

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)	01/05/15	192.032.739,40	5.392,44	238,40	243,1680	238,4000	0,586%	14,450%
NN (L) European Real Estate X CAP (EUR)	30/04/15	376.430.530,36	9.716,67	1.005,47	1.025,5794	1.005,4700	-0,616%	16,149%
NN (L) Telecom X CAP (USD)	01/05/15	110.108.110,57	2.182,16	919,55	937,9410	919,5500	-0,016%	6,660%
NN (L) Health Care X CAP (USD)	01/05/15	358.836.204,67	5.071,05	1.587,53	1.619,2806	1.587,5300	0,816%	8,629%
NN (L) Food & Beverages X CAP (USD)	01/05/15	314.182.015,62	15.549,74	1.840,68	1.877,4936	1.840,6800	0,584%	4,015%
NN (L) Consumer Goods X CAP (USD)	01/05/15	163.647.621,75	1.451,36	1.548,93	1.579,9086	1.548,9300	0,661%	5,838%
NN (L) Banking & Insurance X CAP (USD)	01/05/15	123.691.722,59	18.739,23	580,89	592,5078	580,8900	0,062%	3,921%
NN (L) Energy X CAP (USD)	01/05/15	77.479.524,34	18.515,31	1.166,43	1.189,7586	1.166,4300	0,100%	3,869%
NN (L) Materials X CAP (USD)	01/05/15	73.438.606,15	13.146,20	884,51	902,2002	884,5100	0,936%	3,771%
NN (L) Information Technology X CAP (USD)	01/05/15	188.725.809,27	12.034,18	981,49	1.001,1198	981,4900	1,005%	2,478%
NN (L) Utilities X CAP (USD)	01/05/15	30.328.123,85	4.043,71	666,31	679,6362	666,3100	0,093%	-4,529%
NN (L) Greater China Equity X CAP (USD)	30/04/15	298.753.477,53	32.621,63	1.031,89	1.052,5278	1.031,8900	-0,824%	21,722%
NN (L) Global Sustainable Equity X CAP (EUR)	01/05/15	414.228.107,79	23.659,85	264,64	269,9328	264,6400	0,356%	12,503%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/04/15	194.859.392,15	56.254,38	56,75	57,8850	56,7500	0,000%	7,767%
NN (L) Latin America Equity X CAP (USD)	30/04/15	115.846.921,18	5.958,56	1.715,89	1.750,2078	1.715,8900	-1,378%	-0,644%
NN (L) Asia ex Japan High Dividend X CAP (USD)	30/04/15	212.824.574,41	14.869,08	1.032,76	1.053,4152	1.032,7600	-0,561%	11,743%
NN (L) Emerging Europe Equity X CAP (EUR)	30/04/15	71.038.031,41	408.791,10	52,53	53,5806	52,5300	-1,036%	21,372%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/05/15	345.900.252,42	43.148,01	98,33	100,2966	98,3300	1,163%	2,609%
NN (L) Japan Equity X CAP (JPY)	01/05/15	35.918.082.993,00	319.331,13	4.467,00	4.556,3400	4.467,0000	-0,067%	12,039%
NN (L) Euro Equity X CAP (EUR)	30/04/15	466.008.250,33	10.273,31	137,72	140,4744	137,7200	0,102%	15,343%
NN (L) European Equity X CAP (EUR)	30/04/15	210.786.682,58	250.328,16	54,82	55,9164	54,8200	-0,291%	16,440%
NN (L) Global High Dividend X CAP (EUR)	01/05/15	1.005.800.566,51	178.043,85	394,14	402,0228	394,1400	0,124%	12,886%
NN (L) Industrials X CAP (EUR)	01/05/15	102.449.148,47	11.871,10	543,63	554,5026	543,6300	0,680%	11,226%
NN (L) European High Dividend X CAP (EUR)	30/04/15	515.651.798,79	59.651,87	405,73	413,8446	405,7300	-0,278%	16,228%
NN (L) Euro Income X CAP (EUR)	30/04/15	109.798.458,92	2.001,19	1.191,03	1.214,8506	1.191,0300	0,214%	13,156%
NN (L) Prestige & Luxe X CAP (EUR)	30/04/15	100.031.539,93	38.276,14	700,16	714,1632	700,1600	-0,603%	8,429%
NN (L) Information Technology X CAP (EUR)	01/05/15	188.725.809,27	4.143,09	3.006,02	3.066,1404	3.006,0200	0,853%	10,495%
NN (L) Alternative Beta X CAP (EUR)	01/05/15	97.686.567,55	10.709,48	360,65	367,8630	360,6500	0,072%	10,297%
NN (L) Global Real Estate X CAP (EUR)	01/05/15	277.330.982,29	2.636,33	1.404,54	1.432,6308	1.404,5400	0,016%	8,958%
