

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)	26/06/15	196.225.354,70	5.367,77	238,43	243,1986	238,4300	0,387%	14,465%
NN (L) European Real Estate X CAP (EUR)	26/06/15	309.508.084,60	9.421,94	955,40	974,5080	955,4000	0,938%	10,365%
NN (L) Telecom X CAP (USD)	26/06/15	104.035.290,38	2.123,74	915,42	933,7284	915,4200	-0,583%	6,181%
NN (L) Health Care X CAP (USD)	26/06/15	363.049.911,59	4.811,00	1.626,38	1.658,9076	1.626,3800	-0,408%	11,287%
NN (L) Food & Beverages X CAP (USD)	26/06/15	303.937.612,51	15.586,87	1.840,10	1.876,9020	1.840,1000	-0,061%	3,982%
NN (L) Consumer Goods X CAP (USD)	26/06/15	160.811.246,61	1.417,05	1.559,94	1.591,1388	1.559,9400	-0,029%	6,590%
NN (L) Banking & Insurance X CAP (USD)	26/06/15	143.945.727,67	26.434,56	592,27	604,1154	592,2700	-0,046%	5,957%
NN (L) Energy X CAP (USD)	26/06/15	64.432.701,32	17.892,80	1.082,35	1.103,9970	1.082,3500	-0,347%	-3,618%
NN (L) Materials X CAP (USD)	26/06/15	69.944.949,50	12.431,41	878,96	896,5392	878,9600	-0,195%	3,120%
NN (L) Information Technology X CAP (USD)	26/06/15	170.359.089,26	12.118,77	957,58	976,7316	957,5800	-0,965%	-0,019%
NN (L) Utilities X CAP (USD)	26/06/15	25.884.721,20	3.478,17	645,81	658,7262	645,8100	0,119%	-7,466%
NN (L) Greater China Equity X CAP (USD)	26/06/15	307.592.217,60	40.759,62	998,32	1.018,2864	998,3200	-1,729%	17,763%
NN (L) Global Sustainable Equity X CAP (EUR)	26/06/15	451.451.160,52	25.333,21	267,10	272,4420	267,1000	0,229%	13,548%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/06/15	183.518.890,59	55.028,33	52,53	53,5806	52,5300	-0,849%	-0,247%
NN (L) Latin America Equity X CAP (USD)	26/06/15	110.414.119,93	6.442,08	1.625,72	1.658,2344	1.625,7200	0,456%	-5,866%
NN (L) Asia ex Japan High Dividend X CAP (USD)	26/06/15	193.254.756,83	15.186,88	977,63	997,1826	977,6300	-1,272%	5,778%
NN (L) Emerging Europe Equity X CAP (EUR)	26/06/15	66.187.865,58	402.563,88	49,86	50,8572	49,8600	0,748%	15,203%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/15	353.877.305,20	35.296,42	97,56	99,5112	97,5600	-0,072%	1,805%
NN (L) Japan Equity X CAP (JPY)	26/06/15	47.169.256.028,00	344.273,24	4.699,00	4.792,9800	4.699,0000	-0,085%	17,858%
NN (L) Euro Equity X CAP (EUR)	26/06/15	475.471.521,71	10.924,17	141,14	143,9628	141,1400	0,901%	18,208%
NN (L) European Equity X CAP (EUR)	26/06/15	220.860.076,84	253.897,65	55,49	56,5998	55,4900	0,744%	17,863%
NN (L) Global High Dividend X CAP (EUR)	26/06/15	1.000.776.284,46	120.232,56	396,20	404,1240	396,2000	0,230%	13,476%
NN (L) Industrials X CAP (EUR)	26/06/15	96.872.672,38	11.189,33	540,73	551,5446	540,7300	0,146%	10,633%
NN (L) European High Dividend X CAP (EUR)	26/06/15	529.772.413,61	60.004,88	410,39	418,5978	410,3900	0,176%	17,563%
NN (L) Euro Income X CAP (EUR)	26/06/15	105.808.270,31	1.942,39	1.215,31	1.239,6162	1.215,3100	0,830%	15,462%
NN (L) Prestige & Luxe X CAP (EUR)	26/06/15	97.228.764,00	37.919,91	698,57	712,5414	698,5700	0,478%	8,183%
NN (L) Information Technology X CAP (EUR)	26/06/15	170.359.089,26	4.034,30	2.954,36	3.013,4472	2.954,3600	-0,503%	8,596%
NN (L) Alternative Beta X CAP (EUR)	26/06/15	115.743.670,77	11.399,68	363,57	370,8414	363,5700	0,367%	11,190%
NN (L) Global Real Estate X CAP (EUR)	26/06/15	261.512.356,97	2.619,17	1.353,00	1.380,0600	1.353,0000	0,593%	4,960%
