

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
ΝΝ (L) Global Equity X CAP (EUR)	15/04/15	201.864.748,75	5.294,81	249,63	254,6226	249,6300	1,175%	19,842%
ΝΝ (L) European Real Estate X CAP (EUR)	15/04/15	416.896.921,51	9.773,72	1.060,27	1.081,4754	1.060,2700	-0,081%	22,480%
ΝΝ (L) Telecom X CAP (USD)	15/04/15	107.559.453,68	2.155,57	899,12	917,1024	899,1200	0,179%	4,291%
ΝΝ (L) Health Care X CAP (USD)	15/04/15	365.258.081,54	5.088,00	1.601,33	1.633,3566	1.601,3300	-0,316%	9,573%
ΝΝ (L) Food & Beverages X CAP (USD)	15/04/15	338.354.967,17	19.882,92	1.861,75	1.898,9850	1.861,7500	-0,395%	5,206%
ΝΝ (L) Consumer Goods X CAP (USD)	15/04/15	169.955.302,35	1.508,15	1.546,95	1.577,8890	1.546,9500	-0,074%	5,703%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/04/15	117.884.181,40	9.757,80	579,19	590,7738	579,1900	0,007%	3,617%
ΝΝ (L) Energy X CAP (USD)	15/04/15	77.463.442,21	17.586,71	1.154,07	1.177,1514	1.154,0700	1,982%	2,769%
ΝΝ (L) Materials X CAP (USD)	15/04/15	77.697.309,87	12.820,10	875,97	893,4894	875,9700	0,193%	2,769%
ΝΝ (L) Information Technology X CAP (USD)	15/04/15	185.009.693,49	11.263,72	976,39	995,9178	976,3900	0,603%	1,945%
ΝΝ (L) Utilities X CAP (USD)	15/04/15	31.146.351,71	4.164,39	665,31	678,6162	665,3100	-0,345%	-4,672%
ΝΝ (L) Greater China Equity X CAP (USD)	15/04/15	287.340.546,09	29.866,76	1.012,79	1.033,0458	1.012,7900	-0,515%	19,469%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/04/15	401.207.567,40	26.585,90	279,58	285,1716	279,5800	0,815%	18,854%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/04/15	192.845.344,84	56.777,59	55,08	56,1816	55,0800	0,054%	4,596%
ΝΝ (L) Latin America Equity X CAP (USD)	15/04/15	114.496.112,49	5.964,85	1.683,72	1.717,3944	1.683,7200	0,965%	-2,507%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	15/04/15	202.177.560,81	14.672,53	1.000,41	1.020,4182	1.000,4100	-0,231%	8,243%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/04/15	73.745.519,26	411.093,97	54,58	55,6716	54,5800	1,696%	26,109%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/04/15	331.772.327,26	38.900,99	98,33	100,2966	98,3300	0,562%	2,609%
ΝΝ (L) Japan Equity X CAP (JPY)	15/04/15	32.942.458.971,00	321.634,45	4.404,00	4.492,0800	4.404,0000	-0,136%	10,459%
ΝΝ (L) Euro Equity X CAP (EUR)	15/04/15	489.795.272,59	10.811,25	144,50	147,3900	144,5000	0,459%	21,022%
ΝΝ (L) European Equity X CAP (EUR)	15/04/15	208.893.958,06	251.616,21	57,11	58,2522	57,1100	0,581%	21,304%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/04/15	1.007.391.640,40	165.450,41	411,39	419,6178	411,3900	1,255%	17,826%
ΝΝ (L) Industrials X CAP (EUR)	15/04/15	123.552.566,75	12.041,00	578,58	590,1516	578,5800	0,905%	18,377%
ΝΝ (L) European High Dividend X CAP (EUR)	15/04/15	519.739.611,31	58.331,33	418,18	426,5436	418,1800	1,012%	19,795%
ΝΝ (L) Euro Income X CAP (EUR)	15/04/15	115.267.687,16	2.010,84	1.247,86	1.272,8172	1.247,8600	0,350%	18,555%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/04/15	106.804.966,07	38.271,06	740,42	755,2284	740,4200	0,636%	14,664%
ΝΝ (L) Information Technology X CAP (EUR)	15/04/15	185.009.693,49	4.189,36	3.163,34	3.226,6068	3.163,3400	1,414%	16,277%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/04/15	93.374.593,32	9.725,73	383,48	391,1496	383,4800	0,765%	17,279%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/04/15	307.420.570,80	2.572,10	1.508,26	1.538,4252	1.508,2600	-0,011%	17,005%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/04/15	711.837.872,33	675.291,41	415,71	424,0242	415,7100	1,296%	20,846%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/04/15	177.286.956,29	24.724,70	245,76	248,2176	245,7600	0,552%	3,326%
