

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)	22/05/15	194.734.580,38	5.383,56	243,92	248,7984	243,9200	0,403%	17,100%
NN (L) European Real Estate X CAP (EUR)	22/05/15	366.888.133,53	9.560,04	1.001,46	1.021,4892	1.001,4600	-0,673%	15,686%
NN (L) Telecom X CAP (USD)	22/05/15	104.763.070,43	2.005,75	913,15	931,4130	913,1500	-0,432%	5,918%
NN (L) Health Care X CAP (USD)	22/05/15	361.784.298,61	4.990,23	1.628,44	1.661,0088	1.628,4400	-0,275%	11,428%
NN (L) Food & Beverages X CAP (USD)	22/05/15	308.862.768,90	15.416,85	1.882,30	1.919,9460	1.882,3000	-0,385%	6,367%
NN (L) Consumer Goods X CAP (USD)	22/05/15	164.966.684,91	1.425,53	1.560,00	1.591,2000	1.560,0000	-0,440%	6,595%
NN (L) Banking & Insurance X CAP (USD)	22/05/15	123.914.161,98	18.657,94	593,08	604,9416	593,0800	-0,252%	6,102%
NN (L) Energy X CAP (USD)	22/05/15	72.993.064,84	18.643,50	1.136,05	1.158,7710	1.136,0500	-0,509%	1,164%
NN (L) Materials X CAP (USD)	22/05/15	78.356.755,76	13.558,61	908,84	927,0168	908,8400	-0,263%	6,625%
NN (L) Information Technology X CAP (USD)	22/05/15	186.512.469,15	11.840,47	989,24	1.009,0248	989,2400	-0,204%	3,287%
NN (L) Utilities X CAP (USD)	22/05/15	29.032.555,23	3.615,37	674,64	688,1328	674,6400	-0,347%	-3,336%
NN (L) Greater China Equity X CAP (USD)	22/05/15	311.493.881,43	32.355,64	1.043,51	1.064,3802	1.043,5100	-1,752%	23,093%
NN (L) Global Sustainable Equity X CAP (EUR)	22/05/15	438.531.932,65	23.621,50	273,15	278,6130	273,1500	0,556%	16,120%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/05/15	195.565.130,30	56.022,44	55,60	56,7120	55,6000	0,452%	5,583%
NN (L) Latin America Equity X CAP (USD)	25/05/15	112.977.854,13	5.985,78	1.666,84	1.700,1768	1.666,8400	0,370%	-3,485%
NN (L) Asia ex Japan High Dividend X CAP (USD)	22/05/15	227.377.069,38	14.883,10	1.022,81	1.043,2662	1.022,8100	1,085%	10,666%
NN (L) Emerging Europe Equity X CAP (EUR)	25/05/15	72.307.318,69	404.203,28	53,50	54,5700	53,5000	-0,687%	23,614%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/15	349.128.536,09	40.700,89	98,86	100,8372	98,8600	-0,282%	3,162%
NN (L) Japan Equity X CAP (JPY)	25/05/15	38.295.638.709,00	342.763,57	4.677,00	4.770,5400	4.677,0000	0,689%	17,306%
NN (L) Euro Equity X CAP (EUR)	25/05/15	475.291.588,47	10.749,60	141,16	143,9832	141,1600	-0,606%	18,224%
NN (L) European Equity X CAP (EUR)	22/05/15	217.346.121,43	255.150,46	56,75	57,8850	56,7500	-0,018%	20,540%
NN (L) Global High Dividend X CAP (EUR)	22/05/15	1.048.828.793,94	179.824,50	404,69	412,7838	404,6900	0,522%	15,907%
NN (L) Industrials X CAP (EUR)	22/05/15	102.006.322,88	11.139,55	560,11	571,3122	560,1100	0,421%	14,598%
NN (L) European High Dividend X CAP (EUR)	22/05/15	547.372.668,64	60.847,15	421,59	430,0218	421,5900	0,012%	20,772%
NN (L) Euro Income X CAP (EUR)	25/05/15	107.864.375,85	1.994,07	1.209,91	1.234,1082	1.209,9100	-0,609%	14,949%
NN (L) Prestige & Luxe X CAP (EUR)	22/05/15	100.621.863,81	38.146,79	713,37	727,6374	713,3700	-0,008%	10,475%
NN (L) Information Technology X CAP (EUR)	22/05/15	186.512.469,15	4.118,16	3.084,45	3.146,1390	3.084,4500	0,684%	13,378%
NN (L) Alternative Beta X CAP (EUR)	22/05/15	107.878.243,60	10.954,79	368,88	376,2576	368,8800	0,911%	12,814%
NN (L) Global Real Estate X CAP (EUR)	22/05/15	282.069.828,84	2.571,05	1.435,22	1.463,9244	1.435,2200	0,784%	11,338%
