

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)	27/05/15	196.680.971,07	5.384,24	246,22	251,1444	246,2200	0,926%	18,205%
NN (L) European Real Estate X CAP (EUR)	27/05/15	367.807.414,96	9.527,19	1.003,72	1.023,7944	1.003,7200	1,321%	15,947%
NN (L) Telecom X CAP (USD)	27/05/15	103.345.397,39	2.008,07	903,45	921,5190	903,4500	-0,039%	4,793%
NN (L) Health Care X CAP (USD)	27/05/15	359.192.954,60	4.909,42	1.620,17	1.652,5734	1.620,1700	0,934%	10,862%
NN (L) Food & Beverages X CAP (USD)	27/05/15	307.042.840,51	15.409,85	1.875,37	1.912,8774	1.875,3700	0,697%	5,975%
NN (L) Consumer Goods X CAP (USD)	27/05/15	164.692.354,26	1.428,94	1.557,63	1.588,7826	1.557,6300	0,816%	6,433%
NN (L) Banking & Insurance X CAP (USD)	27/05/15	124.028.790,37	18.646,91	588,44	600,2088	588,4400	0,533%	5,272%
NN (L) Energy X CAP (USD)	27/05/15	71.043.106,01	18.282,40	1.112,97	1.135,2294	1.112,9700	0,122%	-0,891%
NN (L) Materials X CAP (USD)	27/05/15	78.372.235,07	13.452,69	901,36	919,3872	901,3600	0,444%	5,748%
NN (L) Information Technology X CAP (USD)	27/05/15	185.980.650,92	11.789,87	989,03	1.008,8106	989,0300	1,308%	3,265%
NN (L) Utilities X CAP (USD)	27/05/15	28.796.111,07	3.615,37	670,83	684,2466	670,8300	0,772%	-3,882%
NN (L) Greater China Equity X CAP (USD)	27/05/15	325.156.796,16	33.014,19	1.048,37	1.069,3374	1.048,3700	-0,123%	23,666%
NN (L) Global Sustainable Equity X CAP (EUR)	27/05/15	442.585.752,44	23.835,02	275,14	280,6428	275,1400	1,073%	16,966%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/05/15	198.131.177,94	56.025,41	54,72	55,8144	54,7200	-0,255%	3,912%
NN (L) Latin America Equity X CAP (USD)	27/05/15	109.974.103,94	5.994,71	1.628,15	1.660,7130	1.628,1500	0,387%	-5,725%
NN (L) Asia ex Japan High Dividend X CAP (USD)	27/05/15	224.567.378,57	14.902,78	1.019,09	1.039,4718	1.019,0900	-0,444%	10,264%
NN (L) Emerging Europe Equity X CAP (EUR)	27/05/15	71.283.831,36	405.390,27	52,74	53,7948	52,7400	-0,151%	21,858%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/05/15	338.999.433,32	40.746,82	98,60	100,5720	98,6000	0,901%	2,891%
NN (L) Japan Equity X CAP (JPY)	27/05/15	38.590.062.915,00	347.483,91	4.684,00	4.777,6800	4.684,0000	0,386%	17,482%
NN (L) Euro Equity X CAP (EUR)	27/05/15	476.078.799,59	10.751,03	142,05	144,8910	142,0500	1,653%	18,970%
NN (L) European Equity X CAP (EUR)	27/05/15	218.442.486,91	254.962,25	56,98	58,1196	56,9800	1,424%	21,028%
NN (L) Global High Dividend X CAP (EUR)	27/05/15	1.057.224.147,99	179.513,92	407,38	415,5276	407,3800	0,984%	16,678%
NN (L) Industrials X CAP (EUR)	27/05/15	102.944.295,32	11.142,44	566,09	577,4118	566,0900	0,911%	15,822%
NN (L) European High Dividend X CAP (EUR)	27/05/15	549.030.499,84	61.007,28	422,32	430,7664	422,3200	1,346%	20,981%
NN (L) Euro Income X CAP (EUR)	27/05/15	108.560.985,90	1.989,35	1.219,43	1.243,8186	1.219,4300	1,201%	15,854%
NN (L) Prestige & Luxe X CAP (EUR)	27/05/15	100.163.469,00	38.311,00	709,62	723,8124	709,6200	0,277%	9,894%
NN (L) Information Technology X CAP (EUR)	27/05/15	185.980.650,92	4.106,02	3.125,75	3.188,2650	3.125,7500	1,513%	14,896%
NN (L) Alternative Beta X CAP (EUR)	27/05/15	107.003.857,49	11.044,30	373,62	381,0924	373,6200	0,395%	14,264%
NN (L) Global Real Estate X CAP (EUR)	27/05/15	284.861.845,63	2.561,15	1.448,82	1.477,7964	1.448,8200	0,717%	12,394%
