

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)	07/08/15	189.930.441,38	5.334,71	236,20	240,9240	236,2000	-0,518%	13,394%
NN (L) European Real Estate X CAP (EUR)	07/08/15	331.372.241,82	9.156,93	1.006,46	1.026,5892	1.006,4600	-0,440%	16,264%
NN (L) Telecom X CAP (USD)	07/08/15	104.017.183,12	1.955,48	915,79	934,1058	915,7900	-0,442%	6,224%
NN (L) Health Care X CAP (USD)	07/08/15	363.521.258,90	4.882,90	1.627,28	1.659,8256	1.627,2800	-0,582%	11,348%
NN (L) Food & Beverages X CAP (USD)	07/08/15	262.359.220,92	15.603,35	1.869,70	1.907,0940	1.869,7000	-0,619%	5,655%
NN (L) Consumer Goods X CAP (USD)	07/08/15	153.000.499,00	1.542,79	1.504,47	1.534,5594	1.504,4700	-0,051%	2,800%
NN (L) Banking & Insurance X CAP (USD)	07/08/15	129.584.542,47	21.592,72	584,92	596,6184	584,9200	-0,363%	4,642%
NN (L) Energy X CAP (USD)	07/08/15	55.452.521,98	16.808,56	997,27	1.017,2154	997,2700	-0,863%	-11,194%
NN (L) Materials X CAP (USD)	07/08/15	61.473.511,09	12.272,96	816,16	832,4832	816,1600	-0,476%	-4,248%
NN (L) Information Technology X CAP (USD)	07/08/15	164.151.931,63	11.891,55	952,50	971,5500	952,5000	0,005%	-0,549%
NN (L) Utilities X CAP (USD)	07/08/15	26.264.714,72	3.688,85	667,40	680,7480	667,4000	0,723%	-4,373%
NN (L) Greater China Equity X CAP (USD)	07/08/15	240.085.459,98	36.211,66	900,07	918,0714	900,0700	0,996%	6,173%
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/15	463.236.740,31	25.204,78	267,73	273,0846	267,7300	-0,616%	13,816%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/15	171.409.410,31	54.572,07	47,88	48,8376	47,8800	-0,146%	-9,077%
NN (L) Latin America Equity X CAP (USD)	07/08/15	94.982.838,22	6.236,10	1.423,61	1.452,0822	1.423,6100	-0,365%	-17,568%
NN (L) Asia ex Japan High Dividend X CAP (USD)	07/08/15	168.988.875,53	14.914,71	896,42	914,3484	896,4200	-0,066%	-3,009%
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/15	59.241.179,16	402.220,96	45,91	46,8282	45,9100	-0,131%	6,077%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/15	339.263.959,49	36.168,82	96,24	98,1648	96,2400	-0,197%	0,428%
NN (L) Japan Equity X CAP (JPY)	07/08/15	44.934.953.383,00	318.096,12	4.627,00	4.719,5400	4.627,0000	0,412%	16,052%
NN (L) Euro Equity X CAP (EUR)	07/08/15	467.059.964,75	11.085,88	140,14	142,9428	140,1400	-0,898%	17,370%
NN (L) European Equity X CAP (EUR)	07/08/15	217.875.452,58	194.223,88	56,00	57,1200	56,0000	-0,920%	18,946%
NN (L) Global High Dividend X CAP (EUR)	07/08/15	1.027.436.317,81	116.626,31	393,51	401,3802	393,5100	-0,526%	12,705%
NN (L) Industrials X CAP (EUR)	07/08/15	90.714.778,17	6.408,70	525,34	535,8468	525,3400	-0,511%	7,484%
NN (L) European High Dividend X CAP (EUR)	07/08/15	535.369.430,29	58.688,55	407,31	415,4562	407,3100	-0,603%	16,681%
NN (L) Euro Income X CAP (EUR)	07/08/15	112.629.407,14	1.945,92	1.223,61	1.248,0822	1.223,6100	-0,601%	16,251%
NN (L) Prestige & Luxe X CAP (EUR)	07/08/15	96.324.253,14	37.245,09	703,74	717,8148	703,7400	-0,346%	8,984%
NN (L) Information Technology X CAP (EUR)	07/08/15	164.151.931,63	4.018,79	2.992,67	3.052,5234	2.992,6700	-0,237%	10,004%
NN (L) Alternative Beta X CAP (EUR)	07/08/15	126.159.238,21	11.673,61	367,68	375,0336	367,6800	-0,371%	12,447%
NN (L) Global Real Estate X CAP (EUR)	07/08/15	294.359.134,47	2.637,18	1.411,32	1.439,5464	1.411,3200	0,074%	9,484%
