

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)	07/07/15	195.926.046,26	5.328,41	237,26	242,0052	237,2600	1,216%	13,903%
NN (L) European Real Estate X CAP (EUR)	07/07/15	298.829.412,84	9.254,60	923,95	942,4290	923,9500	0,219%	6,732%
NN (L) Telecom X CAP (USD)	07/07/15	101.438.134,93	2.128,74	882,38	900,0276	882,3800	-0,533%	2,349%
NN (L) Health Care X CAP (USD)	07/07/15	351.967.671,90	4.817,30	1.591,40	1.623,2280	1.591,4000	-0,310%	8,893%
NN (L) Food & Beverages X CAP (USD)	07/07/15	296.716.994,48	15.513,83	1.805,74	1.841,8548	1.805,7400	0,309%	2,041%
NN (L) Consumer Goods X CAP (USD)	07/07/15	156.109.306,63	1.465,93	1.514,47	1.544,7594	1.514,4700	-0,121%	3,483%
NN (L) Banking & Insurance X CAP (USD)	07/07/15	131.636.125,10	26.297,63	571,95	583,3890	571,9500	-0,567%	2,322%
NN (L) Energy X CAP (USD)	07/07/15	60.749.629,44	17.922,66	1.038,19	1.058,9538	1.038,1900	-0,367%	-7,550%
NN (L) Materials X CAP (USD)	07/07/15	64.431.542,64	12.581,23	832,12	848,7624	832,1200	-1,811%	-2,376%
NN (L) Information Technology X CAP (USD)	07/07/15	163.582.820,64	12.159,93	937,21	955,9542	937,2100	0,131%	-2,146%
NN (L) Utilities X CAP (USD)	07/07/15	25.237.151,62	3.491,25	640,99	653,8098	640,9900	0,628%	-8,157%
NN (L) Greater China Equity X CAP (USD)	07/07/15	266.828.102,15	39.390,10	904,55	922,6410	904,5500	-2,520%	6,701%
NN (L) Global Sustainable Equity X CAP (EUR)	07/07/15	448.636.824,50	25.402,75	264,11	269,3922	264,1100	0,844%	12,277%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/07/15	176.549.172,17	55.033,30	50,28	51,2856	50,2800	-0,926%	-4,520%
NN (L) Latin America Equity X CAP (USD)	07/07/15	104.807.951,42	6.422,23	1.561,41	1.592,6382	1.561,4100	-0,789%	-9,589%
NN (L) Asia ex Japan High Dividend X CAP (USD)	07/07/15	181.207.712,64	15.022,80	933,78	952,4556	933,7800	-0,641%	1,033%
NN (L) Emerging Europe Equity X CAP (EUR)	07/07/15	61.200.062,48	403.739,62	48,01	48,9702	48,0100	-0,867%	10,929%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/07/15	339.227.331,13	35.638,23	96,53	98,4606	96,5300	0,709%	0,730%
NN (L) Japan Equity X CAP (JPY)	07/07/15	46.791.396.583,00	322.950,88	4.567,00	4.658,3400	4.567,0000	0,795%	14,547%
NN (L) Euro Equity X CAP (EUR)	07/07/15	436.936.978,23	10.309,43	130,16	132,7632	130,1600	-1,921%	9,012%
NN (L) European Equity X CAP (EUR)	07/07/15	209.582.011,55	253.522,36	52,58	53,6316	52,5800	-1,295%	11,682%
NN (L) Global High Dividend X CAP (EUR)	07/07/15	970.769.650,69	117.727,76	386,55	394,2810	386,5500	0,431%	10,712%
NN (L) Industrials X CAP (EUR)	07/07/15	94.918.738,44	11.150,97	531,09	541,7118	531,0900	1,062%	8,661%
NN (L) European High Dividend X CAP (EUR)	07/07/15	488.372.630,62	59.720,00	382,38	390,0276	382,3800	-1,820%	9,539%
NN (L) Euro Income X CAP (EUR)	07/07/15	99.974.117,69	1.941,34	1.153,20	1.176,2640	1.153,2000	-1,342%	9,561%
NN (L) Prestige & Luxe X CAP (EUR)	07/07/15	91.453.423,65	37.382,25	661,16	674,3832	661,1600	-0,954%	2,390%
NN (L) Information Technology X CAP (EUR)	07/07/15	163.582.820,64	4.003,92	2.945,74	3.004,6548	2.945,7400	1,404%	8,279%
