

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)	16/07/15	196.744.825,04	5.330,84	245,50	250,4100	245,5000	1,492%	17,859%
NN (L) European Real Estate X CAP (EUR)	16/07/15	328.789.308,22	9.166,32	1.008,09	1.028,2518	1.008,0900	1,681%	16,452%
NN (L) Telecom X CAP (USD)	16/07/15	102.334.794,57	1.975,87	920,08	938,4816	920,0800	0,949%	6,722%
NN (L) Health Care X CAP (USD)	16/07/15	371.800.950,52	4.829,27	1.656,80	1.689,9360	1.656,8000	0,535%	13,368%
NN (L) Food & Beverages X CAP (USD)	16/07/15	308.561.843,22	15.477,85	1.879,12	1.916,7024	1.879,1200	0,923%	6,187%
NN (L) Consumer Goods X CAP (USD)	16/07/15	159.101.292,97	1.384,91	1.544,30	1.575,1860	1.544,3000	0,531%	5,522%
NN (L) Banking & Insurance X CAP (USD)	16/07/15	125.806.897,41	10.429,90	597,45	609,3990	597,4500	1,043%	6,884%
NN (L) Energy X CAP (USD)	16/07/15	60.448.891,40	17.635,47	1.050,37	1.071,3774	1.050,3700	0,380%	-6,466%
NN (L) Materials X CAP (USD)	16/07/15	65.163.668,77	12.531,44	856,29	873,4158	856,2900	0,526%	0,460%
NN (L) Information Technology X CAP (USD)	16/07/15	166.335.581,16	12.326,45	958,94	978,1188	958,9400	0,860%	0,123%
NN (L) Utilities X CAP (USD)	16/07/15	25.951.220,50	3.422,65	662,41	675,6582	662,4100	0,969%	-5,088%
NN (L) Greater China Equity X CAP (USD)	16/07/15	255.708.687,42	38.185,18	936,04	954,7608	936,0400	0,785%	10,416%
NN (L) Global Sustainable Equity X CAP (EUR)	16/07/15	471.990.416,83	25.076,53	273,92	279,3984	273,9200	1,257%	16,448%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/07/15	180.394.351,35	54.959,18	50,85	51,8670	50,8500	0,554%	-3,437%
NN (L) Latin America Equity X CAP (USD)	16/07/15	106.356.924,22	6.391,45	1.587,64	1.619,3928	1.587,6400	0,318%	-8,071%
NN (L) Asia ex Japan High Dividend X CAP (USD)	16/07/15	179.929.202,27	15.029,41	934,17	952,8534	934,1700	0,407%	1,075%
NN (L) Emerging Europe Equity X CAP (EUR)	16/07/15	64.269.956,55	403.583,99	50,59	51,6018	50,5900	1,627%	16,890%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/07/15	354.818.846,77	36.143,53	98,18	100,1436	98,1800	0,728%	2,452%
NN (L) Japan Equity X CAP (JPY)	16/07/15	45.865.531.690,00	320.525,10	4.600,00	4.692,0000	4.600,0000	0,855%	15,375%
NN (L) Euro Equity X CAP (EUR)	16/07/15	480.335.989,79	11.086,48	143,53	146,4006	143,5300	1,370%	20,209%
NN (L) European Equity X CAP (EUR)	16/07/15	227.269.918,72	253.638,60	57,18	58,3236	57,1800	1,401%	21,453%
NN (L) Global High Dividend X CAP (EUR)	16/07/15	1.031.454.350,55	118.958,97	401,79	409,8258	401,7900	1,237%	15,077%
NN (L) Industrials X CAP (EUR)	16/07/15	96.693.947,91	11.083,49	543,42	554,2884	543,4200	1,107%	11,183%
NN (L) European High Dividend X CAP (EUR)	16/07/15	535.415.811,82	59.504,17	414,82	423,1164	414,8200	1,483%	18,832%
NN (L) Euro Income X CAP (EUR)	16/07/15	112.679.383,70	1.948,03	1.241,49	1.266,3198	1.241,4900	0,704%	17,950%
NN (L) Prestige & Luxe X CAP (EUR)	16/07/15	95.939.567,86	37.260,38	698,09	712,0518	698,0900	1,171%	8,109%
NN (L) Information Technology X CAP (EUR)	16/07/15	166.335.581,16	4.019,48	3.022,88	3.083,3376	3.022,8800	1,351%	11,114%
NN (L) Alternative Beta X CAP (EUR)	16/07/15	117.249.599,11	11.387,61	372,43	379,8786	372,4300	0,916%	13,900%
NN (L) Global Real Estate X CAP (EUR)	16/07/15	277.963.917,61	2.600,31	1.411,50	1.439,7300	1.411,5000	1,399%	9,498%
