

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)	05/08/15	192.318.420,00	5.334,89	239,42	244,2084	239,4200	0,626%	14,940%
NN (L) European Real Estate X CAP (EUR)	05/08/15	331.799.113,05	9.186,27	1.007,82	1.027,9764	1.007,8200	0,548%	16,421%
NN (L) Telecom X CAP (USD)	05/08/15	102.793.824,16	1.915,39	922,25	940,6950	922,2500	-0,552%	6,973%
NN (L) Health Care X CAP (USD)	05/08/15	368.540.504,26	4.874,82	1.663,63	1.696,9026	1.663,6300	0,517%	13,836%
NN (L) Food & Beverages X CAP (USD)	05/08/15	263.717.977,01	15.595,69	1.887,45	1.925,1990	1.887,4500	0,277%	6,658%
NN (L) Consumer Goods X CAP (USD)	05/08/15	154.376.113,41	1.466,91	1.521,49	1.551,9198	1.521,4900	-0,463%	3,963%
NN (L) Banking & Insurance X CAP (USD)	05/08/15	130.350.155,98	21.728,00	588,72	600,4944	588,7200	-0,163%	5,322%
NN (L) Energy X CAP (USD)	05/08/15	55.394.886,64	16.681,58	997,80	1.017,7560	997,8000	-0,011%	-11,147%
NN (L) Materials X CAP (USD)	05/08/15	61.960.020,78	12.305,20	822,62	839,0724	822,6200	0,646%	-3,490%
NN (L) Information Technology X CAP (USD)	05/08/15	165.244.836,59	12.075,32	958,70	977,8740	958,7000	0,895%	0,098%
NN (L) Utilities X CAP (USD)	05/08/15	26.053.569,93	3.665,92	662,21	675,4542	662,2100	0,154%	-5,117%
NN (L) Greater China Equity X CAP (USD)	05/08/15	238.471.446,47	36.963,55	895,24	913,1448	895,2400	-0,192%	5,603%
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/15	470.808.807,21	25.180,21	272,70	278,1540	272,7000	1,071%	15,929%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/15	174.245.209,63	54.572,07	48,37	49,3374	48,3700	-0,083%	-8,147%
NN (L) Latin America Equity X CAP (USD)	05/08/15	96.871.849,52	6.225,75	1.439,30	1.468,0860	1.439,3000	-1,033%	-16,660%
NN (L) Asia ex Japan High Dividend X CAP (USD)	05/08/15	170.595.049,72	15.022,89	903,54	921,6108	903,5400	0,070%	-2,239%
NN (L) Emerging Europe Equity X CAP (EUR)	05/08/15	60.437.581,95	402.294,68	46,84	47,7768	46,8400	1,014%	8,226%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/08/15	342.093.546,93	36.168,82	97,26	99,2052	97,2600	0,330%	1,492%
NN (L) Japan Equity X CAP (JPY)	05/08/15	44.547.800.945,00	318.883,46	4.583,00	4.674,6600	4.583,0000	0,328%	14,949%
NN (L) Euro Equity X CAP (EUR)	05/08/15	471.836.515,36	11.087,27	141,66	144,4932	141,6600	0,926%	18,643%
NN (L) European Equity X CAP (EUR)	05/08/15	221.442.626,25	194.248,73	56,96	58,0992	56,9600	0,850%	20,986%
NN (L) Global High Dividend X CAP (EUR)	05/08/15	1.040.723.400,81	116.576,09	398,45	406,4190	398,4500	1,487%	14,120%
NN (L) Industrials X CAP (EUR)	05/08/15	91.673.440,46	6.323,74	531,19	541,8138	531,1900	1,133%	8,681%
NN (L) European High Dividend X CAP (EUR)	05/08/15	543.325.411,56	58.695,63	413,21	421,4742	413,2100	1,384%	18,371%
NN (L) Euro Income X CAP (EUR)	05/08/15	111.501.224,86	1.945,94	1.231,74	1.256,3748	1.231,7400	0,638%	17,023%
NN (L) Prestige & Luxe X CAP (EUR)	05/08/15	97.131.287,08	37.250,17	709,25	723,4350	709,2500	1,465%	9,837%
NN (L) Information Technology X CAP (EUR)	05/08/15	165.244.836,59	4.019,04	3.032,40	3.093,0480	3.032,4000	1,768%	11,464%
NN (L) Alternative Beta X CAP (EUR)	05/08/15	126.141.358,73	11.742,16	371,67	379,1034	371,6700	0,975%	13,668%
NN (L) Global Real Estate X CAP (EUR)	05/08/15	294.562.978,04	2.636,49	1.414,81	1.443,1062	1.414,8100	0,876%	9,755%
