

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)	03/06/15	189.344.725,52	5.423,94	236,67	241,4034	236,6700	-0,909%	13,620%
NN (L) European Real Estate X CAP (EUR)	03/06/15	343.399.676,89	9.570,21	945,32	964,2264	945,3200	-2,130%	9,201%
NN (L) Telecom X CAP (USD)	03/06/15	99.838.879,00	2.013,59	911,93	930,1686	911,9300	0,639%	5,776%
NN (L) Health Care X CAP (USD)	03/06/15	358.402.350,09	4.768,57	1.615,97	1.648,2894	1.615,9700	0,231%	10,575%
NN (L) Food & Beverages X CAP (USD)	03/06/15	307.851.105,07	15.694,26	1.858,38	1.895,5476	1.858,3800	0,620%	5,015%
NN (L) Consumer Goods X CAP (USD)	03/06/15	161.332.720,44	1.431,98	1.557,78	1.588,9356	1.557,7800	0,436%	6,443%
NN (L) Banking & Insurance X CAP (USD)	03/06/15	124.527.501,46	19.881,09	592,40	604,2480	592,4000	0,736%	5,981%
NN (L) Energy X CAP (USD)	03/06/15	66.190.363,20	17.910,91	1.106,61	1.128,7422	1.106,6100	-0,390%	-1,458%
NN (L) Materials X CAP (USD)	03/06/15	73.603.414,26	13.408,28	898,59	916,5618	898,5900	0,598%	5,423%
NN (L) Information Technology X CAP (USD)	03/06/15	176.233.038,44	11.779,04	984,58	1.004,2716	984,5800	0,078%	2,800%
NN (L) Utilities X CAP (USD)	03/06/15	27.322.131,51	3.527,86	661,47	674,6994	661,4700	-0,652%	-5,223%
NN (L) Greater China Equity X CAP (USD)	03/06/15	314.386.631,51	33.972,87	1.031,91	1.052,5482	1.031,9100	0,011%	21,725%
NN (L) Global Sustainable Equity X CAP (EUR)	03/06/15	436.824.469,56	24.160,65	265,95	271,2690	265,9500	-0,817%	13,060%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/06/15	177.301.956,15	56.012,56	53,75	54,8250	53,7500	-0,371%	2,070%
NN (L) Latin America Equity X CAP (USD)	03/06/15	108.392.893,78	6.076,46	1.618,90	1.651,2780	1.618,9000	-0,798%	-6,260%
NN (L) Asia ex Japan High Dividend X CAP (USD)	03/06/15	213.850.822,47	15.102,91	994,97	1.014,8694	994,9700	-0,161%	7,654%
NN (L) Emerging Europe Equity X CAP (EUR)	03/06/15	69.464.385,49	405.236,84	49,53	50,5206	49,5300	-1,629%	14,441%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/06/15	332.594.443,74	40.324,09	98,24	100,2048	98,2400	0,194%	2,515%
NN (L) Japan Equity X CAP (JPY)	03/06/15	41.825.426.221,00	347.153,98	4.722,00	4.816,4400	4.722,0000	-0,148%	18,435%
NN (L) Euro Equity X CAP (EUR)	03/06/15	464.744.635,18	10.974,10	138,86	141,6372	138,8600	0,601%	16,298%
NN (L) European Equity X CAP (EUR)	03/06/15	210.672.836,05	254.732,31	55,10	56,2020	55,1000	-0,036%	17,035%
NN (L) Global High Dividend X CAP (EUR)	03/06/15	1.019.885.622,76	178.929,61	392,29	400,1358	392,2900	-0,736%	12,356%
NN (L) Industrials X CAP (EUR)	03/06/15	99.580.630,14	11.178,21	548,59	559,5618	548,5900	-0,274%	12,241%
NN (L) European High Dividend X CAP (EUR)	03/06/15	534.397.323,08	61.016,75	410,66	418,8732	410,6600	0,080%	17,641%
NN (L) Euro Income X CAP (EUR)	03/06/15	106.415.979,45	1.989,42	1.200,84	1.224,8568	1.200,8400	0,456%	14,088%
NN (L) Prestige & Luxe X CAP (EUR)	03/06/15	97.705.228,31	38.148,82	694,14	708,0228	694,1400	0,263%	7,497%
NN (L) Information Technology X CAP (EUR)	03/06/15	176.233.038,44	4.082,24	3.003,96	3.064,0392	3.003,9600	-1,139%	10,419%
NN (L) Alternative Beta X CAP (EUR)	03/06/15	109.354.197,82	10.932,08	359,99	367,1898	359,9900	-1,036%	10,095%
NN (L) Global Real Estate X CAP (EUR)	03/06/15	268.090.664,08	2.580,08	1.363,30	1.390,5660	1.363,3000	-2,327%	5,759%
