

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)	23/07/15	191.637.090,73	5.330,03	239,63	244,4226	239,6300	-1,143%	15,041%
NN (L) European Real Estate X CAP (EUR)	23/07/15	319.701.825,98	9.215,44	978,95	998,5290	978,9500	-1,664%	13,086%
NN (L) Telecom X CAP (USD)	23/07/15	101.189.099,55	1.886,77	906,46	924,5892	906,4600	-0,110%	5,142%
NN (L) Health Care X CAP (USD)	23/07/15	373.645.000,34	4.822,79	1.642,43	1.675,2786	1.642,4300	0,206%	12,385%
NN (L) Food & Beverages X CAP (USD)	23/07/15	311.815.631,17	15.511,42	1.873,94	1.911,4188	1.873,9400	-0,181%	5,894%
NN (L) Consumer Goods X CAP (USD)	23/07/15	156.955.637,71	1.465,61	1.520,30	1.550,7060	1.520,3000	-0,524%	3,882%
NN (L) Banking & Insurance X CAP (USD)	23/07/15	134.216.252,63	22.995,55	593,96	605,8392	593,9600	-0,254%	6,260%
NN (L) Energy X CAP (USD)	23/07/15	57.500.349,16	16.954,18	1.018,52	1.038,8904	1.018,5200	-0,330%	-9,302%
NN (L) Materials X CAP (USD)	23/07/15	63.061.584,13	12.538,52	829,65	846,2430	829,6500	-0,881%	-2,666%
NN (L) Information Technology X CAP (USD)	23/07/15	167.109.532,32	12.625,50	961,53	980,7606	961,5300	0,214%	0,394%
NN (L) Utilities X CAP (USD)	23/07/15	25.946.448,09	3.517,38	649,10	662,0820	649,1000	-0,752%	-6,995%
NN (L) Greater China Equity X CAP (USD)	23/07/15	260.582.669,67	38.656,62	945,95	964,8690	945,9500	0,270%	11,585%
NN (L) Global Sustainable Equity X CAP (EUR)	23/07/15	465.641.257,48	25.736,98	270,30	275,7060	270,3000	-0,880%	14,909%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/07/15	174.829.837,00	54.720,63	49,58	50,5716	49,5800	-0,780%	-5,849%
NN (L) Latin America Equity X CAP (USD)	23/07/15	99.338.727,46	6.355,24	1.482,81	1.512,4662	1.482,8100	-2,309%	-14,141%
NN (L) Asia ex Japan High Dividend X CAP (USD)	23/07/15	176.969.794,80	15.162,65	923,14	941,6028	923,1400	-0,463%	-0,118%
NN (L) Emerging Europe Equity X CAP (EUR)	23/07/15	61.098.293,29	402.778,78	48,13	49,0926	48,1300	-1,976%	11,206%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/15	340.478.579,14	36.117,35	97,18	99,1236	97,1800	-0,481%	1,409%
NN (L) Japan Equity X CAP (JPY)	23/07/15	44.827.546.013,00	324.315,56	4.594,00	4.685,8800	4.594,0000	0,437%	15,224%
NN (L) Euro Equity X CAP (EUR)	23/07/15	467.959.151,36	11.105,66	141,73	144,5646	141,7300	-0,042%	18,702%
NN (L) European Equity X CAP (EUR)	23/07/15	223.035.422,17	246.709,44	56,27	57,3954	56,2700	-0,442%	19,520%
NN (L) Global High Dividend X CAP (EUR)	23/07/15	1.025.403.910,40	117.060,69	394,14	402,0228	394,1400	-0,685%	12,886%
NN (L) Industrials X CAP (EUR)	23/07/15	91.789.981,69	6.311,26	530,64	541,2528	530,6400	-1,142%	8,569%
NN (L) European High Dividend X CAP (EUR)	23/07/15	544.717.378,98	59.178,65	407,81	415,9662	407,8100	-0,641%	16,824%
NN (L) Euro Income X CAP (EUR)	23/07/15	113.664.422,79	1.948,09	1.230,34	1.254,9468	1.230,3400	-0,050%	16,890%
NN (L) Prestige & Luxe X CAP (EUR)	23/07/15	95.368.028,82	37.241,63	694,30	708,1860	694,3000	-0,324%	7,522%
NN (L) Information Technology X CAP (EUR)	23/07/15	167.109.532,32	4.015,58	3.010,33	3.070,5366	3.010,3300	-0,581%	10,653%
NN (L) Alternative Beta X CAP (EUR)	23/07/15	123.647.350,44	11.642,42	368,40	375,7680	368,4000	-0,930%	12,667%
NN (L) Global Real Estate X CAP (EUR)	23/07/15	282.780.484,85	2.624,73	1.382,09	1.409,7318	1.382,0900	-1,684%	7,217%
