

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)	11/06/15	187.518.444,38	5.366,49	235,69	240,4038	235,6900	0,770%	13,149%
NN (L) European Real Estate X CAP (EUR)	11/06/15	343.823.767,28	9.502,83	963,63	982,9026	963,6300	1,772%	11,316%
NN (L) Telecom X CAP (USD)	11/06/15	98.285.460,24	2.135,53	902,27	920,3154	902,2700	-0,178%	4,656%
NN (L) Health Care X CAP (USD)	11/06/15	356.662.726,22	4.784,96	1.616,37	1.648,6974	1.616,3700	0,318%	10,602%
NN (L) Food & Beverages X CAP (USD)	11/06/15	303.022.954,62	15.887,30	1.837,02	1.873,7604	1.837,0200	0,038%	3,808%
NN (L) Consumer Goods X CAP (USD)	11/06/15	159.581.953,50	1.422,16	1.543,47	1.574,3394	1.543,4700	0,400%	5,465%
NN (L) Banking & Insurance X CAP (USD)	11/06/15	124.939.104,50	23.629,96	592,75	604,6050	592,7500	0,176%	6,043%
NN (L) Energy X CAP (USD)	11/06/15	65.859.741,99	17.687,75	1.104,23	1.126,3146	1.104,2300	-0,234%	-1,670%
NN (L) Materials X CAP (USD)	11/06/15	70.927.791,91	12.376,87	882,78	900,4356	882,7800	0,121%	3,568%
NN (L) Information Technology X CAP (USD)	11/06/15	173.727.747,57	11.753,92	973,32	992,7864	973,3200	-0,071%	1,625%
NN (L) Utilities X CAP (USD)	11/06/15	26.732.302,35	3.513,18	650,87	663,8874	650,8700	0,449%	-6,741%
NN (L) Greater China Equity X CAP (USD)	11/06/15	316.792.120,02	39.452,71	1.006,84	1.026,9768	1.006,8400	0,571%	18,768%
NN (L) Global Sustainable Equity X CAP (EUR)	11/06/15	441.062.199,52	25.122,46	264,83	270,1266	264,8300	0,692%	12,583%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/06/15	175.702.690,99	55.050,12	52,56	53,6112	52,5600	-0,662%	-0,190%
NN (L) Latin America Equity X CAP (USD)	11/06/15	109.478.688,04	6.345,37	1.610,78	1.642,9956	1.610,7800	-0,808%	-6,731%
NN (L) Asia ex Japan High Dividend X CAP (USD)	11/06/15	204.399.845,84	14.943,37	971,37	990,7974	971,3700	-0,761%	5,100%
NN (L) Emerging Europe Equity X CAP (EUR)	11/06/15	66.859.707,68	402.756,33	49,01	49,9902	49,0100	0,266%	13,239%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/06/15	331.689.116,64	40.395,68	97,88	99,8376	97,8800	0,266%	2,139%
NN (L) Japan Equity X CAP (JPY)	11/06/15	42.376.186.089,00	347.465,69	4.655,00	4.748,1000	4.655,0000	0,845%	16,754%
NN (L) Euro Equity X CAP (EUR)	11/06/15	460.596.616,93	10.975,83	137,17	139,9134	137,1700	0,432%	14,883%
NN (L) European Equity X CAP (EUR)	11/06/15	207.148.491,69	254.278,14	54,42	55,5084	54,4200	0,480%	15,590%
NN (L) Global High Dividend X CAP (EUR)	11/06/15	1.000.674.087,19	120.986,60	393,39	401,2578	393,3900	0,799%	12,671%
NN (L) Industrials X CAP (EUR)	11/06/15	97.751.603,80	11.272,17	543,41	554,2782	543,4100	0,628%	11,181%
NN (L) European High Dividend X CAP (EUR)	11/06/15	530.850.010,60	59.945,34	407,97	416,1294	407,9700	0,285%	16,870%
NN (L) Euro Income X CAP (EUR)	11/06/15	105.046.277,60	1.956,12	1.189,44	1.213,2288	1.189,4400	0,194%	13,004%
NN (L) Prestige & Luxe X CAP (EUR)	11/06/15	96.912.080,91	38.070,86	692,79	706,6458	692,7900	0,505%	7,288%
NN (L) Information Technology X CAP (EUR)	11/06/15	173.727.747,57	4.072,96	2.977,79	3.037,3458	2.977,7900	0,533%	9,457%
NN (L) Alternative Beta X CAP (EUR)	11/06/15	113.513.728,18	11.053,80	359,94	367,1388	359,9400	0,635%	10,080%
NN (L) Global Real Estate X CAP (EUR)	11/06/15	267.438.444,50	2.584,47	1.358,82	1.385,9964	1.358,8200	1,097%	5,412%
