

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)	27/07/15	186.777.841,42	5.336,14	232,91	237,5682	232,9100	-1,974%	11,815%
NN (L) European Real Estate X CAP (EUR)	27/07/15	317.607.449,07	9.255,90	964,95	984,2490	964,9500	-1,832%	11,469%
NN (L) Telecom X CAP (USD)	27/07/15	100.859.149,02	1.887,68	900,83	918,8466	900,8300	-0,404%	4,489%
NN (L) Health Care X CAP (USD)	27/07/15	369.038.962,41	4.825,76	1.615,96	1.648,2792	1.615,9600	-0,136%	10,574%
NN (L) Food & Beverages X CAP (USD)	27/07/15	308.619.091,29	15.470,55	1.848,69	1.885,6638	1.848,6900	-0,612%	4,468%
NN (L) Consumer Goods X CAP (USD)	27/07/15	154.856.540,12	1.465,66	1.500,15	1.530,1530	1.500,1500	-0,765%	2,505%
NN (L) Banking & Insurance X CAP (USD)	27/07/15	133.635.119,46	24.728,36	585,89	597,6078	585,8900	-0,580%	4,816%
NN (L) Energy X CAP (USD)	27/07/15	55.772.794,25	16.990,24	988,60	1.008,3720	988,6000	-1,321%	-11,966%
NN (L) Materials X CAP (USD)	27/07/15	61.325.719,94	12.415,66	807,16	823,3032	807,1600	-0,785%	-5,304%
NN (L) Information Technology X CAP (USD)	27/07/15	164.747.363,44	12.643,30	946,19	965,1138	946,1900	-0,622%	-1,208%
NN (L) Utilities X CAP (USD)	27/07/15	26.010.910,64	3.512,73	651,24	664,2648	651,2400	0,548%	-6,688%
NN (L) Greater China Equity X CAP (USD)	27/07/15	247.649.770,42	38.503,34	898,26	916,2252	898,2600	-3,861%	5,959%
NN (L) Global Sustainable Equity X CAP (EUR)	27/07/15	453.965.195,02	25.736,95	263,12	268,3824	263,1200	-1,850%	11,856%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/07/15	167.230.508,72	54.720,63	47,92	48,8784	47,9200	-2,024%	-9,001%
NN (L) Latin America Equity X CAP (USD)	27/07/15	96.270.967,60	6.324,27	1.437,46	1.466,2092	1.437,4600	-1,344%	-16,766%
NN (L) Asia ex Japan High Dividend X CAP (USD)	27/07/15	170.880.022,40	15.159,61	891,72	909,5544	891,7200	-2,381%	-3,518%
NN (L) Emerging Europe Equity X CAP (EUR)	27/07/15	58.240.385,37	402.623,37	45,91	46,8282	45,9100	-2,939%	6,077%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/15	334.823.902,63	36.117,35	95,54	97,4508	95,5400	-0,614%	-0,303%
NN (L) Japan Equity X CAP (JPY)	27/07/15	43.735.729.315,00	324.288,59	4.522,00	4.612,4400	4.522,0000	-0,659%	13,419%
NN (L) Euro Equity X CAP (EUR)	27/07/15	453.680.510,61	11.105,87	137,39	140,1378	137,3900	-2,207%	15,067%
NN (L) European Equity X CAP (EUR)	27/07/15	212.983.057,14	196.539,52	54,71	55,8042	54,7100	-2,041%	16,206%
NN (L) Global High Dividend X CAP (EUR)	27/07/15	999.684.102,99	116.716,82	382,48	390,1296	382,4800	-1,943%	9,546%
NN (L) Industrials X CAP (EUR)	27/07/15	89.178.491,24	6.298,77	516,29	526,6158	516,2900	-1,601%	5,633%
NN (L) European High Dividend X CAP (EUR)	27/07/15	529.729.705,22	58.983,87	395,65	403,5630	395,6500	-1,979%	13,341%
NN (L) Euro Income X CAP (EUR)	27/07/15	110.961.355,08	1.948,08	1.201,26	1.225,2852	1.201,2600	-1,729%	14,127%
NN (L) Prestige & Luxe X CAP (EUR)	27/07/15	92.022.903,49	37.284,50	670,59	684,0018	670,5900	-2,482%	3,850%
NN (L) Information Technology X CAP (EUR)	27/07/15	164.747.363,44	4.015,23	2.929,48	2.988,0696	2.929,4800	-1,839%	7,681%
NN (L) Alternative Beta X CAP (EUR)	27/07/15	123.531.795,86	11.650,06	361,18	368,4036	361,1800	-1,706%	10,459%
NN (L) Global Real Estate X CAP (EUR)	27/07/15	286.069.810,03	2.624,76	1.371,68	1.399,1136	1.371,6800	-1,010%	6,409%
