

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)	13/05/15	190.259.227,75	5.395,81	235,98	240,6996	235,9800	-0,686%	13,289%
NN (L) European Real Estate X CAP (EUR)	13/05/15	364.761.200,24	9.492,97	992,75	1.012,6050	992,7500	1,061%	14,680%
NN (L) Telecom X CAP (USD)	13/05/15	106.564.691,98	1.995,53	919,38	937,7676	919,3800	0,298%	6,641%
NN (L) Health Care X CAP (USD)	13/05/15	356.814.911,04	4.960,73	1.590,72	1.622,5344	1.590,7200	0,178%	8,847%
NN (L) Food & Beverages X CAP (USD)	13/05/15	311.734.732,37	15.046,99	1.864,23	1.901,5146	1.864,2300	0,416%	5,346%
NN (L) Consumer Goods X CAP (USD)	13/05/15	162.837.575,63	1.436,26	1.541,87	1.572,7074	1.541,8700	0,044%	5,356%
NN (L) Banking & Insurance X CAP (USD)	13/05/15	124.054.427,81	18.768,94	589,76	601,5552	589,7600	0,609%	5,508%
NN (L) Energy X CAP (USD)	13/05/15	74.650.967,90	18.824,19	1.148,54	1.171,5108	1.148,5400	0,258%	2,276%
NN (L) Materials X CAP (USD)	13/05/15	75.599.151,37	13.393,41	905,50	923,6100	905,5000	0,603%	6,233%
NN (L) Information Technology X CAP (USD)	13/05/15	185.522.018,77	11.856,27	979,70	999,2940	979,7000	0,665%	2,291%
NN (L) Utilities X CAP (USD)	13/05/15	29.757.341,56	3.672,64	661,82	675,0564	661,8200	-0,477%	-5,173%
NN (L) Greater China Equity X CAP (USD)	13/05/15	293.197.756,43	30.323,68	1.009,66	1.029,8532	1.009,6600	-0,308%	19,100%
NN (L) Global Sustainable Equity X CAP (EUR)	13/05/15	418.412.228,45	23.622,37	262,93	268,1886	262,9300	-0,777%	11,776%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/05/15	192.847.284,37	56.343,50	55,59	56,7018	55,5900	0,252%	5,564%
NN (L) Latin America Equity X CAP (USD)	13/05/15	116.194.467,42	5.922,90	1.715,84	1.750,1568	1.715,8400	-0,036%	-0,647%
NN (L) Asia ex Japan High Dividend X CAP (USD)	13/05/15	226.465.390,88	14.672,01	1.016,06	1.036,3812	1.016,0600	0,368%	9,936%
NN (L) Emerging Europe Equity X CAP (EUR)	13/05/15	72.798.121,03	406.473,05	53,92	54,9984	53,9200	0,485%	24,584%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/05/15	346.410.812,25	40.601,91	97,95	99,9090	97,9500	-0,051%	2,212%
NN (L) Japan Equity X CAP (JPY)	13/05/15	36.563.708.348,00	342.262,59	4.525,00	4.615,5000	4.525,0000	0,288%	13,494%
NN (L) Euro Equity X CAP (EUR)	13/05/15	463.998.601,22	10.283,68	137,01	139,7502	137,0100	-0,306%	14,749%
NN (L) European Equity X CAP (EUR)	13/05/15	210.173.991,72	248.996,69	54,85	55,9470	54,8500	-0,218%	16,504%
NN (L) Global High Dividend X CAP (EUR)	13/05/15	1.004.497.841,78	181.758,90	390,41	398,2182	390,4100	-0,727%	11,817%
NN (L) Industrials X CAP (EUR)	13/05/15	99.106.531,74	11.118,58	540,71	551,5242	540,7100	-0,572%	10,629%
NN (L) European High Dividend X CAP (EUR)	13/05/15	519.660.183,63	60.850,30	409,42	417,6084	409,4200	-0,253%	17,285%
NN (L) Euro Income X CAP (EUR)	13/05/15	105.753.260,23	1.994,13	1.183,65	1.207,3230	1.183,6500	-0,310%	12,454%
NN (L) Prestige & Luxe X CAP (EUR)	13/05/15	96.721.164,25	37.946,55	685,05	698,7510	685,0500	-0,953%	6,089%
NN (L) Information Technology X CAP (EUR)	13/05/15	185.522.018,77	4.131,49	2.966,17	3.025,4934	2.966,1700	-0,275%	9,030%
NN (L) Alternative Beta X CAP (EUR)	13/05/15	99.085.071,80	10.443,92	356,17	363,2934	356,1700	-0,915%	8,927%
NN (L) Global Real Estate X CAP (EUR)	13/05/15	272.480.677,58	2.552,55	1.379,74	1.407,3348	1.379,7400	-0,780%	7,035%
