

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)	21/07/15	194.214.971,44	5.330,65	242,95	247,8090	242,9500	-1,115%	16,635%
NN (L) European Real Estate X CAP (EUR)	21/07/15	327.753.102,99	9.151,34	1.001,28	1.021,3056	1.001,2800	-1,103%	15,665%
NN (L) Telecom X CAP (USD)	21/07/15	102.266.251,89	1.976,77	917,23	935,5746	917,2300	-0,356%	6,391%
NN (L) Health Care X CAP (USD)	21/07/15	373.321.296,96	4.824,65	1.644,29	1.677,1758	1.644,2900	-0,593%	12,512%
NN (L) Food & Beverages X CAP (USD)	21/07/15	312.500.995,35	15.501,56	1.881,71	1.919,3442	1.881,7100	-0,057%	6,334%
NN (L) Consumer Goods X CAP (USD)	21/07/15	158.227.444,39	1.466,94	1.532,60	1.563,2520	1.532,6000	-0,060%	4,722%
NN (L) Banking & Insurance X CAP (USD)	21/07/15	133.659.753,26	21.288,87	596,58	608,5116	596,5800	0,144%	6,728%
NN (L) Energy X CAP (USD)	21/07/15	58.765.109,72	17.164,88	1.032,57	1.053,2214	1.032,5700	0,405%	-8,051%
NN (L) Materials X CAP (USD)	21/07/15	64.426.666,33	12.565,50	846,61	863,5422	846,6100	-0,055%	-0,676%
NN (L) Information Technology X CAP (USD)	21/07/15	169.108.594,95	12.351,84	972,97	992,4294	972,9700	-0,195%	1,588%
NN (L) Utilities X CAP (USD)	21/07/15	25.809.931,56	3.422,49	653,33	666,3966	653,3300	-0,572%	-6,389%
NN (L) Greater China Equity X CAP (USD)	21/07/15	261.857.742,40	38.658,59	954,35	973,4370	954,3500	0,552%	12,576%
NN (L) Global Sustainable Equity X CAP (EUR)	21/07/15	468.858.577,40	25.732,47	273,62	279,0924	273,6200	-0,887%	16,320%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/07/15	178.638.291,24	54.743,75	50,48	51,4896	50,4800	0,418%	-4,140%
NN (L) Latin America Equity X CAP (USD)	21/07/15	103.538.173,97	6.385,49	1.546,47	1.577,3994	1.546,4700	0,196%	-10,454%
NN (L) Asia ex Japan High Dividend X CAP (USD)	21/07/15	179.295.500,92	15.134,58	934,02	952,7004	934,0200	0,172%	1,059%
NN (L) Emerging Europe Equity X CAP (EUR)	21/07/15	62.868.551,35	403.606,22	49,49	50,4798	49,4900	-0,101%	14,348%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/07/15	342.626.493,78	36.143,53	97,85	99,8070	97,8500	-0,387%	2,108%
NN (L) Japan Equity X CAP (JPY)	21/07/15	45.678.176.059,00	321.369,51	4.630,00	4.722,6000	4.630,0000	0,652%	16,127%
NN (L) Euro Equity X CAP (EUR)	21/07/15	470.317.730,73	11.105,92	142,50	145,3500	142,5000	-0,890%	19,347%
NN (L) European Equity X CAP (EUR)	21/07/15	225.182.103,05	246.860,30	56,81	57,9462	56,8100	-0,803%	20,667%
NN (L) Global High Dividend X CAP (EUR)	21/07/15	1.029.331.887,19	117.108,09	398,63	406,6026	398,6300	-0,744%	14,172%
NN (L) Industrials X CAP (EUR)	21/07/15	93.059.723,18	6.307,50	537,76	548,5152	537,7600	-1,100%	10,025%
NN (L) European High Dividend X CAP (EUR)	21/07/15	546.105.065,50	59.063,92	412,52	420,7704	412,5200	-0,562%	18,173%
NN (L) Euro Income X CAP (EUR)	21/07/15	114.201.280,10	1.948,02	1.235,60	1.260,3120	1.235,6000	-0,553%	17,390%
NN (L) Prestige & Luxe X CAP (EUR)	21/07/15	95.777.984,49	37.170,07	697,60	711,5520	697,6000	-0,651%	8,033%
NN (L) Information Technology X CAP (EUR)	21/07/15	169.108.594,95	4.016,06	3.058,68	3.119,8536	3.058,6800	-0,834%	12,430%
NN (L) Alternative Beta X CAP (EUR)	21/07/15	120.710.246,11	11.490,59	371,31	378,7362	371,3100	-0,772%	13,557%
NN (L) Global Real Estate X CAP (EUR)	21/07/15	284.854.849,39	2.607,11	1.401,07	1.429,0914	1.401,0700	-1,089%	8,689%
