

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)	08/06/15	182.439.740,68	5.424,07	233,14	237,8028	233,1400	-1,262%	11,925%
NN (L) European Real Estate X CAP (EUR)	08/06/15	336.322.682,42	9.590,65	928,40	946,9680	928,4000	-0,859%	7,246%
NN (L) Telecom X CAP (USD)	08/06/15	97.780.502,11	2.134,28	894,29	912,1758	894,2900	0,012%	3,730%
NN (L) Health Care X CAP (USD)	08/06/15	351.510.258,71	4.818,32	1.592,03	1.623,8706	1.592,0300	-0,229%	8,936%
NN (L) Food & Beverages X CAP (USD)	08/06/15	300.993.551,24	15.968,02	1.811,57	1.847,8014	1.811,5700	0,004%	2,370%
NN (L) Consumer Goods X CAP (USD)	08/06/15	157.745.759,95	1.428,12	1.523,80	1.554,2760	1.523,8000	-0,531%	4,121%
NN (L) Banking & Insurance X CAP (USD)	08/06/15	121.918.893,63	19.880,15	581,62	593,2524	581,6200	-0,327%	4,052%
NN (L) Energy X CAP (USD)	08/06/15	64.800.991,47	17.765,68	1.082,97	1.104,6294	1.082,9700	-0,791%	-3,563%
NN (L) Materials X CAP (USD)	08/06/15	70.144.649,66	12.399,09	870,93	888,3486	870,9300	-0,480%	2,177%
NN (L) Information Technology X CAP (USD)	08/06/15	172.492.310,22	11.815,60	963,89	983,1678	963,8900	-1,015%	0,640%
NN (L) Utilities X CAP (USD)	08/06/15	26.499.224,08	3.527,62	642,15	654,9930	642,1500	-0,485%	-7,991%
NN (L) Greater China Equity X CAP (USD)	08/06/15	316.627.149,28	36.791,73	1.018,23	1.038,5946	1.018,2300	-0,346%	20,111%
NN (L) Global Sustainable Equity X CAP (EUR)	08/06/15	431.327.303,73	25.177,62	261,77	267,0054	261,7700	-1,323%	11,283%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/06/15	175.878.208,11	56.083,81	52,66	53,7132	52,6600	-0,566%	0,000%
NN (L) Latin America Equity X CAP (USD)	08/06/15	108.115.528,78	6.371,71	1.593,32	1.625,1864	1.593,3200	0,269%	-7,742%
NN (L) Asia ex Japan High Dividend X CAP (USD)	08/06/15	207.047.605,60	15.077,92	981,86	1.001,4972	981,8600	-0,609%	6,235%
NN (L) Emerging Europe Equity X CAP (EUR)	08/06/15	67.117.608,60	405.727,87	47,80	48,7560	47,8000	-2,309%	10,444%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/06/15	327.049.289,13	40.298,80	96,51	98,4402	96,5100	-0,741%	0,710%
NN (L) Japan Equity X CAP (JPY)	08/06/15	41.643.317.305,00	347.715,78	4.704,00	4.798,0800	4.704,0000	-0,297%	17,983%
NN (L) Euro Equity X CAP (EUR)	08/06/15	450.845.347,41	10.975,90	134,67	137,3634	134,6700	-1,116%	12,789%
NN (L) European Equity X CAP (EUR)	08/06/15	204.806.980,57	254.651,68	53,63	54,7026	53,6300	-1,052%	13,912%
NN (L) Global High Dividend X CAP (EUR)	08/06/15	1.009.107.674,99	180.723,03	387,32	395,0664	387,3200	-1,161%	10,932%
NN (L) Industrials X CAP (EUR)	08/06/15	97.764.414,87	11.251,42	539,22	550,0044	539,2200	-1,365%	10,324%
NN (L) European High Dividend X CAP (EUR)	08/06/15	518.398.369,92	60.407,59	400,96	408,9792	400,9600	-0,802%	14,862%
NN (L) Euro Income X CAP (EUR)	08/06/15	103.748.951,11	1.963,41	1.174,44	1.197,9288	1.174,4400	-0,806%	11,579%
NN (L) Prestige & Luxe X CAP (EUR)	08/06/15	95.569.903,85	38.015,59	682,51	696,1602	682,5100	-0,340%	5,696%
NN (L) Information Technology X CAP (EUR)	08/06/15	172.492.310,22	4.072,48	2.956,83	3.015,9666	2.956,8300	-1,855%	8,687%
NN (L) Alternative Beta X CAP (EUR)	08/06/15	109.875.144,26	10.998,73	359,58	366,7716	359,5800	-1,130%	9,970%
NN (L) Global Real Estate X CAP (EUR)	08/06/15	264.296.004,70	2.575,59	1.343,47	1.370,3394	1.343,4700	-0,871%	4,221%