NN (L) Global Equity Opportunities X CAP (EUR)	13/05/15	610.484.294,78	578.534,14	391,08	398,9016	391,0800	-0,612%	13,686%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/15	157.950.586,88	26.170,79	241,96	244,3796	241,9600	-0,330%	1,728%
NN (L) US Fixed Income X CAP (USD)	13/05/15	71.292.643,02	11.435,90	1.127,20	1.138,4720	1.127,2000	-0,172%	-0,473%
NN (L) Global Bond Opportunities X CAP (USD)	13/05/15	157.950.586,88	18.043,94	1.016,26	1.026,4226	1.016,2600	0,108%	0,301%
NN (L) Global Bond Opportunities X CAP (EUR)	13/05/15	157.950.586,88	4.602,65	936,00	945,3600	936,0000	-0,826%	6,913%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/15	409.714.081,77	20.937,48	1.667,38	1.684,0538	1.667,3800	0,019%	1,603%
NN (L) Euro Fixed Income X CAP (EUR)	13/05/15	1.120.053.746,40	58.218,88	532,58	537,9058	532,5800	-0,137%	0,211%
NN (L) US Credit X CAP (USD)	13/05/15	488.720.150,18	60.298,52	1.189,47	1.201,3647	1.189,4700	-0,037%	0,384%
NN (L) Global High Yield X Hedged CAP (EUR)	13/05/15	5.184.119.519,99	24.838,39	466,72	471,3872	466,7200	0,301%	2,847%
NN (L) Euromix Bond X CAP (EUR)	13/05/15	228.015.312,50	39.838,50	170,86	172,5686	170,8600	-0,053%	-0,303%
NN (L) Euro Credit X CAP (EUR)	13/05/15	469.363.682,66	24.206,82	165,57	167,2257	165,5700	-0,084%	-0,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/15	2.954.497.850,44	6.815,39	4.470,40	4.515,1040	4.470,4000	0,166%	3,425%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/15	621.141.486,60	361.818,82	51,12	51,6312	51,1200	0,630%	1,008%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/15	177.603.245,45	7.969,88	301,74	304,7574	301,7400	-0,343%	0,246%
NN (L) Euro Liquidity X CAP (EUR)	13/05/15	18.142.670,96	62.727,33	257,66	257,6600	257,6600	-0,004%	-0,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/15	476.832.351,79	41.205,73	1.244,14	1.262,8021	1.244,1400	-0,405%	6,617%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/15	321.401.016,05	153.141,88	548,63	556,8595	548,6300	-0,332%	3,478%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/15	121.134.165,78	13.670,63	680,50	690,7075	680,5000	-0,618%	9,999%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/05/15	116.299.113,39	5.460,00	616,64	625,8896	616,6400	-0,393%	8,636%
NN (L) Absolute Return Bond X CAP (EUR)	13/05/15	233.729.324,87	6.546,51	262,04	264,6604	262,0400	0,004%	0,483%
NN (L) First Class Protection P CAP (EUR)	13/05/15	124.513.050,62	2.065.163,05	32,17	32,3309	32,1700	-0,186%	5,028%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/05/15	8.755.640,66	16.380,11	272,01	277,4502	272,0100	0,192%	17,236%
NN (L) European Equity Opportunities X CAP (EUR)	13/05/15	475.714.578,77	36.122,82	352,29	359,3358	352,2900	-0,051%	17,367%
NN (L) First Class Multi Asset X CAP (EUR)	13/05/15	620.765.462,42	63.842,61	284,35	288,6153	284,3500	-0,144%	4,196%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/05/15	50.917.684,91	7.980.790,93	6,38	6,51	6,38	-0,274%	2,620%
3K Α/Κ ΜΙΚΤΟ	13/05/15	7.445.772,72	2.948.634,92	2,53	2,56	2,53	-0,504%	0,382%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/05/15	3.714.889,04	695.290,28	5,34	5,34	5,34	-0,002%	-0,123%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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