

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	22/06/15	192.406.467,37	5.367,47	234,54	239,2308	234,5400	0,476%	12,597%
NN (L) European Real Estate X CAP (EUR)	22/06/15	333.573.222,34	9.419,62	938,02	956,7804	938,0200	1,899%	8,358%
NN (L) Telecom X CAP (USD)	22/06/15	100.371.518,93	2.123,08	925,74	944,2548	925,7400	1,907%	7,378%
NN (L) Health Care X CAP (USD)	22/06/15	367.872.446,24	4.816,08	1.642,62	1.675,4724	1.642,6200	1,508%	12,398%
NN (L) Food & Beverages X CAP (USD)	22/06/15	308.979.121,52	15.324,53	1.867,21	1.904,5542	1.867,2100	1,057%	5,514%
NN (L) Consumer Goods X CAP (USD)	22/06/15	161.669.806,29	1.416,72	1.565,64	1.596,9528	1.565,6400	1,142%	6,980%
NN (L) Banking & Insurance X CAP (USD)	22/06/15	144.687.655,25	26.240,93	596,40	608,3280	596,4000	1,470%	6,696%
NN (L) Energy X CAP (USD)	22/06/15	65.491.186,09	17.906,49	1.093,85	1.115,7270	1.093,8500	0,676%	-2,594%
NN (L) Materials X CAP (USD)	22/06/15	70.981.482,14	12.435,27	888,05	905,8110	888,0500	1,097%	4,186%
NN (L) Information Technology X CAP (USD)	22/06/15	174.444.027,72	12.094,40	975,91	995,4282	975,9100	0,631%	1,895%
NN (L) Utilities X CAP (USD)	22/06/15	26.484.441,38	3.439,58	659,07	672,2514	659,0700	0,862%	-5,567%
NN (L) Greater China Equity X CAP (USD)	22/06/15	309.278.369,21	39.826,63	1.008,30	1.028,4660	1.008,3000	0,906%	18,940%
NN (L) Global Sustainable Equity X CAP (EUR)	22/06/15	443.557.875,91	25.197,42	263,65	268,9230	263,6500	0,680%	12,082%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/06/15	180.051.363,59	55.033,33	53,12	54,1824	53,1200	1,027%	0,874%
NN (L) Latin America Equity X CAP (USD)	22/06/15	111.702.661,68	6.428,30	1.640,50	1.673,3100	1.640,5000	0,590%	-5,010%
NN (L) Asia ex Japan High Dividend X CAP (USD)	22/06/15	200.267.354,68	15.127,50	984,23	1.003,9146	984,2300	1,003%	6,492%
NN (L) Emerging Europe Equity X CAP (EUR)	22/06/15	65.560.684,93	402.834,00	49,38	50,3676	49,3800	1,417%	14,094%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/06/15	353.480.643,17	35.288,45	98,54	100,5108	98,5400	0,531%	2,828%
NN (L) Japan Equity X CAP (JPY)	22/06/15	45.200.448.678,00	344.787,21	4.653,00	4.746,0600	4.653,0000	0,977%	16,704%
NN (L) Euro Equity X CAP (EUR)	22/06/15	466.976.824,02	10.990,33	138,95	141,7290	138,9500	3,539%	16,374%
NN (L) European Equity X CAP (EUR)	22/06/15	207.703.416,62	255.015,67	54,64	55,7328	54,6400	2,055%	16,058%
NN (L) Global High Dividend X CAP (EUR)	22/06/15	994.833.135,98	120.410,70	390,55	398,3610	390,5500	0,821%	11,857%
NN (L) Industrials X CAP (EUR)	22/06/15	95.986.385,38	11.144,99	536,14	546,8628	536,1400	0,363%	9,694%
NN (L) European High Dividend X CAP (EUR)	22/06/15	524.646.103,45	60.168,13	407,95	416,1090	407,9500	2,115%	16,864%
NN (L) Euro Income X CAP (EUR)	22/06/15	104.777.846,27	1.937,05	1.200,68	1.224,6936	1.200,6800	2,410%	14,072%
NN (L) Prestige & Luxe X CAP (EUR)	22/06/15	96.328.163,48	37.800,37	692,27	706,1154	692,2700	2,088%	7,207%
NN (L) Information Technology X CAP (EUR)	22/06/15	174.444.027,72	4.058,96	2.943,30	3.002,1660	2.943,3000	0,036%	8,189%
NN (L) Alternative Beta X CAP (EUR)	22/06/15	116.728.535,44	11.130,52	355,85	362,9670	355,8500	-0,051%	8,829%
NN (L) Global Real Estate X CAP (EUR)	22/06/15	262.798.561,08	2.625,63	1.344,47	1.371,3594	1.344,4700	-0,477%	4,298%
