

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)	02/06/15	190.611.577,18	5.424,07	238,84	243,6168	238,8400	-2,067%	14,662%
NN (L) European Real Estate X CAP (EUR)	02/06/15	351.042.910,49	9.578,93	965,89	985,2078	965,8900	-2,240%	11,577%
NN (L) Telecom X CAP (USD)	02/06/15	100.459.102,54	2.013,59	906,14	924,2628	906,1400	1,066%	5,105%
NN (L) Health Care X CAP (USD)	02/06/15	355.991.401,20	4.758,62	1.612,25	1.644,4950	1.612,2500	-0,269%	10,320%
NN (L) Food & Beverages X CAP (USD)	02/06/15	305.037.581,85	15.703,79	1.846,92	1.883,8584	1.846,9200	-0,251%	4,368%
NN (L) Consumer Goods X CAP (USD)	02/06/15	160.617.220,76	1.431,94	1.551,02	1.582,0404	1.551,0200	0,228%	5,981%
NN (L) Banking & Insurance X CAP (USD)	02/06/15	123.276.987,62	19.870,97	588,07	599,8314	588,0700	0,490%	5,206%
NN (L) Energy X CAP (USD)	02/06/15	66.342.034,10	17.951,44	1.110,94	1.133,1588	1.110,9400	1,048%	-1,072%
NN (L) Materials X CAP (USD)	02/06/15	75.962.868,43	13.505,48	893,25	911,1150	893,2500	0,427%	4,796%
NN (L) Information Technology X CAP (USD)	02/06/15	175.770.154,47	11.793,56	983,81	1.003,4862	983,8100	-0,161%	2,720%
NN (L) Utilities X CAP (USD)	02/06/15	27.729.581,69	3.529,05	665,81	679,1262	665,8100	-0,437%	-4,601%
NN (L) Greater China Equity X CAP (USD)	02/06/15	315.668.041,53	33.995,58	1.031,80	1.052,4360	1.031,8000	-0,837%	21,712%
NN (L) Global Sustainable Equity X CAP (EUR)	02/06/15	440.382.192,33	24.133,02	268,14	273,5028	268,1400	-1,798%	13,991%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/06/15	183.540.222,20	56.025,41	53,95	55,0290	53,9500	-0,037%	2,450%
NN (L) Latin America Equity X CAP (USD)	02/06/15	109.532.229,62	6.068,58	1.631,93	1.664,5686	1.631,9300	2,017%	-5,506%
NN (L) Asia ex Japan High Dividend X CAP (USD)	02/06/15	214.179.925,04	15.123,63	996,57	1.016,5014	996,5700	-1,032%	7,827%
NN (L) Emerging Europe Equity X CAP (EUR)	02/06/15	70.633.963,28	405.443,66	50,35	51,3570	50,3500	-0,690%	16,335%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/15	332.547.396,03	41.668,33	98,05	100,0110	98,0500	-0,143%	2,317%
NN (L) Japan Equity X CAP (JPY)	02/06/15	41.256.706.299,00	347.108,33	4.729,00	4.823,5800	4.729,0000	-0,274%	18,610%
NN (L) Euro Equity X CAP (EUR)	02/06/15	461.974.149,35	10.974,21	138,03	140,7906	138,0300	-0,397%	15,603%
NN (L) European Equity X CAP (EUR)	02/06/15	210.732.391,57	254.772,36	55,12	56,2224	55,1200	-1,219%	17,077%
NN (L) Global High Dividend X CAP (EUR)	02/06/15	1.029.969.775,14	178.936,76	395,20	403,1040	395,2000	-1,684%	13,189%
NN (L) Industrials X CAP (EUR)	02/06/15	99.841.890,79	11.134,13	550,10	561,1020	550,1000	-1,650%	12,550%
NN (L) European High Dividend X CAP (EUR)	02/06/15	535.602.330,56	61.016,81	410,33	418,5366	410,3300	-0,512%	17,546%
NN (L) Euro Income X CAP (EUR)	02/06/15	106.034.573,58	1.989,42	1.195,39	1.219,2978	1.195,3900	-0,394%	13,570%
NN (L) Prestige & Luxe X CAP (EUR)	02/06/15	97.432.091,21	38.080,07	692,32	706,1664	692,3200	-0,888%	7,215%
NN (L) Information Technology X CAP (EUR)	02/06/15	175.770.154,47	4.080,15	3.038,57	3.099,3414	3.038,5700	-2,233%	11,691%
NN (L) Alternative Beta X CAP (EUR)	02/06/15	108.781.309,22	10.922,11	363,76	371,0352	363,7600	-2,170%	11,248%
NN (L) Global Real Estate X CAP (EUR)	02/06/15	274.380.018,69	2.585,99	1.395,78	1.423,6956	1.395,7800	-2,841%	8,279%
