

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)	08/07/15	192.682.162,84	5.328,30	231,39	236,0178	231,3900	-2,474%	11,085%
NN (L) European Real Estate X CAP (EUR)	08/07/15	298.816.177,89	9.229,86	924,37	942,8574	924,3700	0,045%	6,781%
NN (L) Telecom X CAP (USD)	08/07/15	101.226.073,19	2.117,17	877,51	895,0602	877,5100	-0,552%	1,784%
NN (L) Health Care X CAP (USD)	08/07/15	351.986.589,92	4.822,99	1.581,09	1.612,7118	1.581,0900	-0,648%	8,188%
NN (L) Food & Beverages X CAP (USD)	08/07/15	296.519.445,05	15.517,30	1.799,50	1.835,4900	1.799,5000	-0,346%	1,688%
NN (L) Consumer Goods X CAP (USD)	08/07/15	153.623.580,18	1.466,11	1.490,32	1.520,1264	1.490,3200	-1,595%	1,833%
NN (L) Banking & Insurance X CAP (USD)	08/07/15	130.236.291,62	26.315,99	565,07	576,3714	565,0700	-1,203%	1,091%
NN (L) Energy X CAP (USD)	08/07/15	60.122.417,45	17.854,16	1.027,91	1.048,4682	1.027,9100	-0,990%	-8,466%
NN (L) Materials X CAP (USD)	08/07/15	62.541.303,66	12.545,65	819,61	836,0022	819,6100	-1,503%	-3,843%
NN (L) Information Technology X CAP (USD)	08/07/15	161.340.054,44	12.159,93	923,06	941,5212	923,0600	-1,510%	-3,623%
NN (L) Utilities X CAP (USD)	08/07/15	25.255.202,47	3.485,05	641,63	654,4626	641,6300	0,100%	-8,065%
NN (L) Greater China Equity X CAP (USD)	08/07/15	247.816.521,84	39.426,85	849,68	866,6736	849,6800	-6,066%	0,229%
NN (L) Global Sustainable Equity X CAP (EUR)	08/07/15	441.994.261,22	25.423,66	258,51	263,8802	258,5100	-2,120%	9,897%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/07/15	169.326.965,85	55.033,30	48,81	49,7862	48,8100	-2,924%	-7,311%
NN (L) Latin America Equity X CAP (USD)	08/07/15	102.979.408,74	6.423,43	1.533,64	1.564,3128	1.533,6400	-1,779%	-11,197%
NN (L) Asia ex Japan High Dividend X CAP (USD)	08/07/15	173.650.762,61	15.022,22	894,96	912,8592	894,9600	-4,157%	-3,167%
NN (L) Emerging Europe Equity X CAP (EUR)	08/07/15	59.967.733,84	403.735,55	47,11	48,0522	47,1100	-1,875%	8,849%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/07/15	346.765.758,36	35.638,23	94,72	96,6144	94,7200	-1,875%	-1,158%
NN (L) Japan Equity X CAP (JPY)	08/07/15	45.424.491.294,00	323.524,83	4.387,00	4.474,7400	4.387,0000	-3,941%	10,033%
NN (L) Euro Equity X CAP (EUR)	08/07/15	439.078.988,90	10.309,26	130,84	133,4568	130,8400	0,522%	9,581%
NN (L) European Equity X CAP (EUR)	08/07/15	209.193.282,42	253.552,96	52,48	53,5296	52,4800	-0,190%	11,470%
NN (L) Global High Dividend X CAP (EUR)	08/07/15	954.163.449,22	117.635,73	379,23	386,8146	379,2300	-1,894%	8,615%
NN (L) Industrials X CAP (EUR)	08/07/15	92.481.031,07	11.150,90	517,35	527,6970	517,3500	-2,587%	5,849%
NN (L) European High Dividend X CAP (EUR)	08/07/15	487.567.967,07	59.719,24	382,32	389,9664	382,3200	-0,016%	9,522%
NN (L) Euro Income X CAP (EUR)	08/07/15	100.098.504,79	1.941,33	1.156,57	1.179,7014	1.156,5700	0,292%	9,882%
NN (L) Prestige & Luxe X CAP (EUR)	08/07/15	89.934.246,01	37.373,32	653,19	666,2538	653,1900	-1,205%	1,155%
NN (L) Information Technology X CAP (EUR)	08/07/15	161.340.054,44	3.999,70	2.867,29	2.924,6358	2.867,2900	-2,663%	5,395%
NN (L) Alternative Beta X CAP (EUR)	08/07/15	117.384.925,94	11.305,99	359,68	366,8736	359,6800	-1,638%	10,001%
NN (L) Global Real Estate X CAP (EUR)	08/07/15	262.500.612,74	2.597,67	1.351,71	1.378,7442	1.351,7100	-1,841%	4,860%
