

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)	01/07/15	194.331.314,59	5.329,66	236,32	241,0464	236,3200	1,086%	13,452%
NN (L) European Real Estate X CAP (EUR)	01/07/15	304.362.976,81	9.260,33	940,23	959,0346	940,2300	1,969%	8,613%
NN (L) Telecom X CAP (USD)	01/07/15	101.971.219,60	2.096,96	900,06	918,0612	900,0600	0,318%	4,400%
NN (L) Health Care X CAP (USD)	01/07/15	358.115.405,01	4.815,40	1.608,70	1.640,8740	1.608,7000	0,797%	10,077%
NN (L) Food & Beverages X CAP (USD)	01/07/15	299.247.780,45	15.483,61	1.814,30	1.850,5860	1.814,3000	1,116%	2,524%
NN (L) Consumer Goods X CAP (USD)	01/07/15	158.292.786,00	1.465,92	1.535,69	1.566,4038	1.535,6900	1,094%	4,933%
NN (L) Banking & Insurance X CAP (USD)	01/07/15	137.733.627,26	26.294,71	585,18	596,8836	585,1800	1,139%	4,689%
NN (L) Energy X CAP (USD)	01/07/15	62.096.052,52	17.862,47	1.054,40	1.075,4880	1.054,4000	-0,532%	-6,107%
NN (L) Materials X CAP (USD)	01/07/15	68.555.504,18	12.488,09	862,31	879,5562	862,3100	0,143%	1,166%
NN (L) Information Technology X CAP (USD)	01/07/15	167.103.596,71	12.150,00	942,29	961,1358	942,2900	0,544%	-1,615%
NN (L) Utilities X CAP (USD)	01/07/15	25.384.895,85	3.489,96	635,17	647,8734	635,1700	0,284%	-8,991%
NN (L) Greater China Equity X CAP (USD)	30/06/15	301.721.133,36	40.487,70	984,04	1.003,7208	984,0400	2,035%	16,078%
NN (L) Global Sustainable Equity X CAP (EUR)	01/07/15	445.846.506,29	25.257,85	263,80	269,0760	263,8000	1,108%	12,146%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/07/15	179.761.718,49	55.031,40	52,13	53,1726	52,1300	-0,191%	-1,006%
NN (L) Latin America Equity X CAP (USD)	01/07/15	107.131.135,66	6.415,92	1.591,65	1.623,4830	1.591,6500	-0,521%	-7,838%
NN (L) Asia ex Japan High Dividend X CAP (USD)	01/07/15	190.970.400,25	15.003,73	973,45	992,9190	973,4500	0,220%	5,326%
NN (L) Emerging Europe Equity X CAP (EUR)	01/07/15	62.741.128,57	402.225,84	49,01	49,9902	49,0100	-0,386%	13,239%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/15	341.291.817,80	35.505,59	96,36	98,2872	96,3600	0,753%	0,553%
NN (L) Japan Equity X CAP (JPY)	01/07/15	46.959.370.923,00	322.692,18	4.599,00	4.690,9800	4.599,0000	0,327%	15,350%
NN (L) Euro Equity X CAP (EUR)	01/07/15	457.654.649,40	10.322,10	136,80	139,5360	136,8000	1,786%	14,573%
NN (L) European Equity X CAP (EUR)	01/07/15	215.346.374,34	253.522,52	54,22	55,3044	54,2200	1,460%	15,166%
NN (L) Global High Dividend X CAP (EUR)	01/07/15	983.143.355,79	117.816,88	388,90	396,6780	388,9000	1,000%	11,385%
NN (L) Industrials X CAP (EUR)	01/07/15	95.124.201,87	11.168,96	531,75	542,3850	531,7500	0,718%	8,796%
NN (L) European High Dividend X CAP (EUR)	01/07/15	515.578.125,09	60.003,66	399,29	407,2758	399,2900	1,376%	14,384%
NN (L) Euro Income X CAP (EUR)	01/07/15	103.633.834,22	1.941,38	1.194,58	1.218,4716	1.194,5800	1,320%	13,493%
NN (L) Prestige & Luxe X CAP (EUR)	01/07/15	94.443.992,54	37.789,50	680,13	693,7326	680,1300	1,617%	5,327%
NN (L) Information Technology X CAP (EUR)	01/07/15	167.103.596,71	4.009,42	2.917,27	2.975,6154	2.917,2700	0,906%	7,232%
NN (L) Alternative Beta X CAP (EUR)	01/07/15	114.625.356,06	11.183,43	362,83	370,0866	362,8300	0,716%	10,964%
NN (L) Global Real Estate X CAP (EUR)	01/07/15	260.992.242,02	2.614,72	1.350,83	1.377,8466	1.350,8300	1,543%	4,792%
