

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	06/08/15	190.728.628,11	5.334,82	237,43	242,1786	237,4300	-0,831%	13,985%
NN (L) European Real Estate X CAP (EUR)	06/08/15	332.807.209,18	9.172,46	1.010,91	1.031,1282	1.010,9100	0,307%	16,778%
NN (L) Telecom X CAP (USD)	06/08/15	102.716.526,39	1.932,05	919,86	938,2572	919,8600	-0,259%	6,696%
NN (L) Health Care X CAP (USD)	06/08/15	365.187.169,68	4.873,14	1.636,80	1.669,5360	1.636,8000	-1,613%	12,000%
NN (L) Food & Beverages X CAP (USD)	06/08/15	263.315.004,46	15.556,64	1.881,35	1.918,9770	1.881,3500	-0,323%	6,313%
NN (L) Consumer Goods X CAP (USD)	06/08/15	152.920.448,93	1.466,97	1.505,24	1.535,3448	1.505,2400	-1,068%	2,853%
NN (L) Banking & Insurance X CAP (USD)	06/08/15	130.059.254,13	21.725,41	587,05	598,7910	587,0500	-0,284%	5,024%
NN (L) Energy X CAP (USD)	06/08/15	55.866.057,51	16.717,77	1.005,95	1.026,0690	1.005,9500	0,817%	-10,421%
NN (L) Materials X CAP (USD)	06/08/15	61.761.787,87	12.272,19	820,06	836,4612	820,0600	-0,311%	-3,791%
NN (L) Information Technology X CAP (USD)	06/08/15	164.061.936,05	11.825,25	952,45	971,4990	952,4500	-0,652%	-0,554%
NN (L) Utilities X CAP (USD)	06/08/15	26.070.289,53	3.665,92	662,61	675,8622	662,6100	0,060%	-5,059%
NN (L) Greater China Equity X CAP (USD)	06/08/15	237.200.220,10	36.902,89	891,19	909,0138	891,1900	-0,452%	5,125%
NN (L) Global Sustainable Equity X CAP (EUR)	06/08/15	465.983.470,50	25.186,72	269,39	274,7778	269,3900	-1,214%	14,522%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/08/15	171.925.414,79	54.572,07	47,95	48,9090	47,9500	-0,868%	-8,944%
NN (L) Latin America Equity X CAP (USD)	06/08/15	96.153.651,08	6.227,79	1.428,83	1.457,4066	1.428,8300	-0,727%	-17,266%
NN (L) Asia ex Japan High Dividend X CAP (USD)	06/08/15	169.224.666,42	15.003,28	897,01	914,9502	897,0100	-0,723%	-2,945%
NN (L) Emerging Europe Equity X CAP (EUR)	06/08/15	59.309.371,78	402.250,95	45,97	46,8894	45,9700	-1,857%	6,215%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/08/15	339.177.451,59	36.168,82	96,43	98,3586	96,4300	-0,853%	0,626%
NN (L) Japan Equity X CAP (JPY)	06/08/15	44.742.998.872,00	318.541,83	4.608,00	4.700,1600	4.608,0000	0,545%	15,576%
NN (L) Euro Equity X CAP (EUR)	06/08/15	471.018.778,83	11.087,07	141,41	144,2382	141,4100	-0,176%	18,434%
NN (L) European Equity X CAP (EUR)	06/08/15	219.674.587,06	194.249,57	56,52	57,8504	56,5200	-0,772%	20,051%
NN (L) Global High Dividend X CAP (EUR)	06/08/15	1.031.458.678,66	116.592,03	395,59	403,5018	395,5900	-0,718%	13,301%
NN (L) Industrials X CAP (EUR)	06/08/15	91.068.291,87	6.332,97	528,04	538,8008	528,0400	-0,593%	8,037%
NN (L) European High Dividend X CAP (EUR)	06/08/15	538.776.230,34	58.694,71	409,78	417,9756	409,7800	-0,830%	17,389%
NN (L) Euro Income X CAP (EUR)	06/08/15	111.626.662,57	1.945,93	1.231,01	1.255,6302	1.231,0100	-0,059%	16,954%
NN (L) Prestige & Luxe X CAP (EUR)	06/08/15	96.693.345,06	37.253,49	706,18	720,3036	706,1800	-0,433%	9,361%
NN (L) Information Technology X CAP (EUR)	06/08/15	164.061.936,05	4.018,90	2.999,78	3.059,7756	2.999,7800	-1,076%	10,265%
NN (L) Alternative Beta X CAP (EUR)	06/08/15	125.881.642,35	11.619,49	369,05	376,4310	369,0500	-0,705%	12,866%
NN (L) Global Real Estate X CAP (EUR)	06/08/15	294.122.038,80	2.637,18	1.410,28	1.438,4856	1.410,2800	-0,320%	9,404%
