

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
ΝΝ (L) Global Equity X CAP (EUR)	08/05/15	194.966.440,41	5.394,47	239,79	244,5858	239,7900	2,099%	15,118%
ΝΝ (L) European Real Estate X CAP (EUR)	08/05/15	367.323.122,47	9.530,09	999,06	1.019,0412	999,0600	3,817%	15,409%
ΝΝ (L) Telecom X CAP (USD)	08/05/15	106.552.846,94	2.126,87	918,63	937,0026	918,6300	1,128%	6,554%
ΝΝ (L) Health Care X CAP (USD)	08/05/15	359.375.856,78	4.962,10	1.598,33	1.630,2966	1.598,3300	1,586%	9,368%
ΝΝ (L) Food & Beverages X CAP (USD)	08/05/15	311.623.538,45	15.261,55	1.863,54	1.900,8108	1.863,5400	1,354%	5,307%
ΝΝ (L) Consumer Goods X CAP (USD)	08/05/15	164.064.146,75	1.436,05	1.554,06	1.585,1412	1.554,0600	1,168%	6,189%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/05/15	124.705.328,91	18.804,88	587,07	598,8114	587,0700	1,420%	5,027%
ΝΝ (L) Energy X CAP (USD)	08/05/15	75.673.561,78	18.839,89	1.153,60	1.176,6720	1.153,6000	1,667%	2,727%
ΝΝ (L) Materials X CAP (USD)	08/05/15	75.122.343,25	13.428,05	903,89	921,9678	903,8900	2,218%	6,044%
ΝΝ (L) Information Technology X CAP (USD)	08/05/15	186.337.627,34	11.854,09	980,42	1.000,0284	980,4200	1,462%	2,366%
ΝΝ (L) Utilities X CAP (USD)	08/05/15	30.338.447,50	4.033,13	669,00	682,3800	669,0000	1,746%	-4,144%
ΝΝ (L) Greater China Equity X CAP (USD)	08/05/15	287.288.057,95	29.529,26	1.013,21	1.033,4742	1.013,2100	1,420%	19,519%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/05/15	424.488.478,83	23.774,32	266,96	272,2992	266,9600	2,123%	13,489%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/05/15	197.335.089,47	56.341,69	55,83	56,9466	55,8300	0,522%	6,020%
ΝΝ (L) Latin America Equity X CAP (USD)	08/05/15	118.075.627,54	5.937,93	1.745,97	1.780,8894	1.745,9700	2,121%	1,097%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	08/05/15	223.705.264,45	14.694,68	1.016,07	1.036,3914	1.016,0700	0,669%	9,937%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/05/15	72.410.872,60	408.331,61	53,43	54,4986	53,4300	0,659%	23,452%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/05/15	349.397.672,16	43.720,98	98,69	100,6638	98,6900	1,335%	2,984%
ΝΝ (L) Japan Equity X CAP (JPY)	08/05/15	35.904.964.208,00	319.013,72	4.485,00	4.574,7000	4.485,0000	1,173%	12,491%
ΝΝ (L) Euro Equity X CAP (EUR)	08/05/15	471.621.914,89	10.272,83	139,31	142,0962	139,3100	2,223%	16,675%
ΝΝ (L) European Equity X CAP (EUR)	08/05/15	213.606.030,78	249.523,39	55,66	56,7732	55,6600	2,827%	18,224%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/05/15	1.021.820.805,06	180.490,24	396,36	404,2872	396,3600	2,178%	13,521%
ΝΝ (L) Industrials X CAP (EUR)	08/05/15	101.154.856,33	11.924,73	547,69	558,6438	547,6900	1,957%	12,057%
ΝΝ (L) European High Dividend X CAP (EUR)	08/05/15	526.689.365,14	60.817,07	413,06	421,3212	413,0600	3,005%	18,328%
ΝΝ (L) Euro Income X CAP (EUR)	08/05/15	107.759.846,52	2.002,44	1.201,43	1.225,4586	1.201,4300	2,077%	14,144%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/05/15	99.690.699,42	38.118,59	702,95	717,0090	702,9500	1,750%	8,861%
ΝΝ (L) Information Technology X CAP (EUR)	08/05/15	186.337.627,34	4.135,96	3.003,82	3.063,8964	3.003,8200	1,851%	10,414%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/05/15	97.471.312,07	10.534,92	360,63	367,8426	360,6300	0,749%	10,291%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/05/15	278.196.458,81	2.552,65	1.408,53	1.436,7006	1.408,5300	1,985%	9,268%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/05/15	628.329.929,97	597.464,25	397,31	405,2562	397,3100	2,360%	15,497%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/05/15	174.726.608,33	26.627,49	242,43	244,8543	242,4300	-0,488%	1,926%
