

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 ΕΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	29/05/15	193.740.558,49	5.383,98	242,71	247,5642	242,7100	-0,927%	16,519%
NN (L) European Real Estate X CAP (EUR)	29/05/15	354.519.762,59	9.559,90	976,16	995,6832	976,1600	-1,826%	12,764%
NN (L) Telecom X CAP (USD)	29/05/15	103.195.920,84	2.012,52	900,63	918,6426	900,6300	0,080%	4,466%
NN (L) Health Care X CAP (USD)	29/05/15	353.884.301,02	4.757,09	1.609,41	1.641,5982	1.609,4100	-0,633%	10,126%
NN (L) Food & Beverages X CAP (USD)	29/05/15	305.274.864,52	15.748,89	1.856,50	1.893,6300	1.856,5000	-1,059%	4,909%
NN (L) Consumer Goods X CAP (USD)	29/05/15	161.236.097,27	1.432,71	1.548,53	1.579,5006	1.548,5300	-0,540%	5,811%
NN (L) Banking & Insurance X CAP (USD)	29/05/15	122.480.053,25	19.872,68	585,84	597,5568	585,8400	-0,638%	4,807%
NN (L) Energy X CAP (USD)	29/05/15	70.206.145,27	18.046,94	1.107,26	1.129,4052	1.107,2600	-0,275%	-1,400%
NN (L) Materials X CAP (USD)	29/05/15	77.786.074,58	13.464,13	894,39	912,2778	894,3900	-0,682%	4,930%
NN (L) Information Technology X CAP (USD)	29/05/15	175.134.712,91	11.790,36	983,34	1.003,0068	983,3400	-0,411%	2,671%
NN (L) Utilities X CAP (USD)	29/05/15	28.698.119,72	3.526,54	670,07	683,4714	670,0700	-0,201%	-3,990%
NN (L) Greater China Equity X CAP (USD)	29/05/15	321.114.187,52	33.251,02	1.032,97	1.053,6294	1.032,9700	0,132%	21,850%
NN (L) Global Sustainable Equity X CAP (EUR)	29/05/15	445.609.491,13	24.111,90	271,39	276,8178	271,3900	-1,083%	15,372%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/05/15	188.262.220,64	56.025,41	54,08	55,1616	54,0800	0,037%	2,697%
NN (L) Latin America Equity X CAP (USD)	29/05/15	107.394.362,39	5.998,01	1.599,75	1.631,7450	1.599,7500	-1,305%	-7,369%
NN (L) Asia ex Japan High Dividend X CAP (USD)	29/05/15	222.557.422,08	15.160,23	1.006,58	1.026,7116	1.006,5800	-0,051%	8,910%
NN (L) Emerging Europe Equity X CAP (EUR)	29/05/15	72.107.291,20	406.357,49	51,34	52,3668	51,3400	-1,497%	18,623%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/05/15	337.280.019,21	41.647,92	97,99	99,9498	97,9900	-0,538%	2,254%
NN (L) Japan Equity X CAP (JPY)	29/05/15	40.464.076.855,00	347.133,96	4.717,00	4.811,3400	4.717,0000	0,106%	18,310%
NN (L) Euro Equity X CAP (EUR)	29/05/15	461.443.730,31	10.824,05	138,36	141,1272	138,3600	-2,032%	15,879%
NN (L) European Equity X CAP (EUR)	29/05/15	212.920.943,18	254.761,96	55,67	56,7834	55,6700	-1,799%	18,246%
NN (L) Global High Dividend X CAP (EUR)	29/05/15	1.044.346.290,83	178.827,64	400,75	408,7650	400,7500	-1,240%	14,779%
NN (L) Industrials X CAP (EUR)	29/05/15	101.068.853,67	11.143,91	556,03	567,1506	556,0300	-1,217%	13,763%
NN (L) European High Dividend X CAP (EUR)	29/05/15	538.359.237,41	61.237,93	413,12	421,3824	413,1200	-1,633%	18,345%
NN (L) Euro Income X CAP (EUR)	29/05/15	106.328.859,73	1.989,42	1.197,72	1.221,6744	1.197,7200	-1,398%	13,791%
NN (L) Prestige & Luxe X CAP (EUR)	29/05/15	97.825.507,39	38.208,66	694,00	707,8800	694,0000	-1,643%	7,475%
NN (L) Information Technology X CAP (EUR)	29/05/15	175.134.712,91	4.079,78	3.082,81	3.144,4662	3.082,8100	-0,820%	13,317%
NN (L) Alternative Beta X CAP (EUR)	29/05/15	107.847.285,79	10.976,54	369,31	376,6962	369,3100	-0,648%	12,946%