NN (L) Global Equity Opportunities X CAP (EUR)	07/08/15	590.176.189,77	564.852,36	392,83	400,6866	392,8300	-0,529%	14,195%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/08/15	149.313.604,47	24.626,04	237,75	240,1275	237,7500	0,724%	-0,042%
NN (L) US Fixed Income X CAP (USD)	07/08/15	67.653.151,34	11.143,65	1.129,76	1.141,0576	1.129,7600	0,399%	-0,247%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/15	149.313.604,47	4.329,36	931,94	941,2594	931,9400	0,610%	6,449%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/15	396.299.747,80	19.547,14	1.661,78	1.678,3978	1.661,7800	0,095%	1,262%
NN (L) Euro Fixed Income X CAP (EUR)	07/08/15	1.149.956.077,18	54.173,13	529,55	534,8455	529,5500	0,223%	-0,359%
NN (L) US Credit X CAP (USD)	07/08/15	482.440.515,20	47.399,61	1.177,51	1.189,2851	1.177,5100	0,262%	-0,625%
NN (L) Global High Yield X Hedged CAP (EUR)	07/08/15	4.633.861.279,85	23.086,32	448,40	452,8840	448,4000	-0,322%	-1,190%
NN (L) Euromix Bond X CAP (EUR)	07/08/15	231.449.109,54	38.999,66	171,13	172,8413	171,1300	0,181%	-0,146%
NN (L) Euro Credit X CAP (EUR)	07/08/15	479.035.596,50	21.806,88	164,91	166,5591	164,9100	0,188%	-0,417%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/08/15	2.686.262.459,37	6.660,92	4.364,79	4.408,4379	4.364,7900	-0,067%	0,981%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/15	554.339.797,96	366.681,46	48,09	48,5709	48,0900	0,167%	-4,979%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/08/15	181.329.120,60	8.223,62	302,79	305,8179	302,7900	0,555%	0,595%
NN (L) Euro Liquidity X CAP (EUR)	07/08/15	27.743.960,53	100.012,74	257,52	257,5200	257,5200	0,000%	-0,132%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/15	514.188.702,20	43.318,33	1.249,06	1.267,7959	1.249,0600	-0,153%	7,039%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/15	344.217.376,41	151.629,84	547,20	555,4080	547,2000	0,029%	3,208%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/15	129.638.895,58	15.737,19	690,86	701,2229	690,8600	-0,372%	11,674%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/08/15	113.218.817,85	5.421,69	620,00	629,3000	620,0000	-0,219%	9,228%
NN (L) Absolute Return Bond X CAP (EUR)	07/08/15	240.587.775,52	6.733,46	261,00	263,6100	261,0000	0,077%	0,084%
NN (L) First Class Protection P CAP (EUR)	07/08/15	124.940.644,14	2.022.553,00	32,15	32,3108	32,1500	-0,248%	4,962%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/08/15	8.039.226,15	16.305,62	251,44	256,4688	251,4400	0,311%	8,370%
NN (L) European Equity Opportunities X CAP (EUR)	07/08/15	131.318.559,80	37.258,50	353,21	360,2742	353,2100	-0,798%	17,674%
NN (L) First Class Multi Asset X CAP (EUR)	07/08/15	735.510.168,89	83.337,13	285,12	289,3968	285,1200	-0,011%	4,478%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/08/15	46.236.502,10	7.921.391,24	5,84	5,9536	5,8369	1,608%	-6,115%
3K Α/Κ ΜΙΚΤΟ	07/08/15	6.926.333,56	2.890.106,31	2,40	2,4325	2,3966	0,621%	-4,730%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/08/15	3.625.594,20	679.322,99	5,34	5,3371	5,3371	0,000%	-0,232%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/08/15	473.371,00	95.469,03	4,96	4,9584	4,8096	0,105%	-0,832%

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