

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)	05/06/15	184.727.121,47	5.424,00	236,12	240,8424	236,1200	0,558%	13,356%
NN (L) European Real Estate X CAP (EUR)	05/06/15	340.350.647,00	9.573,21	936,44	955,1688	936,4400	-1,910%	8,175%
NN (L) Telecom X CAP (USD)	05/06/15	97.504.587,45	2.014,97	894,18	912,0636	894,1800	-1,460%	3,718%
NN (L) Health Care X CAP (USD)	05/06/15	352.159.192,30	4.821,10	1.595,69	1.627,6038	1.595,6900	-0,820%	9,187%
NN (L) Food & Beverages X CAP (USD)	05/06/15	300.238.632,38	16.010,05	1.811,49	1.847,7198	1.811,4900	-1,742%	2,365%
NN (L) Consumer Goods X CAP (USD)	05/06/15	158.529.154,64	1.432,21	1.531,94	1.562,5788	1.531,9400	-1,074%	4,677%
NN (L) Banking & Insurance X CAP (USD)	05/06/15	122.316.578,87	19.873,01	583,53	595,2006	583,5300	-0,875%	4,394%
NN (L) Energy X CAP (USD)	05/06/15	65.085.058,69	17.774,34	1.091,61	1.113,4422	1.091,6100	0,095%	-2,793%
NN (L) Materials X CAP (USD)	05/06/15	70.591.960,80	12.397,35	875,13	892,6326	875,1300	-1,265%	2,670%
NN (L) Information Technology X CAP (USD)	05/06/15	173.893.173,39	11.835,92	973,77	993,2454	973,7700	-0,337%	1,672%
NN (L) Utilities X CAP (USD)	05/06/15	26.624.807,16	3.527,95	645,28	658,1856	645,2800	-1,592%	-7,542%
NN (L) Greater China Equity X CAP (USD)	05/06/15	316.217.777,45	35.636,58	1.021,77	1.042,2054	1.021,7700	-0,549%	20,529%
NN (L) Global Sustainable Equity X CAP (EUR)	05/06/15	436.976.047,13	25.171,95	265,28	270,5856	265,2800	0,626%	12,775%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/06/15	178.389.170,52	56.012,56	52,96	54,0192	52,9600	-0,601%	0,570%
NN (L) Latin America Equity X CAP (USD)	05/06/15	107.814.961,33	6.368,96	1.589,04	1.620,8208	1.589,0400	-1,155%	-7,989%
NN (L) Asia ex Japan High Dividend X CAP (USD)	05/06/15	208.369.739,96	15.075,99	987,88	1.007,6376	987,8800	-0,182%	6,887%
NN (L) Emerging Europe Equity X CAP (EUR)	05/06/15	68.688.881,07	405.496,43	48,93	49,9086	48,9300	0,472%	13,055%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/06/15	329.058.518,12	40.298,80	97,23	99,1746	97,2300	-0,164%	1,461%
NN (L) Japan Equity X CAP (JPY)	05/06/15	41.663.707.119,00	348.808,37	4.718,00	4.812,3600	4.718,0000	-0,590%	18,335%
NN (L) Euro Equity X CAP (EUR)	05/06/15	455.748.445,91	10.974,11	136,19	138,9138	136,1900	-1,197%	14,062%
NN (L) European Equity X CAP (EUR)	05/06/15	207.117.892,13	254.669,06	54,20	55,2840	54,2000	-0,842%	15,123%
NN (L) Global High Dividend X CAP (EUR)	05/06/15	1.021.950.233,51	180.800,33	391,87	399,7074	391,8700	0,577%	12,235%
NN (L) Industrials X CAP (EUR)	05/06/15	99.130.543,95	11.214,85	546,68	557,6136	546,6800	0,735%	11,850%
NN (L) European High Dividend X CAP (EUR)	05/06/15	523.479.004,74	60.315,72	404,20	412,2840	404,2000	-0,742%	15,790%
NN (L) Euro Income X CAP (EUR)	05/06/15	104.841.084,87	1.973,52	1.183,98	1.207,6596	1.183,9800	-0,816%	12,486%
NN (L) Prestige & Luxe X CAP (EUR)	05/06/15	95.999.947,12	38.137,75	684,84	698,5368	684,8400	-0,699%	6,057%
NN (L) Information Technology X CAP (EUR)	05/06/15	173.893.173,39	4.079,43	3.012,71	3.072,9642	3.012,7100	1,211%	10,741%
NN (L) Alternative Beta X CAP (EUR)	05/06/15	109.420.845,95	10.930,16	363,69	370,9638	363,6900	1,436%	11,227%
NN (L) Global Real Estate X CAP (EUR)	05/06/15	267.149.979,63	2.575,68	1.355,27	1.382,3754	1.355,2700	0,009%	5,136%
