

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) | 01/09/15 | 173.360.970,30 | 5.314,71 | 210,09 | 214,2918 | 210,0900 | -3,242% | 0,859% |
| NN (L) European Real Estate X CAP (EUR) | 01/09/15 | 322.437.976,97 | 8.903,09 | 936,60 | 955,3320 | 936,6000 | -2,363% | 8,194% |
| NN (L) Telecom X CAP (USD) | 01/09/15 | 95.004.064,83 | 2.157,54 | 858,34 | 875,5068 | 858,3400 | -2,354% | -0,440% |
| NN (L) Health Care X CAP (USD) | 01/09/15 | 332.572.570,95 | 4.835,08 | 1.500,41 | 1.530,4182 | 1.500,4100 | -2,681% | 2,667% |
| NN (L) Food & Beverages X CAP (USD) | 01/09/15 | 226.415.748,86 | 16.354,16 | 1.734,27 | 1.768,9554 | 1.734,2700 | -2,109% | -1,998% |
| NN (L) Consumer Goods X CAP (USD) | 01/09/15 | 141.328.936,53 | 1.546,45 | 1.388,56 | 1.416,3312 | 1.388,5600 | -2,384% | -5,120% |
| NN (L) Banking & Insurance X CAP (USD) | 01/09/15 | 110.456.281,89 | 21.684,82 | 531,54 | 542,1708 | 531,5400 | -2,819% | -4,907% |
| NN (L) Energy X CAP (USD) | 01/09/15 | 50.943.057,22 | 16.288,30 | 922,68 | 941,1336 | 922,6800 | -3,244% | -17,836% |
| NN (L) Materials X CAP (USD) | 01/09/15 | 54.130.928,21 | 11.773,72 | 734,29 | 748,9758 | 734,2900 | -3,177% | -13,853% |
| NN (L) Information Technology X CAP (USD) | 01/09/15 | 148.631.088,62 | 12.018,70 | 869,98 | 887,3796 | 869,9800 | -3,177% | -9,165% |
| NN (L) Utilities X CAP (USD) | 01/09/15 | 24.139.535,39 | 3.346,01 | 619,98 | 632,3796 | 619,9800 | -2,393% | -11,167% |
| NN (L) Greater China Equity X CAP (USD) | 01/09/15 | 201.854.571,56 | 32.800,36 | 774,47 | 789,9594 | 774,4700 | -3,484% | -8,643% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 01/09/15 | 432.143.573,42 | 25.219,78 | 240,85 | 245,6670 | 240,8500 | -3,102% | 2,389% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 01/09/15 | 149.724.217,08 | 54.309,88 | 42,81 | 43,6662 | 42,8100 | -2,527% | -18,705% |
| NN (L) Latin America Equity X CAP (USD) | 01/09/15 | 83.702.112,65 | 5.686,22 | 1.289,48 | 1.315,2696 | 1.289,4800 | -2,641% | -25,335% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 01/09/15 | 140.510.471,28 | 8.231,21 | 794,85 | 810,7470 | 794,8500 | -2,235% | -13,999% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 01/09/15 | 51.500.158,21 | 399.776,62 | 42,53 | 43,3806 | 42,5300 | -2,722% | -1,733% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 01/09/15 | 302.160.642,93 | 36.140,23 | 88,35 | 90,1170 | 88,3500 | -3,029% | -7,805% |
| NN (L) Japan Equity X CAP (JPY) | 01/09/15 | 37.213.423.928,00 | 293.412,42 | 4.057,00 | 4.138,1400 | 4.057,0000 | -4,496% | 1,756% |
| NN (L) Euro Equity X CAP (EUR) | 01/09/15 | 425.820.647,77 | 11.083,47 | 126,18 | 128,7036 | 126,1800 | -2,178% | 5,678% |
| NN (L) European Equity X CAP (EUR) | 01/09/15 | 196.534.459,01 | 192.500,21 | 50,35 | 51,3570 | 50,3500 | -2,517% | 6,946% |
| NN (L) Global High Dividend X CAP (EUR) | 01/09/15 | 894.604.976,96 | 113.444,36 | 349,26 | 356,2452 | 349,2600 | -3,169% | 0,032% |
| NN (L) Industrials X CAP (EUR) | 01/09/15 | 80.030.147,73 | 6.372,42 | 469,06 | 478,4412 | 469,0600 | -2,999% | -4,031% |
| NN (L) European High Dividend X CAP (EUR) | 01/09/15 | 472.660.995,49 | 58.189,00 | 361,04 | 368,2608 | 361,0400 | -2,693% | 3,426% |
| NN (L) Euro Income X CAP (EUR) | 01/09/15 | 97.852.952,70 | 1.925,93 | 1.129,86 | 1.152,4572 | 1.129,8600 | -1,601% | 7,344% |
| NN (L) Prestige & Luxe X CAP (EUR) | 01/09/15 | 81.951.685,77 | 36.785,84 | 605,57 | 617,6814 | 605,5700 | -2,868% | -6,219% |
| NN (L) Information Technology X CAP (EUR) | 01/09/15 | 148.631.088,62 | 4.040,39 | 2.655,94 | 2.709,0588 | 2.655,9400 | -3,638% | -2,373% |
| NN (L) Alternative Beta X CAP (EUR) | 01/09/15 | 133.062.304,38 | 11.565,30 | 344,37 | 351,2574 | 344,3700 | -1,403% | 5,318% |
