

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)	30/07/15	192.211.928,70	5.335,69	239,61	244,4022	239,6100	0,748%	15,031%
NN (L) European Real Estate X CAP (EUR)	30/07/15	324.761.764,83	9.221,71	986,69	1.006,4238	986,6900	0,461%	13,980%
NN (L) Telecom X CAP (USD)	30/07/15	102.124.429,07	1.899,83	916,83	935,1666	916,8300	0,339%	6,345%
NN (L) Health Care X CAP (USD)	30/07/15	365.864.835,58	4.855,73	1.642,00	1.674,8400	1.642,0000	-0,679%	12,356%
NN (L) Food & Beverages X CAP (USD)	30/07/15	310.101.286,46	15.757,84	1.865,82	1.903,1364	1.865,8200	-0,399%	5,436%
NN (L) Consumer Goods X CAP (USD)	30/07/15	156.303.424,66	1.465,36	1.517,55	1.547,9010	1.517,5500	-0,154%	3,694%
NN (L) Banking & Insurance X CAP (USD)	30/07/15	132.259.774,68	21.681,26	590,00	601,8000	590,0000	-0,233%	5,551%
NN (L) Energy X CAP (USD)	30/07/15	57.604.469,14	16.950,98	1.027,81	1.048,3662	1.027,8100	0,120%	-8,475%
NN (L) Materials X CAP (USD)	30/07/15	61.612.147,47	12.345,01	815,11	831,4122	815,1100	0,156%	-4,371%
NN (L) Information Technology X CAP (USD)	30/07/15	165.732.707,30	12.101,66	959,66	978,8532	959,6600	0,187%	0,198%
NN (L) Utilities X CAP (USD)	30/07/15	25.887.774,38	3.478,35	657,85	671,0070	657,8500	0,467%	-5,741%
NN (L) Greater China Equity X CAP (USD)	30/07/15	247.352.919,50	37.730,07	900,99	919,0098	900,9900	-0,299%	6,281%
NN (L) Global Sustainable Equity X CAP (EUR)	30/07/15	470.310.760,77	25.710,15	271,36	276,7872	271,3600	0,979%	15,359%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/07/15	171.407.120,41	54.723,94	48,32	49,2864	48,3200	-0,371%	-8,242%
NN (L) Latin America Equity X CAP (USD)	30/07/15	98.350.074,27	6.255,54	1.457,18	1.486,3236	1.457,1800	-1,260%	-15,625%
NN (L) Asia ex Japan High Dividend X CAP (USD)	30/07/15	172.069.548,32	15.039,97	900,33	918,3366	900,3300	0,036%	-2,586%
NN (L) Emerging Europe Equity X CAP (EUR)	30/07/15	59.954.397,83	402.755,47	47,29	48,2358	47,2900	0,297%	9,265%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/07/15	339.535.906,31	36.117,35	97,57	99,5214	97,5700	0,010%	1,816%
NN (L) Japan Equity X CAP (JPY)	30/07/15	44.221.169.298,00	323.893,61	4.572,00	4.663,4400	4.572,0000	1,083%	14,673%
NN (L) Euro Equity X CAP (EUR)	30/07/15	461.027.024,56	11.105,40	139,08	141,8616	139,0800	0,173%	16,482%
NN (L) European Equity X CAP (EUR)	30/07/15	218.091.529,51	195.179,92	56,04	57,1608	56,0400	0,466%	19,031%
NN (L) Global High Dividend X CAP (EUR)	30/07/15	1.033.963.045,44	117.738,70	395,93	403,8486	395,9300	1,232%	13,398%
NN (L) Industrials X CAP (EUR)	30/07/15	90.714.499,75	6.289,92	526,01	536,5302	526,0100	0,357%	7,621%
NN (L) European High Dividend X CAP (EUR)	30/07/15	536.483.825,30	58.764,90	406,40	414,5280	406,4000	0,869%	16,420%
NN (L) Euro Income X CAP (EUR)	30/07/15	112.067.687,84	1.948,07	1.213,92	1.238,1984	1.213,9200	0,133%	15,330%
NN (L) Prestige & Luxe X CAP (EUR)	30/07/15	94.846.450,54	37.189,16	692,74	706,5948	692,7400	0,387%	7,280%
NN (L) Information Technology X CAP (EUR)	30/07/15	165.732.707,30	4.018,76	3.019,31	3.079,6962	3.019,3100	1,172%	10,983%
NN (L) Alternative Beta X CAP (EUR)	30/07/15	122.354.562,16	11.650,61	368,99	376,3698	368,9900	1,107%	12,848%
NN (L) Global Real Estate X CAP (EUR)	30/07/15	290.315.259,38	2.627,63	1.392,70	1.420,5540	1.392,7000	0,791%	8,040%