ΝΝ (L) US Fixed Income X CAP (USD)	08/05/15	73.307.776,71	12.446,26	1.135,81	1.147,1681	1.135,8100	0,253%	0,287%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/05/15	174.726.608,33	17.718,62	1.012,07	1.022,1907	1.012,0700	-0,541%	-0,113%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/05/15	174.726.608,33	4.608,59	943,26	952,6926	943,2600	-0,160%	7,742%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/05/15	414.958.210,97	22.728,77	1.671,02	1.687,7302	1.671,0200	0,205%	1,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/05/15	1.123.060.817,91	58.323,86	536,49	541,8549	536,4900	0,267%	0,946%
ΝΝ (L) US Credit X CAP (USD)	08/05/15	475.408.041,17	57.859,34	1.202,08	1.214,1008	1.202,0800	0,591%	1,448%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/05/15	5.236.583.312,95	24.891,84	466,42	471,0842	466,4200	0,232%	2,781%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/05/15	238.473.190,89	39.852,91	171,21	172,9221	171,2100	0,094%	-0,099%
ΝΝ (L) Euro Credit X CAP (EUR)	08/05/15	472.901.810,99	24.196,40	166,47	168,1347	166,4700	0,259%	0,525%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/05/15	2.953.314.071,46	6.795,70	4.487,83	4.532,7083	4.487,8300	0,426%	3,828%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/15	609.910.505,19	376.725,03	50,93	51,4393	50,9300	0,177%	0,632%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/05/15	179.525.629,25	7.969,86	304,85	307,8985	304,8500	0,627%	1,279%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/05/15	18.113.360,76	62.606,99	257,67	257,6700	257,6700	-0,004%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/05/15	479.258.094,39	40.755,57	1.258,26	1.277,1339	1.258,2600	1,180%	7,827%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/05/15	321.030.933,88	150.837,86	554,46	562,7769	554,4600	0,796%	4,578%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/05/15	122.269.656,27	13.547,71	690,03	700,3805	690,0300	1,705%	11,540%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/05/15	117.465.674,61	5.458,78	622,30	631,6345	622,3000	0,993%	9,633%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/05/15	234.592.635,22	6.548,01	261,82	264,4382	261,8200	-0,057%	0,399%
ΝΝ (L) First Class Protection P CAP (EUR)	08/05/15	125.546.848,68	2.074.598,38	32,38	32,5419	32,3800	0,653%	5,713%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/05/15	8.623.130,66	16.386,52	274,29	279,7758	274,2900	0,879%	18,218%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/05/15	479.980.597,28	36.638,15	353,54	360,6108	353,5400	2,992%	17,784%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/05/15	629.302.404,16	62.583,15	287,09	291,3964	287,0900	1,024%	5,200%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/05/15	51.148.082,86	7.984.815,10	6,41	6,53	6,41	-0,429%	3,034%
3Κ Α/Κ ΜΙΚΤΟ	08/05/15	7.530.938,38	2.951.928,98	2,55	2,59	2,55	-0,219%	1,415%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/05/15	3.722.113,70	696.585,37	5,34	5,34	5,34	-0,004%	-0,114%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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