ΝΝ (L) US Fixed Income X CAP (USD)	15/04/15	77.595.719,48	11.497,86	1.148,65	1.160,1365	1.148,6500	0,061%	1,421%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/04/15	177.286.956,29	14.958,86	1.007,14	1.017,2114	1.007,1400	0,317%	-0,599%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/04/15	177.286.956,29	4.279,01	992,60	1.002,5260	992,6000	1,126%	13,378%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/04/15	403.472.984,62	24.981,75	1.687,19	1.704,0619	1.687,1900	0,117%	2,810%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/04/15	1.142.229.121,33	60.857,53	549,59	555,0859	549,5900	0,208%	3,411%
ΝΝ (L) US Credit X CAP (USD)	15/04/15	443.930.996,89	52.396,04	1.223,00	1.235,2300	1.223,0000	0,055%	3,214%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/04/15	5.618.016.865,78	25.271,54	465,40	470,0540	465,4000	0,157%	2,556%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/04/15	241.167.773,41	46.151,27	173,14	174,8714	173,1400	0,069%	1,027%
ΝΝ (L) Euro Credit X CAP (EUR)	15/04/15	471.204.467,48	23.277,53	169,08	170,7708	169,0800	0,095%	2,101%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/04/15	2.749.771.540,62	6.830,48	4.468,82	4.513,5082	4.468,8200	0,011%	3,388%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/04/15	588.381.421,81	387.766,10	50,42	50,9242	50,4200	-0,119%	-0,375%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/04/15	178.800.727,46	7.878,95	310,97	314,0797	310,9700	0,203%	3,312%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/04/15	16.037.175,69	54.967,37	257,70	257,7000	257,7000	-0,004%	-0,062%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/04/15	477.404.194,81	38.104,04	1.299,63	1.319,1245	1.299,6300	0,554%	11,373%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/04/15	292.064.350,76	136.136,65	569,82	578,3673	569,8200	0,402%	7,475%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/04/15	124.961.339,39	13.199,12	720,64	731,4496	720,6400	0,837%	16,488%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/04/15	122.190.252,39	5.109,01	644,84	654,5126	644,8400	0,221%	13,604%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/04/15	235.474.421,04	6.593,60	262,61	265,2361	262,6100	0,095%	0,702%
ΝΝ (L) First Class Protection P CAP (EUR)	15/04/15	128.540.476,12	2.094.258,64	32,90	33,0645	32,9000	0,183%	7,411%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/04/15	8.457.786,52	16.366,22	270,93	276,3486	270,9300	0,935%	16,770%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/04/15	517.835.482,12	36.420,50	358,97	366,1494	358,9700	0,985%	19,593%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/04/15	619.517.518,80	51.420,18	293,55	297,9533	293,5500	0,174%	7,567%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/04/15	47.327.889,80	8.018.165,70	5,90	6,02	5,90	-1,387%	-5,059%
3Κ Α/Κ ΜΙΚΤΟ	15/04/15	7.329.954,83	2.959.964,31	2,48	2,51	2,48	-0,602%	-1,558%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/04/15	3.770.172,44	705.400,09	5,34	5,34	5,34	-0,002%	-0,090%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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