NN (L) Global Equity Opportunities X CAP (EUR)	27/07/15	578.720.586,52	563.704,52	383,33	390,9966	383,3300	-1,846%	11,433%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/15	146.808.305,42	24.642,69	236,05	238,4105	236,0500	-0,140%	-0,757%
NN (L) US Fixed Income X CAP (USD)	27/07/15	67.934.248,21	11.286,51	1.124,77	1.136,0177	1.124,7700	0,067%	-0,688%
NN (L) Global Bond Opportunities X CAP (EUR)	27/07/15	146.808.305,42	4.365,20	917,18	926,3518	917,1800	-0,952%	4,763%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/15	399.534.214,94	19.492,22	1.660,79	1.677,3979	1.660,7900	-0,138%	1,202%
NN (L) Euro Fixed Income X CAP (EUR)	27/07/15	1.148.056.770,16	54.167,04	528,88	534,1688	528,8800	-0,021%	-0,485%
NN (L) US Credit X CAP (USD)	27/07/15	489.230.146,05	55.130,83	1.175,11	1.186,8611	1.175,1100	0,035%	-0,828%
NN (L) Global High Yield X Hedged CAP (EUR)	27/07/15	4.654.992.290,25	23.751,02	449,10	453,5910	449,1000	-0,362%	-1,036%
NN (L) Euromix Bond X CAP (EUR)	27/07/15	233.610.180,54	39.047,12	170,92	172,6292	170,9200	0,000%	-0,268%
NN (L) Euro Credit X CAP (EUR)	27/07/15	498.050.862,14	21.856,19	164,65	166,2965	164,6500	-0,049%	-0,574%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/15	2.723.025.448,73	6.690,42	4.357,30	4.400,8730	4.357,3000	-0,377%	0,808%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/15	565.311.060,83	364.792,31	48,78	49,2678	48,7800	-0,061%	-3,616%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/15	178.170.760,91	8.223,62	300,78	303,7878	300,7800	0,087%	-0,073%
NN (L) Euro Liquidity X CAP (EUR)	27/07/15	28.388.315,33	102.626,87	257,54	257,5400	257,5400	0,000%	-0,124%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/15	505.123.086,53	43.434,83	1.235,66	1.254,1949	1.235,6600	-0,890%	5,891%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/15	340.611.374,95	152.666,13	543,75	551,9063	543,7500	-0,478%	2,558%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/15	125.890.895,73	15.230,80	678,61	688,7892	678,6100	-1,404%	9,694%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/07/15	111.910.691,32	5.378,97	611,88	621,0582	611,8800	-0,995%	7,797%
NN (L) Absolute Return Bond X CAP (EUR)	27/07/15	239.252.672,70	6.734,43	260,65	263,2565	260,6500	-0,081%	-0,050%
NN (L) First Class Protection P CAP (EUR)	27/07/15	124.093.127,77	2.025.227,15	31,92	32,0796	31,9200	-0,561%	4,212%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/07/15	8.007.096,48	16.345,42	250,18	255,1836	250,1800	-0,825%	7,827%
NN (L) European Equity Opportunities X CAP (EUR)	27/07/15	126.869.430,43	36.293,20	341,89	348,7278	341,8900	-2,203%	13,903%
NN (L) First Class Multi Asset X CAP (EUR)	27/07/15	709.143.411,56	82.772,84	282,90	287,1435	282,9000	-0,429%	3,664%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/07/15	48.227.848,86	7.921.391,24	6,09	6,2101	6,0883	-0,197%	-2,072%
3K Α/Κ ΜΙΚΤΟ	27/07/15	7.052.124,28	2.890.106,31	2,44	2,4767	2,4401	-0,327%	-3,001%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/07/15	3.626.081,72	679.322,99	5,34	5,3378	5,3378	-0,004%	-0,219%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/15	483.318,20	95.469,03	5,06	5,0626	4,9107	-0,024%	1,252%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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