

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)	21/05/15	195.991.970,43	5.389,21	242,94	247,7988	242,9400	0,025%	16,630%
NN (L) European Real Estate X CAP (EUR)	21/05/15	369.432.893,33	9.544,88	1.008,25	1.028,4150	1.008,2500	-1,108%	16,470%
NN (L) Telecom X CAP (USD)	21/05/15	105.456.978,65	1.996,85	917,11	935,4522	917,1100	0,431%	6,377%
NN (L) Health Care X CAP (USD)	21/05/15	363.896.413,81	4.982,12	1.632,93	1.665,5886	1.632,9300	0,262%	11,735%
NN (L) Food & Beverages X CAP (USD)	21/05/15	311.128.114,03	15.387,43	1.889,57	1.927,3614	1.889,5700	0,278%	6,778%
NN (L) Consumer Goods X CAP (USD)	21/05/15	165.562.251,73	1.425,30	1.566,90	1.598,2380	1.566,9000	0,372%	7,066%
NN (L) Banking & Insurance X CAP (USD)	21/05/15	124.447.498,40	18.706,97	594,58	606,4716	594,5800	0,062%	6,371%
NN (L) Energy X CAP (USD)	21/05/15	73.612.719,24	18.776,40	1.141,86	1.164,6972	1.141,8600	1,256%	1,681%
NN (L) Materials X CAP (USD)	21/05/15	78.571.324,49	13.437,56	911,24	929,4648	911,2400	0,679%	6,907%
NN (L) Information Technology X CAP (USD)	21/05/15	187.165.222,48	11.812,72	991,26	1.011,0852	991,2600	-0,149%	3,498%
NN (L) Utilities X CAP (USD)	21/05/15	29.153.764,70	3.615,37	676,99	690,5298	676,9900	0,112%	-2,999%
NN (L) Greater China Equity X CAP (USD)	21/05/15	302.081.928,17	31.939,50	1.025,54	1.046,0508	1.025,5400	-0,364%	20,973%
NN (L) Global Sustainable Equity X CAP (EUR)	21/05/15	436.109.179,56	23.577,06	271,64	277,0728	271,6400	0,247%	15,478%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/05/15	192.127.852,31	56.022,44	55,35	56,4570	55,3500	-0,342%	5,108%
NN (L) Latin America Equity X CAP (USD)	21/05/15	114.262.871,81	5.998,04	1.687,59	1.721,3418	1.687,5900	-0,123%	-2,283%
NN (L) Asia ex Japan High Dividend X CAP (USD)	21/05/15	231.855.331,06	14.908,85	1.011,83	1.032,0666	1.011,8300	-0,748%	9,478%
NN (L) Emerging Europe Equity X CAP (EUR)	21/05/15	72.554.601,79	403.901,78	53,66	54,7332	53,6600	-0,037%	23,983%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/05/15	350.056.050,09	40.700,89	99,14	101,1228	99,1400	0,212%	3,454%
NN (L) Japan Equity X CAP (JPY)	21/05/15	37.958.178.254,00	342.981,32	4.636,00	4.728,7200	4.636,0000	0,173%	16,278%
NN (L) Euro Equity X CAP (EUR)	21/05/15	479.115.590,05	10.749,79	142,22	145,0644	142,2200	0,134%	19,112%
NN (L) European Equity X CAP (EUR)	21/05/15	217.383.823,62	255.184,40	56,76	57,8952	56,7600	0,354%	20,561%
NN (L) Global High Dividend X CAP (EUR)	21/05/15	1.040.185.846,08	179.483,50	402,59	410,6418	402,5900	0,229%	15,306%
NN (L) Industrials X CAP (EUR)	21/05/15	101.729.967,08	11.126,99	557,76	568,9152	557,7600	0,264%	14,117%
NN (L) European High Dividend X CAP (EUR)	21/05/15	545.480.528,48	60.903,19	421,54	429,9708	421,5400	0,321%	20,757%
NN (L) Euro Income X CAP (EUR)	21/05/15	108.643.312,87	1.994,00	1.218,06	1.242,4212	1.218,0600	0,066%	15,724%
NN (L) Prestige & Luxe X CAP (EUR)	21/05/15	100.641.799,19	38.099,88	713,43	727,6986	713,4300	0,028%	10,484%
NN (L) Information Technology X CAP (EUR)	21/05/15	187.165.222,48	4.117,68	3.063,49	3.124,7598	3.063,4900	-0,320%	12,607%
NN (L) Alternative Beta X CAP (EUR)	21/05/15	107.593.039,47	10.946,38	365,55	372,8610	365,5500	-0,134%	11,796%
NN (L) Global Real Estate X CAP (EUR)	21/05/15	280.848.658,00	2.571,03	1.424,06	1.452,5412	1.424,0600	-0,537%	10,473%
