

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)	28/05/15	195.432.931,65	5.384,22	244,98	249,8796	244,9800	-0,504%	17,609%
NN (L) European Real Estate X CAP (EUR)	28/05/15	361.314.009,42	9.569,54	994,32	1.014,2064	994,3200	-0,937%	14,861%
NN (L) Telecom X CAP (USD)	28/05/15	102.979.675,76	2.008,07	899,91	917,9082	899,9100	-0,392%	4,382%
NN (L) Health Care X CAP (USD)	28/05/15	359.075.757,24	4.763,33	1.619,67	1.652,0634	1.619,6700	-0,031%	10,828%
NN (L) Food & Beverages X CAP (USD)	28/05/15	307.601.687,99	15.424,60	1.876,37	1.913,8974	1.876,3700	0,053%	6,032%
NN (L) Consumer Goods X CAP (USD)	28/05/15	164.612.439,77	1.430,18	1.556,93	1.588,0686	1.556,9300	-0,045%	6,385%
NN (L) Banking & Insurance X CAP (USD)	28/05/15	124.330.022,76	18.649,30	589,60	601,3920	589,6000	0,197%	5,480%
NN (L) Energy X CAP (USD)	28/05/15	70.623.898,94	18.209,31	1.110,31	1.132,5162	1.110,3100	-0,239%	-1,128%
NN (L) Materials X CAP (USD)	28/05/15	78.352.173,76	13.501,74	900,53	918,5406	900,5300	-0,092%	5,650%
NN (L) Information Technology X CAP (USD)	28/05/15	185.320.997,43	11.789,05	987,40	1.007,1480	987,4000	-0,165%	3,095%
NN (L) Utilities X CAP (USD)	28/05/15	28.753.607,83	3.526,42	671,42	684,8484	671,4200	0,088%	-3,797%
NN (L) Greater China Equity X CAP (USD)	28/05/15	320.918.265,33	33.620,25	1.031,61	1.052,2422	1.031,6100	-1,599%	21,689%
NN (L) Global Sustainable Equity X CAP (EUR)	28/05/15	441.808.340,19	23.871,61	274,36	279,8472	274,3600	-0,283%	16,635%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/05/15	195.673.945,84	56.025,41	54,06	55,1412	54,0600	-1,206%	2,659%
NN (L) Latin America Equity X CAP (USD)	28/05/15	108.998.599,72	5.982,00	1.620,91	1.653,3282	1.620,9100	-0,445%	-6,144%
NN (L) Asia ex Japan High Dividend X CAP (USD)	28/05/15	222.381.329,71	15.067,81	1.007,09	1.027,2318	1.007,0900	-1,178%	8,965%
NN (L) Emerging Europe Equity X CAP (EUR)	28/05/15	70.404.726,50	405.612,72	52,12	53,1624	52,1200	-1,176%	20,425%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/05/15	338.910.857,42	41.319,89	98,52	100,4904	98,5200	-0,081%	2,807%
NN (L) Japan Equity X CAP (JPY)	28/05/15	39.480.259.586,00	346.764,43	4.712,00	4.806,2400	4.712,0000	0,598%	18,184%
NN (L) Euro Equity X CAP (EUR)	28/05/15	471.061.072,26	10.751,19	141,23	144,0546	141,2300	-0,577%	18,283%
NN (L) European Equity X CAP (EUR)	28/05/15	216.800.372,26	254.753,47	56,69	57,8238	56,6900	-0,509%	20,412%
NN (L) Global High Dividend X CAP (EUR)	28/05/15	1.052.961.825,61	179.473,66	405,78	413,8956	405,7800	-0,393%	16,219%
NN (L) Industrials X CAP (EUR)	28/05/15	102.344.254,07	11.143,59	562,88	574,1376	562,8800	-0,567%	15,165%
NN (L) European High Dividend X CAP (EUR)	28/05/15	545.165.069,95	61.196,28	419,98	428,3796	419,9800	-0,554%	20,311%
NN (L) Euro Income X CAP (EUR)	28/05/15	108.089.062,33	1.989,39	1.214,70	1.238,9940	1.214,7000	-0,388%	15,404%
NN (L) Prestige & Luxe X CAP (EUR)	28/05/15	99.518.136,20	38.227,74	705,59	719,7018	705,5900	-0,568%	9,270%
NN (L) Information Technology X CAP (EUR)	28/05/15	185.320.997,43	4.082,13	3.108,30	3.170,4660	3.108,3000	-0,558%	14,254%
NN (L) Alternative Beta X CAP (EUR)	28/05/15	107.685.538,68	10.868,62	371,72	379,1544	371,7200	-0,509%	13,683%
NN (L) Global Real Estate X CAP (EUR)	28/05/15	282.670.240,52	2.564,60	1.437,94	1.466,6988	1.437,9400	-0,751%	11,550%
