

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)	14/04/15	199.491.301,29	5.294,05	246,73	251,6646	246,7300	-0,768%	18,449%
NN (L) European Real Estate X CAP (EUR)	14/04/15	417.151.653,50	9.777,34	1.061,13	1.082,3526	1.061,1300	0,293%	22,579%
NN (L) Telecom X CAP (USD)	14/04/15	107.890.768,68	2.159,74	897,51	915,4602	897,5100	0,836%	4,104%
NN (L) Health Care X CAP (USD)	14/04/15	367.993.329,02	5.092,23	1.606,40	1.638,5280	1.606,4000	0,286%	9,920%
NN (L) Food & Beverages X CAP (USD)	14/04/15	342.259.047,14	19.851,41	1.869,14	1.906,5228	1.869,1400	0,610%	5,623%
NN (L) Consumer Goods X CAP (USD)	14/04/15	170.031.468,75	1.507,92	1.548,10	1.579,0620	1.548,1000	-0,129%	5,781%
NN (L) Banking & Insurance X CAP (USD)	14/04/15	118.127.048,34	9.756,84	579,15	590,7330	579,1500	0,201%	3,610%
NN (L) Energy X CAP (USD)	14/04/15	76.719.664,16	17.574,78	1.131,64	1.154,2728	1.131,6400	1,676%	0,771%
NN (L) Materials X CAP (USD)	14/04/15	77.659.565,55	12.799,70	874,28	891,7656	874,2800	0,885%	2,570%
NN (L) Information Technology X CAP (USD)	14/04/15	185.049.838,75	11.238,36	970,54	989,9508	970,5400	0,045%	1,334%
NN (L) Utilities X CAP (USD)	14/04/15	31.965.295,67	4.192,91	667,61	680,9622	667,6100	0,698%	-4,343%
NN (L) Greater China Equity X CAP (USD)	14/04/15	286.310.916,16	30.399,67	1.018,03	1.038,3906	1.018,0300	-2,064%	20,088%
NN (L) Global Sustainable Equity X CAP (EUR)	14/04/15	395.088.833,42	26.929,07	277,32	282,8664	277,3200	-0,670%	17,893%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/04/15	190.926.380,51	56.777,59	55,05	56,1510	55,0500	0,073%	4,539%
NN (L) Latin America Equity X CAP (USD)	14/04/15	113.466.694,39	5.996,32	1.667,62	1.700,9724	1.667,6200	0,821%	-3,439%
NN (L) Asia ex Japan High Dividend X CAP (USD)	14/04/15	202.928.595,68	14.795,46	1.002,73	1.022,7846	1.002,7300	-0,791%	8,494%
NN (L) Emerging Europe Equity X CAP (EUR)	14/04/15	71.903.308,10	411.788,18	53,67	54,7434	53,6700	-0,886%	24,006%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/04/15	330.112.026,14	38.900,99	97,78	99,7356	97,7800	0,133%	2,035%
NN (L) Japan Equity X CAP (JPY)	14/04/15	33.043.412.068,00	322.395,73	4.410,00	4.498,2000	4.410,0000	0,364%	10,609%
NN (L) Euro Equity X CAP (EUR)	14/04/15	487.629.579,11	10.848,84	143,84	146,7168	143,8400	-0,957%	20,469%
NN (L) European Equity X CAP (EUR)	14/04/15	207.889.502,77	252.029,72	56,78	57,9156	56,7800	-0,578%	20,603%
NN (L) Global High Dividend X CAP (EUR)	14/04/15	991.834.892,31	165.489,62	406,29	414,4158	406,2900	-0,573%	16,365%
NN (L) Industrials X CAP (EUR)	14/04/15	124.445.685,32	11.854,42	573,39	584,8578	573,3900	-0,767%	17,315%
NN (L) European High Dividend X CAP (EUR)	14/04/15	512.382.885,36	58.096,21	413,99	422,2698	413,9900	-0,325%	18,595%
NN (L) Euro Income X CAP (EUR)	14/04/15	115.172.182,98	2.011,23	1.243,51	1.268,3802	1.243,5100	-0,742%	18,141%
NN (L) Prestige & Luxe X CAP (EUR)	14/04/15	106.143.601,28	38.193,16	735,74	750,4548	735,7400	-1,183%	13,939%
NN (L) Information Technology X CAP (EUR)	14/04/15	185.049.838,75	4.182,06	3.119,23	3.181,6146	3.119,2300	-1,096%	14,656%
NN (L) Alternative Beta X CAP (EUR)	14/04/15	93.795.099,94	9.774,59	380,57	388,1814	380,5700	-1,212%	16,389%
NN (L) Global Real Estate X CAP (EUR)	14/04/15	307.627.516,46	2.547,20	1.508,43	1.538,5986	1.508,4300	-0,508%	17,018%