| NN (L) Global Real Estate X CAP (EUR) | 01/09/15 | 252.000.290,08 | 2.656,37 | 1.265,84 | 1.291,1568 | 1.265,8400 | -2,467% | -1,801% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 01/09/15 | 477.238.805,02 | 568.337,78 | 343,33 | 350,1966 | 343,3300 | -3,478% | -0,195% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 01/09/15 | 148.625.646,19 | 24.746,71 | 237,98 | 240,3598 | 237,9800 | 0,050% | 0,055% |
| NN (L) US Fixed Income X CAP (USD) | 01/09/15 | 66.506.138,66 | 11.170,95 | 1.121,92 | 1.133,1392 | 1.121,9200 | 0,010% | -0,939% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 01/09/15 | 148.625.646,19 | 4.337,15 | 916,84 | 926,0084 | 916,8400 | -0,133% | 4,724% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 01/09/15 | 373.362.994,51 | 18.569,83 | 1.636,86 | 1.653,2286 | 1.636,8600 | -0,009% | -0,257% |
| NN (L) Euro Fixed Income X CAP (EUR) | 01/09/15 | 1.096.356.768,95 | 53.850,73 | 524,19 | 529,4319 | 524,1900 | -0,162% | -1,368% |
| NN (L) US Credit X CAP (USD) | 01/09/15 | 427.136.758,61 | 47.418,29 | 1.170,46 | 1.182,1646 | 1.170,4600 | 0,117% | -1,220% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 01/09/15 | 4.344.076.690,62 | 22.694,53 | 444,43 | 448,8743 | 444,4300 | -0,108% | -2,065% |
| NN (L) Euromix Bond X CAP (EUR) | 01/09/15 | 243.151.339,46 | 38.938,79 | 169,96 | 171,6596 | 169,9600 | -0,059% | -0,829% |
| NN (L) Euro Credit X CAP (EUR) | 01/09/15 | 453.602.411,11 | 21.766,43 | 163,24 | 164,8724 | 163,2400 | -0,092% | -1,425% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 01/09/15 | 2.697.835.154,36 | 6.504,71 | 4.330,63 | 4.373,9363 | 4.330,6300 | -0,077% | 0,191% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 01/09/15 | 516.291.764,00 | 371.903,74 | 46,93 | 47,3993 | 46,9300 | 0,128% | -7,271% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 01/09/15 | 189.383.293,57 | 8.268,78 | 299,44 | 302,4344 | 299,4400 | -0,007% | -0,518% |
| NN (L) Euro Liquidity X CAP (EUR) | 01/09/15 | 27.541.711,88 | 100.260,96 | 257,48 | 257,4800 | 257,4800 | -0,004% | -0,147% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 01/09/15 | 489.314.262,87 | 43.635,49 | 1.171,99 | 1.189,5699 | 1.171,9900 | -1,685% | 0,434% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 01/09/15 | 334.333.692,23 | 148.952,75 | 526,82 | 534,7223 | 526,8200 | -0,925% | -0,636% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 01/09/15 | 119.764.824,16 | 15.748,83 | 631,12 | 640,5868 | 631,1200 | -2,460% | 2,017% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 01/09/15 | 108.060.751,20 | 5.408,09 | 582,30 | 591,0345 | 582,3000 | -0,993% | 2,586% |
| NN (L) Absolute Return Bond X CAP (EUR) | 01/09/15 | 239.991.145,77 | 6.551,73 | 260,59 | 263,1959 | 260,5900 | -0,004% | -0,073% |
| NN (L) First Class Protection P CAP (EUR) | 01/09/15 | 121.459.737,54 | 2.017.402,50 | 31,29 | 31,4485 | 31,2900 | -0,319% | 2,155% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 01/09/15 | 7.330.567,74 | 16.232,62 | 233,49 | 238,1598 | 233,4900 | -2,232% | 0,634% |
| NN (L) European Equity Opportunities X CAP (EUR) | 01/09/15 | 93.784.951,83 | 37.225,11 | 312,34 | 318,5868 | 312,3400 | -2,758% | 4,058% |
| NN (L) First Class Multi Asset X CAP (EUR) | 01/09/15 | 673.575.934,46 | 83.866,32 | 274,11 | 278,2217 | 274,1100 | -0,990% | 0,443% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 01/09/15 | 44.757.786,26 | 7.921.391,24 | 5,65 | 5,7632 | 5,6502 | 0,181% | -9,118% |
| 3K A/K ΜΙΚΤΟ | 01/09/15 | 6.927.352,57 | 2.890.106,31 | 2,40 | 2,4329 | 2,3969 | 0,075% | -4,719% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 01/09/15 | 3.624.585,44 | 679.322,99 | 5,34 | 5,3356 | 5,3356 | 0,000% | -0,260% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 01/09/15 | 467.361,22 | 95.469,03 | 4,90 | 4,8954 | 4,7485 | 0,497% | -2,092% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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