

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)	06/05/15	188.924.216,35	5.392,17	233,24	237,9048	233,2400	-1,532%	11,973%
NN (L) European Real Estate X CAP (EUR)	06/05/15	354.913.225,50	9.684,09	965,60	984,9120	965,6000	-2,308%	11,544%
NN (L) Telecom X CAP (USD)	06/05/15	106.342.432,93	2.128,27	914,14	932,4228	914,1400	0,356%	6,033%
NN (L) Health Care X CAP (USD)	06/05/15	357.161.631,15	5.051,55	1.576,93	1.608,4686	1.576,9300	-0,024%	7,903%
NN (L) Food & Beverages X CAP (USD)	06/05/15	314.773.699,70	15.353,49	1.836,82	1.873,5564	1.836,8200	0,593%	3,797%
NN (L) Consumer Goods X CAP (USD)	06/05/15	162.031.158,68	1.469,93	1.534,11	1.564,7922	1.534,1100	-0,063%	4,825%
NN (L) Banking & Insurance X CAP (USD)	06/05/15	123.600.708,72	18.810,35	580,03	591,6306	580,0300	0,007%	3,768%
NN (L) Energy X CAP (USD)	06/05/15	75.463.571,73	18.562,26	1.155,36	1.178,4672	1.155,3600	-0,299%	2,883%
NN (L) Materials X CAP (USD)	06/05/15	73.713.611,35	13.270,02	887,90	905,6580	887,9000	0,775%	4,168%
NN (L) Information Technology X CAP (USD)	06/05/15	184.079.821,55	12.022,16	964,41	983,6982	964,4100	-0,330%	0,694%
NN (L) Utilities X CAP (USD)	06/05/15	29.960.016,52	4.032,95	658,32	671,4864	658,3200	0,245%	-5,674%
NN (L) Greater China Equity X CAP (USD)	06/05/15	291.142.030,54	31.675,48	1.011,79	1.032,0258	1.011,7900	-0,445%	19,351%
NN (L) Global Sustainable Equity X CAP (EUR)	06/05/15	409.975.045,87	23.745,08	259,74	264,9348	259,7400	-1,330%	10,420%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/05/15	198.177.203,64	56.293,51	56,45	57,5790	56,4500	-0,423%	7,197%
NN (L) Latin America Equity X CAP (USD)	06/05/15	115.756.026,83	5.934,10	1.715,14	1.749,4428	1.715,1400	-0,671%	-0,688%
NN (L) Asia ex Japan High Dividend X CAP (USD)	06/05/15	214.152.739,50	14.824,24	1.025,27	1.045,7754	1.025,2700	-0,497%	10,932%
NN (L) Emerging Europe Equity X CAP (EUR)	06/05/15	72.170.377,15	408.410,44	53,20	54,2640	53,2000	-0,393%	22,921%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/15	344.144.576,58	43.720,98	97,06	99,0012	97,0600	-0,400%	1,284%
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)	06/05/15	461.700.937,31	10.273,05	136,16	138,8832	136,1600	0,309%	14,037%
NN (L) European Equity X CAP (EUR)	06/05/15	207.184.300,47	249.691,86	53,96	55,0392	53,9600	-0,406%	14,613%
NN (L) Global High Dividend X CAP (EUR)	06/05/15	991.654.604,23	178.038,76	385,99	393,7098	385,9900	-1,420%	10,551%
NN (L) Industrials X CAP (EUR)	06/05/15	99.081.052,41	11.885,59	533,13	543,7926	533,1300	-1,062%	9,078%
NN (L) European High Dividend X CAP (EUR)	06/05/15	511.689.248,48	60.148,68	401,34	409,3668	401,3400	-0,387%	14,971%
NN (L) Euro Income X CAP (EUR)	06/05/15	105.711.655,51	2.001,35	1.176,55	1.200,0810	1.176,5500	0,411%	11,780%
NN (L) Prestige & Luxe X CAP (EUR)	06/05/15	98.594.642,13	38.194,16	691,34	705,1668	691,3400	-1,258%	7,063%
NN (L) Information Technology X CAP (EUR)	06/05/15	184.079.821,55	4.138,25	2.919,35	2.977,7370	2.919,3500	-1,797%	7,309%
NN (L) Alternative Beta X CAP (EUR)	06/05/15	98.645.733,02	10.477,60	355,16	362,2632	355,1600	-1,585%	8,618%
NN (L) Global Real Estate X CAP (EUR)	06/05/15	270.540.431,02	2.642,39	1.368,69	1.396,0638	1.368,6900	-1,653%	6,177%