NN (L) Global Equity Opportunities X CAP (EUR)	02/06/15	603.724.609,84	572.578,00	397,31	405,2562	397,3100	-1,848%	15,497%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/15	148.964.983,66	26.989,60	236,50	238,8650	236,5000	-0,659%	-0,568%
NN (L) US Fixed Income X CAP (USD)	02/06/15	69.169.423,33	11.555,76	1.120,07	1.131,2707	1.120,0700	-0,923%	-1,103%
NN (L) Global Bond Opportunities X CAP (USD)	02/06/15	148.964.983,66	19.451,70	977,38	987,1538	977,3800	0,007%	-3,536%
NN (L) Global Bond Opportunities X CAP (EUR)	02/06/15	148.964.983,66	4.345,80	918,31	927,4931	918,3100	-2,069%	4,892%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/15	408.189.865,44	20.301,38	1.672,30	1.689,0230	1.672,3000	-0,140%	1,903%
NN (L) Euro Fixed Income X CAP (EUR)	02/06/15	1.154.609.771,63	60.442,52	529,58	534,8758	529,5800	-0,679%	-0,354%
NN (L) US Credit X CAP (USD)	02/06/15	498.095.020,88	63.845,50	1.185,17	1.197,0217	1.185,1700	-0,454%	0,021%
NN (L) Global High Yield X Hedged CAP (EUR)	02/06/15	5.112.106.303,01	24.736,40	465,79	470,4479	465,7900	0,013%	2,642%
NN (L) Euromix Bond X CAP (EUR)	02/06/15	234.164.061,49	39.710,72	170,60	172,3060	170,6000	-0,420%	-0,455%
NN (L) Euro Credit X CAP (EUR)	02/06/15	481.971.906,67	24.110,18	165,19	166,8419	165,1900	-0,614%	-0,248%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/15	2.854.051.955,49	6.952,12	4.439,51	4.483,9051	4.439,5100	-0,085%	2,710%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/15	619.266.608,08	363.044,22	50,23	50,7323	50,2300	0,199%	-0,751%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/15	175.005.209,80	8.261,88	300,37	303,3737	300,3700	-0,665%	-0,209%
NN (L) Euro Liquidity X CAP (EUR)	02/06/15	20.272.187,73	71.824,35	257,63	257,6300	257,6300	0,000%	-0,089%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/15	494.188.629,36	43.525,60	1.253,56	1.272,3634	1.253,5600	-1,252%	7,425%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/15	335.854.832,81	157.915,15	549,44	557,6816	549,4400	-1,075%	3,631%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/15	123.997.705,19	14.251,50	690,54	700,8981	690,5400	-1,771%	11,622%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/06/15	113.528.740,19	5.612,66	617,67	626,9351	617,6700	-0,405%	8,818%
NN (L) Absolute Return Bond X CAP (EUR)	02/06/15	239.181.132,99	6.759,14	261,82	264,4382	261,8200	-0,057%	0,399%
NN (L) First Class Protection P CAP (EUR)	02/06/15	124.558.248,09	2.055.534,95	32,27	32,4314	32,2700	-0,093%	5,354%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/06/15	8.585.166,75	16.387,59	262,22	267,4644	262,2200	-0,262%	13,016%
NN (L) European Equity Opportunities X CAP (EUR)	02/06/15	481.642.201,21	36.456,40	353,92	360,9984	353,9200	-0,579%	17,910%
NN (L) First Class Multi Asset X CAP (EUR)	02/06/15	669.257.950,00	72.439,24	286,84	291,1426	286,8400	-0,902%	5,108%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/06/15	49.040.784,14	7.957.407,47	6,16	6,29	6,16	-1,600%	-0,872%
3K Α/Κ ΜΙΚΤΟ	02/06/15	7.214.018,98	2.923.162,84	2,47	2,50	2,47	-1,658%	-1,896%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/06/15	3.686.898,75	690.246,57	5,34	5,34	5,34	-0,006%	-0,151%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/06/15	421.948,48	84.203,57	5,01	5,01	4,86	-0,122%	0,222%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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