

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)	29/06/15	191.881.962,47	5.369,84	233,14	237,8028	233,1400	-2.219%	11,925%
NN (L) European Real Estate X CAP (EUR)	29/06/15	301.638.461,46	9.408,97	931,07	949,6914	931,0700	-2.547%	7,555%
NN (L) Telecom X CAP (USD)	29/06/15	101.883.504,76	2.095,86	897,87	915,8274	897,8700	-1.917%	4,146%
NN (L) Health Care X CAP (USD)	29/06/15	355.658.127,14	4.802,15	1.594,05	1.625,9310	1.594,0500	-1.988%	9,075%
NN (L) Food & Beverages X CAP (USD)	29/06/15	298.318.033,07	15.585,03	1.805,34	1.841,4468	1.805,3400	-1.889%	2,018%
NN (L) Consumer Goods X CAP (USD)	29/06/15	156.613.662,38	1.417,46	1.519,37	1.549,7574	1.519,3700	-2.601%	3,818%
NN (L) Banking & Insurance X CAP (USD)	29/06/15	140.429.843,08	26.423,21	578,00	589,5600	578,0000	-2.409%	3,404%
NN (L) Energy X CAP (USD)	29/06/15	63.087.268,65	17.913,23	1.059,67	1.080,8634	1.059,6700	-2.095%	-5,638%
NN (L) Materials X CAP (USD)	29/06/15	68.486.778,20	12.494,41	860,12	877,3224	860,1200	-2.143%	0,909%
NN (L) Information Technology X CAP (USD)	29/06/15	166.490.702,93	12.121,88	935,95	954,6690	935,9500	-2.259%	-2,277%
NN (L) Utilities X CAP (USD)	29/06/15	25.497.693,68	3.488,86	635,85	648,5670	635,8500	-1.542%	-8,894%
NN (L) Greater China Equity X CAP (USD)	29/06/15	295.837.763,20	40.722,89	964,41	983,6982	964,4100	-3.397%	13,762%
NN (L) Global Sustainable Equity X CAP (EUR)	29/06/15	441.225.663,18	25.312,23	260,97	266,1894	260,9700	-2.295%	10,942%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/15	179.266.604,98	55.031,40	51,40	52,4280	51,4000	-2.151%	-2,393%
NN (L) Latin America Equity X CAP (USD)	29/06/15	107.793.006,42	6.422,97	1.591,46	1.623,2892	1.591,4600	-2.107%	-7,849%
NN (L) Asia ex Japan High Dividend X CAP (USD)	29/06/15	188.617.236,67	15.196,13	954,86	973,9572	954,8600	-2.329%	3,314%
NN (L) Emerging Europe Equity X CAP (EUR)	29/06/15	64.334.272,23	402.426,69	48,47	49,4394	48,4700	-2.788%	11,992%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/15	346.525.858,46	35.296,42	95,48	97,3896	95,4800	-2.132%	-0,365%
NN (L) Japan Equity X CAP (JPY)	29/06/15	45.810.727.303,00	344.808,93	4.554,00	4.645,0800	4.554,0000	-3.086%	14,221%
NN (L) Euro Equity X CAP (EUR)	29/06/15	458.257.157,18	10.885,44	135,94	138,6588	135,9400	-3.684%	13,853%
NN (L) European Equity X CAP (EUR)	29/06/15	214.838.303,41	253.628,68	53,99	55,0698	53,9900	-2.703%	14,677%
NN (L) Global High Dividend X CAP (EUR)	29/06/15	978.003.985,55	120.206,44	386,79	394,5258	386,7900	-2.375%	10,780%
NN (L) Industrials X CAP (EUR)	29/06/15	94.754.421,59	11.189,26	528,65	539,2230	528,6500	-2.234%	8,161%
NN (L) European High Dividend X CAP (EUR)	29/06/15	515.086.084,95	59.998,53	398,94	406,9188	398,9400	-2.790%	14,283%
NN (L) Euro Income X CAP (EUR)	29/06/15	103.276.014,76	1.941,39	1.186,66	1.210,3932	1.186,6600	-2.357%	12,740%
NN (L) Prestige & Luxe X CAP (EUR)	29/06/15	94.786.264,01	37.887,98	680,64	694,2528	680,6400	-2.567%	5,406%
NN (L) Information Technology X CAP (EUR)	29/06/15	166.490.702,93	4.028,82	2.885,06	2.942,7612	2.885,0600	-2.346%	6,048%
NN (L) Alternative Beta X CAP (EUR)	29/06/15	114.763.146,65	11.413,97	359,64	366,8328	359,6400	-1.081%	9,988%
NN (L) Global Real Estate X CAP (EUR)	29/06/15	256.266.872,93	2.612,64	1.325,97	1.352,4894	1.325,9700	-1.998%	2,863%