NN (L) Global Equity Opportunities X CAP (EUR)	06/05/15	612.227.868,39	607.449,67	385,43	393,1386	385,4300	-1,593%	12,044%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/15	173.636.160,73	26.585,63	241,98	244,3998	241,9800	0,116%	1,736%
NN (L) US Fixed Income X CAP (USD)	06/05/15	73.023.432,61	12.403,36	1.130,01	1.141,3101	1.130,0100	-0,407%	-0,225%
NN (L) Global Bond Opportunities X CAP (USD)	06/05/15	173.636.160,73	17.395,35	1.014,39	1.024,5339	1.014,3900	0,693%	0,116%
NN (L) Global Bond Opportunities X CAP (EUR)	06/05/15	173.636.160,73	4.656,08	934,10	943,4410	934,1000	-0,788%	6,696%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/15	415.177.226,68	23.400,88	1.669,92	1.686,6192	1.669,9200	-0,157%	1,758%
NN (L) Euro Fixed Income X CAP (EUR)	06/05/15	1.116.756.756,62	62.389,34	533,21	538,5421	533,2100	-0,325%	0,329%
NN (L) US Credit X CAP (USD)	06/05/15	464.143.024,90	55.484,41	1.191,51	1.203,4251	1.191,5100	-0,379%	0,556%
NN (L) Global High Yield X Hedged CAP (EUR)	06/05/15	5.219.524.766,82	24.937,62	465,93	470,5893	465,9300	-0,208%	2,673%
NN (L) Euromix Bond X CAP (EUR)	06/05/15	244.168.477,72	42.276,64	171,06	172,7706	171,0600	-0,023%	-0,187%
NN (L) Euro Credit X CAP (EUR)	06/05/15	471.938.189,32	24.119,26	166,13	167,7913	166,1300	-0,300%	0,320%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/15	2.965.761.562,55	6.795,87	4.480,04	4.524,8404	4.480,0400	-0,037%	3,648%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/15	613.607.582,09	373.907,81	51,10	51,6110	51,1000	0,294%	0,968%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/15	177.724.678,11	7.969,86	301,65	304,6665	301,6500	-0,202%	0,216%
NN (L) Euro Liquidity X CAP (EUR)	06/05/15	17.433.192,88	60.277,01	257,67	257,6700	257,6700	-0,004%	-0,074%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/15	471.160.333,00	40.762,24	1.238,20	1.256,7730	1.238,2000	-0,811%	6,108%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/15	314.690.199,92	149.277,05	548,20	556,4230	548,2000	-0,597%	3,397%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/15	119.414.153,68	13.584,07	674,64	684,7596	674,6400	-1,218%	9,052%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/05/15	116.289.542,48	5.438,51	614,65	623,8698	614,6500	-0,465%	8,285%
NN (L) Absolute Return Bond X CAP (EUR)	06/05/15	234.945.875,82	6.548,05	262,16	264,7816	262,1600	-0,023%	0,529%
NN (L) First Class Protection P CAP (EUR)	06/05/15	124.748.503,10	2.075.728,25	32,17	32,3309	32,1700	0,124%	5,028%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/05/15	8.479.749,58	16.367,32	269,90	275,2980	269,9000	0,063%	16,326%
NN (L) European Equity Opportunities X CAP (EUR)	06/05/15	467.017.071,69	36.735,26	344,25	351,1350	344,2500	-0,365%	14,689%
NN (L) First Class Multi Asset X CAP (EUR)	06/05/15	621.354.741,63	61.820,79	283,84	288,0976	283,8400	-0,543%	4,009%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/05/15	50.060.051,44	7.984.354,98	6,27	6,40	6,27	0,952%	0,848%
3K A/K ΜΙΚΤΟ	06/05/15	7.426.010,02	2.951.350,39	2,52	2,55	2,52	-0,182%	0,020%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/05/15	3.722.586,89	696.623,30	5,34	5,34	5,34	0,002%	-0,107%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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