

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)	07/05/15	191.810.008,43	5.393,33	234,86	239,5572	234,8600	0,695%	12,751%
NN (L) European Real Estate X CAP (EUR)	07/05/15	353.819.440,35	9.700,69	962,33	981,5766	962,3300	-0,339%	11,166%
NN (L) Telecom X CAP (USD)	07/05/15	105.732.585,51	2.128,27	908,38	926,5476	908,3800	-0,630%	5,365%
NN (L) Health Care X CAP (USD)	07/05/15	355.086.515,72	4.985,52	1.573,38	1.604,8476	1.573,3800	-0,225%	7,660%
NN (L) Food & Beverages X CAP (USD)	07/05/15	309.112.165,17	15.365,99	1.838,65	1.875,4230	1.838,6500	0,100%	3,900%
NN (L) Consumer Goods X CAP (USD)	07/05/15	162.413.516,28	1.462,95	1.536,12	1.566,8424	1.536,1200	0,131%	4,963%
NN (L) Banking & Insurance X CAP (USD)	07/05/15	123.175.754,40	18.804,43	578,85	590,4270	578,8500	-0,203%	3,557%
NN (L) Energy X CAP (USD)	07/05/15	74.127.694,92	18.569,01	1.134,69	1.157,3838	1.134,6900	-1,789%	1,043%
NN (L) Materials X CAP (USD)	07/05/15	73.465.408,57	13.366,75	884,28	901,9656	884,2800	-0,408%	3,744%
NN (L) Information Technology X CAP (USD)	07/05/15	184.200.129,16	12.023,63	966,29	985,6158	966,2900	0,195%	0,891%
NN (L) Utilities X CAP (USD)	07/05/15	29.895.608,78	4.032,95	657,52	670,6704	657,5200	-0,122%	-5,789%
NN (L) Greater China Equity X CAP (USD)	07/05/15	286.304.977,09	31.918,12	999,02	1.019,0004	999,0200	-1,262%	17,845%
NN (L) Global Sustainable Equity X CAP (EUR)	07/05/15	415.774.097,85	23.788,04	261,41	266,6382	261,4100	0,643%	11,130%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/05/15	196.557.734,03	56.341,69	55,54	56,6508	55,5400	-1,612%	5,469%
NN (L) Latin America Equity X CAP (USD)	07/05/15	115.749.055,19	5.920,59	1.709,71	1.743,9042	1.709,7100	-0,317%	-1,002%
NN (L) Asia ex Japan High Dividend X CAP (USD)	07/05/15	216.738.589,91	14.738,26	1.009,32	1.029,5064	1.009,3200	-1,556%	9,207%
NN (L) Emerging Europe Equity X CAP (EUR)	07/05/15	72.010.760,60	408.346,79	53,08	54,1416	53,0800	-0,226%	22,643%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/05/15	346.324.908,79	43.720,98	97,39	99,3378	97,3900	0,340%	1,628%
NN (L) Japan Equity X CAP (JPY)	07/05/15	35.700.310.972,00	319.331,13	4.433,00	4.521,6600	4.433,0000	-0,761%	11,186%
NN (L) Euro Equity X CAP (EUR)	07/05/15	461.404.704,97	10.272,86	136,28	139,0056	136,2800	0,088%	14,137%
NN (L) European Equity X CAP (EUR)	07/05/15	207.780.935,21	249.583,19	54,13	55,2126	54,1300	0,315%	14,975%
NN (L) Global High Dividend X CAP (EUR)	07/05/15	999.210.496,32	178.558,23	387,91	395,6682	387,9100	0,497%	11,101%
NN (L) Industrials X CAP (EUR)	07/05/15	99.413.922,88	11.922,83	537,18	547,9236	537,1800	0,760%	9,907%
NN (L) European High Dividend X CAP (EUR)	07/05/15	511.228.092,90	60.051,07	401,01	409,0302	401,0100	-0,082%	14,876%
NN (L) Euro Income X CAP (EUR)	07/05/15	105.692.983,34	2.001,33	1.176,98	1.200,5196	1.176,9800	0,037%	11,821%
NN (L) Prestige & Luxe X CAP (EUR)	07/05/15	98.099.252,71	38.160,00	690,86	704,6772	690,8600	-0,069%	6,989%
NN (L) Information Technology X CAP (EUR)	07/05/15	184.200.129,16	4.134,84	2.949,23	3.008,2146	2.949,2300	1,024%	8,407%
NN (L) Alternative Beta X CAP (EUR)	07/05/15	98.438.535,22	10.573,20	357,95	365,1090	357,9500	0,786%	9,472%
NN (L) Global Real Estate X CAP (EUR)	07/05/15	272.972.263,99	2.616,92	1.381,11	1.408,7322	1.381,1100	0,907%	7,141%
