

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)	10/06/15	186.013.064,00	5.374,03	233,89	238,5678	233,8900	0,776%	12,285%
NN (L) European Real Estate X CAP (EUR)	10/06/15	339.239.052,09	9.506,09	946,85	965,7870	946,8500	1,182%	9,378%
NN (L) Telecom X CAP (USD)	10/06/15	98.645.336,27	2.134,28	903,88	921,9576	903,8800	1,344%	4,843%
NN (L) Health Care X CAP (USD)	10/06/15	356.239.709,08	4.809,18	1.611,24	1.643,4648	1.611,2400	1,483%	10,251%
NN (L) Food & Beverages X CAP (USD)	10/06/15	304.892.919,87	15.908,03	1.836,32	1.873,0464	1.836,3200	1,318%	3,769%
NN (L) Consumer Goods X CAP (USD)	10/06/15	159.024.484,00	1.422,08	1.537,32	1.568,0664	1.537,3200	1,063%	5,045%
NN (L) Banking & Insurance X CAP (USD)	10/06/15	124.885.248,53	23.585,67	591,71	603,5442	591,7100	1,628%	5,857%
NN (L) Energy X CAP (USD)	10/06/15	66.036.906,15	17.666,34	1.106,82	1.128,9564	1.106,8200	1,989%	-1,439%
NN (L) Materials X CAP (USD)	10/06/15	70.938.255,62	12.374,09	881,71	899,3442	881,7100	1,401%	3,442%
NN (L) Information Technology X CAP (USD)	10/06/15	174.094.288,50	11.822,52	974,01	993,4902	974,0100	1,475%	1,697%
NN (L) Utilities X CAP (USD)	10/06/15	26.611.986,20	3.513,18	647,96	660,9192	647,9600	1,031%	-7,158%
NN (L) Greater China Equity X CAP (USD)	10/06/15	316.127.487,92	38.209,22	1.001,12	1.021,1424	1.001,1200	-0,038%	18,093%
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/15	437.836.370,24	25.156,07	263,01	268,2702	263,0100	0,701%	11,810%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/15	175.266.556,59	55.084,12	52,91	53,9682	52,9100	1,070%	0,475%
NN (L) Latin America Equity X CAP (USD)	10/06/15	110.408.743,25	6.342,98	1.623,90	1.656,3780	1.623,9000	1,550%	-5,971%
NN (L) Asia ex Japan High Dividend X CAP (USD)	10/06/15	206.016.023,49	14.924,95	978,82	998,3964	978,8200	0,671%	5,907%
NN (L) Emerging Europe Equity X CAP (EUR)	10/06/15	66.733.029,26	402.834,38	48,88	49,8576	48,8800	1,600%	12,939%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/06/15	330.911.142,04	40.302,23	97,62	99,5724	97,6200	1,192%	1,868%
NN (L) Japan Equity X CAP (JPY)	10/06/15	41.220.836.090,00	350.191,07	4.616,00	4.708,3200	4.616,0000	-0,065%	15,776%
NN (L) Euro Equity X CAP (EUR)	10/06/15	459.354.147,50	10.975,68	136,58	139,3116	136,5800	1,773%	14,389%
NN (L) European Equity X CAP (EUR)	10/06/15	206.248.693,94	254.545,12	54,16	55,2432	54,1600	1,537%	15,038%
NN (L) Global High Dividend X CAP (EUR)	10/06/15	999.647.753,28	138.516,31	390,27	398,0754	390,2700	1,180%	11,777%
NN (L) Industrials X CAP (EUR)	10/06/15	97.207.138,77	11.271,77	540,02	550,8204	540,0200	0,810%	10,488%
NN (L) European High Dividend X CAP (EUR)	10/06/15	529.418.905,08	60.213,63	406,81	414,9462	406,8100	1,917%	16,538%
NN (L) Euro Income X CAP (EUR)	10/06/15	104.858.448,17	1.956,13	1.187,14	1.210,8828	1.187,1400	1,375%	12,786%
NN (L) Prestige & Luxe X CAP (EUR)	10/06/15	96.369.717,70	37.962,92	689,31	703,0962	689,3100	1,515%	6,749%
NN (L) Information Technology X CAP (EUR)	10/06/15	174.094.288,50	4.072,83	2.962,00	3.021,2400	2.962,0000	0,955%	8,877%
NN (L) Alternative Beta X CAP (EUR)	10/06/15	113.692.379,71	11.053,69	357,67	364,8234	357,6700	-0,103%	9,386%
NN (L) Global Real Estate X CAP (EUR)	10/06/15	264.543.685,74	2.577,93	1.344,08	1.370,9616	1.344,0800	0,679%	4,268%
