

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)	31/07/15	191.045.409,46	5.335,50	238,14	242,9028	238,1400	-0.613%	14,325%
NN (L) European Real Estate X CAP (EUR)	31/07/15	323.543.215,21	9.212,57	983,18	1.002,8436	983,1800	-0.356%	13,574%
NN (L) Telecom X CAP (USD)	31/07/15	103.125.296,79	1.899,83	922,64	941,0928	922,6400	0.634%	7,019%
NN (L) Health Care X CAP (USD)	31/07/15	370.342.600,99	4.874,00	1.654,62	1.687,7124	1.654,6200	0.769%	13,219%
NN (L) Food & Beverages X CAP (USD)	31/07/15	311.908.169,30	15.733,73	1.870,63	1.908,0426	1.870,6300	0.258%	5,707%
NN (L) Consumer Goods X CAP (USD)	31/07/15	157.473.979,21	1.465,38	1.528,81	1.559,3862	1.528,8100	0.742%	4,463%
NN (L) Banking & Insurance X CAP (USD)	31/07/15	131.857.396,63	21.682,59	592,07	603,9114	592,0700	0.351%	5,922%
NN (L) Energy X CAP (USD)	31/07/15	57.060.249,05	16.918,24	1.018,72	1.039,0944	1.018,7200	-0.884%	-9,284%
NN (L) Materials X CAP (USD)	31/07/15	61.968.303,29	12.343,65	820,30	836,7060	820,3000	0.637%	-3,762%
NN (L) Information Technology X CAP (USD)	31/07/15	166.149.137,52	12.083,24	960,26	979,4652	960,2600	0.063%	0,261%
NN (L) Utilities X CAP (USD)	31/07/15	26.131.978,47	3.471,04	665,19	678,4938	665,1900	1.116%	-4,690%
NN (L) Greater China Equity X CAP (USD)	31/07/15	247.742.185,53	37.844,93	904,36	922,4472	904,3600	0.374%	6,679%
NN (L) Global Sustainable Equity X CAP (EUR)	31/07/15	464.331.316,21	25.713,44	269,00	274,3800	269,0000	-0.870%	14,356%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/07/15	171.300.073,18	54.723,94	48,75	49,7250	48,7500	0.890%	-7,425%
NN (L) Latin America Equity X CAP (USD)	31/07/15	99.567.526,69	6.238,21	1.478,42	1.507,9884	1.478,4200	1.458%	-14,395%
NN (L) Asia ex Japan High Dividend X CAP (USD)	31/07/15	172.339.575,10	15.037,00	904,13	922,2126	904,1300	0.422%	-2,175%
NN (L) Emerging Europe Equity X CAP (EUR)	31/07/15	59.995.717,04	402.655,72	47,33	48,2766	47,3300	0.085%	9,358%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/15	339.130.765,53	36.117,35	97,41	99,3582	97,4100	-0.164%	1,649%
NN (L) Japan Equity X CAP (JPY)	31/07/15	44.603.025.418,00	323.878,93	4.605,00	4.697,1000	4.605,0000	0.722%	15,500%
NN (L) Euro Equity X CAP (EUR)	31/07/15	463.197.129,31	11.105,27	139,77	142,5654	139,7700	0.496%	17,060%
NN (L) European Equity X CAP (EUR)	31/07/15	218.902.508,37	195.163,16	56,26	57,3852	56,2800	0.393%	19,499%
NN (L) Global High Dividend X CAP (EUR)	31/07/15	1.026.307.854,60	116.562,68	393,01	400,8702	393,0100	-0.738%	12,562%
NN (L) Industrials X CAP (EUR)	31/07/15	90.119.481,99	6.295,63	522,80	533,2560	522,8000	-0.610%	6,965%
NN (L) European High Dividend X CAP (EUR)	31/07/15	535.763.398,75	58.744,21	405,81	413,9262	405,8100	-0.145%	16,251%
NN (L) Euro Income X CAP (EUR)	31/07/15	112.551.879,59	1.948,07	1.219,19	1.243,5738	1.219,1900	0.434%	15,831%
NN (L) Prestige & Luxe X CAP (EUR)	31/07/15	95.146.446,06	37.237,91	694,69	708,5838	694,6900	0.281%	7,582%
NN (L) Information Technology X CAP (EUR)	31/07/15	166.149.137,52	4.021,99	2.987,30	3.047,0460	2.987,3000	-1.060%	9,807%
NN (L) Alternative Beta X CAP (EUR)	31/07/15	123.436.685,60	11.650,58	365,38	372,6876	365,3800	-0.978%	11,744%
NN (L) Global Real Estate X CAP (EUR)	31/07/15	289.346.406,09	2.632,76	1.388,34	1.416,1068	1.388,3400	-0.313%	7,702%
