

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)	12/05/15	193.010.613,01	5.395,84	237,61	242,3622	237,6100	-1,173%	14,071%
NN (L) European Real Estate X CAP (EUR)	12/05/15	360.896.194,27	9.541,38	982,33	1.001,9766	982,3300	-1,532%	13,476%
NN (L) Telecom X CAP (USD)	12/05/15	106.002.173,45	2.003,45	916,65	934,9830	916,6500	0,204%	6,324%
NN (L) Health Care X CAP (USD)	12/05/15	355.279.111,59	4.965,49	1.587,90	1.619,6580	1.587,9000	-0,424%	8,654%
NN (L) Food & Beverages X CAP (USD)	12/05/15	309.959.899,59	15.066,80	1.856,51	1.893,6402	1.856,5100	-0,202%	4,910%
NN (L) Consumer Goods X CAP (USD)	12/05/15	162.703.687,98	1.435,94	1.541,19	1.572,0138	1.541,1900	-0,597%	5,309%
NN (L) Banking & Insurance X CAP (USD)	12/05/15	123.180.207,48	18.815,73	586,19	597,9138	586,1900	-0,068%	4,870%
NN (L) Energy X CAP (USD)	12/05/15	75.457.487,38	18.905,56	1.145,58	1.168,4916	1.145,5800	0,250%	2,013%
NN (L) Materials X CAP (USD)	12/05/15	74.677.172,43	13.426,38	900,07	918,0714	900,0700	-0,471%	5,596%
NN (L) Information Technology X CAP (USD)	12/05/15	184.158.257,05	11.864,79	973,23	992,6946	973,2300	-0,510%	1,615%
NN (L) Utilities X CAP (USD)	12/05/15	29.942.195,92	3.716,98	664,99	678,2898	664,9900	-0,194%	-4,718%
NN (L) Greater China Equity X CAP (USD)	12/05/15	288.361.014,26	29.978,55	1.012,78	1.033,0356	1.012,7800	-0,527%	19,468%
NN (L) Global Sustainable Equity X CAP (EUR)	12/05/15	422.530.443,80	23.541,60	264,99	270,2898	264,9900	-1,112%	12,651%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/05/15	195.278.780,23	56.341,69	55,45	56,5590	55,4500	-0,449%	5,298%
NN (L) Latin America Equity X CAP (USD)	12/05/15	116.252.683,17	5.948,24	1.716,45	1.750,7790	1.716,4500	-0,801%	-0,612%
NN (L) Asia ex Japan High Dividend X CAP (USD)	12/05/15	225.577.277,94	14.672,07	1.012,33	1.032,5766	1.012,3300	-0,577%	9,532%
NN (L) Emerging Europe Equity X CAP (EUR)	12/05/15	72.470.004,71	407.020,26	53,66	54,7332	53,6600	0,525%	23,983%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/15	346.945.196,32	43.720,98	98,00	99,9600	98,0000	-0,265%	2,264%
NN (L) Japan Equity X CAP (JPY)	12/05/15	36.239.072.334,00	342.520,07	4.512,00	4.602,2400	4.512,0000	0,244%	13,168%
NN (L) Euro Equity X CAP (EUR)	12/05/15	465.265.710,00	10.274,30	137,43	140,1786	137,4300	-1,087%	15,101%
NN (L) European Equity X CAP (EUR)	12/05/15	210.816.885,92	249.017,37	54,97	56,0694	54,9700	-1,417%	16,759%
NN (L) Global High Dividend X CAP (EUR)	12/05/15	1.012.362.727,74	182.017,93	393,27	401,1354	393,2700	-1,265%	12,636%
NN (L) Industrials X CAP (EUR)	12/05/15	99.825.027,13	11.134,29	543,82	554,6964	543,8200	-1,199%	11,265%
NN (L) European High Dividend X CAP (EUR)	12/05/15	522.479.904,58	60.849,97	410,46	418,6692	410,4600	-1,061%	17,583%
NN (L) Euro Income X CAP (EUR)	12/05/15	106.340.286,25	2.000,07	1.187,33	1.211,0766	1.187,3300	-0,920%	12,804%
NN (L) Prestige & Luxe X CAP (EUR)	12/05/15	97.686.924,44	37.945,03	691,64	705,4728	691,6400	-1,316%	7,110%
NN (L) Information Technology X CAP (EUR)	12/05/15	184.158.257,05	4.132,07	2.974,35	3.033,8370	2.974,3500	-1,351%	9,331%
NN (L) Alternative Beta X CAP (EUR)	12/05/15	97.962.668,92	10.429,64	359,46	366,6492	359,4600	-0,970%	9,933%
NN (L) Global Real Estate X CAP (EUR)	12/05/15	275.017.467,19	2.554,26	1.390,59	1.418,4018	1.390,5900	-0,811%	7,876%
