

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)	01/06/15	194.724.641,21	5.424,07	243,88	248,756	243,8800	0,482%	17,081%
NN (L) European Real Estate X CAP (EUR)	01/06/15	356.772.101,38	9.580,00	988,02	1.007,7804	988,0200	1,215%	14,134%
NN (L) Telecom X CAP (USD)	01/06/15	102.441.528,88	2.014,84	896,58	914,5116	896,5800	-0,450%	3,996%
NN (L) Health Care X CAP (USD)	01/06/15	354.497.892,94	4.760,14	1.616,60	1.648,9320	1.616,6000	0,447%	10,618%
NN (L) Food & Beverages X CAP (USD)	01/06/15	304.164.008,32	15.694,33	1.851,56	1.888,5912	1.851,5600	-0,266%	4,630%
NN (L) Consumer Goods X CAP (USD)	01/06/15	161.059.386,00	1.431,93	1.547,49	1.578,4398	1.547,4900	-0,067%	5,740%
NN (L) Banking & Insurance X CAP (USD)	01/06/15	122.222.373,47	19.870,89	585,20	596,9040	585,2000	-0,109%	4,693%
NN (L) Energy X CAP (USD)	01/06/15	69.551.759,71	17.973,54	1.099,42	1.121,4084	1.099,4200	-0,708%	-2,098%
NN (L) Materials X CAP (USD)	01/06/15	75.491.624,43	13.508,73	889,45	907,2390	889,4500	-0,552%	4,350%
NN (L) Information Technology X CAP (USD)	01/06/15	175.275.647,81	11.793,73	985,40	1.005,1080	985,4000	0,209%	2,886%
NN (L) Utilities X CAP (USD)	01/06/15	27.849.868,20	3.529,05	668,73	682,1046	668,7300	-0,200%	-4,182%
NN (L) Greater China Equity X CAP (USD)	01/06/15	321.463.574,93	33.140,29	1.040,51	1.061,3202	1.040,5100	0,730%	22,739%
NN (L) Global Sustainable Equity X CAP (EUR)	01/06/15	448.411.605,59	24.133,02	273,05	278,5110	273,0500	0,612%	16,078%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/06/15	189.289.817,23	56.025,41	53,97	55,0494	53,9700	-0,203%	2,488%
NN (L) Latin America Equity X CAP (USD)	01/06/15	107.411.054,39	6.094,17	1.599,67	1.631,6634	1.599,6700	-0,005%	-7,374%
NN (L) Asia ex Japan High Dividend X CAP (USD)	01/06/15	221.984.588,07	15.154,14	1.006,96	1.027,0992	1.006,9600	0,038%	8,951%
NN (L) Emerging Europe Equity X CAP (EUR)	01/06/15	71.157.616,32	405.450,11	50,70	51,7140	50,7000	-1,247%	17,144%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/15	338.001.733,94	41.668,33	98,19	100,1538	98,1900	0,204%	2,463%
NN (L) Japan Equity X CAP (JPY)	01/06/15	40.876.560.192,00	347.229,93	4.742,00	4.836,8400	4.742,0000	0,530%	18,937%
NN (L) Euro Equity X CAP (EUR)	01/06/15	462.353.352,34	10.843,71	138,58	141,3516	138,5800	0,159%	16,064%
NN (L) European Equity X CAP (EUR)	01/06/15	213.388.430,35	254.772,36	55,80	56,9160	55,8000	0,234%	18,522%
NN (L) Global High Dividend X CAP (EUR)	01/06/15	1.047.434.008,32	178.942,28	401,97	410,0094	401,9700	0,304%	15,128%
NN (L) Industrials X CAP (EUR)	01/06/15	101.657.566,36	11.159,23	559,33	570,5166	559,3300	0,593%	14,439%
NN (L) European High Dividend X CAP (EUR)	01/06/15	537.528.574,80	61.016,81	412,44	420,6888	412,4400	-0,165%	18,151%
NN (L) Euro Income X CAP (EUR)	01/06/15	106.516.782,84	1.989,42	1.200,12	1.224,1224	1.200,1200	0,200%	14,019%
NN (L) Prestige & Luxe X CAP (EUR)	01/06/15	98.285.644,13	38.027,19	698,52	712,4904	698,5200	0,651%	8,175%
NN (L) Information Technology X CAP (EUR)	01/06/15	175.275.647,81	4.080,06	3.107,98	3.170,1396	3.107,9800	0,816%	14,243%
NN (L) Alternative Beta X CAP (EUR)	01/06/15	107.576.566,27	11.017,23	371,83	379,2666	371,8300	0,682%	13,716%
NN (L) Global Real Estate X CAP (EUR)	01/06/15	282.384.070,23	2.579,04	1.436,60	1.465,3320	1.436,6000	1,013%	11,446%