NN (L) Global Equity Opportunities X CAP (EUR)	21/07/15	603.381.925,52	562.616,82	400,74	408,7548	400,7400	-0,743%	16,494%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/15	147.128.475,29	24.648,76	235,15	237,5015	235,1500	-0,038%	-1,135%
NN (L) US Fixed Income X CAP (USD)	21/07/15	67.975.329,33	11.286,51	1.122,03	1.133,2503	1.122,0300	0,095%	-0,930%
NN (L) Global Bond Opportunities X CAP (EUR)	21/07/15	147.128.475,29	4.354,11	924,09	933,3309	924,0900	-0,458%	5,552%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/15	401.251.084,76	19.107,95	1.660,93	1.677,5393	1.660,9300	0,136%	1,210%
NN (L) Euro Fixed Income X CAP (EUR)	21/07/15	1.143.099.036,47	54.233,19	526,31	531,5731	526,3100	-0,176%	-0,969%
NN (L) US Credit X CAP (USD)	21/07/15	489.139.830,28	55.161,56	1.173,39	1.185,1239	1.173,3900	0,140%	-0,973%
NN (L) Global High Yield X Hedged CAP (EUR)	21/07/15	4.784.614.069,15	23.859,45	453,76	458,2976	453,7600	-0,213%	-0,009%
NN (L) Euromix Bond X CAP (EUR)	21/07/15	233.139.959,66	38.916,78	170,53	172,2353	170,5300	-0,041%	-0,496%
NN (L) Euro Credit X CAP (EUR)	21/07/15	496.974.145,42	21.857,59	164,35	165,9935	164,3500	-0,030%	-0,755%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/15	2.725.142.525,14	6.698,19	4.392,58	4.436,5058	4.392,5800	0,094%	1,624%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/15	570.746.478,65	366.091,86	49,44	49,9344	49,4400	0,101%	-2,312%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/15	176.463.577,21	8.223,62	297,73	300,7073	297,7300	-0,024%	-1,086%
NN (L) Euro Liquidity X CAP (EUR)	21/07/15	28.438.191,47	103.209,59	257,54	257,5400	257,5400	0,000%	-0,124%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/15	510.651.930,57	42.891,84	1.255,54	1.274,3731	1.255,5400	-0,495%	7,594%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/15	344.946.130,13	153.118,78	547,00	555,2050	547,0000	-0,353%	3,171%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/15	128.480.906,52	15.029,26	697,72	708,1858	697,7200	-0,750%	12,783%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/07/15	113.865.732,02	5.726,10	621,06	630,3759	621,0600	-0,340%	9,415%
NN (L) Absolute Return Bond X CAP (EUR)	21/07/15	239.356.340,87	6.734,59	260,76	263,3676	260,7600	-0,027%	-0,008%
NN (L) First Class Protection P CAP (EUR)	21/07/15	125.634.497,31	2.029.954,45	32,22	32,3811	32,2200	-0,309%	5,191%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/07/15	8.261.193,92	16.349,68	257,73	262,8846	257,7300	0,175%	11,081%
NN (L) European Equity Opportunities X CAP (EUR)	21/07/15	132.196.035,20	36.445,97	356,65	363,7830	356,6500	-0,746%	18,820%
NN (L) First Class Multi Asset X CAP (EUR)	21/07/15	711.589.082,34	82.195,44	284,97	289,2446	284,9700	-0,249%	4,423%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/07/15	48.271.139,55	7.921.391,24	6,09	6,2157	6,0938	-0,089%	-1,983%
3K Α/Κ ΜΙΚΤΟ	21/07/15	7.017.260,64	2.890.106,31	2,43	2,4644	2,4280	-0,345%	-3,482%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/07/15	3.626.354,68	679.322,99	5,34	5,3382	5,3382	-0,002%	-0,211%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/15	483.232,81	95.469,03	5,06	5,0617	4,9098	-0,008%	1,234%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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