

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)	17/07/15	197.046.542,42	5.330,77	246,37	251,2974	246,3700	0,354%	18,277%
NN (L) European Real Estate X CAP (EUR)	17/07/15	330.469.741,51	9.166,25	1.013,27	1.033,5354	1.013,2700	0,514%	17,050%
NN (L) Telecom X CAP (USD)	17/07/15	102.179.692,40	1.975,52	920,15	938,5530	920,1500	0,008%	6,730%
NN (L) Health Care X CAP (USD)	17/07/15	369.950.484,46	4.830,46	1.650,88	1.683,8976	1.650,8800	-0,357%	12,963%
NN (L) Food & Beverages X CAP (USD)	17/07/15	308.154.582,71	15.499,87	1.877,67	1.915,2234	1.877,6700	-0,077%	6,105%
NN (L) Consumer Goods X CAP (USD)	17/07/15	158.136.339,26	1.410,35	1.534,15	1.564,8330	1.534,1500	-0,657%	4,828%
NN (L) Banking & Insurance X CAP (USD)	17/07/15	129.529.931,58	17.567,03	595,44	607,3488	595,4400	-0,336%	6,525%
NN (L) Energy X CAP (USD)	17/07/15	59.731.684,83	17.533,29	1.040,49	1.061,2998	1.040,4900	-0,941%	-7,346%
NN (L) Materials X CAP (USD)	17/07/15	64.806.989,86	12.556,24	851,98	869,0196	851,9800	-0,503%	-0,046%
NN (L) Information Technology X CAP (USD)	17/07/15	168.755.973,36	12.324,53	972,52	991,9704	972,5200	1,416%	1,541%
NN (L) Utilities X CAP (USD)	17/07/15	25.745.090,52	3.422,46	657,14	670,2828	657,1400	-0,796%	-5,843%
NN (L) Greater China Equity X CAP (USD)	17/07/15	259.284.876,59	38.210,23	948,86	967,8372	948,8600	1,370%	11,928%
NN (L) Global Sustainable Equity X CAP (EUR)	17/07/15	471.989.525,74	25.217,66	276,03	281,5506	276,0300	0,770%	17,345%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/07/15	180.879.388,96	54.960,03	50,74	51,7548	50,7400	-0,216%	-3,646%
NN (L) Latin America Equity X CAP (USD)	17/07/15	104.369.670,75	6.394,10	1.558,13	1.589,2926	1.558,1300	-1,859%	-9,779%
NN (L) Asia ex Japan High Dividend X CAP (USD)	17/07/15	180.278.131,19	15.025,53	938,16	956,9232	938,1600	0,427%	1,507%
NN (L) Emerging Europe Equity X CAP (EUR)	17/07/15	64.138.836,25	403.593,96	50,48	51,4896	50,4800	-0,217%	16,636%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/15	354.081.287,22	36.143,53	98,18	100,1436	98,1800	0,000%	2,452%
NN (L) Japan Equity X CAP (JPY)	17/07/15	45.359.401.652,00	321.392,34	4.600,00	4.692,0000	4.600,0000	0,000%	15,375%
NN (L) Euro Equity X CAP (EUR)	17/07/15	478.208.423,94	11.106,00	143,19	146,0538	143,1900	-0,237%	19,925%
NN (L) European Equity X CAP (EUR)	17/07/15	226.847.823,05	246.869,18	57,19	58,3338	57,1900	0,017%	21,474%
NN (L) Global High Dividend X CAP (EUR)	17/07/15	1.039.160.369,90	119.040,40	402,05	410,0910	402,0500	0,065%	15,151%
NN (L) Industrials X CAP (EUR)	17/07/15	94.639.910,58	6.864,08	544,79	555,6858	544,7900	0,252%	11,464%
NN (L) European High Dividend X CAP (EUR)	17/07/15	535.004.662,21	59.115,90	414,00	422,2800	414,0000	-0,198%	18,597%
NN (L) Euro Income X CAP (EUR)	17/07/15	112.358.313,54	1.948,03	1.239,06	1.263,8412	1.239,0600	-0,196%	17,719%
NN (L) Prestige & Luxe X CAP (EUR)	17/07/15	96.220.214,80	37.235,23	700,34	714,3468	700,3400	0,322%	8,457%
NN (L) Information Technology X CAP (EUR)	17/07/15	168.755.973,36	4.021,22	3.079,79	3.141,3858	3.079,7900	1,883%	13,206%
NN (L) Alternative Beta X CAP (EUR)	17/07/15	117.400.827,65	11.441,27	374,30	381,7860	374,3000	0,502%	14,472%
NN (L) Global Real Estate X CAP (EUR)	17/07/15	278.414.148,46	2.603,90	1.413,81	1.442,0862	1.413,8100	0,164%	9,678%
