

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) | 06/07/15 | 193.335.117,01 | 5.476,69 | 234,41 | 239,0982 | 234,4100 | -0,632% | 12,535% |
| NN (L) European Real Estate X CAP (EUR) | 06/07/15 | 298.134.230,64 | 9.254,67 | 921,93 | 940,3686 | 921,9300 | -1,564% | 6,499% |
| NN (L) Telecom X CAP (USD) | 06/07/15 | 102.685.281,59 | 2.128,74 | 887,11 | 904,8522 | 887,1100 | -1,104% | 2,897% |
| NN (L) Health Care X CAP (USD) | 06/07/15 | 355.085.525,18 | 4.814,60 | 1.596,35 | 1.628,2770 | 1.596,3500 | -0,547% | 9,232% |
| NN (L) Food & Beverages X CAP (USD) | 06/07/15 | 296.837.353,02 | 15.479,75 | 1.800,18 | 1.836,1836 | 1.800,1800 | -0,655% | 1,726% |
| NN (L) Consumer Goods X CAP (USD) | 06/07/15 | 156.364.543,57 | 1.465,93 | 1.516,31 | 1.546,6362 | 1.516,3100 | -0,973% | 3,609% |
| NN (L) Banking & Insurance X CAP (USD) | 06/07/15 | 131.490.893,40 | 26.285,68 | 575,21 | 586,7142 | 575,2100 | -1,370% | 2,905% |
| NN (L) Energy X CAP (USD) | 06/07/15 | 61.251.228,79 | 17.874,16 | 1.042,01 | 1.062,8502 | 1.042,0100 | -1,656% | -7,210% |
| NN (L) Materials X CAP (USD) | 06/07/15 | 66.454.173,37 | 12.453,44 | 847,47 | 864,4194 | 847,4700 | -1,425% | -0,575% |
| NN (L) Information Technology X CAP (USD) | 06/07/15 | 163.949.970,15 | 12.151,51 | 935,98 | 954,6996 | 935,9800 | -0,595% | -2,274% |
| NN (L) Utilities X CAP (USD) | 06/07/15 | 25.449.363,45 | 3.491,16 | 636,99 | 649,7298 | 636,9900 | -0,808% | -8,730% |
| NN (L) Greater China Equity X CAP (USD) | 06/07/15 | 274.266.354,32 | 39.546,65 | 927,93 | 946,4886 | 927,9300 | -4,244% | 9,459% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 06/07/15 | 444.259.900,76 | 25.271,04 | 261,90 | 267,1380 | 261,9000 | -0,671% | 11,338% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 06/07/15 | 176.062.795,73 | 55.031,40 | 50,75 | 51,7650 | 50,7500 | -2,065% | -3,627% |
| NN (L) Latin America Equity X CAP (USD) | 06/07/15 | 105.755.115,37 | 6.424,53 | 1.573,83 | 1.605,3066 | 1.573,8300 | -1,364% | -8,870% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 06/07/15 | 182.902.154,48 | 15.008,05 | 939,80 | 958,5960 | 939,8000 | -2,480% | 1,685% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 06/07/15 | 62.065.170,47 | 403.638,96 | 48,43 | 49,3986 | 48,4300 | -0,779% | 11,899% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 06/07/15 | 337.081.191,01 | 35.505,59 | 95,85 | 97,7670 | 95,8500 | -0,426% | 0,021% |
| NN (L) Japan Equity X CAP (JPY) | 06/07/15 | 46.521.877.565,00 | 322.994,83 | 4.531,00 | 4.621,6200 | 4.531,0000 | -2,349% | 13,644% |
| NN (L) Euro Equity X CAP (EUR) | 06/07/15 | 443.715.205,46 | 10.309,52 | 132,71 | 135,3642 | 132,7100 | -1,842% | 11,147% |
| NN (L) European Equity X CAP (EUR) | 06/07/15 | 211.650.716,11 | 253.365,67 | 53,27 | 54,3354 | 53,2700 | -1,004% | 13,148% |
| NN (L) Global High Dividend X CAP (EUR) | 06/07/15 | 967.064.253,33 | 117.906,04 | 384,89 | 392,5878 | 384,8900 | -0,901% | 10,236% |
| NN (L) Industrials X CAP (EUR) | 06/07/15 | 94.063.965,74 | 11.167,92 | 525,51 | 536,0202 | 525,5100 | -0,858% | 7,519% |
| NN (L) European High Dividend X CAP (EUR) | 06/07/15 | 495.968.314,56 | 59.743,40 | 389,47 | 397,2594 | 389,4700 | -1,642% | 11,570% |
| NN (L) Euro Income X CAP (EUR) | 06/07/15 | 101.345.159,34 | 1.941,35 | 1.168,89 | 1.192,2678 | 1.168,8900 | -1,260% | 11,052% |
| NN (L) Prestige & Luxe X CAP (EUR) | 06/07/15 | 92.346.675,29 | 37.382,02 | 667,53 | 680,8806 | 667,5300 | -1,253% | 3,376% |
| NN (L) Information Technology X CAP (EUR) | 06/07/15 | 163.949.970,15 | 4.003,77 | 2.904,95 | 2.963,0490 | 2.904,9500 | -0,326% | 6,780% |
| NN (L) Alternative Beta X CAP (EUR) | 06/07/15 | 116.094.756,16 | 11.275,62 | 361,73 | 368,9646 | 361,7300 | -0,168% | 10,628% |
