

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)	16/04/15	196.575.897,14	5.294,56	247,92	252,8784	247,9200	-0,685%	19,021%
NN (L) European Real Estate X CAP (EUR)	16/04/15	408.065.444,88	9.763,17	1.049,26	1.070,2452	1.049,2600	-1,038%	21,208%
NN (L) Telecom X CAP (USD)	16/04/15	107.720.249,51	2.154,46	903,03	921,0906	903,0300	0,435%	4,744%
NN (L) Health Care X CAP (USD)	16/04/15	366.453.340,69	5.092,38	1.604,49	1.636,5798	1.604,4900	0,197%	9,789%
NN (L) Food & Beverages X CAP (USD)	16/04/15	336.402.727,59	19.774,08	1.870,57	1.907,9814	1.870,5700	0,474%	5,704%
NN (L) Consumer Goods X CAP (USD)	16/04/15	167.025.606,22	1.508,18	1.552,55	1.583,6010	1.552,5500	0,362%	6,085%
NN (L) Banking & Insurance X CAP (USD)	16/04/15	118.421.384,90	9.719,74	581,71	593,3442	581,7100	0,435%	4,068%
NN (L) Energy X CAP (USD)	16/04/15	77.999.001,20	17.725,33	1.157,03	1.180,1706	1.157,0300	0,256%	3,032%
NN (L) Materials X CAP (USD)	16/04/15	77.844.108,50	12.817,93	877,36	894,9072	877,3600	0,159%	2,932%
NN (L) Information Technology X CAP (USD)	16/04/15	184.383.646,27	11.269,43	972,01	991,4502	972,0100	-0,449%	1,488%
NN (L) Utilities X CAP (USD)	16/04/15	31.067.885,19	4.164,39	664,80	678,0960	664,8000	-0,077%	-4,746%
NN (L) Greater China Equity X CAP (USD)	16/04/15	295.665.691,15	29.810,03	1.026,48	1.047,0096	1.026,4800	1,352%	21,084%
NN (L) Global Sustainable Equity X CAP (EUR)	16/04/15	399.251.588,59	26.592,65	277,66	283,2132	277,6600	-0,687%	18,038%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/04/15	193.875.855,89	56.555,04	55,72	56,8344	55,7200	1,162%	5,811%
NN (L) Latin America Equity X CAP (USD)	16/04/15	115.507.836,60	5.964,81	1.698,43	1.732,3986	1.698,4300	0,874%	-1,655%
NN (L) Asia ex Japan High Dividend X CAP (USD)	16/04/15	204.967.339,38	14.464,40	1.015,55	1.035,8610	1.015,5500	1,513%	9,881%
NN (L) Emerging Europe Equity X CAP (EUR)	16/04/15	74.160.462,62	411.058,61	54,92	56,0184	54,9200	0,623%	26,895%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/04/15	331.046.251,75	38.337,90	98,33	100,2966	98,3300	0,000%	2,609%
NN (L) Japan Equity X CAP (JPY)	16/04/15	33.314.182.996,00	322.447,38	4.442,00	4.530,8400	4.442,0000	0,863%	11,412%
NN (L) Euro Equity X CAP (EUR)	16/04/15	481.086.782,55	10.812,05	142,28	145,1256	142,2800	-1,536%	19,162%
NN (L) European Equity X CAP (EUR)	16/04/15	207.079.174,15	251.598,65	56,63	57,7626	56,6300	-0,840%	20,285%
NN (L) Global High Dividend X CAP (EUR)	16/04/15	1.018.001.669,47	177.155,80	408,06	416,2212	408,0600	-0,809%	16,872%
NN (L) Industrials X CAP (EUR)	16/04/15	119.241.903,37	11.822,13	573,61	585,0822	573,6100	-0,859%	17,360%
NN (L) European High Dividend X CAP (EUR)	16/04/15	514.993.911,09	59.083,53	414,52	422,8104	414,5200	-0,875%	18,746%
NN (L) Euro Income X CAP (EUR)	16/04/15	113.441.159,56	2.011,00	1.230,80	1.255,4160	1.230,8000	-1,367%	16,934%
NN (L) Prestige & Luxe X CAP (EUR)	16/04/15	105.889.235,78	38.293,41	734,36	749,0472	734,3600	-0,818%	13,726%
NN (L) Information Technology X CAP (EUR)	16/04/15	184.383.646,27	4.190,20	3.122,49	3.184,9398	3.122,4900	-1,291%	14,776%
NN (L) Alternative Beta X CAP (EUR)	16/04/15	94.071.933,52	9.767,72	379,95	387,5490	379,9500	-0,921%	16,200%
NN (L) Global Real Estate X CAP (EUR)	16/04/15	298.471.308,31	2.595,86	1.504,20	1.534,2840	1.504,2000	-0,269%	16,690%