NN (L) Global Equity Opportunities X CAP (EUR)	01/05/15	625.557.632,86	615.392,48	393,95	401,8290	393,9500	0,474%	14,520%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/05/15	174.751.812,23	26.460,49	240,80	243,2080	240,8000	-0,282%	1,240%
NN (L) US Fixed Income X CAP (USD)	01/05/15	73.448.452,68	12.408,68	1.136,21	1.147,5721	1.136,2100	-0,410%	0,322%
NN (L) Global Bond Opportunities X CAP (USD)	01/05/15	174.751.812,23	17.189,75	1.003,77	1.013,8077	1.003,7700	-0,399%	-0,932%
NN (L) Global Bond Opportunities X CAP (EUR)	01/05/15	174.751.812,23	4.633,01	935,20	944,5520	935,2000	-0,550%	6,821%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/05/15	416.541.585,56	24.091,60	1.676,52	1.693,2852	1.676,5200	-0,168%	2,160%
NN (L) Euro Fixed Income X CAP (EUR)	01/05/15	1.131.217.024,37	61.888,23	541,71	547,1271	541,7100	0,020%	1,929%
NN (L) US Credit X CAP (USD)	01/05/15	461.903.132,33	53.823,41	1.200,87	1.212,8787	1.200,8700	-0,407%	1,346%
NN (L) Global High Yield X Hedged CAP (EUR)	01/05/15	5.264.130.565,45	24.990,87	466,21	470,8721	466,2100	0,079%	2,735%
NN (L) Euromix Bond X CAP (EUR)	01/05/15	246.246.068,11	43.664,59	171,69	173,4069	171,6900	0,000%	0,181%
NN (L) Euro Credit X CAP (EUR)	01/05/15	475.660.238,45	24.315,27	167,39	169,0639	167,3900	-0,012%	1,081%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/05/15	2.924.279.761,96	6.838,51	4.478,55	4.523,3355	4.478,5500	-0,223%	3,613%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/15	603.238.313,00	373.580,29	50,88	51,3888	50,8800	-0,235%	0,533%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/05/15	178.216.157,82	7.923,54	305,61	308,6661	305,6100	-0,342%	1,532%
NN (L) Euro Liquidity X CAP (EUR)	01/05/15	17.301.773,40	59.761,03	257,68	257,6800	257,6800	-0,004%	-0,070%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/05/15	476.085.920,96	40.449,39	1.257,83	1.276,6975	1.257,8300	0,134%	7,791%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/05/15	315.125.327,15	147.969,51	556,46	564,8069	556,4600	0,065%	4,955%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/05/15	121.392.842,15	13.581,29	686,85	697,1528	686,8500	0,214%	11,026%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/04/15	118.105.340,60	5.418,56	623,99	633,3499	623,9900	-0,478%	9,931%
NN (L) Absolute Return Bond X CAP (EUR)	01/05/15	234.687.347,30	6.563,63	261,80	264,4180	261,8000	-0,103%	0,391%
NN (L) First Class Protection P CAP (EUR)	01/05/15	125.344.269,46	2.076.241,14	32,31	32,4716	32,3100	0,000%	5,485%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/04/15	8.354.503,61	16.334,06	269,71	275,1042	269,7100	-0,263%	16,244%
NN (L) European Equity Opportunities X CAP (EUR)	30/04/15	471.887.313,90	36.717,89	347,81	354,7662	347,8100	-0,372%	15,875%
NN (L) First Class Multi Asset X CAP (EUR)	01/05/15	623.728.015,05	60.519,25	286,87	291,1731	286,8700	0,108%	5,119%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/04/15	50.654.631,22	7.999.476,15	6,33	6,46	6,33	2,669%	1,851%
3K Α/Κ ΜΙΚΤΟ	30/04/15	7.594.233,39	2.953.076,13	2,57	2,61	2,57	1,612%	2,226%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/04/15	3.754.773,47	702.636,92	5,34	5,34	5,34	-0,004%	-0,107%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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