NN (L) Global Equity Opportunities X CAP (EUR)	27/05/15	628.522.599,74	570.933,36	409,50	417,6900	409,5000	0,937%	19,041%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/15	152.251.347,04	27.144,63	240,12	242,5212	240,1200	-0,146%	0,954%
NN (L) US Fixed Income X CAP (USD)	27/05/15	70.703.383,75	11.402,11	1.135,28	1.146,6328	1.135,2800	0,015%	0,240%
NN (L) Global Bond Opportunities X CAP (USD)	27/05/15	152.251.347,04	19.085,83	987,03	996,9003	987,0300	-0,339%	-2,584%
NN (L) Global Bond Opportunities X CAP (EUR)	27/05/15	152.251.347,04	4.364,17	948,96	958,4496	948,9600	-0,137%	8,393%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/15	407.121.281,41	20.198,10	1.677,39	1.694,1639	1.677,3900	-0,044%	2,213%
NN (L) Euro Fixed Income X CAP (EUR)	27/05/15	1.157.735.675,53	59.575,10	533,78	539,1178	533,7800	0,154%	0,437%
NN (L) US Credit X CAP (USD)	27/05/15	501.704.625,21	64.025,51	1.197,80	1.209,7780	1.197,8000	0,082%	1,087%
NN (L) Global High Yield X Hedged CAP (EUR)	27/05/15	5.217.740.069,58	24.748,26	466,25	470,9125	466,2500	-0,011%	2,743%
NN (L) Euromix Bond X CAP (EUR)	27/05/15	232.654.620,39	39.800,74	171,22	172,9322	171,2200	0,006%	-0,093%
NN (L) Euro Credit X CAP (EUR)	27/05/15	468.910.616,81	23.870,18	166,22	167,8822	166,2200	-0,060%	0,374%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/15	2.868.435.842,29	6.931,02	4.457,93	4.502,5093	4.457,9300	-0,169%	3,136%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/15	639.225.090,95	365.307,35	50,19	50,6919	50,1900	-0,634%	-0,830%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/15	175.280.037,74	8.261,86	301,82	304,8382	301,8200	-0,083%	0,272%
NN (L) Euro Liquidity X CAP (EUR)	27/05/15	20.204.913,66	70.575,09	257,64	257,6400	257,6400	0,000%	-0,085%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/15	499.694.281,67	42.585,83	1.276,23	1.295,3735	1.276,2300	0,583%	9,367%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/15	336.535.931,63	157.156,20	557,36	565,7204	557,3600	0,364%	5,125%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/15	127.144.125,13	14.219,37	708,42	719,0463	708,4200	0,800%	14,512%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/05/15	115.452.826,03	5.519,87	627,77	637,1866	627,7700	0,429%	10,597%
NN (L) Absolute Return Bond X CAP (EUR)	27/05/15	239.612.723,14	6.758,39	262,12	264,7412	262,1200	-0,069%	0,514%
NN (L) First Class Protection P CAP (EUR)	27/05/15	125.774.668,52	2.058.862,00	32,54	32,7027	32,5400	0,463%	6,236%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/05/15	8.703.236,33	16.372,48	265,98	271,2996	265,9800	1,148%	14,637%
NN (L) European Equity Opportunities X CAP (EUR)	27/05/15	498.437.656,76	36.346,13	363,35	370,6170	363,3500	1,172%	21,052%
NN (L) First Class Multi Asset X CAP (EUR)	27/05/15	639.239.366,31	67.414,59	290,05	294,4008	290,0500	0,450%	6,284%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/05/15	51.237.873,39	7.964.393,59	6,43	6,56	6,43	1,977%	3,479%
3K Α/Κ ΜΙΚΤΟ	27/05/15	7.391.095,54	2.929.775,91	2,52	2,56	2,52	0,646%	0,286%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/05/15	3.691.706,06	691.091,49	5,34	5,34	5,34	-0,004%	-0,144%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/05/15	#N/A	#N/A	#N/A	#N/A	#N/A	0,088%	0,088%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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