NN (L) Global Equity Opportunities X CAP (EUR)	01/07/15	559.784.961,94	561.682,61	388,01	395,7702	388,0100	0,834%	12,794%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/15	146.288.338,20	25.504,52	233,65	235,9865	233,6500	-0,350%	-1,766%
NN (L) US Fixed Income X CAP (USD)	01/07/15	67.815.542,76	11.347,98	1.114,93	1.126,0793	1.114,9300	-0,426%	-1,557%
NN (L) Global Bond Opportunities X CAP (EUR)	01/07/15	146.288.338,20	4.387,71	910,79	919,8979	910,7900	-0,218%	4,033%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/15	405.952.669,36	20.228,96	1.656,90	1.673,4690	1.656,9000	-0,134%	0,965%
NN (L) Euro Fixed Income X CAP (EUR)	01/07/15	1.116.618.931,31	56.615,18	521,37	526,5837	521,3700	-0,102%	-1,899%
NN (L) US Credit X CAP (USD)	01/07/15	497.135.721,41	57.862,87	1.172,10	1.183,8210	1.172,1000	-0,304%	-1,082%
NN (L) Global High Yield X Hedged CAP (EUR)	01/07/15	4.902.590.482,93	24.236,07	457,57	462,1457	457,5700	0,263%	0,831%
NN (L) Euromix Bond X CAP (EUR)	01/07/15	231.493.287,87	38.768,24	170,18	171,8818	170,1800	-0,029%	-0,700%
NN (L) Euro Credit X CAP (EUR)	01/07/15	491.858.658,72	22.687,53	162,98	164,6098	162,9800	-0,025%	-1,582%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/15	2.770.636.719,35	6.769,14	4.384,38	4.428,2238	4.384,3800	0,115%	1,434%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/15	584.770.039,88	368.484,28	49,85	50,3485	49,8500	-0,100%	-1,502%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/15	174.843.412,77	8.219,47	296,61	299,5761	296,6100	-0,587%	-1,458%
NN (L) Euro Liquidity X CAP (EUR)	01/07/15	28.726.649,97	104.567,31	257,57	257,5700	257,5700	-0,004%	-0,112%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/15	493.182.846,21	42.910,29	1.229,61	1.248,0542	1.229,6100	0,550%	5,372%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/15	336.271.017,86	154.703,48	539,02	547,1053	539,0200	0,234%	1,665%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/15	123.145.342,13	14.505,14	679,26	689,4489	679,2600	0,869%	9,799%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/07/15	110.760.975,99	5.535,71	603,64	612,6946	603,6400	0,421%	6,346%
NN (L) Absolute Return Bond X CAP (EUR)	01/07/15	238.017.013,79	6.750,20	260,81	263,4181	260,8100	0,027%	0,012%
NN (L) First Class Protection P CAP (EUR)	01/07/15	124.855.830,39	2.039.768,95	31,97	32,1299	31,9700	0,251%	4,375%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/07/15	8.069.955,22	16.396,11	251,85	256,8870	251,8500	0,423%	8,547%
NN (L) European Equity Opportunities X CAP (EUR)	01/07/15	454.328.162,61	36.371,15	345,93	352,8486	345,9300	1,354%	15,249%
NN (L) First Class Multi Asset X CAP (EUR)	01/07/15	703.389.105,94	81.840,54	281,75	285,9763	281,7500	0,295%	3,243%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/07/15	47.884.658,39	7.921.391,24	6,05	6,1659	6,0450	0,060%	-2,768%
3K Α/Κ ΜΙΚΤΟ	01/07/15	6.787.176,20	2.890.106,31	2,35	2,3836	2,3484	-0,310%	-6,647%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/07/15	3.627.154,83	679.322,99	5,34	5,3394	5,3394	0,000%	-0,189%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/07/15	483.998,80	95.469,03	5,07	5,0697	4,9176	-0,008%	1,394%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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