

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)	22/04/15	197.730.462,04	5.297,45	248,08	253,0416	248,0800	0,576%	19,097%
NN (L) European Real Estate X CAP (EUR)	22/04/15	413.848.730,08	9.835,63	1.042,63	1.063,4826	1.042,6300	-0,410%	20,442%
NN (L) Telecom X CAP (USD)	22/04/15	107.301.686,39	2.173,63	902,09	920,1318	902,0900	0,152%	4,635%
NN (L) Health Care X CAP (USD)	22/04/15	362.354.348,41	5.141,83	1.614,74	1.647,0348	1.614,7400	-0,006%	10,490%
NN (L) Food & Beverages X CAP (USD)	22/04/15	329.412.413,19	17.729,97	1.857,63	1.894,7826	1.857,6300	-0,282%	4,973%
NN (L) Consumer Goods X CAP (USD)	22/04/15	167.309.904,84	1.486,86	1.557,28	1.588,4256	1.557,2800	0,216%	6,409%
NN (L) Banking & Insurance X CAP (USD)	22/04/15	120.930.105,28	15.465,32	578,15	589,7130	578,1500	0,412%	3,431%
NN (L) Energy X CAP (USD)	22/04/15	77.308.849,36	18.101,68	1.148,82	1.171,7964	1.148,8200	0,437%	2,301%
NN (L) Materials X CAP (USD)	22/04/15	76.309.329,73	13.008,80	868,71	886,0842	868,7100	-0,133%	1,917%
NN (L) Information Technology X CAP (USD)	22/04/15	186.272.609,18	11.225,41	980,90	1.000,5180	980,9000	0,955%	2,416%
NN (L) Utilities X CAP (USD)	22/04/15	30.839.573,57	4.121,42	661,70	674,9340	661,7000	-0,199%	-5,190%
NN (L) Greater China Equity X CAP (USD)	22/04/15	295.507.089,33	30.449,15	1.030,63	1.051,2426	1.030,6300	1,088%	21,574%
NN (L) Global Sustainable Equity X CAP (EUR)	22/04/15	413.062.433,81	23.739,56	277,96	283,5192	277,9600	0,645%	18,165%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/04/15	198.400.275,15	56.452,79	55,83	56,9466	55,8300	0,904%	6,020%
NN (L) Latin America Equity X CAP (USD)	22/04/15	113.982.271,98	5.962,18	1.694,66	1.728,5532	1.694,6600	1,084%	-1,874%
NN (L) Asia ex Japan High Dividend X CAP (USD)	22/04/15	202.515.445,83	14.321,69	1.020,85	1.041,2670	1.020,8500	1,430%	10,454%
NN (L) Emerging Europe Equity X CAP (EUR)	22/04/15	71.586.077,10	410.498,42	53,51	54,5802	53,5100	-0,465%	23,637%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/04/15	342.082.269,55	43.247,21	98,39	100,3578	98,3900	0,347%	2,671%
NN (L) Japan Equity X CAP (JPY)	22/04/15	33.819.114.546,00	322.712,99	4.507,00	4.597,1400	4.507,0000	0,918%	13,042%
NN (L) Euro Equity X CAP (EUR)	22/04/15	478.149.069,71	10.595,51	141,18	144,0036	141,1800	0,092%	18,241%
NN (L) European Equity X CAP (EUR)	22/04/15	206.337.888,57	251.248,62	56,60	57,7320	56,6000	0,390%	20,221%
NN (L) Global High Dividend X CAP (EUR)	22/04/15	1.032.619.773,49	177.390,39	409,41	417,5982	409,4100	0,917%	17,259%
NN (L) Industrials X CAP (EUR)	22/04/15	115.872.209,51	11.784,69	571,26	582,6852	571,2600	0,383%	16,879%
NN (L) European High Dividend X CAP (EUR)	22/04/15	515.527.516,50	60.124,67	411,24	419,4648	411,2400	0,293%	17,807%
NN (L) Euro Income X CAP (EUR)	22/04/15	115.223.097,33	2.007,79	1.224,01	1.248,4902	1.224,0100	0,068%	16,289%
NN (L) Prestige & Luxe X CAP (EUR)	22/04/15	103.770.083,15	38.127,97	722,24	736,6848	722,2400	-0,882%	11,849%
NN (L) Information Technology X CAP (EUR)	22/04/15	186.272.609,18	4.174,68	3.143,86	3.206,7372	3.143,8600	1,120%	15,561%
NN (L) Alternative Beta X CAP (EUR)	22/04/15	94.669.398,58	10.235,62	379,51	387,1002	379,5100	0,227%	16,065%
NN (L) Global Real Estate X CAP (EUR)	22/04/15	295.464.355,49	2.615,05	1.496,43	1.526,3586	1.496,4300	0,234%	16,087%