NN (L) Global Equity Opportunities X CAP (EUR)	05/06/15	599.264.897,75	572.573,16	395,16	403,0632	395,1600	0,873%	14,872%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/06/15	147.722.674,49	26.778,66	234,57	236,9157	234,5700	-0,509%	-1,379%
NN (L) US Fixed Income X CAP (USD)	05/06/15	69.073.925,32	11.602,91	1.118,51	1.129,6951	1.118,5100	-0,496%	-1,241%
NN (L) Global Bond Opportunities X CAP (USD)	05/06/15	147.722.674,49	19.618,82	966,20	975,8620	966,2000	-1,141%	-4,640%
NN (L) Global Bond Opportunities X CAP (EUR)	05/06/15	147.722.674,49	4.338,17	909,36	918,4536	909,3600	0,394%	3,870%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/06/15	405.993.890,98	20.347,19	1.662,84	1.679,4684	1.662,8400	-0,215%	1,327%
NN (L) Euro Fixed Income X CAP (EUR)	05/06/15	1.143.110.809,32	60.467,62	524,45	529,6945	524,4500	-0,283%	-1,319%
NN (L) US Credit X CAP (USD)	05/06/15	491.985.557,52	63.889,97	1.178,75	1.190,5375	1.178,7500	-0,482%	-0,521%
NN (L) Global High Yield X Hedged CAP (EUR)	05/06/15	5.046.125.138,84	24.731,46	462,93	467,5593	462,9300	-0,239%	2,012%
NN (L) Euromix Bond X CAP (EUR)	05/06/15	233.060.153,94	39.681,28	169,90	171,5990	169,9000	-0,035%	-0,864%
NN (L) Euro Credit X CAP (EUR)	05/06/15	482.842.027,08	23.975,33	164,20	165,8420	164,2000	-0,006%	-0,845%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/06/15	2.834.585.788,91	6.983,89	4.406,45	4.450,5145	4.406,4500	-0,346%	1,945%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/06/15	612.032.545,31	363.458,73	49,62	50,1162	49,6200	-0,700%	-1,956%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/06/15	173.090.891,59	8.221,85	297,01	299,9801	297,0100	-0,269%	-1,326%
NN (L) Euro Liquidity X CAP (EUR)	05/06/15	25.170.647,66	90.819,82	257,62	257,6200	257,6200	0,000%	-0,093%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/06/15	492.184.500,27	43.840,68	1.240,55	1.259,1583	1.240,5500	0,033%	6,310%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/06/15	335.714.846,60	157.946,78	543,86	552,0179	543,8600	-0,081%	2,578%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/06/15	122.926.972,43	14.281,06	683,41	693,8612	683,4100	0,441%	10,470%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/06/15	112.250.381,63	5.628,90	610,68	619,8402	610,6800	-0,757%	7,586%
NN (L) Absolute Return Bond X CAP (EUR)	05/06/15	239.184.872,67	6.952,55	261,75	264,3675	261,7500	0,031%	0,372%
NN (L) First Class Protection P CAP (EUR)	05/06/15	124.195.213,57	2.053.686,79	32,17	32,3309	32,1700	-0,310%	5,028%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/06/15	8.422.828,55	16.393,22	257,20	262,3440	257,2000	-1,554%	10,853%
NN (L) European Equity Opportunities X CAP (EUR)	05/06/15	473.844.471,19	36.504,96	349,36	356,3472	349,3600	-0,679%	16,391%
NN (L) First Class Multi Asset X CAP (EUR)	05/06/15	664.360.336,11	73.945,35	283,90	288,1585	283,9000	-0,183%	4,031%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/06/15	48.612.792,72	7.945.425,39	6,12	6,24	6,12	-2,847%	-1,589%
3K Α/Κ ΜΙΚΤΟ	05/06/15	7.136.922,34	2.920.171,06	2,44	2,48	2,44	-1,836%	-2,846%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/06/15	3.684.172,44	689.767,07	5,34	5,34	5,34	-0,002%	-0,155%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/06/15	443.237,58	88.571,51	5,00	5,00	4,85	-0,645%	0,086%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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