NN (L) Global Equity Opportunities X CAP (EUR)	22/05/15	626.633.772,88	570.956,52	406,99	415,1298	406,9900	0,417%	18,311%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/15	153.876.182,31	27.106,28	241,59	244,0059	241,5900	0,037%	1,572%
NN (L) US Fixed Income X CAP (USD)	25/05/15	70.623.194,77	11.381,60	1.130,41	1.141,7141	1.130,4100	0,033%	-0,190%
NN (L) Global Bond Opportunities X CAP (USD)	25/05/15	153.876.182,31	19.064,13	1.001,37	1.011,3837	1.001,3700	0,039%	-1,169%
NN (L) Global Bond Opportunities X CAP (EUR)	25/05/15	153.876.182,31	4.380,97	949,81	959,3081	949,8100	0,039%	8,490%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/15	406.443.761,15	19.941,58	1.675,72	1.692,4772	1.675,7200	0,017%	2,111%
NN (L) Euro Fixed Income X CAP (EUR)	25/05/15	1.153.680.986,20	59.311,69	533,87	539,2087	533,8700	0,006%	0,453%
NN (L) US Credit X CAP (USD)	25/05/15	499.397.633,10	64.326,22	1.191,20	1.203,1120	1.191,2000	0,022%	0,530%
NN (L) Global High Yield X Hedged CAP (EUR)	25/05/15	5.204.629.673,88	24.742,28	466,46	471,1246	466,4600	0,030%	2,790%
NN (L) Euromix Bond X CAP (EUR)	25/05/15	229.758.735,89	39.509,50	171,09	172,8009	171,0900	0,006%	-0,169%
NN (L) Euro Credit X CAP (EUR)	25/05/15	466.502.360,74	24.002,85	166,07	167,7307	166,0700	0,006%	0,284%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/15	2.931.315.425,74	6.945,68	4.474,04	4.518,7804	4.474,0400	0,021%	3,509%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/15	655.011.730,04	362.819,67	51,01	51,5201	51,0100	-0,215%	0,790%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/15	176.679.049,85	8.255,50	301,68	304,6968	301,6800	-0,066%	0,226%
NN (L) Euro Liquidity X CAP (EUR)	25/05/15	18.321.803,01	63.257,98	257,64	257,6400	257,6400	-0,004%	-0,085%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/15	496.439.359,30	42.160,51	1.271,78	1.290,8567	1.271,7800	0,014%	8,986%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/15	334.870.165,27	156.633,16	556,14	564,4821	556,1400	0,009%	4,894%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/15	125.913.664,46	14.106,22	703,37	713,9206	703,3700	-0,006%	13,696%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/05/15	115.419.065,25	5.520,34	628,06	637,4809	628,0600	-0,267%	10,648%
NN (L) Absolute Return Bond X CAP (EUR)	25/05/15	239.564.546,24	6.759,98	262,16	264,7816	262,1600	0,027%	0,529%
NN (L) First Class Protection P CAP (EUR)	22/05/15	125.903.591,74	2.059.943,89	32,56	32,7228	32,5600	-0,031%	6,301%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/05/15	8.741.902,55	16.374,85	267,15	272,4930	267,1500	-0,872%	15,141%
NN (L) European Equity Opportunities X CAP (EUR)	22/05/15	494.771.159,46	36.314,55	363,13	370,3926	363,1300	0,132%	20,979%
NN (L) First Class Multi Asset X CAP (EUR)	25/05/15	635.105.659,84	70.728,26	289,19	293,5279	289,1900	0,045%	5,969%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/05/15	49.934.585,69	7.966.332,34	6,27	6,39	6,27	-2,349%	0,822%
3K A/K ΜΙΚΤΟ	25/05/15	7.321.684,80	2.932.580,88	2,50	2,53	2,50	-1,191%	-0,751%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/05/15	3.693.691,34	691.441,35	5,34	5,34	5,34	-0,006%	-0,140%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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