

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)	29/07/15	190.709.865,10	5.335,69	237,83	242,5866	237,8300	0,947%	14,177%
NN (L) European Real Estate X CAP (EUR)	29/07/15	323.259.392,88	9.230,56	982,16	1.001,8032	982,1600	0,723%	13,457%
NN (L) Telecom X CAP (USD)	29/07/15	102.112.007,60	1.899,83	913,73	932,0046	913,7300	1,192%	5,985%
NN (L) Health Care X CAP (USD)	29/07/15	369.645.709,45	4.854,36	1.653,23	1.686,2946	1.653,2300	0,974%	13,124%
NN (L) Food & Beverages X CAP (USD)	29/07/15	311.351.263,69	15.481,81	1.873,29	1.910,7558	1.873,2900	0,659%	5,858%
NN (L) Consumer Goods X CAP (USD)	29/07/15	156.510.055,76	1.465,36	1.519,89	1.550,2878	1.519,8900	0,946%	3,854%
NN (L) Banking & Insurance X CAP (USD)	29/07/15	132.841.007,45	21.680,82	591,38	603,2076	591,3800	0,636%	5,798%
NN (L) Energy X CAP (USD)	29/07/15	57.803.744,53	16.958,99	1.026,58	1.047,1116	1.026,5800	1,878%	-8,584%
NN (L) Materials X CAP (USD)	29/07/15	61.642.957,38	12.355,82	813,84	830,1168	813,8400	0,570%	-4,520%
NN (L) Information Technology X CAP (USD)	29/07/15	166.378.901,83	12.493,74	957,87	977,0274	957,8700	0,594%	0,011%
NN (L) Utilities X CAP (USD)	29/07/15	25.806.406,02	3.463,78	654,79	667,8858	654,7900	0,382%	-6,180%
NN (L) Greater China Equity X CAP (USD)	29/07/15	248.074.077,94	37.765,51	903,69	921,7638	903,6900	0,390%	6,600%
NN (L) Global Sustainable Equity X CAP (EUR)	29/07/15	465.114.533,74	25.710,24	268,73	274,1046	268,7300	0,913%	14,241%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/07/15	170.398.734,64	54.723,94	48,50	49,4700	48,5000	0,769%	-7,900%
NN (L) Latin America Equity X CAP (USD)	29/07/15	98.684.270,58	6.257,20	1.475,77	1.505,2854	1.475,7700	2,104%	-14,548%
NN (L) Asia ex Japan High Dividend X CAP (USD)	29/07/15	172.047.087,11	15.073,98	900,01	918,0102	900,0100	0,298%	-2,621%
NN (L) Emerging Europe Equity X CAP (EUR)	29/07/15	59.783.333,37	402.503,46	47,15	48,0930	47,1500	1,858%	8,942%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/07/15	340.451.097,16	36.117,35	97,56	99,5112	97,5600	0,775%	1,805%
NN (L) Japan Equity X CAP (JPY)	29/07/15	43.915.008.043,00	324.196,37	4.523,00	4.613,4600	4.523,0000	0,244%	13,444%
NN (L) Euro Equity X CAP (EUR)	29/07/15	460.258.859,12	11.105,41	138,84	141,6168	138,8400	0,390%	16,281%
NN (L) European Equity X CAP (EUR)	29/07/15	217.049.616,82	195.139,15	55,78	56,8956	55,7800	1,069%	18,479%
NN (L) Global High Dividend X CAP (EUR)	29/07/15	1.022.948.082,68	117.786,57	391,11	398,9322	391,1100	0,825%	12,018%
NN (L) Industrials X CAP (EUR)	29/07/15	90.521.141,95	6.280,35	524,14	534,6228	524,1400	0,416%	7,239%
NN (L) European High Dividend X CAP (EUR)	29/07/15	539.442.649,87	58.761,61	402,90	410,9580	402,9000	0,730%	15,418%
NN (L) Euro Income X CAP (EUR)	29/07/15	111.927.160,33	1.948,07	1.212,31	1.236,5562	1.212,3100	0,332%	15,177%
NN (L) Prestige & Luxe X CAP (EUR)	29/07/15	94.672.082,76	37.265,04	690,07	703,8714	690,0700	1,118%	6,867%
NN (L) Information Technology X CAP (EUR)	29/07/15	166.378.901,83	4.016,10	2.984,34	3.044,0268	2.984,3400	0,645%	9,698%
NN (L) Alternative Beta X CAP (EUR)	29/07/15	122.442.035,66	11.649,78	364,95	372,2490	364,9500	0,283%	11,612%
NN (L) Global Real Estate X CAP (EUR)	29/07/15	288.044.093,42	2.626,92	1.381,77	1.409,4054	1.381,7700	0,234%	7,192%
