

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
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	10/04/15	200.391.606,09	5.092,28	248,33	253,2966	248,3300	0,935%	19,217%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	10/04/15	417.943.242,86	9.753,93	1.063,03	1.084,2906	1.063,0300	0,769%	22,799%
<a href="#">NN (L) Telecom X CAP (USD)</a>	10/04/15	107.011.533,42	2.162,83	890,76	908,5752	890,7600	0,242%	3,321%
<a href="#">NN (L) Health Care X CAP (USD)</a>	10/04/15	367.618.584,18	5.089,41	1.607,12	1.639,2624	1.607,1200	0,856%	9,969%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	10/04/15	342.815.859,89	20.125,01	1.871,05	1.908,4710	1.871,0500	0,184%	5,731%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	10/04/15	171.051.590,98	1.489,06	1.559,26	1.590,4452	1.559,2600	0,266%	6,544%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	10/04/15	117.935.393,10	9.837,05	578,58	590,1516	578,5800	0,076%	3,508%
<a href="#">NN (L) Energy X CAP (USD)</a>	10/04/15	77.969.253,12	17.474,39	1.122,11	1.144,5522	1.122,1100	0,605%	-0,077%
<a href="#">NN (L) Materials X CAP (USD)</a>	10/04/15	77.673.042,51	12.804,24	872,89	890,3478	872,8900	0,232%	2,407%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	10/04/15	185.091.730,08	11.279,84	971,60	991,0320	971,6000	0,517%	1,445%
<a href="#">NN (L) Utilities X CAP (USD)</a>	10/04/15	32.071.158,07	4.278,95	668,87	682,2474	668,8700	0,478%	-4,162%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	10/04/15	282.077.635,14	30.628,31	1.014,32	1.034,6064	1.014,3200	1,313%	19,650%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	10/04/15	394.822.071,55	27.050,79	279,12	284,7024	279,1200	0,929%	18,658%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	10/04/15	190.929.363,54	56.775,77	54,74	55,8348	54,7400	0,459%	3,950%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	10/04/15	113.767.001,91	5.922,45	1.673,29	1.706,7558	1.673,2900	-0,357%	-3,111%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	10/04/15	202.275.177,34	14.969,00	996,24	1.016,1648	996,2400	0,740%	7,791%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	10/04/15	70.647.420,95	411.170,29	54,16	55,2432	54,1600	0,129%	25,139%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	10/04/15	330.619.507,65	38.880,53	98,10	100,0620	98,1000	0,595%	2,369%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	10/04/15	32.891.082.825,00	322.341,09	4.394,00	4.481,8800	4.394,0000	-0,272%	10,208%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	10/04/15	490.253.520,94	10.848,84	144,79	147,6858	144,7900	0,850%	21,265%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	10/04/15	208.742.989,83	251.377,10	57,00	58,1400	57,0000	1,046%	21,071%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	10/04/15	996.208.365,89	166.178,13	408,17	416,3334	408,1700	1,037%	16,904%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	10/04/15	125.412.057,13	11.794,53	577,54	589,0908	577,5400	1,599%	18,164%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	10/04/15	514.126.682,84	58.127,34	414,50	422,7900	414,5000	0,543%	18,741%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	10/04/15	117.310.500,24	2.011,04	1.250,67	1.275,6834	1.250,6700	0,715%	18,822%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	10/04/15	107.430.712,83	37.782,67	746,43	761,3586	746,4300	0,602%	15,595%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	10/04/15	185.091.730,08	4.175,62	3.142,63	3.205,4826	3.142,6300	1,005%	15,516%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	10/04/15	93.079.398,15	9.275,88	383,46	391,1292	383,4600	0,651%	17,273%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	10/04/15	305.844.597,20	2.538,39	1.521,52	1.551,9504	1.521,5200	0,329%	18,033%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	10/04/15	719.693.788,69	679.137,18	414,08	422,3616	414,0800	1,116%	20,372%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	10/04/15	182.606.227,72	24.671,62	245,08	247,5308	245,0800	0,496%	3,040%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	10/04/15	77.534.320,81	11.580,85	1.145,13	1.156,5813	1.145,1300	-0,045%	1,110%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	10/04/15	182.606.227,72	14.458,81	1.002,95	1.012,9795	1.002,9500	0,353%	-1,013%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	10/04/15	182.606.227,72	5.489,47	986,84	996,7084	986,8400	0,840%	12,720%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	10/04/15	398.538.670,95	24.611,43	1.680,75	1.697,5575	1.680,7500	0,086%	2,418%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	10/04/15	1.135.619.993,00	60.764,86	548,49	553,9749	548,4900	0,082%	3,204%
<a href="#">NN (L) US Credit X CAP (USD)</a>	10/04/15	438.448.895,07	50.298,65	1.219,50	1.231,6950	1.219,5000	0,041%	2,918%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	10/04/15	5.639.657.947,99	25.398,65	464,63	469,2763	464,6300	0,160%	2,387%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	10/04/15	239.032.359,67	46.138,40	172,90	174,6290	172,9000	0,017%	0,887%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	10/04/15	477.159.970,86	23.254,27	168,84	170,5284	168,8400	0,047%	1,957%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	10/04/15	2.750.654.094,43	6.828,21	4.458,92	4.503,5092	4.458,9200	0,092%	3,159%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/04/15	590.264.426,23	388.499,58	50,46	50,9646	50,4600	-0,119%	-0,296%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	10/04/15	178.167.184,52	7.875,00	309,23	312,3223	309,2300	0,065%	2,734%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	10/04/15	16.250.211,32	55.785,88	257,71	257,7100	257,7100	0,000%	-0,058%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	10/04/15	475.473.604,33	37.927,37	1.297,48	1.316,9422	1.297,4800	0,563%	11,188%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	10/04/15	286.409.582,65	134.553,59	568,71	577,2407	568,7100	0,353%	7,265%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	10/04/15	125.035.758,89	13.602,65	718,74	729,5211	718,7400	0,843%	16,181%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	10/04/15	122.135.628,33	5.049,00	644,06	653,7209	644,0600	0,557%	13,467%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	10/04/15	234.946.959,25	6.614,16	262,21	264,8321	262,2100	0,073%	0,548%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	10/04/15	129.005.761,40	2.102.099,31	32,94	33,1047	32,9400	0,366%	7,542%
<a href="#">ING INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	10/04/15	8.376.652,65	16.399,22	267,11	272,4522	267,1100	0,470%	15,124%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	10/04/15	512.062.386,43	36.072,00	355,13	362,2326	355,1300	0,740%	18,314%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	10/04/15	618.506.626,85	49.572,73	293,61	298,0142	293,6100	0,410%	7,589%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	09/04/15	48.603.273,12	8.021.844,20	6,06	6,18	6,06	0,752%	-2,545%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	09/04/15	7.432.681,64	2.963.400,02	2,51	2,55	2,51	0,436%	-0,294%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	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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