

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)	24/06/15	195.793.931,22	5.366,00	238,05	242,8110	238,0500	-0,414%	14,282%
NN (L) European Real Estate X CAP (EUR)	24/06/15	336.184.083,92	9.416,59	946,30	965,2260	946,3000	-0,683%	9,314%
NN (L) Telecom X CAP (USD)	24/06/15	99.220.174,33	2.122,74	920,84	939,2568	920,8400	-0,523%	6,810%
NN (L) Health Care X CAP (USD)	24/06/15	363.721.142,52	4.823,92	1.630,64	1.663,2528	1.630,6400	-0,678%	11,578%
NN (L) Food & Beverages X CAP (USD)	24/06/15	305.626.789,32	15.595,73	1.848,26	1.885,2252	1.848,2600	-0,645%	4,443%
NN (L) Consumer Goods X CAP (USD)	24/06/15	161.039.705,80	1.416,99	1.561,37	1.592,5974	1.561,3700	-0,583%	6,688%
NN (L) Banking & Insurance X CAP (USD)	24/06/15	143.641.869,49	26.401,82	594,09	605,9718	594,0900	-0,467%	6,283%
NN (L) Energy X CAP (USD)	24/06/15	65.475.694,71	17.944,03	1.096,36	1.118,2872	1.096,3600	-0,096%	-2,370%
NN (L) Materials X CAP (USD)	24/06/15	69.998.996,77	12.427,84	877,99	895,5498	877,9900	-0,896%	3,006%
NN (L) Information Technology X CAP (USD)	24/06/15	172.905.406,88	12.111,89	970,42	989,8284	970,4200	-0,510%	1,322%
NN (L) Utilities X CAP (USD)	24/06/15	25.932.876,99	3.439,58	647,87	660,8274	647,8700	-0,598%	-7,171%
NN (L) Greater China Equity X CAP (USD)	24/06/15	315.396.949,54	40.185,71	1.021,38	1.041,8076	1.021,3800	0,263%	20,483%
NN (L) Global Sustainable Equity X CAP (EUR)	24/06/15	451.366.880,30	25.311,37	267,12	272,4624	267,1200	-0,514%	13,557%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/06/15	185.223.097,84	55.033,33	53,23	54,2946	53,2300	-0,244%	1,082%
NN (L) Latin America Equity X CAP (USD)	24/06/15	111.179.926,71	6.463,41	1.633,99	1.666,6698	1.633,9900	-0,010%	-5,387%
NN (L) Asia ex Japan High Dividend X CAP (USD)	24/06/15	196.637.014,77	15.178,63	993,48	1.013,3496	993,4800	-0,125%	7,493%
NN (L) Emerging Europe Equity X CAP (EUR)	24/06/15	66.091.150,18	402.532,80	49,76	50,7552	49,7600	-0,440%	14,972%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/06/15	351.589.371,69	35.288,45	97,91	99,8682	97,9100	-0,720%	2,171%
NN (L) Japan Equity X CAP (JPY)	24/06/15	46.017.138.194,00	344.918,57	4.731,00	4.825,6200	4.731,0000	0,085%	18,661%
NN (L) Euro Equity X CAP (EUR)	24/06/15	470.591.492,34	10.945,02	139,61	142,4022	139,6100	-0,414%	16,926%
NN (L) European Equity X CAP (EUR)	24/06/15	210.245.094,37	254.972,08	55,30	56,4060	55,3000	0,109%	17,460%
NN (L) Global High Dividend X CAP (EUR)	24/06/15	1.012.386.623,06	120.381,11	396,94	404,8788	396,9400	-0,264%	13,688%
NN (L) Industrials X CAP (EUR)	24/06/15	97.084.340,26	11.132,60	542,62	553,4724	542,6200	-0,781%	11,020%
NN (L) European High Dividend X CAP (EUR)	24/06/15	527.203.285,67	60.128,06	410,97	419,1894	410,9700	-0,238%	17,729%
NN (L) Euro Income X CAP (EUR)	24/06/15	104.822.699,28	1.937,14	1.202,44	1.226,4888	1.202,4400	-0,350%	14,240%
NN (L) Prestige & Luxe X CAP (EUR)	24/06/15	97.003.116,36	37.788,31	697,37	711,3174	697,3700	-0,363%	7,997%
NN (L) Information Technology X CAP (EUR)	24/06/15	172.905.406,88	4.043,63	2.982,21	3.041,8542	2.982,2100	-0,518%	9,620%
NN (L) Alternative Beta X CAP (EUR)	24/06/15	115.761.752,76	11.145,93	362,67	369,9234	362,6700	-0,201%	10,915%
NN (L) Global Real Estate X CAP (EUR)	24/06/15	266.315.654,37	2.619,06	1.354,72	1.381,8144	1.354,7200	-0,603%	5,094%