NN (L) Global Equity Opportunities X CAP (EUR)	05/08/15	599.383.044,41	567.134,13	399,70	407,6940	399,7000	1,290%	16,192%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/15	148.430.836,69	24.605,09	235,72	238,0772	235,7200	-0,127%	-0,896%
NN (L) US Fixed Income X CAP (USD)	05/08/15	67.354.018,26	11.171,65	1.123,78	1.135,0178	1.123,7800	-0,250%	-0,775%
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/15	148.430.836,69	4.359,32	928,06	937,3406	928,0600	0,348%	6,006%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/15	395.985.103,35	19.521,74	1.659,88	1.676,4788	1.659,8800	-0,179%	1,146%
NN (L) Euro Fixed Income X CAP (EUR)	05/08/15	1.143.454.015,25	54.174,34	527,73	533,0073	527,7300	-0,488%	-0,702%
NN (L) US Credit X CAP (USD)	05/08/15	480.353.475,69	47.467,56	1.173,83	1.185,5683	1.173,8300	-0,338%	-0,936%
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/15	4.695.553.549,76	23.141,87	451,06	455,5706	451,0600	-0,016%	-0,604%
NN (L) Euromix Bond X CAP (EUR)	05/08/15	231.181.711,80	38.958,29	170,72	172,4272	170,7200	-0,263%	-0,385%
NN (L) Euro Credit X CAP (EUR)	05/08/15	490.141.728,69	21.854,63	164,51	166,1551	164,5100	-0,297%	-0,658%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/15	2.687.352.519,69	6.687,41	4.379,00	4.422,7900	4.379,0000	-0,065%	1,310%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/15	555.240.193,58	365.069,26	48,16	48,6416	48,1600	-0,496%	-4,841%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/15	178.425.203,06	8.223,62	300,49	303,4949	300,4900	-0,576%	-0,169%
NN (L) Euro Liquidity X CAP (EUR)	05/08/15	27.732.424,46	99.962,23	257,52	257,5200	257,5200	0,000%	-0,132%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/15	516.166.053,93	43.336,60	1.256,22	1.275,0633	1.256,2200	0,271%	7,653%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/15	344.207.689,38	151.669,85	547,71	555,9257	547,7100	-0,115%	3,304%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/15	130.679.903,17	15.593,05	698,68	709,1602	698,6800	0,719%	12,938%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/08/15	113.294.825,64	5.386,24	620,36	629,6654	620,3600	0,147%	9,291%
NN (L) Absolute Return Bond X CAP (EUR)	05/08/15	240.406.624,63	6.733,58	261,00	263,6100	261,0000	0,081%	0,084%
NN (L) First Class Protection P CAP (EUR)	05/08/15	125.334.064,59	2.022.794,02	32,25	32,4113	32,2500	0,405%	5,289%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/08/15	8.165.221,42	16.309,59	255,36	260,4672	255,3600	0,658%	10,059%
NN (L) European Equity Opportunities X CAP (EUR)	05/08/15	133.287.758,88	36.831,55	358,60	365,7720	358,6000	1,225%	19,470%
NN (L) First Class Multi Asset X CAP (EUR)	05/08/15	737.664.680,37	83.272,73	285,56	289,8434	285,5600	-0,014%	4,639%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/08/15	44.834.636,37	7.921.391,24	5,66	5,7731	5,6599	0,065%	-8,962%
3K Α/Κ ΜΙΚΤΟ	05/08/15	6.827.103,38	2.890.106,31	2,36	2,3976	2,3622	-0,443%	-6,098%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/08/15	3.625.690,18	679.322,99	5,34	5,3372	5,3372	-0,002%	-0,230%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/08/15	466.029,09	95.469,03	4,88	4,8815	4,7351	-0,092%	-2,370%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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