

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)	11/05/15	195.245.715,56	5.396,04	240,43	245,2386	240,4300	0,267%	15,425%
NN (L) European Real Estate X CAP (EUR)	11/05/15	366.458.562,69	9.529,53	997,61	1.017,5622	997,6100	-0,145%	15,241%
NN (L) Telecom X CAP (USD)	11/05/15	105.826.239,19	2.113,96	914,78	933,0756	914,7800	-0,419%	6,107%
NN (L) Health Care X CAP (USD)	11/05/15	357.070.381,56	4.957,00	1.594,66	1.626,5532	1.594,6600	-0,230%	9,116%
NN (L) Food & Beverages X CAP (USD)	11/05/15	310.167.193,36	15.102,96	1.860,27	1.897,4754	1.860,2700	-0,175%	5,122%
NN (L) Consumer Goods X CAP (USD)	11/05/15	163.677.963,23	1.436,05	1.550,44	1.581,4488	1.550,4400	-0,233%	5,941%
NN (L) Banking & Insurance X CAP (USD)	11/05/15	124.369.831,47	18.817,89	586,59	598,3218	586,5900	-0,082%	4,941%
NN (L) Energy X CAP (USD)	11/05/15	74.979.853,32	18.884,65	1.142,72	1.165,5744	1.142,7200	-0,943%	1,758%
NN (L) Materials X CAP (USD)	11/05/15	74.976.468,59	13.384,62	904,33	922,4166	904,3300	0,049%	6,096%
NN (L) Information Technology X CAP (USD)	11/05/15	185.569.796,15	11.862,45	978,22	997,7844	978,2200	-0,224%	2,136%
NN (L) Utilities X CAP (USD)	11/05/15	30.009.567,99	3.731,55	666,28	679,6056	666,2800	-0,407%	-4,533%
NN (L) Greater China Equity X CAP (USD)	11/05/15	289.162.322,62	29.942,79	1.018,15	1.038,5130	1.018,1500	0,488%	20,102%
NN (L) Global Sustainable Equity X CAP (EUR)	11/05/15	426.062.149,92	23.560,56	267,97	273,3294	267,9700	0,378%	13,918%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/05/15	197.987.869,49	56.341,69	55,70	56,8140	55,7000	-0,233%	5,773%
NN (L) Latin America Equity X CAP (USD)	11/05/15	116.992.457,71	5.948,14	1.730,31	1.764,9162	1.730,3100	-0,897%	0,191%
NN (L) Asia ex Japan High Dividend X CAP (USD)	11/05/15	226.926.219,17	14.669,01	1.018,21	1.038,5742	1.018,2100	0,211%	10,168%
NN (L) Emerging Europe Equity X CAP (EUR)	11/05/15	72.281.030,22	406.850,09	53,38	54,4476	53,3800	-0,094%	23,336%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/05/15	347.813.069,30	43.720,98	98,26	100,2252	98,2600	-0,436%	2,536%
NN (L) Japan Equity X CAP (JPY)	11/05/15	36.114.408.002,00	341.015,72	4.501,00	4.591,0200	4.501,0000	0,357%	12,892%
NN (L) Euro Equity X CAP (EUR)	11/05/15	470.342.851,64	10.273,15	138,94	141,7188	138,9400	-0,266%	16,365%
NN (L) European Equity X CAP (EUR)	11/05/15	213.876.333,41	248.993,30	55,76	56,8752	55,7600	0,180%	18,437%
NN (L) Global High Dividend X CAP (EUR)	11/05/15	1.027.190.084,41	180.493,59	398,31	406,2762	398,3100	0,492%	14,080%
NN (L) Industrials X CAP (EUR)	11/05/15	101.083.941,17	11.124,79	550,42	561,4284	550,4200	0,498%	12,616%
NN (L) European High Dividend X CAP (EUR)	11/05/15	529.221.501,50	60.922,42	414,86	423,1572	414,8600	0,436%	18,844%
NN (L) Euro Income X CAP (EUR)	11/05/15	107.367.540,22	2.002,43	1.198,36	1.222,3272	1.198,3600	-0,256%	13,852%
NN (L) Prestige & Luxe X CAP (EUR)	11/05/15	99.261.094,35	38.079,26	700,86	714,8772	700,8600	-0,297%	8,538%
NN (L) Information Technology X CAP (EUR)	11/05/15	185.569.796,15	4.136,25	3.015,09	3.075,3918	3.015,0900	0,375%	10,828%
NN (L) Alternative Beta X CAP (EUR)	11/05/15	97.482.672,63	10.431,23	362,98	370,2396	362,9800	0,652%	11,010%
NN (L) Global Real Estate X CAP (EUR)	11/05/15	276.573.059,69	2.554,14	1.401,96	1.429,9992	1.401,9600	-0,466%	8,758%