NN (L) Global Equity Opportunities X CAP (EUR)	06/08/15	591.648.958,25	565.843,37	394,92	402,8184	394,9200	-1,196%	14,802%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/08/15	148.365.874,54	24.604,48	236,04	238,4004	236,0400	0,136%	-0,761%
NN (L) US Fixed Income X CAP (USD)	06/08/15	67.442.034,56	11.171,65	1.125,27	1.136,5227	1.125,2700	0,133%	-0,644%
NN (L) Global Bond Opportunities X CAP (EUR)	06/08/15	148.365.874,54	4.339,85	926,29	935,5529	926,2900	-0,191%	5,804%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/08/15	396.270.529,41	19.497,28	1.660,21	1.676,8121	1.660,2100	0,020%	1,166%
NN (L) Euro Fixed Income X CAP (EUR)	06/08/15	1.146.351.214,77	54.156,55	528,37	533,6537	528,3700	0,121%	-0,581%
NN (L) US Credit X CAP (USD)	06/08/15	480.938.544,12	47.383,55	1.174,43	1.186,1743	1.174,4300	0,051%	-0,885%
NN (L) Global High Yield X Hedged CAP (EUR)	06/08/15	4.659.275.654,09	23.085,42	449,85	454,3485	449,8500	-0,268%	-0,870%
NN (L) Euromix Bond X CAP (EUR)	06/08/15	231.222.198,24	38.999,79	170,82	172,5282	170,8200	0,059%	-0,327%
NN (L) Euro Credit X CAP (EUR)	06/08/15	478.324.953,32	21.806,96	164,60	166,2460	164,6000	0,055%	-0,604%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/08/15	2.685.521.546,05	6.674,92	4.367,71	4.411,3871	4.367,7100	-0,258%	1,049%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/08/15	554.169.692,77	365.995,11	48,01	48,4901	48,0100	-0,311%	-5,137%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/08/15	178.792.395,29	8.223,62	301,12	304,1312	301,1200	0,210%	0,040%
NN (L) Euro Liquidity X CAP (EUR)	06/08/15	27.713.328,62	99.888,50	257,52	257,5200	257,5200	0,000%	-0,132%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/08/15	514.506.360,83	43.283,33	1.250,98	1.269,7447	1.250,9800	-0,417%	7,204%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/08/15	343.892.379,63	151.490,66	547,04	555,2456	547,0400	-0,122%	3,178%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/08/15	129.961.551,78	15.734,42	693,44	703,8416	693,4400	-0,750%	12,091%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/08/15	113.438.596,87	5.402,35	621,36	630,6804	621,3600	0,161%	9,468%
NN (L) Absolute Return Bond X CAP (EUR)	06/08/15	240.375.697,26	6.733,48	260,80	263,4080	260,8000	-0,077%	0,008%
NN (L) First Class Protection P CAP (EUR)	06/08/15	125.246.642,67	2.022.649,41	32,23	32,3912	32,2300	-0,062%	5,224%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/08/15	8.014.179,97	16.306,56	250,66	255,6732	250,6600	-1,841%	8,034%
NN (L) European Equity Opportunities X CAP (EUR)	06/08/15	132.384.048,33	37.271,86	356,05	363,1710	356,0500	-0,711%	18,620%
NN (L) First Class Multi Asset X CAP (EUR)	06/08/15	735.663.641,29	83.298,35	285,15	289,4273	285,1500	-0,144%	4,489%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/08/15	45.504.122,39	7.921.391,24	5,74	5,8594	5,7445	1,495%	-7,602%
3K Α/Κ ΜΙΚΤΟ	06/08/15	6.883.685,53	2.890.106,31	2,38	2,4175	2,3818	0,830%	-5,319%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/08/15	3.625.637,19	679.322,99	5,34	5,3371	5,3371	-0,002%	-0,232%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/08/15	472.881,31	95.469,03	4,95	4,9532	4,8046	1,469%	-0,936%

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