NN (L) Global Equity Opportunities X CAP (EUR)	10/06/15	592.870.741,18	566.209,84	390,80	398,6160	390,8000	1,107%	13,605%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/15	146.899.595,88	26.111,47	234,20	236,5420	234,2000	-0,111%	-1,535%
NN (L) US Fixed Income X CAP (USD)	10/06/15	68.450.181,78	11.559,24	1.113,49	1.124,6249	1.113,4900	-0,392%	-1,684%
NN (L) Global Bond Opportunities X CAP (USD)	10/06/15	146.899.595,88	19.778,74	974,80	984,5480	974,8000	0,380%	-3,791%
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/15	146.899.595,88	4.346,13	901,79	910,8079	901,7900	-0,135%	3,005%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/15	404.101.634,19	20.219,23	1.653,12	1.669,6512	1.653,1200	-0,297%	0,734%
NN (L) Euro Fixed Income X CAP (EUR)	10/06/15	1.131.890.566,61	59.539,28	520,20	525,4020	520,2000	-0,207%	-2,119%
NN (L) US Credit X CAP (USD)	10/06/15	491.105.461,09	63.825,28	1.171,13	1.182,8413	1.171,1300	-0,365%	-1,164%
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/15	4.982.383.275,50	24.728,30	460,92	465,5292	460,9200	0,009%	1,569%
NN (L) Euromix Bond X CAP (EUR)	10/06/15	230.730.259,74	39.388,78	169,17	170,8617	169,1700	-0,059%	-1,290%
NN (L) Euro Credit X CAP (EUR)	10/06/15	480.042.199,77	24.603,85	162,88	164,5088	162,8800	-0,196%	-1,643%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/15	2.823.764.708,51	6.999,88	4.378,99	4.422,7799	4.378,9900	-0,359%	1,310%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/15	586.572.651,72	374.118,42	50,24	50,7424	50,2400	0,762%	-0,731%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/15	171.560.765,77	8.215,49	294,87	297,8187	294,8700	-0,466%	-2,037%
NN (L) Euro Liquidity X CAP (EUR)	10/06/15	25.487.980,65	92.041,86	257,61	257,6100	257,6100	0,000%	-0,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/15	489.582.391,00	43.941,38	1.230,41	1.248,8662	1.230,4100	0,390%	5,441%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/15	333.542.568,69	158.469,41	539,10	547,1865	539,1000	0,098%	1,681%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/15	122.220.050,68	14.385,66	677,05	687,2058	677,0500	0,632%	9,442%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/06/15	111.528.220,95	5.559,98	606,48	615,5772	606,4800	0,559%	6,846%
NN (L) Absolute Return Bond X CAP (EUR)	10/06/15	238.070.630,96	6.958,75	261,51	264,1251	261,5100	0,004%	0,280%
NN (L) First Class Protection P CAP (EUR)	10/06/15	124.418.649,81	2.049.664,11	32,20	32,3610	32,2000	0,468%	5,126%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/06/15	8.393.875,36	16.402,71	258,36	263,5272	258,3600	1,897%	11,352%
NN (L) European Equity Opportunities X CAP (EUR)	10/06/15	473.532.581,80	36.285,79	350,93	357,9486	350,9300	1,716%	16,914%
NN (L) First Class Multi Asset X CAP (EUR)	10/06/15	663.881.262,15	75.391,30	282,51	286,7477	282,5100	0,362%	3,521%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/06/15	47.057.325,63	7.943.356,70	5,92	6,04	5,92	-0,666%	-4,713%
3K Α/Κ ΜΙΚΤΟ	10/06/15	6.932.922,88	2.907.921,49	2,38	2,42	2,38	-0,522%	-5,223%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/06/15	3.679.904,36	689.018,04	5,34	5,34	5,34	-0,002%	-0,163%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/06/15	460.474,04	92.571,71	4,97	4,97	4,83	-0,420%	-0,516%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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