NN (L) Global Equity Opportunities X CAP (EUR)	24/06/15	598.375.152,32	564.489,05	395,47	403,3794	395,4700	-0,363%	14,962%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/06/15	146.541.541,71	25.627,23	235,22	237,5722	235,2200	0,397%	-1,106%
NN (L) US Fixed Income X CAP (USD)	24/06/15	68.323.453,72	11.310,96	1.119,04	1.130,2304	1.119,0400	0,289%	-1,194%
NN (L) Global Bond Opportunities X CAP (EUR)	24/06/15	146.541.541,71	4.361,24	911,18	920,2918	911,1800	0,302%	4,078%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/06/15	404.468.163,24	20.079,95	1.663,94	1.680,5794	1.663,9400	0,147%	1,394%
NN (L) Euro Fixed Income X CAP (EUR)	24/06/15	1.130.525.551,50	58.006,92	522,84	528,0684	522,8400	-0,010%	-1,622%
NN (L) US Credit X CAP (USD)	24/06/15	486.870.159,51	57.505,82	1.175,61	1.187,3661	1.175,6100	0,240%	-0,786%
NN (L) Global High Yield X Hedged CAP (EUR)	24/06/15	4.937.441.121,79	24.484,20	460,72	465,3272	460,7200	-0,134%	1,525%
NN (L) Euromix Bond X CAP (EUR)	24/06/15	227.921.229,88	38.881,68	169,91	171,6091	169,9100	0,071%	-0,858%
NN (L) Euro Credit X CAP (EUR)	24/06/15	484.142.293,96	23.403,17	163,17	164,8017	163,1700	0,037%	-1,467%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/06/15	2.793.090.906,90	6.922,39	4.412,63	4.456,7563	4.412,6300	0,178%	2,088%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/06/15	588.072.513,47	369.642,24	50,17	50,6717	50,1700	-0,199%	-0,869%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/06/15	174.921.074,63	8.251,46	296,78	299,7478	296,7800	0,105%	-1,402%
NN (L) Euro Liquidity X CAP (EUR)	24/06/15	27.408.652,28	99.478,68	257,59	257,5900	257,5900	0,000%	-0,105%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/06/15	497.781.906,89	44.133,83	1.242,40	1.261,0360	1.242,4000	-0,305%	6,468%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/06/15	339.629.675,41	156.087,56	543,12	551,2668	543,1200	-0,158%	2,439%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/06/15	124.837.880,36	14.480,16	687,19	697,4979	687,1900	-0,397%	11,081%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/06/15	113.115.961,68	5.483,90	615,85	625,0878	615,8500	-0,041%	8,497%
NN (L) Absolute Return Bond X CAP (EUR)	24/06/15	237.996.592,04	6.994,66	261,04	263,6504	261,0400	0,100%	0,100%
NN (L) First Class Protection P CAP (EUR)	24/06/15	125.641.351,86	2.039.338,61	32,30	32,4615	32,3000	0,000%	5,452%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/06/15	8.206.126,38	16.411,13	256,02	261,1404	256,0200	-0,105%	10,344%
NN (L) European Equity Opportunities X CAP (EUR)	24/06/15	470.869.019,50	36.383,00	355,78	362,8956	355,7800	-0,219%	18,530%
NN (L) First Class Multi Asset X CAP (EUR)	24/06/15	658.462.313,28	84.187,68	283,96	288,2194	283,9600	-0,249%	4,053%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/06/15	47.914.685,64	7.924.887,02	6,05	6,1670	6,0461	-0,657%	-2,750%
3K Α/Κ ΜΙΚΤΟ	24/06/15	6.988.883,26	2.897.016,58	2,41	2,4486	2,4124	-0,442%	-4,102%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/06/15	3.628.105,41	679.436,81	5,34	5,3399	5,3399	0,000%	-0,179%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/06/15	478.388,87	95.071,56	5,03	5,0319	4,8809	-0,260%	0,638%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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