NN (L) Global Equity Opportunities X CAP (EUR)	29/07/15	588.227.667,30	565.909,11	391,22	399,0444	391,2200	0,804%	13,727%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/15	147.433.721,43	24.635,32	235,89	238,2489	235,8900	0,085%	-0,824%
NN (L) US Fixed Income X CAP (USD)	29/07/15	67.698.185,66	11.222,03	1.123,88	1.135,1188	1.123,8800	-0,020%	-0,766%
NN (L) Global Bond Opportunities X CAP (EUR)	29/07/15	147.433.721,43	4.365,41	920,77	929,9777	920,7700	0,161%	5,173%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/15	395.309.504,86	19.442,36	1.659,41	1.676,0041	1.659,4100	-0,027%	1,118%
NN (L) Euro Fixed Income X CAP (EUR)	29/07/15	1.142.294.777,27	54.165,57	528,35	533,6335	528,3500	-0,095%	-0,585%
NN (L) US Credit X CAP (USD)	29/07/15	488.745.738,07	54.635,52	1.172,84	1.184,5684	1.172,8400	-0,032%	-1,019%
NN (L) Global High Yield X Hedged CAP (EUR)	29/07/15	4.684.000.353,85	23.505,22	451,00	455,5100	451,0000	0,365%	-0,617%
NN (L) Euromix Bond X CAP (EUR)	29/07/15	232.754.649,35	38.987,71	170,88	172,5888	170,8800	-0,035%	-0,292%
NN (L) Euro Credit X CAP (EUR)	29/07/15	497.521.083,03	21.855,54	164,55	166,1955	164,5500	-0,049%	-0,634%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/15	2.710.010.264,81	6.704,91	4.365,49	4.409,1449	4.365,4900	0,302%	0,997%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/15	565.686.410,79	365.784,71	48,87	49,3587	48,8700	0,390%	-3,438%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/15	177.751.416,20	8.223,62	300,09	303,0909	300,0900	-0,120%	-0,302%
NN (L) Euro Liquidity X CAP (EUR)	29/07/15	27.831.212,82	100.329,54	257,53	257,5300	257,5300	0,000%	-0,128%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/15	509.769.603,41	43.139,20	1.246,64	1.265,3396	1.246,6400	0,346%	6,832%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/15	341.923.482,82	152.330,56	546,08	554,2712	546,0800	0,136%	2,997%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/15	127.870.008,70	15.248,12	689,15	699,4873	689,1500	0,613%	11,398%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/07/15	112.073.563,66	5.379,47	613,22	622,4183	613,2200	0,221%	8,034%
NN (L) Absolute Return Bond X CAP (EUR)	29/07/15	239.015.515,08	6.734,05	260,51	263,1151	260,5100	-0,004%	-0,104%
NN (L) First Class Protection P CAP (EUR)	29/07/15	124.490.143,42	2.024.642,93	32,03	32,1902	32,0300	0,156%	4,571%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/07/15	8.087.524,20	16.339,95	252,73	257,7846	252,7300	0,174%	8,926%
NN (L) European Equity Opportunities X CAP (EUR)	29/07/15	129.565.167,11	36.274,89	349,08	356,0616	349,0800	0,951%	16,298%
NN (L) First Class Multi Asset X CAP (EUR)	29/07/15	712.152.362,61	84.714,43	284,04	288,3006	284,0400	0,145%	4,082%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/07/15	48.200.338,80	7.921.391,24	6,08	6,2065	6,0848	-0,015%	-2,128%
3K Α/Κ ΜΙΚΤΟ	29/07/15	7.026.719,50	2.890.106,31	2,43	2,4678	2,4313	-0,193%	-3,351%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/07/15	3.625.995,96	679.322,99	5,34	5,3377	5,3377	0,000%	-0,221%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/15	483.241,74	95.469,03	5,06	5,0618	4,9099	-0,008%	1,236%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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