NN (L) Global Equity Opportunities X CAP (EUR)	01/06/15	616.463.082,13	572.847,72	404,79	412,8858	404,7900	0,477%	17,672%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/15	150.866.425,65	27.033,94	238,07	240,4507	238,0700	-0,717%	0,092%
NN (L) US Fixed Income X CAP (USD)	01/06/15	69.891.803,46	11.557,67	1.130,51	1.141,8151	1.130,5100	-0,643%	-0,181%
NN (L) Global Bond Opportunities X CAP (USD)	01/06/15	150.866.425,65	19.239,78	977,31	987,0831	977,3100	-0,973%	-3,543%
NN (L) Global Bond Opportunities X CAP (EUR)	01/06/15	150.866.425,65	4.365,19	937,71	947,0871	937,7100	-0,373%	7,108%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/15	407.691.257,27	20.212,94	1.674,64	1.691,3864	1.674,6400	-0,181%	2,046%
NN (L) Euro Fixed Income X CAP (EUR)	01/06/15	1.162.195.877,63	60.477,14	533,20	538,5320	533,2000	-0,163%	0,327%
NN (L) US Credit X CAP (USD)	01/06/15	500.776.121,35	63.951,48	1.190,57	1.202,4757	1.190,5700	-0,629%	0,477%
NN (L) Global High Yield X Hedged CAP (EUR)	01/06/15	5.179.007.993,79	24.739,90	465,73	470,3873	465,7300	-0,129%	2,629%
NN (L) Euromix Bond X CAP (EUR)	01/06/15	235.278.497,45	39.786,60	171,32	173,0332	171,3200	-0,035%	-0,035%
NN (L) Euro Credit X CAP (EUR)	01/06/15	484.969.403,55	24.110,18	166,21	167,8721	166,2100	-0,090%	0,368%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/15	2.823.691.877,76	6.952,12	4.443,30	4.487,7330	4.443,3000	-0,274%	2,798%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/15	618.817.902,77	363.037,20	50,13	50,6313	50,1300	-0,239%	-0,948%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/15	175.562.924,52	8.261,88	302,38	305,4038	302,3800	-0,569%	0,458%
NN (L) Euro Liquidity X CAP (EUR)	01/06/15	20.272.297,51	71.824,35	257,63	257,6300	257,6300	0,000%	-0,089%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/15	499.887.472,05	43.536,27	1.269,45	1.288,4918	1.269,4500	0,185%	8,786%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/15	338.665.392,89	157.862,95	555,41	563,7412	555,4100	0,009%	4,757%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/15	126.185.950,83	14.267,48	702,99	713,5349	702,9900	0,414%	13,635%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/06/15	114.036.534,65	5.559,73	620,18	629,4827	620,1800	-0,403%	9,260%
NN (L) Absolute Return Bond X CAP (EUR)	01/06/15	239.084.645,33	6.759,14	261,97	264,5897	261,9700	-0,057%	0,456%
NN (L) First Class Protection P CAP (EUR)	01/06/15	124.675.129,15	2.055.554,19	32,30	32,4615	32,3000	0,062%	5,452%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/06/15	8.607.577,91	16.387,59	262,91	268,1682	262,9100	-0,099%	13,314%
NN (L) European Equity Opportunities X CAP (EUR)	01/06/15	484.452.744,48	36.456,40	355,98	363,0996	355,9800	-0,182%	18,597%
NN (L) First Class Multi Asset X CAP (EUR)	01/06/15	674.600.197,38	72.439,24	289,45	293,7918	289,4500	0,204%	6,064%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/05/15	49.881.189,16	7.964.241,45	6,26	6,39	6,26	-1,587%	0,740%
3K Α/Κ ΜΙΚΤΟ	29/05/15	7.342.101,82	2.925.736,20	2,51	2,55	2,51	-0,389%	-0,242%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/05/15	3.686.538,05	690.145,02	5,34	5,34	5,34	-0,002%	-0,146%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/05/15	419.465,51	83.605,63	5,02	5,02	4,87	0,388%	0,344%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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