NN (L) Global Equity Opportunities X CAP (EUR)	17/07/15	607.789.214,53	561.508,21	404,77	412,8654	404,7700	1,099%	17,666%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/15	147.583.700,39	25.506,38	235,19	237,5419	235,1900	0,123%	-1,118%
NN (L) US Fixed Income X CAP (USD)	17/07/15	68.050.442,33	11.294,36	1.121,86	1.133,0786	1.121,8600	0,130%	-0,945%
NN (L) Global Bond Opportunities X CAP (EUR)	17/07/15	147.583.700,39	4.354,12	929,45	938,7445	929,4500	0,475%	6,165%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/15	401.272.659,66	19.390,66	1.658,24	1.674,8224	1.658,2400	0,068%	1,046%
NN (L) Euro Fixed Income X CAP (EUR)	17/07/15	1.139.136.886,85	54.301,78	526,25	531,5125	526,2500	0,324%	-0,980%
NN (L) US Credit X CAP (USD)	17/07/15	492.771.427,17	57.725,62	1.174,03	1.185,7703	1.174,0300	0,143%	-0,919%
NN (L) Global High Yield X Hedged CAP (EUR)	17/07/15	4.830.186.164,03	24.163,73	455,60	460,1560	455,6000	-0,055%	0,397%
NN (L) Euromix Bond X CAP (EUR)	17/07/15	228.508.290,48	38.917,04	170,50	172,2050	170,5000	0,135%	-0,513%
NN (L) Euro Credit X CAP (EUR)	17/07/15	494.371.344,13	22.545,73	164,13	165,7713	164,1300	0,281%	-0,888%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/15	2.716.597.065,54	6.710,17	4.391,23	4.435,1423	4.391,2300	0,020%	1,593%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/15	570.329.295,08	365.336,85	49,50	49,9950	49,5000	-0,181%	-2,193%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/15	175.055.141,60	8.223,62	297,82	300,7982	297,8200	0,148%	-1,056%
NN (L) Euro Liquidity X CAP (EUR)	17/07/15	28.658.639,54	104.063,18	257,55	257,5500	257,5500	-0,004%	-0,120%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/15	511.503.033,53	42.928,90	1.260,68	1.279,5902	1.260,6800	0,361%	8,035%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/15	346.104.123,15	153.183,44	548,28	556,5042	548,2800	0,350%	3,412%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/15	129.309.568,91	14.984,63	703,00	713,5450	703,0000	0,361%	13,636%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/07/15	113.993.287,83	5.685,51	621,74	631,0661	621,7400	0,298%	9,535%
NN (L) Absolute Return Bond X CAP (EUR)	17/07/15	237.663.546,08	6.734,59	260,81	263,4181	260,8100	0,046%	0,012%
NN (L) First Class Protection P CAP (EUR)	17/07/15	125.835.873,68	2.029.086,80	32,28	32,4414	32,2800	-0,031%	5,387%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/07/15	8.287.338,77	16.350,91	258,56	263,7312	258,5600	-0,278%	11,439%
NN (L) European Equity Opportunities X CAP (EUR)	17/07/15	132.876.099,10	36.440,27	358,52	365,6904	358,5200	0,025%	19,443%
NN (L) First Class Multi Asset X CAP (EUR)	17/07/15	711.317.579,97	81.299,25	285,72	290,0058	285,7200	0,270%	4,698%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/07/15	48.353.804,11	7.921.391,24	6,10	6,2263	6,1042	0,250%	-1,816%
3K Α/Κ ΜΙΚΤΟ	17/07/15	7.032.852,04	2.890.106,31	2,43	2,4699	2,4334	0,799%	-3,268%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/07/15	3.626.511,05	679.322,99	5,34	5,3384	5,3384	-0,002%	-0,207%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/15	483.385,88	95.469,03	5,06	5,0633	4,9114	-0,008%	1,266%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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