NN (L) Global Equity Opportunities X CAP (EUR)	31/07/15	588.237.230,36	566.410,58	392,08	399,9216	392,0800	-0.807%	13,977%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/07/15	147.491.770,97	24.611,00	236,02	238,3802	236,0200	-0.409%	-0,769%
NN (L) US Fixed Income X CAP (USD)	31/07/15	67.583.950,97	11.173,03	1.126,23	1.137,4923	1.126,2300	0.091%	-0,559%
NN (L) Global Bond Opportunities X CAP (EUR)	31/07/15	147.491.770,97	4.363,08	919,63	928,8263	919,6300	-1.177%	5,043%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/15	393.726.206,22	19.372,80	1.661,43	1.678,0443	1.661,4300	0.033%	1,241%
NN (L) Euro Fixed Income X CAP (EUR)	31/07/15	1.145.610.965,08	54.115,00	530,61	535,9161	530,6100	0.145%	-0,160%
NN (L) US Credit X CAP (USD)	31/07/15	482.513.449,44	47.838,17	1.177,89	1.189,6689	1.177,8900	0.305%	-0,593%
NN (L) Global High Yield X Hedged CAP (EUR)	31/07/15	4.688.210.749,59	23.485,07	452,15	456,6715	452,1500	0.046%	-0,364%
NN (L) Euromix Bond X CAP (EUR)	31/07/15	233.026.860,50	38.988,36	171,09	172,8009	171,0900	-0.018%	-0,169%
NN (L) Euro Credit X CAP (EUR)	31/07/15	498.506.375,53	21.855,38	164,90	166,5490	164,9000	0.018%	-0,423%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/07/15	2.724.939.680,23	6.685,21	4.386,79	4.430,6579	4.386,7900	0.256%	1,490%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/15	562.890.085,55	364.166,03	48,68	49,1668	48,6800	0.082%	-3,813%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/07/15	179.092.948,88	8.223,62	302,38	305,4038	302,3800	0.402%	0,458%
NN (L) Euro Liquidity X CAP (EUR)	31/07/15	27.774.877,32	100.121,73	257,53	257,5300	257,5300	0.000%	-0,128%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/15	512.401.584,03	43.291,84	1.251,69	1.270,4654	1.251,6900	-0.218%	7,264%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/15	343.560.004,42	152.303,02	548,51	556,7377	548,5100	-0.069%	3,455%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/15	128.730.263,65	15.277,88	691,37	701,7406	691,3700	-0.522%	11,756%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/07/15	112.803.109,04	5.379,52	617,29	626,5494	617,2900	0.289%	8,751%
NN (L) Absolute Return Bond X CAP (EUR)	31/07/15	239.095.538,79	6.734,02	260,45	263,0545	260,4500	-0.142%	-0,127%
NN (L) First Class Protection P CAP (EUR)	31/07/15	124.655.079,52	2.024.319,28	32,08	32,2404	32,0800	0.125%	4,734%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/07/15	8.128.252,29	16.327,58	254,09	259,1718	254,0900	1.014%	9,512%
NN (L) European Equity Opportunities X CAP (EUR)	31/07/15	130.744.405,18	36.264,70	352,34	359,3868	352,3400	-0.105%	17,384%
NN (L) First Class Multi Asset X CAP (EUR)	31/07/15	714.586.309,96	84.970,93	285,20	289,4780	285,2000	0.098%	4,507%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/15	48.278.462,80	7.921.391,24	6,09	6,2166	6,0947	0.128%	-1,969%
3K A/K ΜΙΚΤΟ	31/07/15	7.063.621,75	2.890.106,31	2,44	2,4808	2,4441	0.164%	-2,842%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/07/15	3.625.904,80	679.322,99	5,34	5,3375	5,3375	-0.002%	-0,224%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/15	483.165,13	95.469,03	5,06	5,0610	4,9092	-0.006%	1,220%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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