/04/15	16.239.623,86	55.743,29	257,71	257,7100	257,7100	0,000%	-0,058%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/04/15	469.694.849,27	36.370,99	1.290,22	1.309,5733	1.290,2200	0,602%	10,566%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/04/15	283.169.470,20	133.325,21	566,71	575,2107	566,7100	0,294%	6,888%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/04/15	123.992.286,36	13.617,82	712,73	723,4210	712,7300	1,101%	15,209%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/04/15	121.262.289,88	4.701,84	640,49	650,0974	640,4900	0,298%	12,838%
NN (L) Absolute Return Bond X CAP (EUR)	09/04/15	234.649.783,88	6.614,16	262,02	264,6402	262,0200	0,015%	0,475%
NN (L) First Class Protection P CAP (EUR)	09/04/15	128.617.811,98	2.105.003,53	32,82	32,9841	32,8200	0,398%	7,150%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/04/15	8.337.243,11	16.399,22	265,86	271,1772	265,8600	0,541%	14,585%
NN (L) European Equity Opportunities X CAP (EUR)	09/04/15	509.577.209,72	36.071,99	352,52	359,5704	352,5200	0,841%	17,444%
NN (L) First Class Multi Asset X CAP (EUR)	09/04/15	614.281.863,56	46.850,78	292,41	296,7962	292,4100	0,388%	7,149%
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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