

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)	26/05/15	195.053.030,16	5.384,11	243,96	248,8392	243,9600	0,016%	17,120%
NN (L) European Real Estate X CAP (EUR)	26/05/15	362.980.224,97	9.550,81	990,63	1.010,4426	990,6300	-1,081%	14,435%
NN (L) Telecom X CAP (USD)	26/05/15	103.410.874,61	2.011,18	903,80	921,8760	903,8000	-1,024%	4,833%
NN (L) Health Care X CAP (USD)	26/05/15	356.494.534,73	4.990,25	1.605,18	1.637,2836	1.605,1800	-1,428%	9,836%
NN (L) Food & Beverages X CAP (USD)	26/05/15	305.023.671,54	15.453,86	1.862,39	1.899,6378	1.862,3900	-1,058%	5,242%
NN (L) Consumer Goods X CAP (USD)	26/05/15	163.471.325,25	1.428,98	1.545,03	1.575,9306	1.545,0300	-0,960%	5,572%
NN (L) Banking & Insurance X CAP (USD)	26/05/15	122.294.825,38	18.657,35	585,32	597,0264	585,3200	-1,308%	4,714%
NN (L) Energy X CAP (USD)	26/05/15	71.450.063,94	18.626,45	1.111,61	1.133,8422	1.111,6100	-2,151%	-1,012%
NN (L) Materials X CAP (USD)	26/05/15	77.151.543,02	13.470,32	897,38	915,3276	897,3800	-1,261%	5,281%
NN (L) Information Technology X CAP (USD)	26/05/15	183.756.975,80	11.833,37	976,26	995,7852	976,2600	-1,312%	1,932%
NN (L) Utilities X CAP (USD)	26/05/15	28.579.825,72	3.615,37	665,69	679,0038	665,6900	-1,327%	-4,618%
NN (L) Greater China Equity X CAP (USD)	26/05/15	323.355.308,30	32.509,00	1.049,66	1.070,6532	1.049,6600	0,589%	23,819%
NN (L) Global Sustainable Equity X CAP (EUR)	26/05/15	437.966.365,12	23.648,25	272,22	277,6644	272,2200	-0,340%	15,725%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/05/15	198.131.343,44	56.022,44	54,86	55,9572	54,8600	-1,331%	4,178%
NN (L) Latin America Equity X CAP (USD)	26/05/15	109.784.656,24	5.993,39	1.621,87	1.654,3074	1.621,8700	-2,698%	-6,089%
NN (L) Asia ex Japan High Dividend X CAP (USD)	26/05/15	224.527.223,07	14.880,84	1.023,63	1.044,1026	1.023,6300	0,080%	10,755%
NN (L) Emerging Europe Equity X CAP (EUR)	26/05/15	71.447.027,03	405.237,88	52,82	53,8764	52,8200	-1,271%	22,043%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/05/15	345.412.679,94	40.776,35	97,72	99,6744	97,7200	-1,153%	1,972%
NN (L) Japan Equity X CAP (JPY)	26/05/15	38.383.603.457,00	344.104,91	4.666,00	4.759,3200	4.666,0000	-0,235%	17,030%
NN (L) Euro Equity X CAP (EUR)	26/05/15	470.522.191,41	10.750,75	139,74	142,5348	139,7400	-1,006%	17,035%
NN (L) European Equity X CAP (EUR)	26/05/15	215.368.807,71	255.139,90	56,18	57,3036	56,1800	-1,004%	19,329%
NN (L) Global High Dividend X CAP (EUR)	26/05/15	1.042.476.690,72	179.953,32	403,41	411,4782	403,4100	-0,316%	15,541%
NN (L) Industrials X CAP (EUR)	26/05/15	102.080.813,50	11.139,69	560,98	572,1996	560,9800	0,155%	14,776%
NN (L) European High Dividend X CAP (EUR)	26/05/15	540.181.114,69	61.149,50	416,71	425,0442	416,7100	-1,158%	19,374%
NN (L) Euro Income X CAP (EUR)	26/05/15	107.411.006,83	1.993,20	1.204,96	1.229,0592	1.204,9600	-0,409%	14,479%
NN (L) Prestige & Luxe X CAP (EUR)	26/05/15	99.810.278,74	38.159,76	707,66	721,8132	707,6600	-0,800%	9,591%
NN (L) Information Technology X CAP (EUR)	26/05/15	183.756.975,80	4.113,55	3.079,17	3.140,7534	3.079,1700	-0,171%	13,184%
NN (L) Alternative Beta X CAP (EUR)	26/05/15	106.902.225,72	10.961,26	372,15	379,5930	372,1500	0,886%	13,814%
NN (L) Global Real Estate X CAP (EUR)	26/05/15	282.789.954,17	2.571,97	1.438,51	1.467,2802	1.438,5100	0,229%	11,594%