NN (L) Global Equity Opportunities X CAP (EUR)	08/06/15	591.590.762,56	571.486,28	389,31	397,0962	389,3100	-1,480%	13,172%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/15	147.466.311,77	26.779,55	234,78	237,1278	234,7800	0,090%	-1,291%
NN (L) US Fixed Income X CAP (USD)	08/06/15	69.132.027,44	11.616,46	1.120,14	1.131,3414	1.120,1400	0,146%	-1,097%
NN (L) Global Bond Opportunities X CAP (USD)	08/06/15	147.466.311,77	19.664,91	969,66	979,3566	969,6600	0,358%	-4,298%
NN (L) Global Bond Opportunities X CAP (EUR)	08/06/15	147.466.311,77	4.338,22	904,88	913,9288	904,8800	-0,493%	3,358%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/15	404.282.561,83	20.267,57	1.660,01	1.676,6101	1.660,0100	-0,170%	1,154%
NN (L) Euro Fixed Income X CAP (EUR)	08/06/15	1.140.490.073,00	60.495,95	523,26	528,4926	523,2600	-0,227%	-1,543%
NN (L) US Credit X CAP (USD)	08/06/15	494.261.855,37	63.866,01	1.179,99	1.191,7899	1.179,9900	0,105%	-0,416%
NN (L) Global High Yield X Hedged CAP (EUR)	08/06/15	5.010.906.937,70	24.730,08	462,22	466,8422	462,2200	-0,153%	1,855%
NN (L) Euromix Bond X CAP (EUR)	08/06/15	232.561.678,17	39.681,15	169,67	171,3667	169,6700	-0,135%	-0,998%
NN (L) Euro Credit X CAP (EUR)	08/06/15	482.968.522,55	23.975,28	163,87	165,5087	163,8700	-0,201%	-1,045%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/15	2.844.856.463,39	6.998,26	4.401,89	4.445,9089	4.401,8900	-0,103%	1,839%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/15	582.819.472,14	373.223,19	49,61	50,1061	49,6100	-0,020%	-1,976%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/06/15	173.230.393,91	8.215,49	297,48	300,4548	297,4800	0,158%	-1,169%
NN (L) Euro Liquidity X CAP (EUR)	08/06/15	25.190.081,41	90.897,07	257,62	257,6200	257,6200	0,000%	-0,093%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/15	489.228.312,29	43.885,27	1.231,51	1.249,9827	1.231,5100	-0,729%	5,535%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/15	335.447.335,29	158.292,62	541,03	549,1455	541,0300	-0,520%	2,045%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/15	121.825.345,88	14.349,80	676,12	686,2618	676,1200	-1,067%	9,291%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/06/15	111.365.681,30	5.628,81	606,23	615,3235	606,2300	-0,729%	6,802%
NN (L) Absolute Return Bond X CAP (EUR)	08/06/15	239.078.210,72	6.953,31	261,74	264,3574	261,7400	-0,004%	0,368%
NN (L) First Class Protection P CAP (EUR)	08/06/15	123.855.908,08	2.053.555,89	32,09	32,2505	32,0900	-0,249%	4,767%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/06/15	8.241.852,49	16.408,37	253,65	258,7230	253,6500	-1,380%	9,322%
NN (L) European Equity Opportunities X CAP (EUR)	08/06/15	470.895.609,68	36.361,49	347,19	354,1338	347,1900	-0,621%	15,668%
NN (L) First Class Multi Asset X CAP (EUR)	08/06/15	661.085.927,40	74.309,35	282,60	286,8390	282,6000	-0,458%	3,554%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/06/15	47.215.769,82	7.944.936,89	5,94	6,06	5,94	-2,867%	-4,410%
3K Α/Κ ΜΙΚΤΟ	08/06/15	7.025.065,10	2.917.929,75	2,41	2,44	2,41	-1,489%	-4,293%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/06/15	3.683.896,93	689.738,54	5,34	5,34	5,34	-0,004%	-0,159%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/06/15	454.129,34	90.569,79	5,01	5,01	4,86	0,196%	0,282%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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