NN (L) Global Real Estate X CAP (EUR)	29/05/15	279.540.001,09	2.571,46	1.422,20	1.450,6440	1.422,2000	-1,095%	10,328%
NN (L) Global Equity Opportunities X CAP (EUR)	29/05/15	614.758.047,59	572.178,41	402,87	410,9274	402,8700	-1,029%	17,113%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/05/15	151.627.119,29	26.993,72	239,79	242,1879	239,7900	0,209%	0,816%
NN (L) US Fixed Income X CAP (USD)	29/05/15	70.784.617,47	11.429,93	1.137,83	1.149,2083	1.137,8300	0,218%	0,465%
NN (L) Global Bond Opportunities X CAP (USD)	29/05/15	151.627.119,29	19.239,78	986,91	996,7791	986,9100	0,320%	-2,596%
NN (L) Global Bond Opportunities X CAP (EUR)	29/05/15	151.627.119,29	4.359,94	941,22	950,6322	941,2200	-0,091%	7,509%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/05/15	407.872.787,39	20.212,72	1.677,68	1.694,4568	1.677,6800	0,010%	2,231%
NN (L) Euro Fixed Income X CAP (EUR)	29/05/15	1.161.228.227,04	59.737,43	534,07	539,4107	534,0700	0,107%	0,491%
NN (L) US Credit X CAP (USD)	29/05/15	502.340.801,75	63.971,53	1.198,11	1.210,0911	1.198,1100	0,118%	1,113%
NN (L) Global High Yield X Hedged CAP (EUR)	29/05/15	5.177.072.511,82	24.757,10	466,33	470,9933	466,3300	-0,017%	2,761%
NN (L) Euromix Bond X CAP (EUR)	29/05/15	235.454.951,71	39.786,37	171,38	173,0938	171,3800	0,099%	0,000%
NN (L) Euro Credit X CAP (EUR)	29/05/15	480.790.127,92	23.942,37	166,36	168,0236	166,3600	0,090%	0,459%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/05/15	2.841.416.647,17	6.943,09	4.455,52	4.500,0752	4.455,5200	0,069%	3,080%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/15	621.153.341,53	363.113,23	50,25	50,7525	50,2500	0,060%	-0,711%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/05/15	176.589.684,41	8.261,88	304,11	307,1511	304,1100	0,639%	1,033%
NN (L) Euro Liquidity X CAP (EUR)	29/05/15	20.073.151,56	71.048,01	257,63	257,6300	257,6300	-0,004%	-0,089%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/05/15	497.877.552,51	43.271,18	1.267,11	1.286,1167	1.267,1100	-0,511%	8,586%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/05/15	337.577.809,53	157.695,93	555,36	563,6904	555,3600	-0,228%	4,747%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/05/15	125.896.599,13	14.279,48	700,09	710,5914	700,0900	-0,820%	13,166%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/05/15	114.540.834,68	5.559,73	622,69	632,0304	622,6900	-0,793%	9,702%
NN (L) Absolute Return Bond X CAP (EUR)	29/05/15	239.369.891,52	6.758,82	262,12	264,7412	262,1200	-0,008%	0,514%
NN (L) First Class Protection P CAP (EUR)	29/05/15	124.606.505,04	2.055.493,31	32,28	32,4414	32,2800	-0,585%	5,387%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/05/15	8.613.328,38	16.377,63	263,17	268,4334	263,1700	-0,129%	13,426%
NN (L) European Equity Opportunities X CAP (EUR)	29/05/15	485.249.100,28	36.404,03	356,63	363,7626	356,6300	-1,421%	18,813%
NN (L) First Class Multi Asset X CAP (EUR)	29/05/15	671.297.283,65	70.776,17	288,86	293,1929	288,8600	-0,256%	5,848%
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	3.686.882,00	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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