

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)	15/07/15	200.054.973,94	5.330,93	241,89	246,7278	241,8900	0,282%	16,126%
NN (L) European Real Estate X CAP (EUR)	15/07/15	323.344.359,68	9.175,91	991,42	1.011,2484	991,4200	0,412%	14,526%
NN (L) Telecom X CAP (USD)	15/07/15	103.901.499,60	2.010,53	911,43	929,6586	911,4300	0,004%	5,718%
NN (L) Health Care X CAP (USD)	15/07/15	370.222.239,59	4.822,26	1.647,98	1.680,9396	1.647,9800	-0,013%	12,765%
NN (L) Food & Beverages X CAP (USD)	15/07/15	305.864.915,27	15.459,42	1.861,94	1.899,1788	1.861,9400	-0,045%	5,216%
NN (L) Consumer Goods X CAP (USD)	15/07/15	158.244.856,44	1.384,87	1.536,14	1.566,8628	1.536,1400	-0,081%	4,964%
NN (L) Banking & Insurance X CAP (USD)	15/07/15	124.700.228,97	10.464,38	591,28	603,1056	591,2800	0,324%	5,780%
NN (L) Energy X CAP (USD)	15/07/15	60.316.359,86	17.666,58	1.046,39	1.067,3178	1.046,3900	-1,243%	-6,820%
NN (L) Materials X CAP (USD)	15/07/15	64.898.279,59	12.531,78	851,81	868,8462	851,8100	-0,113%	-0,066%
NN (L) Information Technology X CAP (USD)	15/07/15	165.047.422,19	12.304,28	950,76	969,7752	950,7600	0,156%	-0,731%
NN (L) Utilities X CAP (USD)	15/07/15	25.750.572,46	3.492,02	656,05	669,1710	656,0500	0,438%	-5,999%
NN (L) Greater China Equity X CAP (USD)	15/07/15	254.212.783,04	38.539,64	928,75	947,3250	928,7500	-1,068%	9,556%
NN (L) Global Sustainable Equity X CAP (EUR)	15/07/15	465.931.016,02	25.076,92	270,52	275,9304	270,5200	0,330%	15,002%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/07/15	178.497.552,52	54.959,18	50,57	51,5814	50,5700	-0,355%	-3,969%
NN (L) Latin America Equity X CAP (USD)	15/07/15	106.069.347,58	6.384,72	1.582,60	1.614,2520	1.582,6000	-0,913%	-8,362%
NN (L) Asia ex Japan High Dividend X CAP (USD)	15/07/15	179.274.713,91	15.050,06	930,38	948,9876	930,3800	-0,257%	0,665%
NN (L) Emerging Europe Equity X CAP (EUR)	15/07/15	63.220.455,26	403.317,20	49,78	50,7756	49,7800	0,181%	15,018%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/07/15	351.865.381,96	36.143,53	97,47	99,4194	97,4700	-0,062%	1,711%
NN (L) Japan Equity X CAP (JPY)	15/07/15	45.365.163.428,00	320.603,52	4.561,00	4.652,2200	4.561,0000	0,176%	14,397%
NN (L) Euro Equity X CAP (EUR)	15/07/15	473.877.440,72	11.184,46	141,59	144,4218	141,5900	0,468%	18,585%
NN (L) European Equity X CAP (EUR)	15/07/15	224.158.944,02	253.608,73	56,39	57,5178	56,3900	0,499%	19,775%
NN (L) Global High Dividend X CAP (EUR)	15/07/15	1.005.127.493,99	118.981,49	396,88	404,8176	396,8800	0,341%	13,670%
NN (L) Industrials X CAP (EUR)	15/07/15	95.705.503,19	11.154,20	537,47	548,2194	537,4700	0,061%	9,966%
NN (L) European High Dividend X CAP (EUR)	15/07/15	523.238.121,39	59.515,34	408,76	416,9352	408,7600	0,413%	17,096%
NN (L) Euro Income X CAP (EUR)	15/07/15	106.483.340,87	1.948,04	1.232,81	1.257,4662	1.232,8100	0,592%	17,125%
NN (L) Prestige & Luxe X CAP (EUR)	15/07/15	94.847.626,19	37.268,39	690,01	703,8102	690,0100	-0,140%	6,857%
NN (L) Information Technology X CAP (EUR)	15/07/15	165.047.422,19	4.017,33	2.982,59	3.042,2418	2.982,5900	0,553%	9,633%
NN (L) Alternative Beta X CAP (EUR)	15/07/15	117.077.690,84	11.394,40	369,05	376,4310	369,0500	0,564%	12,866%
NN (L) Global Real Estate X CAP (EUR)	15/07/15	272.071.695,37	2.600,17	1.392,03	1.419,8706	1.392,0300	0,455%	7,988%
