

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)	04/06/15	183.062.967,50	5.423,88	234,81	239,5062	234,8100	-0,786%	12,727%
NN (L) European Real Estate X CAP (EUR)	04/06/15	346.919.959,24	9.580,28	954,67	973,7634	954,6700	0,989%	10,281%
NN (L) Telecom X CAP (USD)	04/06/15	99.394.740,68	2.013,59	907,43	925,5786	907,4300	-0,493%	5,254%
NN (L) Health Care X CAP (USD)	04/06/15	356.888.720,28	4.785,35	1.608,88	1.641,0576	1.608,8800	-0,439%	10,089%
NN (L) Food & Beverages X CAP (USD)	04/06/15	305.667.521,34	15.650,24	1.843,61	1.880,4822	1.843,6100	-0,795%	4,181%
NN (L) Consumer Goods X CAP (USD)	04/06/15	160.407.950,59	1.432,02	1.548,57	1.579,5414	1.548,5700	-0,591%	5,814%
NN (L) Banking & Insurance X CAP (USD)	04/06/15	123.805.052,93	19.873,17	588,68	600,4536	588,6800	-0,628%	5,315%
NN (L) Energy X CAP (USD)	04/06/15	65.197.204,56	17.852,59	1.090,57	1.112,3814	1.090,5700	-1,449%	-2,886%
NN (L) Materials X CAP (USD)	04/06/15	72.520.894,69	13.390,09	886,34	904,0668	886,3400	-1,363%	3,985%
NN (L) Information Technology X CAP (USD)	04/06/15	175.001.045,70	11.842,77	977,06	996,6012	977,0600	-0,764%	2,015%
NN (L) Utilities X CAP (USD)	04/06/15	27.054.738,40	3.527,95	655,72	668,8344	655,7200	-0,869%	-6,047%
NN (L) Greater China Equity X CAP (USD)	04/06/15	317.628.627,26	35.870,97	1.027,41	1.047,9582	1.027,4100	-0,436%	21,194%
NN (L) Global Sustainable Equity X CAP (EUR)	04/06/15	434.503.872,26	24.111,56	263,63	268,9026	263,6300	-0,872%	12,073%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/06/15	175.125.927,77	56.012,56	53,28	54,3456	53,2800	-0,874%	1,177%
NN (L) Latin America Equity X CAP (USD)	04/06/15	108.700.434,49	6.069,97	1.607,60	1.639,7520	1.607,6000	-0,698%	-6,915%
NN (L) Asia ex Japan High Dividend X CAP (USD)	04/06/15	212.611.678,21	15.086,22	989,68	1.009,4736	989,6800	-0,532%	7,082%
NN (L) Emerging Europe Equity X CAP (EUR)	04/06/15	68.367.022,53	405.435,00	48,70	49,6740	48,7000	-1,676%	12,523%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/06/15	329.685.083,26	40.298,80	97,39	99,3378	97,3900	-0,865%	1,628%
NN (L) Japan Equity X CAP (JPY)	04/06/15	41.988.119.282,00	347.777,99	4.746,00	4.840,9200	4.746,0000	0,508%	19,037%
NN (L) Euro Equity X CAP (EUR)	04/06/15	461.315.572,55	10.973,63	137,84	140,5968	137,8400	-0,735%	15,444%
NN (L) European Equity X CAP (EUR)	04/06/15	208.908.291,19	254.656,85	54,66	55,7532	54,6600	-0,799%	16,100%
NN (L) Global High Dividend X CAP (EUR)	04/06/15	1.015.128.682,60	180.752,52	389,62	397,4124	389,6200	-0,681%	11,591%
NN (L) Industrials X CAP (EUR)	04/06/15	98.483.583,41	11.214,75	542,69	553,5438	542,6900	-1,075%	11,034%
NN (L) European High Dividend X CAP (EUR)	04/06/15	527.817.556,77	60.881,32	407,22	415,3644	407,2200	-0,838%	16,655%
NN (L) Euro Income X CAP (EUR)	04/06/15	105.758.334,14	1.989,57	1.193,72	1.217,5944	1.193,7200	-0,593%	13,411%
NN (L) Prestige & Luxe X CAP (EUR)	04/06/15	97.027.044,69	38.130,39	689,66	703,4532	689,6600	-0,645%	6,803%
NN (L) Information Technology X CAP (EUR)	04/06/15	175.001.045,70	4.082,33	2.976,67	3.036,2034	2.976,6700	-0,908%	9,416%
NN (L) Alternative Beta X CAP (EUR)	04/06/15	109.564.591,27	10.959,54	358,54	365,7108	358,5400	-0,403%	9,652%
NN (L) Global Real Estate X CAP (EUR)	04/06/15	266.589.644,78	2.576,04	1.355,15	1.382,2530	1.355,1500	-0,599%	5,127%