NN (L) Global Equity Opportunities X CAP (EUR)	07/05/15	617.497.711,07	607.234,93	388,15	395,9130	388,1500	0,706%	12,834%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/05/15	175.232.750,35	26.586,41	243,62	246,0562	243,6200	0,678%	2,426%
NN (L) US Fixed Income X CAP (USD)	07/05/15	73.168.033,12	12.453,87	1.132,94	1.144,2694	1.132,9400	0,259%	0,034%
NN (L) Global Bond Opportunities X CAP (USD)	07/05/15	175.232.750,35	17.608,07	1.017,57	1.027,7457	1.017,5700	0,313%	0,430%
NN (L) Global Bond Opportunities X CAP (EUR)	07/05/15	175.232.750,35	4.646,38	944,77	954,2177	944,7700	1,142%	7,915%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/05/15	415.567.239,58	23.549,50	1.667,60	1.684,2760	1.667,6000	-0,139%	1,617%
NN (L) Euro Fixed Income X CAP (EUR)	07/05/15	1.122.164.712,29	62.337,33	535,06	540,4106	535,0600	0,347%	0,677%
NN (L) US Credit X CAP (USD)	07/05/15	470.505.193,01	55.483,73	1.195,02	1.206,9702	1.195,0200	0,295%	0,852%
NN (L) Global High Yield X Hedged CAP (EUR)	07/05/15	5.218.478.911,81	24.902,71	465,34	469,9934	465,3400	-0,127%	2,543%
NN (L) Euromix Bond X CAP (EUR)	07/05/15	238.679.366,40	42.248,65	171,05	172,7605	171,0500	-0,006%	-0,193%
NN (L) Euro Credit X CAP (EUR)	07/05/15	471.771.787,03	24.153,07	166,04	167,7004	166,0400	-0,054%	0,266%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/05/15	2.948.625.838,35	6.794,36	4.468,80	4.513,4880	4.468,8000	-0,251%	3,387%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/05/15	609.426.319,77	376.732,54	50,84	51,3484	50,8400	-0,509%	0,454%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/05/15	178.471.592,73	7.969,86	302,95	305,9795	302,9500	0,431%	0,648%
NN (L) Euro Liquidity X CAP (EUR)	07/05/15	17.433.804,72	60.284,23	257,68	257,6800	257,6800	0,004%	-0,070%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/05/15	473.906.262,48	40.803,31	1.243,58	1.262,2337	1.243,5800	0,435%	6,569%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/05/15	317.188.156,16	150.244,14	550,08	558,3312	550,0800	0,343%	3,751%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/05/15	120.272.503,28	13.652,59	678,46	688,6369	678,4600	0,566%	9,670%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/05/15	116.338.001,03	5.438,53	616,18	625,4227	616,1800	0,249%	8,555%
NN (L) Absolute Return Bond X CAP (EUR)	07/05/15	234.806.029,69	6.548,00	261,97	264,5897	261,9700	-0,072%	0,456%
NN (L) First Class Protection P CAP (EUR)	07/05/15	124.711.079,59	2.075.124,91	32,17	32,3309	32,1700	0,000%	5,028%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/05/15	8.544.628,64	16.374,62	271,90	277,3380	271,9000	0,741%	17,188%
NN (L) European Equity Opportunities X CAP (EUR)	07/05/15	466.033.797,37	36.653,44	343,27	350,1354	343,2700	-0,285%	14,362%
NN (L) First Class Multi Asset X CAP (EUR)	07/05/15	622.412.674,99	62.129,57	284,18	288,4427	284,1800	0,120%	4,133%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/05/15	51.368.962,63	7.984.849,30	6,43	6,56	6,43	2,608%	3,478%
3Κ Α/Κ ΜΙΚΤΟ	07/05/15	7.547.190,68	2.951.815,20	2,56	2,60	2,56	1,618%	1,638%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/05/15	3.722.006,77	696.531,34	5,34	5,34	5,34	-0,004%	-0,110%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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