

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 ΕΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	15/05/15	190.966.376,09	5.399,56	236,63	241,3626	236,6300	-0,274%	13,601%
NN (L) European Real Estate X CAP (EUR)	15/05/15	371.438.273,36	9.461,40	1.012,22	1.032,4644	1.012,2200	1,020%	16,929%
NN (L) Telecom X CAP (USD)	15/05/15	106.880.087,36	1.995,53	921,08	939,5016	921,0800	0,198%	6,838%
NN (L) Health Care X CAP (USD)	15/05/15	363.395.067,76	4.958,85	1.615,08	1.647,3816	1.615,0800	0,503%	10,514%
NN (L) Food & Beverages X CAP (USD)	15/05/15	317.270.945,78	14.991,79	1.893,88	1.931,7576	1.893,8800	0,409%	7,021%
NN (L) Consumer Goods X CAP (USD)	15/05/15	163.714.930,82	1.422,19	1.550,40	1.581,4080	1.550,4000	0,558%	5,939%
NN (L) Banking & Insurance X CAP (USD)	15/05/15	125.052.378,21	18.835,27	593,00	604,8600	593,0000	0,149%	6,088%
NN (L) Energy X CAP (USD)	15/05/15	74.940.182,34	18.801,93	1.147,30	1.170,2460	1.147,3000	-0,222%	2,166%
NN (L) Materials X CAP (USD)	15/05/15	76.461.706,11	13.435,15	912,87	931,1274	912,8700	0,567%	7,098%
NN (L) Information Technology X CAP (USD)	15/05/15	187.858.856,38	11.833,44	989,95	1.009,7490	989,9500	-0,316%	3,361%
NN (L) Utilities X CAP (USD)	15/05/15	29.073.279,14	3.672,61	673,33	686,7966	673,3300	0,665%	-3,523%
NN (L) Greater China Equity X CAP (USD)	15/05/15	299.127.635,52	30.977,54	1.024,60	1.045,0920	1.024,6000	0,790%	20,863%
NN (L) Global Sustainable Equity X CAP (EUR)	15/05/15	420.312.358,97	23.681,97	263,66	268,9332	263,6600	-0,321%	12,086%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/05/15	193.852.415,72	56.279,18	56,13	57,2526	56,1300	0,537%	6,589%
NN (L) Latin America Equity X CAP (USD)	15/05/15	119.365.959,12	5.985,58	1.758,30	1.793,4660	1.758,3000	1,306%	1,811%
NN (L) Asia ex Japan High Dividend X CAP (USD)	15/05/15	233.500.107,39	14.662,07	1.018,71	1.039,0842	1.018,7100	0,148%	10,223%
NN (L) Emerging Europe Equity X CAP (EUR)	15/05/15	72.670.689,26	406.675,71	53,75	54,8250	53,7500	0,242%	24,191%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/05/15	350.689.361,89	40.625,30	98,96	100,9392	98,9600	0,091%	3,266%
NN (L) Japan Equity X CAP (JPY)	15/05/15	37.030.612.650,00	342.231,86	4.532,00	4.622,6400	4.532,0000	0,555%	13,669%
NN (L) Euro Equity X CAP (EUR)	15/05/15	467.324.068,42	10.269,27	138,01	140,7702	138,0100	-0,533%	15,586%
NN (L) European Equity X CAP (EUR)	15/05/15	210.689.718,43	248.567,22	55,02	56,1204	55,0200	-0,470%	16,865%
NN (L) Global High Dividend X CAP (EUR)	15/05/15	1.011.463.458,85	181.804,05	390,06	397,8612	390,0600	-0,475%	11,717%
NN (L) Industrials X CAP (EUR)	15/05/15	99.032.444,00	11.129,42	541,46	552,2892	541,4600	-0,445%	10,782%
NN (L) European High Dividend X CAP (EUR)	15/05/15	521.296.598,11	60.992,89	409,48	417,6696	409,4800	-0,486%	17,303%
NN (L) Euro Income X CAP (EUR)	15/05/15	106.268.861,28	1.994,32	1.190,05	1.213,8510	1.190,0500	-0,410%	13,062%
NN (L) Prestige & Luxe X CAP (EUR)	15/05/15	97.435.664,93	37.911,96	691,04	704,8608	691,0400	-0,225%	7,017%
NN (L) Information Technology X CAP (EUR)	15/05/15	187.858.856,38	4.117,63	2.974,01	3.033,4902	2.974,0100	-0,847%	9,318%
NN (L) Alternative Beta X CAP (EUR)	15/05/15	99.691.701,06	10.743,45	354,06	361,1412	354,0600	-0,534%	8,282%
NN (L) Global Real Estate X CAP (EUR)	15/05/15	275.937.013,74	2.563,49	1.399,93	1.427,9286	1.399,9300	0,327%	8,601%