NN (L) Global Equity Opportunities X CAP (EUR)	23/07/15	597.576.116,44	563.480,01	396,30	404,2280	396,3000	-0,989%	15,203%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/15	147.967.932,65	24.644,36	236,85	239,2185	236,8500	0,454%	-0,420%
NN (L) US Fixed Income X CAP (USD)	23/07/15	68.192.320,92	11.286,51	1.125,79	1.137,0479	1.125,7900	0,249%	-0,598%
NN (L) Global Bond Opportunities X CAP (EUR)	23/07/15	147.967.932,65	4.354,08	927,09	936,3609	927,0900	-0,199%	5,895%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/15	399.307.894,37	19.376,59	1.663,92	1.680,5892	1.663,9200	0,119%	1,392%
NN (L) Euro Fixed Income X CAP (EUR)	23/07/15	1.145.172.821,24	54.002,27	527,41	532,6841	527,4100	0,034%	-0,762%
NN (L) US Credit X CAP (USD)	23/07/15	489.205.941,21	55.120,59	1.176,15	1.187,9115	1.176,1500	0,188%	-0,740%
NN (L) Global High Yield X Hedged CAP (EUR)	23/07/15	4.728.859.708,90	23.829,39	451,45	455,9645	451,4500	-0,082%	-0,518%
NN (L) Euromix Bond X CAP (EUR)	23/07/15	233.338.328,00	39.018,34	170,66	172,3666	170,6600	-0,006%	-0,420%
NN (L) Euro Credit X CAP (EUR)	23/07/15	496.893.497,25	21.856,80	164,37	166,0137	164,3700	-0,049%	-0,743%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/15	2.720.557.670,71	6.692,85	4.383,79	4.427,6279	4.383,7900	-0,120%	1,421%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/15	567.476.006,28	365.432,56	49,13	49,6213	49,1300	-0,446%	-2,924%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/15	177.701.873,34	8.223,62	299,90	302,8990	299,9000	0,341%	-0,365%
NN (L) Euro Liquidity X CAP (EUR)	23/07/15	28.346.125,45	102.626,87	257,54	257,5400	257,5400	0,000%	-0,124%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/15	509.598.763,98	43.297,08	1.249,69	1.268,4354	1.249,6900	-0,383%	7,093%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/15	342.491.618,88	152.748,85	546,14	554,3321	546,1400	-0,175%	3,008%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/15	128.109.882,05	15.197,92	691,96	702,3394	691,9600	-0,700%	11,852%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/07/15	113.265.862,15	5.379,11	619,21	628,4982	619,2100	-0,081%	9,089%
NN (L) Absolute Return Bond X CAP (EUR)	23/07/15	239.594.626,54	6.734,52	260,93	263,5393	260,9300	0,054%	0,058%
NN (L) First Class Protection P CAP (EUR)	23/07/15	125.205.172,93	2.027.767,82	32,18	32,3409	32,1800	0,000%	5,060%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/07/15	8.132.677,14	16.347,23	253,73	258,8046	253,7300	-0,201%	9,357%
NN (L) European Equity Opportunities X CAP (EUR)	23/07/15	130.733.246,71	36.334,18	352,55	359,6010	352,5500	-0,522%	17,454%
NN (L) First Class Multi Asset X CAP (EUR)	23/07/15	712.529.455,44	82.755,53	284,45	288,7168	284,4500	-0,126%	4,232%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/07/15	48.364.081,41	7.921.391,24	6,11	6,2276	6,1055	0,291%	-1,795%
3K Α/Κ ΜΙΚΤΟ	23/07/15	7.056.765,83	2.890.106,31	2,44	2,4783	2,4417	0,581%	-2,938%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/07/15	3.626.261,02	679.322,99	5,34	5,3381	5,3381	0,000%	-0,213%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/07/15	483.156,28	95.469,03	5,06	5,0609	4,9091	-0,008%	1,218%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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