NN (L) Global Equity Opportunities X CAP (EUR)	12/05/15	614.416.000,68	578.642,62	393,49	401,3598	393,4900	-1,227%	14,387%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/15	166.587.114,16	26.576,11	242,76	245,1876	242,7600	0,468%	2,064%
NN (L) US Fixed Income X CAP (USD)	12/05/15	71.366.024,35	11.253,46	1.129,14	1.140,4314	1.129,1400	0,149%	-0,302%
NN (L) Global Bond Opportunities X CAP (USD)	12/05/15	166.587.114,16	17.948,18	1.015,16	1.025,3116	1.015,1600	0,772%	0,192%
NN (L) Global Bond Opportunities X CAP (EUR)	12/05/15	166.587.114,16	4.602,71	943,80	953,2380	943,8000	-0,078%	7,804%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/15	411.304.515,32	21.706,07	1.667,07	1.683,7407	1.667,0700	-0,168%	1,584%
NN (L) Euro Fixed Income X CAP (EUR)	12/05/15	1.122.180.755,50	58.270,27	533,31	538,6431	533,3100	-0,374%	0,348%
NN (L) US Credit X CAP (USD)	12/05/15	488.437.449,54	60.695,34	1.189,91	1.201,8091	1.189,9100	-0,051%	0,421%
NN (L) Global High Yield X Hedged CAP (EUR)	12/05/15	5.187.662.690,56	24.844,32	465,32	469,9732	465,3200	-0,323%	2,539%
NN (L) Euromix Bond X CAP (EUR)	12/05/15	228.237.406,13	39.847,27	170,95	172,6595	170,9500	-0,099%	-0,251%
NN (L) Euro Credit X CAP (EUR)	12/05/15	469.802.316,37	24.194,51	165,71	167,3671	165,7100	-0,313%	0,066%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/15	2.933.280.475,96	6.832,49	4.462,99	4.507,6199	4.462,9900	-0,397%	3,253%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/15	614.966.984,12	362.612,14	50,80	51,3080	50,8000	0,138%	0,375%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/15	178.238.427,38	7.969,88	302,78	305,8078	302,7800	-0,365%	0,591%
NN (L) Euro Liquidity X CAP (EUR)	12/05/15	18.182.912,01	62.882,33	257,67	257,6700	257,6700	0,000%	-0,074%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/15	477.929.984,08	40.984,68	1.249,20	1.267,9380	1.249,2000	-0,809%	7,051%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/15	321.353.645,44	152.467,65	550,46	558,7169	550,4600	-0,661%	3,823%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/15	121.704.489,89	13.659,72	684,73	695,0010	684,7300	-1,098%	10,683%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/05/15	116.763.880,05	5.458,78	619,07	628,3561	619,0700	-0,338%	9,064%
NN (L) Absolute Return Bond X CAP (EUR)	12/05/15	233.761.515,27	6.546,56	262,03	264,6503	262,0300	-0,004%	0,479%
NN (L) First Class Protection P CAP (EUR)	12/05/15	125.089.202,58	2.074.015,10	32,23	32,3912	32,2300	-0,371%	5,224%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/05/15	8.684.676,35	16.375,86	271,49	276,9198	271,4900	-0,735%	17,011%
NN (L) European Equity Opportunities X CAP (EUR)	12/05/15	477.212.723,90	36.121,53	352,47	359,5194	352,4700	-1,086%	17,427%
NN (L) First Class Multi Asset X CAP (EUR)	12/05/15	621.699.157,74	63.147,88	284,76	289,0314	284,7600	-0,656%	4,346%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/05/15	51.064.678,93	7.981.931,38	6,40	6,53	6,40	1,451%	2,902%
3K A/K ΜΙΚΤΟ	12/05/15	7.482.817,51	2.948.310,83	2,54	2,58	2,54	0,471%	0,890%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/05/15	3.718.196,72	695.897,31	5,34	5,34	5,34	-0,002%	-0,122%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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