NN (L) Global Equity Opportunities X CAP (EUR)	03/06/15	597.798.610,64	572.654,76	393,99	401,8698	393,9900	-0,836%	14,532%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/15	147.504.832,95	26.983,26	235,24	237,5924	235,2400	-0,533%	-1,097%
NN (L) US Fixed Income X CAP (USD)	03/06/15	69.278.680,11	11.652,14	1.119,78	1.130,9778	1.119,7800	-0,026%	-1,128%
NN (L) Global Bond Opportunities X CAP (USD)	03/06/15	147.504.832,95	19.451,92	975,42	985,1742	975,4200	-0,201%	-3,730%
NN (L) Global Bond Opportunities X CAP (EUR)	03/06/15	147.504.832,95	4.345,80	905,33	914,3833	905,3300	-1,413%	3,410%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/15	407.744.038,32	20.334,37	1.668,47	1.685,1547	1.668,4700	-0,229%	1,670%
NN (L) Euro Fixed Income X CAP (EUR)	03/06/15	1.146.901.855,85	60.715,34	525,79	531,0479	525,7900	-0,716%	-1,067%
NN (L) US Credit X CAP (USD)	03/06/15	496.434.934,26	63.877,74	1.180,56	1.192,3656	1.180,5600	-0,389%	-0,368%
NN (L) Global High Yield X Hedged CAP (EUR)	03/06/15	5.066.978.128,66	24.734,60	465,20	469,8520	465,2000	-0,127%	2,512%
NN (L) Euromix Bond X CAP (EUR)	03/06/15	233.142.480,21	39.711,14	169,88	171,5788	169,8800	-0,422%	-0,875%
NN (L) Euro Credit X CAP (EUR)	03/06/15	482.840.919,54	24.113,63	164,20	165,8420	164,2000	-0,599%	-0,845%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/15	2.880.124.837,47	6.959,31	4.434,84	4.479,1884	4.434,8400	-0,105%	2,602%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/15	621.092.770,61	363.206,23	50,23	50,7323	50,2300	0,000%	-0,751%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/15	172.758.365,22	8.261,88	296,43	299,3943	296,4300	-1,312%	-1,518%
NN (L) Euro Liquidity X CAP (EUR)	03/06/15	20.151.812,50	71.320,18	257,63	257,6300	257,6300	0,000%	-0,089%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/15	492.404.492,69	43.867,10	1.244,61	1.263,2792	1.244,6100	-0,714%	6,658%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/15	334.738.921,68	157.844,41	545,20	553,3780	545,2000	-0,772%	2,831%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/15	122.989.246,53	14.285,47	684,37	694,6356	684,3700	-0,894%	10,625%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/06/15	113.334.027,68	5.612,65	616,53	625,7780	616,5300	-0,185%	8,617%
NN (L) Absolute Return Bond X CAP (EUR)	03/06/15	239.061.629,87	6.911,99	261,74	264,3574	261,7400	-0,031%	0,368%
NN (L) First Class Protection P CAP (EUR)	03/06/15	124.668.740,93	2.054.912,86	32,31	32,4716	32,3100	0,124%	5,485%
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)	03/06/15	480.526.231,76	36.522,76	354,06	361,1412	354,0600	0,040%	17,957%
NN (L) First Class Multi Asset X CAP (EUR)	03/06/15	665.319.749,09	73.795,40	284,85	289,1228	284,8500	-0,694%	4,379%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/06/15	50.283.932,39	7.951.602,81	6,32	6,45	6,32	2,609%	1,715%
3K Α/Κ ΜΙΚΤΟ	03/06/15	7.255.401,38	2.920.830,12	2,48	2,52	2,48	0,652%	-1,256%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/06/15	3.686.783,67	690.233,46	5,34	5,34	5,34	0,000%	-0,151%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/06/15	424.106,51	84.203,57	5,04	5,04	4,89	0,511%	0,734%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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