NN (L) Global Equity Opportunities X CAP (EUR)	29/06/15	583.266.935,68	563.490,96	384,12	391,8024	384,1200	-2.299%	11,663%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/15	146.580.471,14	25.640,02	234,41	236,7541	234,4100	0.192%	-1,446%
NN (L) US Fixed Income X CAP (USD)	29/06/15	68.119.073,39	11.221,32	1.119,90	1.131,0990	1.119,9000	0.670%	-1,118%
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/15	146.580.471,14	4.348,50	911,79	920,9079	911,7900	0.279%	4,147%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/15	404.604.902,09	20.224,45	1.659,05	1.675,6405	1.659,0500	0.004%	1,096%
NN (L) Euro Fixed Income X CAP (EUR)	29/06/15	1.126.803.548,55	57.066,71	521,02	526,2302	521,0200	-0.082%	-1,964%
NN (L) US Credit X CAP (USD)	29/06/15	487.328.038,18	57.521,47	1.175,95	1.187,7095	1.175,9500	0.562%	-0,757%
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/15	4.884.534.349,53	24.275,44	456,52	461,0852	456,5200	-0.655%	0,599%
NN (L) Euromix Bond X CAP (EUR)	29/06/15	228.090.614,81	38.899,18	170,12	171,8212	170,1200	0.318%	-0,735%
NN (L) Euro Credit X CAP (EUR)	29/06/15	484.092.034,66	23.079,31	162,87	164,4987	162,8700	0.043%	-1,649%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/15	2.774.900.491,82	6.872,06	4.381,79	4.425,6079	4.381,7900	-0.340%	1,374%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/15	584.023.950,05	367.935,16	49,77	50,2677	49,7700	-0.420%	-1,660%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/15	175.063.329,07	8.251,46	297,07	300,0407	297,0700	0.633%	-1,306%
NN (L) Euro Liquidity X CAP (EUR)	29/06/15	27.322.466,53	99.125,57	257,58	257,5800	257,5800	0.000%	-0,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/15	490.185.223,85	43.114,58	1.222,76	1.241,1014	1.222,7600	-1.410%	4,785%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/15	337.663.470,18	156.361,56	537,38	545,4407	537,3800	-0.830%	1,356%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/15	122.364.779,40	14.542,77	673,71	683,8157	673,7100	-1.867%	8,902%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/06/15	111.420.527,42	5.494,08	607,09	616,1964	607,0900	-1.494%	6,954%
NN (L) Absolute Return Bond X CAP (EUR)	29/06/15	237.957.465,41	6.878,79	260,89	263,4989	260,8900	0.019%	0,042%
NN (L) First Class Protection P CAP (EUR)	29/06/15	124.231.346,06	2.038.846,16	31,94	32,0997	31,9400	-1.176%	4,277%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/06/15	7.988.369,80	16.398,72	249,30	254,2860	249,3000	-2.511%	7,448%
NN (L) European Equity Opportunities X CAP (EUR)	29/06/15	456.296.419,62	36.379,35	345,83	352,7466	345,8300	-2.421%	15,215%
NN (L) First Class Multi Asset X CAP (EUR)	29/06/15	651.491.813,23	85.351,29	280,61	284,8192	280,6100	-0.988%	2,825%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/06/15	47.886.405,43	7.921.391,24	6,05	6,1661	6,0452	-0.936%	-2,765%
3K Α/Κ ΜΙΚΤΟ	29/06/15	6.864.667,53	2.890.106,31	2,38	2,4108	2,3752	-1.823%	-5,581%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/06/15	3.627.278,60	679.322,99	5,34	5,3395	5,3395	-0.004%	-0,187%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/15	484.075,76	95.469,03	5,07	5,0705	4,9184	-0.024%	1,410%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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