NN (L) Global Equity Opportunities X CAP (EUR)	16/04/15	704.161.770,91	674.810,55	413,12	421,3824	413,1200	-0,623%	20,093%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/04/15	176.317.142,07	24.725,78	245,54	247,9954	245,5400	-0,090%	3,233%
NN (L) US Fixed Income X CAP (USD)	16/04/15	77.581.787,29	11.506,63	1.150,60	1.162,1060	1.150,6000	0,170%	1,593%
NN (L) Global Bond Opportunities X CAP (USD)	16/04/15	176.317.142,07	15.099,95	1.009,95	1.020,0495	1.009,9500	0,279%	-0,322%
NN (L) Global Bond Opportunities X CAP (EUR)	16/04/15	176.317.142,07	4.319,62	986,95	996,8195	986,9500	-0,569%	12,732%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/04/15	405.984.842,70	24.959,70	1.686,43	1.703,2943	1.686,4300	-0,045%	2,764%
NN (L) Euro Fixed Income X CAP (EUR)	16/04/15	1.139.019.434,26	60.745,83	548,52	554,0052	548,5200	-0,195%	3,210%
NN (L) US Credit X CAP (USD)	16/04/15	445.289.568,76	52.391,62	1.223,03	1.235,2603	1.223,0300	0,002%	3,216%
NN (L) Global High Yield X Hedged CAP (EUR)	16/04/15	5.605.691.723,49	25.267,17	465,36	470,0136	465,3600	-0,009%	2,547%
NN (L) Euromix Bond X CAP (EUR)	16/04/15	241.128.967,82	46.151,72	173,16	174,8916	173,1600	0,012%	1,039%
NN (L) Euro Credit X CAP (EUR)	16/04/15	476.702.765,57	23.277,57	169,03	170,7203	169,0300	-0,030%	2,071%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/04/15	2.766.390.233,38	6.837,75	4.468,20	4.512,8820	4.468,2000	-0,014%	3,374%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/04/15	594.534.328,35	385.910,44	50,74	51,2474	50,7400	0,635%	0,257%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/04/15	178.647.579,22	7.878,95	310,77	313,8777	310,7700	-0,064%	3,246%
NN (L) Euro Liquidity X CAP (EUR)	16/04/15	16.116.249,65	55.274,80	257,70	257,7000	257,7000	0,000%	-0,062%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/04/15	475.774.161,43	38.005,21	1.293,60	1.313,0040	1.293,6000	-0,464%	10,856%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/04/15	292.988.276,76	137.039,16	567,87	576,3881	567,8700	-0,342%	7,107%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/04/15	124.410.499,96	13.257,19	716,02	726,7603	716,0200	-0,641%	15,741%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/04/15	121.796.272,85	5.109,01	640,83	650,4425	640,8300	-0,622%	12,898%
NN (L) Absolute Return Bond X CAP (EUR)	16/04/15	235.429.292,91	6.594,80	262,62	265,2462	262,6200	0,004%	0,706%
NN (L) First Class Protection P CAP (EUR)	16/04/15	127.864.703,30	2.095.620,21	32,73	32,8937	32,7300	-0,517%	6,856%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/04/15	8.476.724,18	16.367,68	271,52	276,9504	271,5200	0,218%	17,024%
NN (L) European Equity Opportunities X CAP (EUR)	16/04/15	516.804.583,93	36.420,31	356,11	363,2322	356,1100	-0,797%	18,640%
NN (L) First Class Multi Asset X CAP (EUR)	16/04/15	619.970.846,38	50.994,19	292,65	297,0398	292,6500	-0,307%	7,237%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/04/15	47.737.243,90	8.017.592,39	5,95	6,07	5,95	0,872%	-4,230%
3K Α/Κ ΜΙΚΤΟ	16/04/15	7.360.818,96	2.961.259,61	2,49	2,52	2,49	0,376%	-1,189%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/04/15	3.770.117,65	705.405,81	5,34	5,34	5,34	-0,002%	-0,092%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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