

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)	10/07/15	195.099.437,85	5.328,08	234,30	238,9860	234,3000	0,433%	12,482%
NN (L) European Real Estate X CAP (EUR)	10/07/15	309.522.135,59	9.154,76	960,12	979,3224	960,1200	1,560%	10,911%
NN (L) Telecom X CAP (USD)	10/07/15	103.318.207,01	1.996,67	903,19	921,2538	903,1900	2,280%	4,763%
NN (L) Health Care X CAP (USD)	10/07/15	361.396.282,64	4.823,95	1.624,22	1.656,7044	1.624,2200	1,712%	11,139%
NN (L) Food & Beverages X CAP (USD)	10/07/15	303.997.088,69	15.409,09	1.844,62	1.881,5124	1.844,6200	1,621%	4,238%
NN (L) Consumer Goods X CAP (USD)	10/07/15	156.388.713,75	1.445,97	1.519,33	1.549,7166	1.519,3300	1,362%	3,816%
NN (L) Banking & Insurance X CAP (USD)	10/07/15	124.170.030,87	10.403,91	580,98	592,5996	580,9800	1,787%	3,938%
NN (L) Energy X CAP (USD)	10/07/15	60.529.156,30	17.715,70	1.043,00	1.063,8600	1.043,0000	1,088%	-7,122%
NN (L) Materials X CAP (USD)	10/07/15	64.301.366,90	12.521,15	842,18	859,0236	842,1800	1,713%	-1,195%
NN (L) Information Technology X CAP (USD)	10/07/15	163.163.521,42	12.193,03	934,05	952,7310	934,0500	1,150%	-2,476%
NN (L) Utilities X CAP (USD)	10/07/15	25.688.220,53	3.485,05	652,55	665,6010	652,5500	1,362%	-6,501%
NN (L) Greater China Equity X CAP (USD)	10/07/15	256.463.954,08	38.413,90	929,98	948,5796	929,9800	2,956%	9,701%
NN (L) Global Sustainable Equity X CAP (EUR)	10/07/15	447.091.503,21	25.420,03	261,77	267,0054	261,7700	0,426%	11,283%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/07/15	173.311.857,84	55.033,30	50,51	51,5202	50,5100	1,568%	-4,083%
NN (L) Latin America Equity X CAP (USD)	10/07/15	105.228.007,23	6.396,70	1.566,84	1.598,1768	1.566,8400	1,997%	-9,275%
NN (L) Asia ex Japan High Dividend X CAP (USD)	10/07/15	179.966.531,05	15.001,21	929,68	948,2736	929,6800	1,426%	0,590%
NN (L) Emerging Europe Equity X CAP (EUR)	10/07/15	61.742.691,11	404.261,91	48,53	49,5006	48,5300	1,125%	12,130%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/07/15	332.932.693,92	35.638,23	96,11	98,0322	96,1100	1,264%	0,292%
NN (L) Japan Equity X CAP (JPY)	10/07/15	45.125.367.795,00	321.164,03	4.414,00	4.502,2800	4.414,0000	0,455%	10,710%
NN (L) Euro Equity X CAP (EUR)	10/07/15	461.056.906,80	10.669,44	137,96	140,7192	137,9600	2,809%	15,544%
NN (L) European Equity X CAP (EUR)	10/07/15	218.385.511,13	253.592,47	54,84	55,9368	54,8400	2,218%	16,483%
NN (L) Global High Dividend X CAP (EUR)	10/07/15	970.099.542,47	117.597,91	384,22	391,9044	384,2200	0,413%	10,044%
NN (L) Industrials X CAP (EUR)	10/07/15	93.120.785,20	11.146,31	522,11	532,5522	522,1100	0,136%	6,823%
NN (L) European High Dividend X CAP (EUR)	10/07/15	508.134.224,61	59.693,73	397,65	405,6030	397,6500	1,946%	13,914%
NN (L) Euro Income X CAP (EUR)	10/07/15	104.313.208,80	1.939,60	1.208,57	1.232,7414	1.208,5700	2,284%	14,822%
NN (L) Prestige & Luxe X CAP (EUR)	10/07/15	93.071.933,87	37.328,40	676,34	689,8668	676,3400	1,627%	4,740%
NN (L) Information Technology X CAP (EUR)	10/07/15	163.163.521,42	3.999,55	2.873,37	2.930,8374	2.873,3700	-0,005%	5,619%
NN (L) Alternative Beta X CAP (EUR)	10/07/15	119.774.841,43	11.345,47	359,13	366,3126	359,1300	-0,628%	9,832%
NN (L) Global Real Estate X CAP (EUR)	10/07/15	262.783.156,66	2.600,03	1.353,27	1.380,3354	1.353,2700	-0,344%	4,981%