NN (L) Global Equity Opportunities X CAP (EUR)	15/05/15	609.293.218,69	570.412,11	391,43	399,2586	391,4300	-0,270%	13,788%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/05/15	157.721.993,10	26.377,33	241,98	244,3998	241,9800	-0,169%	1,736%
NN (L) US Fixed Income X CAP (USD)	15/05/15	71.725.565,85	11.406,99	1.136,39	1.147,7539	1.136,3900	0,575%	0,338%
NN (L) Global Bond Opportunities X CAP (USD)	15/05/15	157.721.993,10	18.244,33	1.018,85	1.029,0385	1.018,8500	-0,011%	0,557%
NN (L) Global Bond Opportunities X CAP (EUR)	15/05/15	157.721.993,10	4.584,63	931,12	940,4312	931,1200	-0,544%	6,355%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/05/15	410.027.036,35	20.958,84	1.674,33	1.691,0733	1.674,3300	0,332%	2,027%
NN (L) Euro Fixed Income X CAP (EUR)	15/05/15	1.123.957.670,46	58.358,23	534,17	539,5117	534,1700	0,306%	0,510%
NN (L) US Credit X CAP (USD)	15/05/15	513.765.823,86	62.704,80	1.200,26	1.212,2626	1.200,2600	0,402%	1,295%
NN (L) Global High Yield X Hedged CAP (EUR)	15/05/15	5.148.223.754,83	24.782,34	467,04	471,7104	467,0400	0,120%	2,918%
NN (L) Euromix Bond X CAP (EUR)	15/05/15	227.457.930,59	39.553,39	170,97	172,6797	170,9700	0,088%	-0,239%
NN (L) Euro Credit X CAP (EUR)	15/05/15	469.748.848,94	24.166,14	165,93	167,5893	165,9300	0,254%	0,199%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/05/15	2.969.035.393,18	6.805,42	4.478,16	4.522,9416	4.478,1600	0,280%	3,604%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/15	626.501.029,94	363.616,61	51,46	51,9746	51,4600	0,449%	1,680%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/05/15	177.626.360,12	7.936,05	303,22	306,2522	303,2200	0,841%	0,738%
NN (L) Euro Liquidity X CAP (EUR)	15/05/15	18.139.938,04	62.727,33	257,66	257,6600	257,6600	0,000%	-0,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/05/15	479.424.822,50	41.688,14	1.247,53	1.266,2430	1.247,5300	0,027%	6,908%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/05/15	324.189.800,93	154.252,03	550,22	558,4733	550,2200	0,149%	3,778%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/05/15	121.454.768,42	13.779,30	681,38	691,6007	681,3800	-0,201%	10,142%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/05/15	116.722.061,31	5.497,13	618,98	628,2647	618,9800	-0,098%	9,048%
NN (L) Absolute Return Bond X CAP (EUR)	15/05/15	233.771.767,31	6.605,50	261,88	264,4988	261,8800	0,008%	0,422%
NN (L) First Class Protection P CAP (EUR)	15/05/15	124.742.179,79	2.065.470,60	32,23	32,3912	32,2300	0,187%	5,224%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/05/15	8.768.063,95	16.391,84	272,28	277,7256	272,2800	0,561%	17,352%
NN (L) European Equity Opportunities X CAP (EUR)	15/05/15	473.722.594,94	36.163,90	351,97	359,0094	351,9700	-0,436%	17,261%
NN (L) First Class Multi Asset X CAP (EUR)	15/05/15	626.732.027,63	66.220,11	285,76	290,0464	285,7600	0,154%	4,712%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/05/15	50.345.543,86	7.979.292,99	6,31	6,44	6,31	-1,545%	1,486%
3K Α/Κ ΜΙΚΤΟ	15/05/15	7.411.493,55	2.948.511,67	2,51	2,55	2,51	-0,660%	-0,080%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/05/15	3.712.936,22	694.951,52	5,34	5,34	5,34	-0,002%	-0,127%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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