NN (L) Global Equity Opportunities X CAP (EUR)	30/07/15	592.501.763,11	565.645,05	395,27	403,1754	395,2700	1,035%	14,904%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/07/15	148.643.762,13	24.611,09	236,99	239,3599	236,9900	0,466%	-0,362%
NN (L) US Fixed Income X CAP (USD)	30/07/15	67.717.937,35	11.222,03	1.125,21	1.136,4621	1.125,2100	0,118%	-0,649%
NN (L) Global Bond Opportunities X CAP (EUR)	30/07/15	148.643.762,13	4.365,41	930,58	939,8858	930,5800	1,065%	6,294%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/07/15	392.973.406,21	19.361,05	1.660,88	1.677,4888	1.660,8800	0,089%	1,207%
NN (L) Euro Fixed Income X CAP (EUR)	30/07/15	1.143.892.371,33	54.106,23	529,84	535,1384	529,8400	0,282%	-0,305%
NN (L) US Credit X CAP (USD)	30/07/15	484.914.740,17	52.087,30	1.174,31	1.186,0531	1.174,3100	0,125%	-0,895%
NN (L) Global High Yield X Hedged CAP (EUR)	30/07/15	4.709.382.013,05	23.505,13	451,94	456,4594	451,9400	0,208%	-0,410%
NN (L) Euromix Bond X CAP (EUR)	30/07/15	233.061.938,23	38.988,45	171,12	172,8312	171,1200	0,140%	-0,152%
NN (L) Euro Credit X CAP (EUR)	30/07/15	498.456.772,60	21.855,51	164,87	166,5187	164,8700	0,194%	-0,441%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/07/15	2.701.269.849,02	6.692,08	4.375,59	4.419,3459	4.375,5900	0,231%	1,231%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/15	560.878.196,47	365.776,52	48,64	49,1264	48,6400	-0,471%	-3,893%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/07/15	178.384.799,74	8.223,62	301,17	304,1817	301,1700	0,360%	0,056%
NN (L) Euro Liquidity X CAP (EUR)	30/07/15	27.774.289,26	100.118,19	257,53	257,5300	257,5300	0,000%	-0,128%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/07/15	513.210.860,27	43.215,40	1.254,42	1.273,2363	1.254,4200	0,624%	7,498%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/07/15	343.803.412,92	152.324,17	548,89	557,1234	548,8900	0,515%	3,527%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/07/15	129.112.861,50	15.277,92	695,00	705,4250	695,0000	0,849%	12,343%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/07/15	112.481.908,08	5.379,53	615,51	624,7427	615,5100	0,373%	8,437%
NN (L) Absolute Return Bond X CAP (EUR)	30/07/15	239.478.492,72	6.734,05	260,82	263,4282	260,8200	0,119%	0,015%
NN (L) First Class Protection P CAP (EUR)	30/07/15	124.504.606,12	2.024.351,60	32,04	32,2002	32,0400	0,031%	4,603%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/07/15	8.049.761,10	16.339,69	251,54	256,5708	251,5400	-0,471%	8,413%
NN (L) European Equity Opportunities X CAP (EUR)	30/07/15	130.870.676,57	36.275,36	352,71	359,7642	352,7100	1,040%	17,507%
NN (L) First Class Multi Asset X CAP (EUR)	30/07/15	713.701.944,43	84.894,25	284,92	289,1938	284,9200	0,310%	4,405%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/07/15	48.216.550,54	7.921.391,24	6,09	6,2086	6,0869	0,035%	-2,094%
3K Α/Κ ΜΙΚΤΟ	30/07/15	7.052.249,66	2.890.106,31	2,44	2,4767	2,4401	0,362%	-3,001%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/07/15	3.625.946,64	679.322,99	5,34	5,3376	5,3376	-0,002%	-0,222%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/07/15	483.202,07	95.469,03	5,06	5,0613	4,9095	-0,010%	1,226%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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