

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)	14/07/15	199.472.555,75	5.331,15	241,21	246,0342	241,2100	0,542%	15,799%
NN (L) European Real Estate X CAP (EUR)	14/07/15	320.945.597,26	9.211,90	987,35	1.007,0970	987,3500	-0,080%	14,056%
NN (L) Telecom X CAP (USD)	14/07/15	103.758.306,13	2.010,53	911,39	929,6178	911,3900	0,464%	5,714%
NN (L) Health Care X CAP (USD)	14/07/15	370.608.500,09	4.814,14	1.648,19	1.681,1538	1.648,1900	0,887%	12,779%
NN (L) Food & Beverages X CAP (USD)	14/07/15	306.270.806,72	15.476,25	1.862,77	1.900,0254	1.862,7700	0,378%	5,263%
NN (L) Consumer Goods X CAP (USD)	14/07/15	158.489.842,92	1.446,42	1.537,38	1.568,1276	1.537,3800	0,351%	5,049%
NN (L) Banking & Insurance X CAP (USD)	14/07/15	124.340.437,54	10.463,67	589,37	601,1574	589,3700	0,585%	5,439%
NN (L) Energy X CAP (USD)	14/07/15	61.249.862,48	17.727,23	1.059,56	1.080,7512	1.059,5600	0,885%	-5,647%
NN (L) Materials X CAP (USD)	14/07/15	64.993.741,83	12.527,08	852,77	869,8254	852,7700	0,700%	0,047%
NN (L) Information Technology X CAP (USD)	14/07/15	164.843.861,64	12.197,92	949,28	968,2656	949,2800	0,324%	-0,885%
NN (L) Utilities X CAP (USD)	14/07/15	25.726.964,01	3.491,69	653,19	666,2538	653,1900	0,115%	-6,409%
NN (L) Greater China Equity X CAP (USD)	14/07/15	255.757.794,10	38.468,11	938,78	957,5556	938,7800	-0,387%	10,739%
NN (L) Global Sustainable Equity X CAP (EUR)	14/07/15	464.350.164,55	25.458,83	269,63	275,0226	269,6300	0,691%	14,624%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/07/15	178.240.298,73	55.035,27	50,75	51,7650	50,7500	-0,412%	-3,627%
NN (L) Latin America Equity X CAP (USD)	14/07/15	107.063.063,82	6.385,51	1.597,19	1.629,1338	1.597,1900	0,859%	-7,518%
NN (L) Asia ex Japan High Dividend X CAP (USD)	14/07/15	179.790.651,13	14.958,73	932,78	951,4356	932,7800	-0,743%	0,925%
NN (L) Emerging Europe Equity X CAP (EUR)	14/07/15	63.236.017,45	404.724,28	49,69	50,6838	49,6900	0,384%	14,811%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/07/15	351.997.495,51	35.638,23	97,53	99,4806	97,5300	0,340%	1,774%
NN (L) Japan Equity X CAP (JPY)	14/07/15	45.882.232.721,00	320.360,16	4.553,00	4.644,0600	4.553,0000	1,471%	14,196%
NN (L) Euro Equity X CAP (EUR)	14/07/15	471.438.455,16	11.184,62	140,93	143,7486	140,9300	0,449%	18,032%
NN (L) European Equity X CAP (EUR)	14/07/15	222.981.346,02	253.607,65	56,11	57,2322	56,1100	0,448%	19,180%
NN (L) Global High Dividend X CAP (EUR)	14/07/15	1.001.559.965,16	118.016,11	395,53	403,4406	395,5300	0,590%	13,284%
NN (L) Industrials X CAP (EUR)	14/07/15	95.690.138,05	11.154,23	537,14	547,8828	537,1400	0,639%	9,899%
NN (L) European High Dividend X CAP (EUR)	14/07/15	520.017.997,48	59.547,92	407,08	415,2216	407,0800	0,434%	16,615%
NN (L) Euro Income X CAP (EUR)	14/07/15	105.726.449,13	1.948,04	1.225,55	1.250,0610	1.225,5500	0,198%	16,435%
NN (L) Prestige & Luxe X CAP (EUR)	14/07/15	94.959.974,44	37.193,73	690,98	704,7996	690,9800	0,251%	7,008%
NN (L) Information Technology X CAP (EUR)	14/07/15	164.843.861,64	4.017,93	2.966,18	3.025,5036	2.966,1800	0,420%	9,030%
NN (L) Alternative Beta X CAP (EUR)	14/07/15	121.393.819,21	11.395,04	366,98	374,3196	366,9800	0,172%	12,233%
NN (L) Global Real Estate X CAP (EUR)	14/07/15	269.100.392,33	2.606,58	1.385,73	1.413,4446	1.385,7300	0,488%	7,499%