NN (L) Global Equity Opportunities X CAP (EUR)	22/06/15	588.005.027,30	564.775,71	388,92	396,6984	388,9200	0,442%	13,058%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/15	145.588.287,89	25.820,02	234,69	237,0369	234,6900	-0,013%	-1,329%
NN (L) US Fixed Income X CAP (USD)	22/06/15	68.502.025,72	11.310,96	1.118,32	1.129,5032	1.118,3200	-0,406%	-1,257%
NN (L) Global Bond Opportunities X CAP (EUR)	22/06/15	145.588.287,89	4.361,27	898,90	907,8890	898,9000	-0,507%	2,675%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/06/15	404.735.074,96	20.031,93	1.662,46	1.679,0846	1.662,4600	-0,083%	1,303%
NN (L) Euro Fixed Income X CAP (EUR)	22/06/15	1.131.420.597,63	58.045,89	522,37	527,5937	522,3700	-0,122%	-1,710%
NN (L) US Credit X CAP (USD)	22/06/15	492.113.446,25	62.998,20	1.175,36	1.187,1136	1.175,3600	-0,427%	-0,807%
NN (L) Global High Yield X Hedged CAP (EUR)	22/06/15	4.906.260.531,86	24.495,45	460,83	465,4383	460,8300	0,246%	1,549%
NN (L) Euromix Bond X CAP (EUR)	22/06/15	230.597.668,08	38.875,93	169,67	171,3667	169,6700	-0,335%	-0,998%
NN (L) Euro Credit X CAP (EUR)	22/06/15	483.357.265,73	23.979,83	162,77	164,3977	162,7700	-0,257%	-1,709%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/15	2.813.859.683,21	6.933,96	4.398,38	4.442,3638	4.398,3800	0,147%	1,758%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/15	591.395.840,61	370.896,96	50,49	50,9949	50,4900	0,478%	-0,237%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/15	174.750.714,26	8.251,46	296,48	299,4448	296,4800	-0,593%	-1,502%
NN (L) Euro Liquidity X CAP (EUR)	22/06/15	27.494.658,98	99.788,04	257,59	257,5900	257,5900	-0,004%	-0,105%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/15	493.378.741,65	44.053,35	1.234,67	1.253,1901	1.234,6700	0,354%	5,806%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/15	336.825.019,76	156.027,61	540,95	549,0643	540,9500	0,118%	2,029%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/15	123.223.262,63	14.434,93	679,18	689,3677	679,1800	0,476%	9,786%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/06/15	112.092.428,64	5.497,33	610,50	619,6575	610,5000	1,232%	7,554%
NN (L) Absolute Return Bond X CAP (EUR)	22/06/15	237.754.373,45	6.994,58	260,65	263,2565	260,6500	-0,038%	-0,050%
NN (L) First Class Protection P CAP (EUR)	22/06/15	125.786.292,44	2.041.040,63	32,30	32,4615	32,3000	0,780%	5,452%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/06/15	8.262.344,02	16.403,95	255,32	260,4264	255,3200	2,415%	10,042%
NN (L) European Equity Opportunities X CAP (EUR)	22/06/15	466.808.531,96	36.457,68	352,60	359,6520	352,6000	1,952%	17,471%
NN (L) First Class Multi Asset X CAP (EUR)	22/06/15	668.068.321,58	83.759,03	283,35	287,6003	283,3500	0,085%	3,829%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/06/15	45.994.851,96	7.933.780,02	5,80	5,9132	5,7973	4,883%	-6,752%
3K Α/Κ ΜΙΚΤΟ	22/06/15	6.794.337,06	2.900.432,72	2,34	2,3776	2,3425	2,512%	-6,881%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/06/15	3.630.248,83	679.826,17	5,34	5,3400	5,3400	-0,004%	-0,178%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/06/15	472.675,38	95.071,56	4,97	4,9718	4,8226	1,583%	-0,564%

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