NN (L) Global Equity Opportunities X CAP (EUR)	16/07/15	600.930.294,46	561.210,26	400,37	408,3774	400,3700	1,393%	16,387%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/07/15	147.249.481,50	25.421,71	234,90	237,2490	234,9000	0,286%	-1,240%
NN (L) US Fixed Income X CAP (USD)	16/07/15	67.963.546,31	11.294,36	1.120,40	1.131,6040	1.120,4000	0,060%	-1,074%
NN (L) Global Bond Opportunities X CAP (EUR)	16/07/15	147.249.481,50	4.388,28	925,06	934,3106	925,0600	0,623%	5,663%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/07/15	404.598.296,45	19.558,71	1.657,12	1.673,6912	1.657,1200	0,056%	0,978%
NN (L) Euro Fixed Income X CAP (EUR)	16/07/15	1.136.134.251,30	54.288,07	524,55	529,7955	524,5500	0,055%	-1,300%
NN (L) US Credit X CAP (USD)	16/07/15	492.598.429,50	57.829,68	1.172,35	1.184,0735	1.172,3500	0,045%	-1,061%
NN (L) Global High Yield X Hedged CAP (EUR)	16/07/15	4.829.076.390,41	24.162,41	455,85	460,4085	455,8500	-0,026%	0,452%
NN (L) Euromix Bond X CAP (EUR)	16/07/15	228.153.580,62	38.575,61	170,27	171,9727	170,2700	-0,065%	-0,648%
NN (L) Euro Credit X CAP (EUR)	16/07/15	493.153.935,18	22.545,86	163,67	165,3067	163,6700	0,067%	-1,165%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/07/15	2.724.669.829,91	6.699,88	4.390,37	4.434,2737	4.390,3700	0,198%	1,573%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/07/15	572.022.340,10	365.336,85	49,59	50,0859	49,5900	-0,040%	-2,015%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/07/15	174.876.710,25	8.223,62	297,38	300,3538	297,3800	0,317%	-1,203%
NN (L) Euro Liquidity X CAP (EUR)	16/07/15	28.573.690,30	104.063,18	257,56	257,5600	257,5600	0,000%	-0,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/07/15	508.864.073,58	42.865,94	1.256,15	1.274,9923	1.256,1500	0,676%	7,647%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/07/15	344.349.609,85	153.154,37	546,37	554,5656	546,3700	0,382%	3,052%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/07/15	128.695.198,79	14.977,69	700,47	710,9771	700,4700	1,040%	13,227%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/07/15	113.692.198,72	5.685,27	619,89	629,1884	619,8900	0,715%	9,209%
NN (L) Absolute Return Bond X CAP (EUR)	16/07/15	237.237.850,43	6.734,61	260,69	263,2969	260,6900	0,023%	-0,035%
NN (L) First Class Protection P CAP (EUR)	16/07/15	126.148.393,82	2.035.537,93	32,29	32,4515	32,2900	0,311%	5,420%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/07/15	8.310.577,23	16.351,78	259,28	264,4656	259,2800	1,527%	11,749%
NN (L) European Equity Opportunities X CAP (EUR)	16/07/15	151.128.668,09	36.441,65	358,43	365,5986	358,4300	1,251%	19,413%
NN (L) First Class Multi Asset X CAP (EUR)	16/07/15	709.007.559,55	81.158,02	284,95	289,2243	284,9500	0,384%	4,416%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/07/15	48.233.327,04	7.921.391,24	6,09	6,2108	6,0890	0,267%	-2,060%
3K Α/Κ ΜΙΚΤΟ	16/07/15	6.976.917,28	2.890.106,31	2,41	2,4503	2,4141	0,479%	-4,035%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/07/15	3.626.542,97	679.322,99	5,34	5,3385	5,3385	-0,002%	-0,206%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/07/15	483.424,15	95.469,03	5,06	5,0637	4,9118	-0,008%	1,274%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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