NN (L) Global Equity Opportunities X CAP (EUR)	28/05/15	621.959.043,73	573.119,29	407,06	415,2012	407,0600	-0,596%	18,331%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/05/15	151.502.195,85	26.994,59	239,29	241,6829	239,2900	-0,346%	0,605%
NN (L) US Fixed Income X CAP (USD)	28/05/15	70.658.513,04	11.401,93	1.135,36	1.146,7136	1.135,3600	0,007%	0,247%
NN (L) Global Bond Opportunities X CAP (USD)	28/05/15	151.502.195,85	19.184,31	983,76	993,5976	983,7600	-0,331%	-2,907%
NN (L) Global Bond Opportunities X CAP (EUR)	28/05/15	151.502.195,85	4.359,95	942,08	951,5008	942,0800	-0,725%	7,607%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/05/15	407.427.151,58	20.212,01	1.677,51	1.694,2851	1.677,5100	0,007%	2,221%
NN (L) Euro Fixed Income X CAP (EUR)	28/05/15	1.158.498.619,36	59.585,95	533,50	538,8350	533,5000	-0,052%	0,384%
NN (L) US Credit X CAP (USD)	28/05/15	502.112.739,68	64.026,59	1.196,70	1.208,6670	1.196,7000	-0,092%	0,994%
NN (L) Global High Yield X Hedged CAP (EUR)	28/05/15	5.193.452.373,41	24.757,66	466,41	471,0741	466,4100	0,034%	2,779%
NN (L) Euromix Bond X CAP (EUR)	28/05/15	235.339.487,55	39.786,11	171,21	172,9221	171,2100	-0,006%	-0,099%
NN (L) Euro Credit X CAP (EUR)	28/05/15	476.557.634,50	23.930,44	166,21	167,8721	166,2100	-0,006%	0,368%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/05/15	2.831.235.802,43	6.916,81	4.452,46	4.496,9846	4.452,4600	-0,123%	3,009%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/05/15	620.489.203,21	365.010,21	50,22	50,7222	50,2200	0,060%	-0,771%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/05/15	175.449.334,13	8.261,88	302,18	305,2018	302,1800	0,119%	0,392%
NN (L) Euro Liquidity X CAP (EUR)	28/05/15	20.311.683,43	70.962,68	257,64	257,6400	257,6400	0,000%	-0,085%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/05/15	499.539.968,05	43.086,81	1.273,62	1.292,7243	1.273,6200	-0,205%	9,144%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/05/15	337.229.996,91	157.367,03	556,63	564,9795	556,6300	-0,131%	4,987%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/05/15	126.783.351,08	14.214,20	705,88	716,4682	705,8800	-0,359%	14,102%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/05/15	115.323.896,05	5.559,69	627,67	637,0851	627,6700	-0,016%	10,579%
NN (L) Absolute Return Bond X CAP (EUR)	28/05/15	239.474.790,84	6.758,54	262,14	264,7614	262,1400	0,008%	0,522%
NN (L) First Class Protection P CAP (EUR)	28/05/15	125.442.673,03	2.058.438,06	32,47	32,6324	32,4700	-0,215%	6,007%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/05/15	8.622.496,21	16.371,62	263,51	268,7802	263,5100	-0,929%	13,572%
NN (L) European Equity Opportunities X CAP (EUR)	28/05/15	491.612.755,10	36.404,62	361,77	369,0054	361,7700	-0,435%	20,526%
NN (L) First Class Multi Asset X CAP (EUR)	28/05/15	670.147.380,49	69.826,03	289,60	293,9440	289,6000	-0,155%	6,119%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/05/15	50.674.468,68	7.962.526,36	6,36	6,49	6,36	-1,077%	2,364%
3K Α/Κ ΜΙΚΤΟ	28/05/15	7.369.446,20	2.925.215,21	2,52	2,56	2,52	-0,139%	0,147%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/05/15	3.686.682,00	690.162,40	5,34	5,34	5,34	0,000%	-0,144%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/05/15	337.316,60	67.492,54	5,00	5,00	4,85	-0,132%	-0,044%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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