| NN (L) Global Real Estate X CAP (EUR) | 06/07/15 | 261.601.350,85 | 2.609,61 | 1.347,63 | 1.374,5826 | 1.347,6300 | -0,136% | 4,544% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 06/07/15 | 552.454.357,98 | 561.474,81 | 385,12 | 392,8224 | 385,1200 | -0,783% | 11,953% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 06/07/15 | 146.973.460,27 | 25.502,00 | 234,76 | 237,1076 | 234,7600 | 0,544% | -1,299% |
| NN (L) US Fixed Income X CAP (USD) | 06/07/15 | 68.054.122,79 | 11.303,06 | 1.123,18 | 1.134,4118 | 1.123,1800 | 0,595% | -0,828% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 06/07/15 | 146.973.460,27 | 4.386,00 | 916,45 | 925,6145 | 916,4500 | 0,712% | 4,680% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 06/07/15 | 406.059.540,11 | 20.257,11 | 1.660,99 | 1.677,5999 | 1.660,9900 | 0,130% | 1,214% |
| NN (L) Euro Fixed Income X CAP (EUR) | 06/07/15 | 1.112.437.477,78 | 55.671,28 | 520,99 | 526,1999 | 520,9900 | -0,119% | -1,970% |
| NN (L) US Credit X CAP (USD) | 06/07/15 | 495.804.670,03 | 57.761,95 | 1.180,86 | 1.192,6686 | 1.180,8600 | 0,586% | -0,343% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 06/07/15 | 4.838.948.771,82 | 24.187,71 | 455,96 | 460,5196 | 455,9600 | -0,385% | 0,476% |
| NN (L) Euromix Bond X CAP (EUR) | 06/07/15 | 231.695.847,57 | 38.766,82 | 170,36 | 172,0636 | 170,3600 | 0,041% | -0,595% |
| NN (L) Euro Credit X CAP (EUR) | 06/07/15 | 495.800.556,64 | 22.646,55 | 163,06 | 164,6906 | 163,0600 | -0,074% | -1,534% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 06/07/15 | 2.760.392.526,11 | 6.724,49 | 4.388,27 | 4.432,1527 | 4.388,2700 | -0,101% | 1,524% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 06/07/15 | 582.351.856,62 | 366.235,88 | 49,66 | 50,1566 | 49,6600 | -0,381% | -1,877% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 06/07/15 | 176.203.688,42 | 8.219,47 | 298,80 | 301,7880 | 298,8000 | 0,238% | -0,731% |
| NN (L) Euro Liquidity X CAP (EUR) | 06/07/15 | 28.759.160,24 | 104.683,47 | 257,57 | 257,5700 | 257,5700 | 0,000% | -0,112% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 06/07/15 | 492.207.972,56 | 42.869,18 | 1.223,55 | 1.241,9033 | 1.223,5500 | -0,465% | 4,853% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 06/07/15 | 336.558.837,34 | 154.359,94 | 537,48 | 545,5422 | 537,4800 | -0,310% | 1,375% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 06/07/15 | 122.771.395,19 | 14.586,24 | 674,61 | 684,7292 | 674,6100 | -0,604% | 9,047% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 06/07/15 | 109.336.406,04 | 5.535,71 | 596,40 | 605,3460 | 596,4000 | -0,912% | 5,070% |
| NN (L) Absolute Return Bond X CAP (EUR) | 06/07/15 | 238.515.082,14 | 6.733,56 | 261,27 | 263,8827 | 261,2700 | 0,065% | 0,188% |
| NN (L) First Class Protection P CAP (EUR) | 06/07/15 | 124.031.633,64 | 2.039.142,19 | 31,76 | 31,9188 | 31,7600 | -0,376% | 3,689% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 06/07/15 | 7.901.886,47 | 16.372,57 | 246,77 | 251,7054 | 246,7700 | -1,304% | 6,357% |
| NN (L) European Equity Opportunities X CAP (EUR) | 06/07/15 | 444.271.159,61 | 36.357,30 | 338,23 | 344,9946 | 338,2300 | -1,431% | 12,683% |
| NN (L) First Class Multi Asset X CAP (EUR) | 06/07/15 | 691.139.253,07 | 82.517,55 | 281,12 | 285,3368 | 281,1200 | -0,245% | 3,012% |
| 3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 06/07/15 | 47.447.776,99 | 7.921.391,24 | 5,99 | 6,1096 | 5,9898 | -0,907% | -3,656% |
| 3K Α/Κ ΜΙΚΤΟ | 06/07/15 | 6.714.202,56 | 2.890.106,31 | 2,32 | 2,3580 | 2,3232 | -1,601% | -7,648% |
| 3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 06/07/15 | 3.626.958,13 | 679.322,99 | 5,34 | 5,3391 | 5,3391 | -0,002% | -0,194% |
| 3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 06/07/15 | 483.808,11 | 95.469,03 | 5,07 | 5,0677 | 4,9157 | -0,024% | 1,354% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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