NN (L) Global Equity Opportunities X CAP (EUR)	14/04/15	705.584.049,67	675.248,32	410,39	418,5978	410,3900	-0,946%	19,299%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/04/15	177.935.664,55	24.671,62	244,41	246,8541	244,4100	-0,493%	2,758%
NN (L) US Fixed Income X CAP (USD)	14/04/15	77.545.414,89	11.476,29	1.147,95	1.159,4295	1.147,9500	0,110%	1,359%
NN (L) Global Bond Opportunities X CAP (USD)	14/04/15	177.935.664,55	14.808,79	1.003,96	1.013,9996	1.003,9600	0,074%	-0,913%
NN (L) Global Bond Opportunities X CAP (EUR)	14/04/15	177.935.664,55	4.325,55	981,55	991,3655	981,5500	-1,067%	12,116%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/04/15	402.006.035,49	24.891,27	1.685,22	1.702,0722	1.685,2200	0,113%	2,690%
NN (L) Euro Fixed Income X CAP (EUR)	14/04/15	1.142.004.372,32	60.793,94	548,45	553,9345	548,4500	-0,016%	3,197%
NN (L) US Credit X CAP (USD)	14/04/15	441.705.013,44	52.370,37	1.222,33	1.234,5533	1.222,3300	0,087%	3,157%
NN (L) Global High Yield X Hedged CAP (EUR)	14/04/15	5.599.335.832,46	25.314,35	464,67	469,3167	464,6700	-0,095%	2,395%
NN (L) Euromix Bond X CAP (EUR)	14/04/15	241.143.675,75	46.142,41	173,02	174,7502	173,0200	0,069%	0,957%
NN (L) Euro Credit X CAP (EUR)	14/04/15	471.052.258,46	23.276,48	168,92	170,6092	168,9200	0,024%	2,005%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/04/15	2.765.075.143,53	6.825,36	4.468,32	4.513,0032	4.468,3200	0,089%	3,376%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/15	590.094.003,75	386.543,92	50,48	50,9848	50,4800	0,698%	-0,257%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/04/15	178.492.469,62	7.878,95	310,34	313,4434	310,3400	0,210%	3,103%
NN (L) Euro Liquidity X CAP (EUR)	14/04/15	16.064.729,27	55.069,03	257,71	257,7100	257,7100	0,000%	-0,058%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/04/15	475.695.604,61	37.922,85	1.292,47	1.311,8571	1.292,4700	-0,461%	10,759%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/04/15	289.231.814,22	136.130,73	567,54	576,0531	567,5400	-0,248%	7,045%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/04/15	124.648.144,10	13.680,48	714,66	725,3799	714,6600	-0,693%	15,521%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/04/15	121.967.546,29	5.112,89	643,42	653,0713	643,4200	-0,362%	13,354%
NN (L) Absolute Return Bond X CAP (EUR)	14/04/15	235.276.049,15	6.614,35	262,36	264,9836	262,3600	-0,046%	0,606%
NN (L) First Class Protection P CAP (EUR)	14/04/15	128.340.763,33	2.094.493,64	32,84	33,0042	32,8400	-0,485%	7,215%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/04/15	8.364.039,79	16.372,56	268,42	273,7884	268,4200	-0,449%	15,688%
NN (L) European Equity Opportunities X CAP (EUR)	14/04/15	512.777.912,07	36.416,48	355,47	362,5794	355,4700	-0,199%	18,427%
NN (L) First Class Multi Asset X CAP (EUR)	14/04/15	618.325.530,39	49.620,25	293,04	297,4356	293,0400	-0,215%	7,380%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/04/15	48.015.543,55	8.021.844,20	5,99	6,11	5,99	-1,210%	-3,724%
3K Α/Κ ΜΙΚΤΟ	14/04/15	7.383.041,44	2.963.400,02	2,49	2,53	2,49	-0,670%	-0,962%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/04/15	3.769.919,83	705.346,31	5,34	5,34	5,34	-0,004%	-0,088%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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