NN (L) Global Equity Opportunities X CAP (EUR)	08/07/15	564.303.157,73	560.648,97	376,08	383,8016	376,0800	-2,940%	9,326%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/15	147.629.984,96	25.501,34	235,90	238,2590	235,9000	0,426%	-0,820%
NN (L) US Fixed Income X CAP (USD)	08/07/15	68.480.026,27	11.567,69	1.126,74	1.138,0074	1.126,7400	0,213%	-0,514%
NN (L) Global Bond Opportunities X CAP (EUR)	08/07/15	147.629.984,96	4.385,98	921,84	931,0584	921,8400	-0,329%	5,295%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/15	404.846.899,05	20.272,32	1.654,36	1.670,9036	1.654,3600	-0,341%	0,810%
NN (L) Euro Fixed Income X CAP (EUR)	08/07/15	1.136.983.418,43	55.363,77	524,12	529,3612	524,1200	0,025%	-1,381%
NN (L) US Credit X CAP (USD)	08/07/15	495.997.942,87	58.031,71	1.183,18	1.195,0118	1.183,1800	0,052%	-0,147%
NN (L) Global High Yield X Hedged CAP (EUR)	08/07/15	4.788.602.218,59	24.184,63	453,33	457,8633	453,3300	-0,273%	-0,104%
NN (L) Euromix Bond X CAP (EUR)	08/07/15	228.492.181,30	38.637,97	170,72	172,4272	170,7200	-0,111%	-0,385%
NN (L) Euro Credit X CAP (EUR)	08/07/15	496.169.674,97	22.646,15	163,21	164,8421	163,2100	-0,251%	-1,443%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/15	2.737.196.801,58	6.722,88	4.368,69	4.412,3769	4.368,6900	-0,189%	1,071%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/15	575.405.281,57	366.098,90	49,39	49,8839	49,3900	0,081%	-2,411%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/15	177.794.605,25	8.219,47	301,49	304,5049	301,4900	0,040%	0,163%
NN (L) Euro Liquidity X CAP (EUR)	08/07/15	28.764.401,23	104.703,40	257,57	257,5700	257,5700	0,000%	-0,112%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/15	491.459.045,90	42.846,31	1.219,33	1.237,6200	1.219,3300	-1,040%	4,491%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/15	337.054.817,69	153.347,73	537,94	546,0091	537,9400	-0,566%	1,462%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/15	121.619.851,05	14.202,90	669,23	679,2685	669,2300	-1,685%	8,178%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/07/15	108.457.380,24	5.535,70	591,61	600,4842	591,6100	0,000%	4,226%
NN (L) Absolute Return Bond X CAP (EUR)	08/07/15	238.336.142,68	6.733,45	261,08	263,6908	261,0800	-0,172%	0,115%
NN (L) First Class Protection P CAP (EUR)	08/07/15	123.934.815,95	2.037.001,78	31,70	31,8585	31,7000	0,158%	3,493%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/07/15	7.770.293,02	16.370,25	242,66	247,5132	242,6600	0,124%	4,586%
NN (L) European Equity Opportunities X CAP (EUR)	08/07/15	436.292.934,28	36.331,65	332,13	338,7726	332,1300	-0,042%	10,651%
NN (L) First Class Multi Asset X CAP (EUR)	08/07/15	687.392.700,81	82.556,36	280,87	285,0831	280,8700	-0,760%	2,920%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/07/15	47.202.339,81	7.921.391,24	5,96	6,0780	5,9588	-0,274%	-4,155%
3K Α/Κ ΜΙΚΤΟ	08/07/15	6.608.310,46	2.890.106,31	2,29	2,3208	2,2865	-0,492%	-9,107%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/07/15	3.626.878,30	679.322,99	5,34	5,3390	5,3390	0,000%	-0,196%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/15	483.730,26	95.469,03	5,07	5,0669	4,9149	-0,008%	1,338%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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