NN (L) Global Equity Opportunities X CAP (EUR)	11/05/15	626.704.239,70	589.909,88	398,38	406,3476	398,3800	0,269%	15,808%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/15	166.358.010,30	26.611,83	241,63	244,0463	241,6300	-0,330%	1,589%
NN (L) US Fixed Income X CAP (USD)	11/05/15	71.206.458,92	11.221,28	1.127,46	1.138,7346	1.127,4600	-0,735%	-0,450%
NN (L) Global Bond Opportunities X CAP (USD)	11/05/15	166.358.010,30	17.879,64	1.007,38	1.017,4538	1.007,3800	-0,463%	-0,575%
NN (L) Global Bond Opportunities X CAP (EUR)	11/05/15	166.358.010,30	4.603,07	944,54	953,9854	944,5400	0,136%	7,888%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/15	412.451.055,17	21.707,57	1.669,88	1.686,5788	1.669,8800	-0,068%	1,756%
NN (L) Euro Fixed Income X CAP (EUR)	11/05/15	1.120.719.168,34	58.515,55	535,31	540,6631	535,3100	-0,220%	0,724%
NN (L) US Credit X CAP (USD)	11/05/15	487.606.786,59	60.725,65	1.190,52	1.202,4252	1.190,5200	-0,962%	0,473%
NN (L) Global High Yield X Hedged CAP (EUR)	11/05/15	5.235.649.983,60	24.843,10	466,83	471,4983	466,8300	0,088%	2,871%
NN (L) Euromix Bond X CAP (EUR)	11/05/15	238.253.970,18	39.794,72	171,12	172,8312	171,1200	-0,053%	-0,152%
NN (L) Euro Credit X CAP (EUR)	11/05/15	471.985.577,47	24.199,96	166,23	167,8923	166,2300	-0,144%	0,380%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/15	2.939.423.827,84	6.796,45	4.480,76	4.525,5676	4.480,7600	-0,158%	3,664%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/15	606.642.192,38	376.978,54	50,73	51,2373	50,7300	-0,393%	0,237%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/15	178.931.733,89	7.969,86	303,89	306,9289	303,8900	-0,315%	0,960%
NN (L) Euro Liquidity X CAP (EUR)	11/05/15	18.178.985,33	62.862,75	257,67	257,6700	257,6700	0,000%	-0,074%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/15	481.033.340,63	40.848,82	1.259,39	1.278,2809	1.259,3900	0,090%	7,924%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/15	322.484.043,77	151.882,93	554,12	562,4318	554,1200	-0,061%	4,513%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/15	122.851.384,51	13.591,90	692,33	702,7150	692,3300	0,333%	11,912%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/05/15	117.261.231,27	5.458,77	621,17	630,4876	621,1700	-0,182%	9,434%
NN (L) Absolute Return Bond X CAP (EUR)	11/05/15	234.636.901,90	6.548,00	262,04	264,6604	262,0400	0,084%	0,483%
NN (L) First Class Protection P CAP (EUR)	11/05/15	125.359.861,63	2.074.113,83	32,35	32,5118	32,3500	-0,093%	5,615%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/05/15	8.640.488,72	16.393,13	273,50	278,9700	273,5000	-0,288%	17,878%
NN (L) European Equity Opportunities X CAP (EUR)	11/05/15	483.324.041,06	36.148,40	356,34	363,4668	356,3400	0,792%	18,717%
NN (L) First Class Multi Asset X CAP (EUR)	11/05/15	626.895.413,40	63.099,89	286,64	290,9396	286,6400	-0,157%	5,035%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/05/15	50.351.350,65	7.984.626,91	6,31	6,43	6,31	-1,556%	1,430%
3Κ Α/Κ ΜΙΚΤΟ	11/05/15	7.454.518,24	2.950.965,63	2,53	2,56	2,53	-0,984%	0,417%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/05/15	3.718.179,82	695.879,00	5,34	5,34	5,34	-0,006%	-0,120%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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