NN (L) Global Equity Opportunities X CAP (EUR)	22/04/15	685.020.628,96	655.688,54	413,19	421,4538	413,1900	0,557%	20,113%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/15	175.089.478,42	25.924,21	242,98	245,4098	242,9800	-0,230%	2,157%
NN (L) US Fixed Income X CAP (USD)	22/04/15	74.020.336,31	12.035,49	1.144,22	1.155,6622	1.144,2200	-0,263%	1,030%
NN (L) Global Bond Opportunities X CAP (USD)	22/04/15	175.089.478,42	15.657,41	999,81	1.009,8081	999,8100	-0,271%	-1,323%
NN (L) Global Bond Opportunities X CAP (EUR)	22/04/15	175.089.478,42	4.402,42	974,81	984,5581	974,8100	-0,108%	11,346%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/15	412.160.102,11	25.371,77	1.681,22	1.698,0322	1.681,2200	-0,066%	2,447%
NN (L) Euro Fixed Income X CAP (EUR)	22/04/15	1.136.240.078,44	61.304,89	546,94	552,4094	546,9400	0,016%	2,913%
NN (L) US Credit X CAP (USD)	22/04/15	453.877.681,64	53.519,18	1.216,29	1.228,4529	1.216,2900	-0,346%	2,647%
NN (L) Global High Yield X Hedged CAP (EUR)	22/04/15	5.522.858.029,31	25.058,20	465,62	470,2762	465,6200	0,037%	2,605%
NN (L) Euromix Bond X CAP (EUR)	22/04/15	239.199.780,33	46.186,94	172,73	174,4573	172,7300	-0,196%	0,788%
NN (L) Euro Credit X CAP (EUR)	22/04/15	477.155.709,52	23.846,75	168,40	170,0840	168,4000	-0,219%	1,691%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/15	2.800.308.299,57	6.837,09	4.474,53	4.519,2753	4.474,5300	0,416%	3,520%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/15	591.284.619,59	380.395,73	50,47	50,9747	50,4700	0,179%	-0,277%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/04/15	181.563.409,56	7.862,10	308,11	311,1911	308,1100	-0,590%	2,362%
NN (L) Euro Liquidity X CAP (EUR)	22/04/15	16.658.055,32	57.262,99	257,69	257,6900	257,6900	0,000%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/15	479.658.763,85	38.640,12	1.291,34	1.310,7101	1.291,3400	0,311%	10,662%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/15	302.152.234,14	140.151,89	566,56	575,0584	566,5600	0,154%	6,860%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/15	125.164.100,05	13.348,26	715,00	725,7250	715,0000	0,410%	15,576%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/04/15	120.907.841,21	5.405,90	635,70	645,2355	635,7000	0,091%	11,994%
NN (L) Absolute Return Bond X CAP (EUR)	22/04/15	234.564.523,74	6.621,50	262,22	264,8422	262,2200	-0,069%	0,552%
NN (L) First Class Protection P CAP (EUR)	22/04/15	127.020.562,74	2.086.539,90	32,61	32,7731	32,6100	0,031%	6,464%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/04/15	8.689.223,25	16.370,21	272,17	277,6134	272,1700	-0,359%	17,305%
NN (L) European Equity Opportunities X CAP (EUR)	22/04/15	479.529.790,86	36.359,84	353,72	360,7944	353,7200	0,266%	17,844%
NN (L) First Class Multi Asset X CAP (EUR)	22/04/15	625.402.855,17	55.468,16	292,12	296,5018	292,1200	0,096%	7,043%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/04/15	45.715.262,01	8.014.247,54	5,70	5,82	5,70	-0,128%	-8,250%
3Κ Α/Κ ΜΙΚΤΟ	22/04/15	7.115.700,36	2.964.282,53	2,40	2,44	2,40	-0,345%	-4,575%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/04/15	3.767.269,26	704.926,97	5,34	5,34	5,34	-0,002%	-0,099%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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