NN (L) Global Equity Opportunities X CAP (EUR)	14/07/15	587.820.185,65	560.112,98	393,68	401,5536	393,6800	0,472%	14,442%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/15	145.797.697,47	25.421,71	233,08	235,4108	233,0800	0,017%	-2,005%
NN (L) US Fixed Income X CAP (USD)	14/07/15	67.982.211,60	11.453,32	1.116,81	1.127,9781	1.116,8100	0,041%	-1,391%
NN (L) Global Bond Opportunities X CAP (EUR)	14/07/15	145.797.697,47	4.388,33	912,99	922,1199	912,9900	0,120%	4,285%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/15	404.658.395,70	20.085,39	1.654,05	1.670,5905	1.654,0500	0,167%	0,791%
NN (L) Euro Fixed Income X CAP (EUR)	14/07/15	1.131.691.909,23	55.220,57	522,44	527,6644	522,4400	0,130%	-1,697%
NN (L) US Credit X CAP (USD)	14/07/15	492.270.983,23	58.231,40	1.168,85	1.180,5385	1.168,8500	0,036%	-1,356%
NN (L) Global High Yield X Hedged CAP (EUR)	14/07/15	4.821.727.945,81	24.170,96	455,89	460,4489	455,8900	0,013%	0,461%
NN (L) Euromix Bond X CAP (EUR)	14/07/15	228.161.040,93	39.945,65	170,06	171,7606	170,0600	0,053%	-0,770%
NN (L) Euro Credit X CAP (EUR)	14/07/15	491.790.779,16	22.551,05	163,14	164,7714	163,1400	0,135%	-1,486%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/15	2.733.548.089,42	6.704,82	4.385,46	4.429,3146	4.385,4600	-0,062%	1,459%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/15	575.203.893,54	364.247,24	49,75	50,2475	49,7500	0,080%	-1,699%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/07/15	173.874.782,47	8.223,62	295,52	298,4752	295,5200	-0,003%	-1,821%
NN (L) Euro Liquidity X CAP (EUR)	14/07/15	28.586.219,86	104.102,81	257,56	257,5600	257,5600	0,000%	-0,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/15	502.790.631,72	42.973,51	1.243,08	1.261,7262	1.243,0800	0,452%	6,527%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/15	340.437.257,14	152.814,67	542,33	550,4650	542,3300	0,316%	2,290%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/15	126.574.180,26	14.938,99	690,48	700,8372	690,4800	0,565%	11,613%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/07/15	112.133.602,02	5.546,27	611,95	621,1293	611,9500	0,192%	7,810%
NN (L) Absolute Return Bond X CAP (EUR)	14/07/15	236.989.339,76	6.726,42	260,42	263,0242	260,4200	0,035%	-0,138%
NN (L) First Class Protection P CAP (EUR)	14/07/15	125.601.829,43	2.035.781,81	32,14	32,3007	32,1400	0,062%	4,930%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/07/15	8.153.696,83	16.354,74	255,12	260,2224	255,1200	-0,129%	9,956%
NN (L) European Equity Opportunities X CAP (EUR)	14/07/15	149.041.702,90	36.422,53	352,75	359,8050	352,7500	0,519%	17,521%
NN (L) First Class Multi Asset X CAP (EUR)	14/07/15	701.890.186,57	80.533,25	283,15	287,3973	283,1500	0,358%	3,756%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/07/15	48.102.827,02	7.921.391,24	6,07	6,1940	6,0725	-0,156%	-2,326%
3K Α/Κ ΜΙΚΤΟ	14/07/15	6.917.528,65	2.890.106,31	2,39	2,4294	2,3935	-0,104%	-4,854%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/07/15	3.626.636,81	679.322,99	5,34	5,3386	5,3386	-0,002%	-0,204%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/15	483.500,69	95.469,03	5,06	5,0645	4,9126	-0,008%	1,290%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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