NN (L) Global Equity Opportunities X CAP (EUR)	11/06/15	595.757.238,12	567.434,81	392,07	399,9114	392,0700	0,325%	13,974%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/06/15	147.432.678,51	26.063,74	234,86	237,2086	234,8600	0,282%	-1,257%
NN (L) US Fixed Income X CAP (USD)	11/06/15	68.805.058,08	11.544,45	1.120,71	1.131,9171	1.120,7100	0,648%	-1,046%
NN (L) Global Bond Opportunities X CAP (USD)	11/06/15	147.432.678,51	19.778,74	974,39	984,1339	974,3900	-0,042%	-3,831%
NN (L) Global Bond Opportunities X CAP (EUR)	11/06/15	147.432.678,51	4.345,63	906,86	915,9286	906,8600	0,562%	3,584%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/06/15	404.334.300,83	20.237,53	1.654,80	1.671,3480	1.654,8000	0,102%	0,837%
NN (L) Euro Fixed Income X CAP (EUR)	11/06/15	1.137.978.701,83	59.462,61	522,86	528,0886	522,8600	0,511%	-1,618%
NN (L) US Credit X CAP (USD)	11/06/15	493.131.491,53	63.557,35	1.177,25	1.189,0225	1.177,2500	0,523%	-0,647%
NN (L) Global High Yield X Hedged CAP (EUR)	11/06/15	4.995.761.508,70	24.717,64	461,70	466,3170	461,7000	0,169%	1,741%
NN (L) Euromix Bond X CAP (EUR)	11/06/15	231.091.526,58	38.979,92	169,58	171,2758	169,5800	0,242%	-1,050%
NN (L) Euro Credit X CAP (EUR)	11/06/15	482.076.994,54	23.965,19	163,47	165,1047	163,4700	0,362%	-1,286%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/06/15	2.802.168.060,18	6.996,85	4.376,41	4.420,1741	4.376,4100	-0,059%	1,250%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/15	583.047.624,35	373.515,10	50,04	50,5404	50,0400	-0,398%	-1,126%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/06/15	172.381.529,01	8.215,49	296,29	299,2529	296,2900	0,482%	-1,565%
NN (L) Euro Liquidity X CAP (EUR)	11/06/15	25.522.083,15	92.150,94	257,61	257,6100	257,6100	0,000%	-0,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/06/15	493.435.746,51	43.995,27	1.238,54	1.257,1181	1.238,5400	0,661%	6,138%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/06/15	336.480.368,64	158.861,14	542,45	550,5868	542,4500	0,621%	2,312%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/06/15	123.380.498,64	14.420,58	682,35	692,5853	682,3500	0,783%	10,298%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/06/15	112.453.099,95	5.560,48	610,95	620,1143	610,9500	0,737%	7,634%
NN (L) Absolute Return Bond X CAP (EUR)	11/06/15	238.428.733,50	7.032,79	261,92	264,5392	261,9200	0,157%	0,437%
NN (L) First Class Protection P CAP (EUR)	11/06/15	124.733.927,07	2.047.984,73	32,24	32,4012	32,2400	0,124%	5,256%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/06/15	8.401.063,43	16.419,38	258,44	263,6088	258,4400	0,031%	11,387%
NN (L) European Equity Opportunities X CAP (EUR)	11/06/15	473.541.563,21	36.401,80	352,75	359,8050	352,7500	0,519%	17,521%
NN (L) First Class Multi Asset X CAP (EUR)	11/06/15	667.822.605,93	75.514,62	283,89	288,1484	283,8900	0,488%	4,027%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/06/15	49.697.490,36	7.941.490,27	6,26	6,38	6,26	5,636%	0,658%
3K Α/Κ ΜΙΚΤΟ	11/06/15	7.171.910,28	2.905.624,71	2,47	2,51	2,47	3,527%	-1,880%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/06/15	3.644.276,77	682.360,09	5,34	5,34	5,34	-0,002%	-0,165%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/06/15	471.464,55	92.571,71	5,09	5,09	4,94	2,388%	1,860%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**