NN (L) Global Equity Opportunities X CAP (EUR)	26/05/15	624.384.821,45	570.475,38	405,70	413,8140	405,7000	-0,317%	17,936%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/05/15	153.556.705,98	27.147,17	240,47	242,8747	240,4700	-0,464%	1,102%
NN (L) US Fixed Income X CAP (USD)	26/05/15	70.894.345,96	11.374,65	1.135,11	1.146,4611	1.135,1100	0,416%	0,225%
NN (L) Global Bond Opportunities X CAP (USD)	26/05/15	153.556.705,98	19.074,98	990,39	1.000,2939	990,3900	-1,096%	-2,252%
NN (L) Global Bond Opportunities X CAP (EUR)	26/05/15	153.556.705,98	4.380,97	950,26	959,7626	950,2600	0,047%	8,542%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/05/15	406.521.756,48	19.976,07	1.678,13	1.694,9113	1.678,1300	0,144%	2,258%
NN (L) Euro Fixed Income X CAP (EUR)	26/05/15	1.151.758.860,10	59.391,31	532,96	538,2896	532,9600	-0,170%	0,282%
NN (L) US Credit X CAP (USD)	26/05/15	501.473.742,02	64.339,18	1.196,82	1.208,7882	1.196,8200	0,472%	1,004%
NN (L) Global High Yield X Hedged CAP (EUR)	26/05/15	5.219.928.396,97	24.747,99	466,30	470,9630	466,3000	-0,034%	2,755%
NN (L) Euromix Bond X CAP (EUR)	26/05/15	229.918.130,79	39.509,33	171,21	172,9221	171,2100	0,070%	-0,099%
NN (L) Euro Credit X CAP (EUR)	26/05/15	467.195.368,61	24.002,86	166,32	167,9832	166,3200	0,151%	0,435%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/05/15	2.905.548.892,66	6.943,42	4.465,46	4.510,1146	4.465,4600	-0,192%	3,310%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/05/15	647.052.044,46	363.355,32	50,51	51,0151	50,5100	-0,980%	-0,198%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/05/15	176.918.871,75	8.261,86	302,07	305,0907	302,0700	0,129%	0,355%
NN (L) Euro Liquidity X CAP (EUR)	26/05/15	19.711.242,55	68.651,34	257,64	257,6400	257,6400	0,000%	-0,085%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/05/15	495.359.580,25	42.158,77	1.268,83	1.287,8625	1.268,8300	-0,232%	8,733%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/05/15	334.488.927,05	156.643,96	555,34	563,6701	555,3400	-0,144%	4,744%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/05/15	125.844.905,13	14.136,68	702,80	713,3420	702,8000	-0,081%	13,604%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/05/15	114.891.983,22	5.521,49	625,09	634,4664	625,0900	-0,473%	10,125%
NN (L) Absolute Return Bond X CAP (EUR)	26/05/15	239.659.130,47	6.758,56	262,30	264,9230	262,3000	0,053%	0,583%
NN (L) First Class Protection P CAP (EUR)	26/05/15	125.231.587,43	2.060.045,34	32,39	32,5520	32,3900	-0,522%	5,746%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/05/15	8.605.615,99	16.377,91	262,96	268,2192	262,9600	-1,568%	13,335%
NN (L) European Equity Opportunities X CAP (EUR)	26/05/15	489.539.441,51	36.322,93	359,14	366,3228	359,1400	-1,099%	19,650%
NN (L) First Class Multi Asset X CAP (EUR)	26/05/15	635.598.226,46	67.200,69	288,75	293,0813	288,7500	-0,152%	5,808%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/05/15	50.249.948,17	7.965.222,32	6,31	6,43	6,31	0,646%	1,473%
3K Α/Κ ΜΙΚΤΟ	26/05/15	7.348.991,08	2.931.816,18	2,51	2,54	2,51	0,397%	-0,358%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/05/15	3.692.944,13	691.302,87	5,34	5,34	5,34	0,000%	-0,140%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/05/15	334.000,00	66.800,00	5,00	5,00	5,00	0,000%	0,000%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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