NN (L) Global Equity Opportunities X CAP (EUR)	10/07/15	545.879.704,92	559.821,08	381,71	389,3442	381,7100	0,408%	10,962%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/07/15	144.732.427,95	25.400,42	232,35	234,6735	232,3500	-0,493%	-2,312%
NN (L) US Fixed Income X CAP (USD)	10/07/15	68.015.872,28	11.576,69	1.114,00	1.125,1400	1.114,0000	-0,488%	-1,639%
NN (L) Global Bond Opportunities X CAP (EUR)	10/07/15	144.732.427,95	4.385,98	900,27	909,2727	900,2700	-1,456%	2,832%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/07/15	403.674.402,97	20.146,64	1.651,86	1.668,3786	1.651,8600	0,062%	0,657%
NN (L) Euro Fixed Income X CAP (EUR)	10/07/15	1.114.944.288,61	55.294,06	521,21	526,4221	521,2100	-0,462%	-1,929%
NN (L) US Credit X CAP (USD)	10/07/15	492.003.325,25	58.155,63	1.168,81	1.180,4981	1.168,8100	-0,612%	-1,360%
NN (L) Global High Yield X Hedged CAP (EUR)	10/07/15	4.769.843.187,46	24.178,93	454,95	459,4995	454,9500	0,256%	0,253%
NN (L) Euromix Bond X CAP (EUR)	10/07/15	228.979.175,81	39.944,17	169,74	171,4374	169,7400	-0,475%	-0,957%
NN (L) Euro Credit X CAP (EUR)	10/07/15	489.640.867,88	22.538,32	162,43	164,0543	162,4300	-0,380%	-1,914%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/07/15	2.761.029.841,45	6.711,48	4.384,10	4.427,9410	4.384,1000	0,227%	1,428%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/15	577.953.271,11	365.208,05	49,78	50,2778	49,7800	0,566%	-1,640%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/07/15	174.483.829,08	8.219,47	296,32	299,2832	296,3200	-0,989%	-1,555%
NN (L) Euro Liquidity X CAP (EUR)	10/07/15	28.883.092,29	104.898,81	257,56	257,5600	257,5600	0,000%	-0,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/07/15	493.607.696,74	42.673,58	1.223,78	1.242,1367	1.223,7800	0,009%	4,873%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/07/15	336.679.355,18	152.661,32	537,32	545,3798	537,3200	-0,225%	1,345%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/07/15	122.862.314,89	14.287,46	674,55	684,6683	674,5500	0,129%	9,038%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/07/15	110.836.922,89	5.535,69	604,57	613,6386	604,5700	1,214%	6,510%
NN (L) Absolute Return Bond X CAP (EUR)	10/07/15	237.472.101,31	6.733,44	260,01	262,6101	260,0100	-0,230%	-0,295%
NN (L) First Class Protection P CAP (EUR)	10/07/15	125.199.327,25	2.036.819,38	32,03	32,1902	32,0300	0,565%	4,571%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/07/15	8.067.073,54	16.356,63	252,41	257,4582	252,4100	2,339%	8,788%
NN (L) European Equity Opportunities X CAP (EUR)	10/07/15	145.553.078,53	36.311,48	344,21	351,0942	344,2100	1,786%	14,676%
NN (L) First Class Multi Asset X CAP (EUR)	10/07/15	687.599.797,35	80.266,99	280,68	284,8902	280,6800	-0,188%	2,851%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/07/15	47.966.818,23	7.921.391,24	6,06	6,1765	6,0554	1,329%	-2,601%
3K Α/Κ ΜΙΚΤΟ	10/07/15	6.755.130,46	2.890.106,31	2,34	2,3724	2,3373	2,164%	-7,088%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/07/15	3.626.787,46	679.322,99	5,34	5,3388	5,3388	-0,002%	-0,200%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/15	483.653,75	95.469,03	5,07	5,0661	4,9141	-0,008%	1,322%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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