NN (L) Global Equity Opportunities X CAP (EUR)	26/06/15	596.647.492,43	563.300,57	393,16	401,0232	393,1600	-0,018%	14,291%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/15	146.133.811,75	25.640,44	233,96	236,2996	233,9600	-0,307%	-1,635%
NN (L) US Fixed Income X CAP (USD)	26/06/15	67.681.674,94	11.221,32	1.112,45	1.123,5745	1.112,4500	-0,489%	-1,776%
NN (L) Global Bond Opportunities X CAP (EUR)	26/06/15	146.133.811,75	4.356,20	909,25	918,3425	909,2500	-0,035%	3,857%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/15	403.323.615,94	20.081,72	1.658,99	1.675,5799	1.658,9900	-0,200%	1,092%
NN (L) Euro Fixed Income X CAP (EUR)	26/06/15	1.128.202.587,14	57.150,00	521,45	526,6645	521,4500	-0,205%	-1,883%
NN (L) US Credit X CAP (USD)	26/06/15	485.213.107,03	57.497,58	1.169,38	1.181,0738	1.169,3800	-0,452%	-1,311%
NN (L) Global High Yield X Hedged CAP (EUR)	26/06/15	4.921.624.055,81	24.297,94	459,53	464,1253	459,5300	-0,130%	1,263%
NN (L) Euromix Bond X CAP (EUR)	26/06/15	227.387.271,05	38.884,57	169,58	171,2758	169,5800	-0,153%	-1,050%
NN (L) Euro Credit X CAP (EUR)	26/06/15	482.198.627,29	23.076,44	162,80	164,4280	162,8000	-0,166%	-1,691%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/15	2.783.117.903,79	6.870,44	4.396,75	4.440,7175	4.396,7500	-0,230%	1,721%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/15	586.522.927,82	372.126,36	49,98	50,4798	49,9800	-0,299%	-1,245%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/15	173.978.633,29	8.251,46	295,20	298,1520	295,2000	-0,324%	-1,927%
NN (L) Euro Liquidity X CAP (EUR)	26/06/15	27.207.551,30	98.710,17	257,58	257,5800	257,5800	0,000%	-0,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/15	497.667.444,38	44.121,59	1.240,25	1.258,8538	1.240,2500	0,012%	6,284%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/15	339.704.437,68	156.385,70	541,88	550,0082	541,8800	-0,077%	2,205%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/15	124.645.790,80	14.532,37	686,53	696,8280	686,5300	0,136%	10,974%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/06/15	113.140.710,77	5.493,81	616,30	625,5445	616,3000	0,136%	8,576%
NN (L) Absolute Return Bond X CAP (EUR)	26/06/15	237.963.711,97	6.878,85	260,84	263,4484	260,8400	0,019%	0,023%
NN (L) First Class Protection P CAP (EUR)	26/06/15	125.719.703,32	2.038.907,41	32,32	32,4816	32,3200	0,093%	5,517%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/06/15	8.197.192,56	16.412,45	255,72	260,8344	255,7200	0,282%	10,215%
NN (L) European Equity Opportunities X CAP (EUR)	26/06/15	467.564.982,69	36.401,71	354,41	361,4982	354,4100	0,096%	18,074%
NN (L) First Class Multi Asset X CAP (EUR)	26/06/15	658.292.255,33	85.247,06	283,41	287,6612	283,4100	-0,060%	3,851%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/06/15	48.343.064,77	7.922.111,35	6,10	6,2243	6,1023	0,479%	-1,847%
3K Α/Κ ΜΙΚΤΟ	26/06/15	7.001.546,65	2.894.074,41	2,42	2,4556	2,4193	0,128%	-3,828%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/06/15	3.627.380,61	679.320,50	5,34	5,3397	5,3397	-0,002%	-0,183%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/15	484.193,53	95.469,03	5,07	5,0717	4,9195	-0,289%	1,434%

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