NN (L) Global Equity Opportunities X CAP (EUR)	04/06/15	594.256.599,85	572.754,38	391,74	399,5748	391,7400	-0,571%	13,878%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/06/15	147.712.296,50	26.981,13	235,77	238,1277	235,7700	0,225%	-0,875%
NN (L) US Fixed Income X CAP (USD)	04/06/15	69.436.576,72	11.602,91	1.124,09	1.135,3309	1.124,0900	0,385%	-0,748%
NN (L) Global Bond Opportunities X CAP (USD)	04/06/15	147.712.296,50	19.451,92	977,35	987,1235	977,3500	0,198%	-3,539%
NN (L) Global Bond Opportunities X CAP (EUR)	04/06/15	147.712.296,50	4.345,31	905,79	914,8479	905,7900	0,051%	3,462%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/06/15	407.205.481,87	20.352,95	1.666,42	1.683,0842	1.666,4200	-0,123%	1,545%
NN (L) Euro Fixed Income X CAP (EUR)	04/06/15	1.146.839.747,79	60.695,35	525,94	531,1994	525,9400	0,029%	-1,039%
NN (L) US Credit X CAP (USD)	04/06/15	495.098.927,82	63.871,87	1.184,46	1.196,3046	1.184,4600	0,330%	-0,039%
NN (L) Global High Yield X Hedged CAP (EUR)	04/06/15	5.027.156.441,87	24.719,81	464,04	468,6804	464,0400	-0,249%	2,257%
NN (L) Euromix Bond X CAP (EUR)	04/06/15	233.177.119,24	39.681,03	169,96	171,6596	169,9600	0,047%	-0,829%
NN (L) Euro Credit X CAP (EUR)	04/06/15	482.976.993,55	24.082,25	164,21	165,8521	164,2100	0,006%	-0,839%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/06/15	2.868.756.434,66	6.961,28	4.421,73	4.465,9473	4.421,7300	-0,296%	2,299%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/06/15	618.585.459,11	363.603,10	49,97	50,4697	49,9700	-0,518%	-1,265%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/06/15	173.569.256,84	8.261,90	297,81	300,7881	297,8100	0,466%	-1,060%
NN (L) Euro Liquidity X CAP (EUR)	04/06/15	20.174.668,38	71.413,33	257,62	257,6200	257,6200	-0,004%	-0,093%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/06/15	491.534.288,26	44.006,49	1.240,14	1.258,7421	1.240,1400	-0,359%	6,275%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/06/15	335.282.772,10	157.999,74	544,30	552,4645	544,3000	-0,165%	2,661%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/06/15	122.257.593,10	14.274,93	680,41	690,6162	680,4100	-0,579%	9,985%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/06/15	113.028.785,05	5.612,65	615,34	624,5701	615,3400	-0,193%	8,407%
NN (L) Absolute Return Bond X CAP (EUR)	04/06/15	239.079.732,98	6.866,45	261,67	264,2867	261,6700	-0,027%	0,341%
NN (L) First Class Protection P CAP (EUR)	04/06/15	124.402.738,68	2.053.665,99	32,27	32,4314	32,2700	-0,124%	5,354%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/06/15	8.555.240,30	16.392,83	261,26	266,4852	261,2600	-0,366%	12,602%
NN (L) European Equity Opportunities X CAP (EUR)	04/06/15	477.069.286,87	36.533,84	351,75	358,7850	351,7500	-0,652%	17,188%
NN (L) First Class Multi Asset X CAP (EUR)	04/06/15	665.051.746,35	74.118,16	284,42	288,6863	284,4200	-0,151%	4,221%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/06/15	50.051.088,36	7.947.593,38	6,30	6,42	6,30	-0,413%	1,295%
3K Α/Κ ΜΙΚΤΟ	04/06/15	7.268.607,39	2.919.457,49	2,49	2,53	2,49	0,229%	-1,030%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/06/15	3.686.536,97	690.199,36	5,34	5,34	5,34	-0,002%	-0,153%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/06/15	446.112,64	88.571,51	5,04	5,04	4,89	0,002%	0,736%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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