NN (L) Global Equity Opportunities X CAP (EUR)	21/05/15	626.760.142,66	570.876,77	405,30	413,4060	405,3000	0,299%	17,820%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/05/15	156.527.816,39	27.076,29	242,39	244,8139	242,3900	0,149%	1,909%
NN (L) US Fixed Income X CAP (USD)	21/05/15	70.918.791,77	11.355,92	1.132,78	1.144,1078	1.132,7800	0,285%	0,019%
NN (L) Global Bond Opportunities X CAP (USD)	21/05/15	156.527.816,39	18.899,76	1.008,39	1.018,4739	1.008,3900	0,261%	-0,476%
NN (L) Global Bond Opportunities X CAP (EUR)	21/05/15	156.527.816,39	4.370,98	948,04	957,5204	948,0400	0,090%	8,288%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/05/15	407.144.138,18	20.096,85	1.674,83	1.691,5783	1.674,8300	0,121%	2,057%
NN (L) Euro Fixed Income X CAP (EUR)	21/05/15	1.150.445.779,93	59.200,57	533,74	539,0774	533,7400	-0,067%	0,429%
NN (L) US Credit X CAP (USD)	21/05/15	499.610.576,37	64.274,32	1.193,07	1.205,0007	1.193,0700	0,261%	0,688%
NN (L) Global High Yield X Hedged CAP (EUR)	21/05/15	5.193.378.990,11	24.794,42	466,40	471,0640	466,4000	0,105%	2,777%
NN (L) Euromix Bond X CAP (EUR)	21/05/15	229.098.417,04	39.509,04	171,06	172,7706	171,0600	-0,023%	-0,187%
NN (L) Euro Credit X CAP (EUR)	21/05/15	465.785.754,81	24.294,98	165,94	167,5994	165,9400	-0,054%	0,205%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/05/15	2.944.645.384,33	6.933,83	4.471,56	4.516,2756	4.471,5600	0,348%	3,451%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/15	621.946.578,71	364.666,64	51,05	51,5605	51,0500	0,137%	0,869%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/05/15	176.894.477,99	8.255,77	301,97	304,9897	301,9700	0,066%	0,322%
NN (L) Euro Liquidity X CAP (EUR)	21/05/15	18.262.238,94	63.028,09	257,65	257,6500	257,6500	0,000%	-0,081%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/05/15	490.944.006,36	42.084,50	1.268,32	1.287,3448	1.268,3200	0,043%	8,690%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/05/15	331.733.557,52	156.081,50	555,15	563,4773	555,1500	-0,004%	4,708%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/05/15	125.536.713,39	13.845,58	700,03	710,5305	700,0300	0,081%	13,156%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/05/15	118.435.985,74	5.512,40	629,88	639,3282	629,8800	0,064%	10,969%
NN (L) Absolute Return Bond X CAP (EUR)	21/05/15	234.174.413,01	6.759,47	262,06	264,6806	262,0600	0,011%	0,491%
NN (L) First Class Protection P CAP (EUR)	21/05/15	125.770.448,31	2.059.740,59	32,57	32,7329	32,5700	0,031%	6,334%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/05/15	8.785.450,55	16.364,96	269,96	275,3592	269,9600	-0,310%	16,352%
NN (L) European Equity Opportunities X CAP (EUR)	21/05/15	494.266.928,76	36.279,51	362,65	369,9030	362,6500	0,585%	20,819%
NN (L) First Class Multi Asset X CAP (EUR)	21/05/15	632.920.312,23	69.493,38	288,60	292,9290	288,6000	-0,028%	5,753%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/05/15	51.167.843,41	7.966.888,86	6,42	6,55	6,42	-0,006%	3,305%
3K Α/Κ ΜΙΚΤΟ	21/05/15	7.405.564,65	2.937.185,08	2,52	2,56	2,52	-0,233%	0,227%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/05/15	3.704.263,20	693.376,34	5,34	5,34	5,34	0,000%	-0,133%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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