NN (L) Global Equity Opportunities X CAP (EUR)	15/07/15	589.605.862,73	560.233,77	394,87	402,7674	394,8700	0,302%	14,788%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/15	146.531.790,13	25.422,87	234,23	236,5723	234,2300	0,493%	-1,522%
NN (L) US Fixed Income X CAP (USD)	15/07/15	67.947.673,32	11.294,36	1.119,73	1.130,9273	1.119,7300	0,261%	-1,133%
NN (L) Global Bond Opportunities X CAP (EUR)	15/07/15	146.531.790,13	4.388,28	919,33	928,5233	919,3300	0,694%	5,009%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/15	404.405.924,45	20.031,27	1.656,20	1.672,7620	1.656,2000	0,130%	0,922%
NN (L) Euro Fixed Income X CAP (EUR)	15/07/15	1.135.533.266,85	55.223,19	524,26	529,5026	524,2600	0,348%	-1,355%
NN (L) US Credit X CAP (USD)	15/07/15	492.984.023,30	58.093,00	1.171,82	1.183,5382	1.171,8200	0,254%	-1,106%
NN (L) Global High Yield X Hedged CAP (EUR)	15/07/15	4.819.003.393,67	24.163,08	455,97	460,5297	455,9700	0,018%	0,478%
NN (L) Euromix Bond X CAP (EUR)	15/07/15	228.540.337,69	39.886,63	170,38	172,0838	170,3800	0,188%	-0,583%
NN (L) Euro Credit X CAP (EUR)	15/07/15	492.994.053,76	22.550,66	163,56	165,1956	163,5600	0,257%	-1,232%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/15	2.727.811.651,41	6.704,82	4.381,71	4.425,5271	4.381,7100	-0,086%	1,373%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/15	573.002.714,48	365.116,05	49,61	50,1061	49,6100	-0,281%	-1,976%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/15	174.334.979,12	8.223,62	296,44	299,4044	296,4400	0,311%	-1,515%
NN (L) Euro Liquidity X CAP (EUR)	15/07/15	28.573.802,72	104.063,18	257,56	257,5600	257,5600	0,000%	-0,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/15	505.243.573,03	42.988,00	1.247,71	1.266,4257	1.247,7100	0,372%	6,923%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/15	342.708.907,30	153.501,77	544,29	552,4544	544,2900	0,361%	2,659%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/15	127.180.564,56	14.963,97	693,26	703,6589	693,2600	0,403%	12,062%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/07/15	112.794.721,59	5.563,41	615,49	624,7224	615,4900	0,578%	8,433%
NN (L) Absolute Return Bond X CAP (EUR)	15/07/15	237.154.147,77	6.726,39	260,63	263,2363	260,6300	0,081%	-0,058%
NN (L) First Class Protection P CAP (EUR)	15/07/15	125.754.535,15	2.035.611,42	32,19	32,3510	32,1900	0,156%	5,093%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/07/15	8.185.552,62	16.352,68	255,38	260,4876	255,3800	0,102%	10,068%
NN (L) European Equity Opportunities X CAP (EUR)	15/07/15	149.339.141,77	36.417,45	354,00	361,0800	354,0000	0,354%	17,937%
NN (L) First Class Multi Asset X CAP (EUR)	15/07/15	703.839.439,74	81.158,02	283,86	288,1179	283,8600	0,251%	4,016%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/07/15	48.105.192,59	7.921.391,24	6,07	6,1943	6,0728	0,005%	-2,321%
3K Α/Κ ΜΙΚΤΟ	15/07/15	6.943.714,25	2.890.106,31	2,40	2,4386	2,4026	0,380%	-4,492%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/07/15	3.626.601,89	679.322,99	5,34	5,3386	5,3386	0,000%	-0,204%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/07/15	483.462,42	95.469,03	5,06	5,0641	4,9122	-0,008%	1,282%

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