NN (L) Alternative Beta X CAP (EUR)	07/07/15	117.494.865,46	11.278,32	365,67	372,9834	365,6700	1,089%	11,833%
NN (L) Global Real Estate X CAP (EUR)	07/07/15	267.124.891,08	2.597,65	1.377,06	1.404,6012	1.377,0600	2,184%	6,827%
NN (L) Global Equity Opportunities X CAP (EUR)	07/07/15	555.791.031,37	561.439,04	387,47	395,2194	387,4700	0,610%	12,637%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/07/15	147.583.638,23	25.501,88	234,90	237,2490	234,9000	0,060%	-1,240%
NN (L) US Fixed Income X CAP (USD)	07/07/15	68.168.631,57	11.378,47	1.124,35	1.135,5935	1.124,3500	0,104%	-0,725%
NN (L) Global Bond Opportunities X CAP (EUR)	07/07/15	147.583.638,23	4.386,00	924,88	934,1288	924,8800	0,920%	5,643%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/07/15	405.858.475,01	20.248,58	1.660,02	1.676,6202	1.660,0200	-0,058%	1,155%
NN (L) Euro Fixed Income X CAP (EUR)	07/07/15	1.116.537.472,00	55.647,46	523,99	529,2299	523,9900	0,576%	-1,406%
NN (L) US Credit X CAP (USD)	07/07/15	495.316.947,68	58.008,48	1.182,57	1.194,3957	1.182,5700	0,145%	-0,198%
NN (L) Global High Yield X Hedged CAP (EUR)	07/07/15	4.836.497.006,90	24.188,62	454,57	459,1157	454,5700	-0,305%	0,170%
NN (L) Euromix Bond X CAP (EUR)	07/07/15	229.799.534,92	38.766,76	170,91	172,6191	170,9100	0,323%	-0,274%
NN (L) Euro Credit X CAP (EUR)	07/07/15	497.538.486,85	22.646,52	163,62	165,2562	163,6200	0,343%	-1,196%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/07/15	2.728.775.065,14	6.723,98	4.376,95	4.420,7195	4.376,9500	-0,258%	1,282%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/07/15	576.811.567,70	365.904,22	49,35	49,8435	49,3500	-0,624%	-2,490%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/07/15	177.716.314,45	8.219,47	301,37	304,3837	301,3700	0,860%	0,123%
NN (L) Euro Liquidity X CAP (EUR)	07/07/15	28.813.075,72	104.891,21	257,57	257,5700	257,5700	0,000%	-0,112%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/07/15	496.201.102,05	42.887,05	1.232,15	1.250,6323	1.232,1500	0,703%	5,590%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/07/15	339.191.631,05	153.937,27	541,00	549,1150	541,0000	0,655%	2,039%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/07/15	123.909.204,43	14.586,17	680,70	690,9105	680,7000	0,903%	10,032%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/07/15	108.501.005,05	5.535,71	591,61	600,4842	591,6100	-0,803%	4,226%
NN (L) Absolute Return Bond X CAP (EUR)	07/07/15	238.872.937,97	6.733,55	261,53	264,1453	261,5300	0,100%	0,288%
NN (L) First Class Protection P CAP (EUR)	07/07/15	123.551.367,58	2.037.075,14	31,65	31,8083	31,6500	-0,346%	3,330%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/07/15	7.760.707,42	16.371,82	242,36	247,2072	242,3600	-1,787%	4,457%
NN (L) European Equity Opportunities X CAP (EUR)	07/07/15	436.448.650,09	36.334,84	332,27	338,9154	332,2700	-1,762%	10,698%
NN (L) First Class Multi Asset X CAP (EUR)	07/07/15	693.607.212,21	82.592,46	283,02	287,2653	283,0200	0,676%	3,708%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/07/15	47.331.994,16	7.921.391,24	5,98	6,0947	5,9752	-0,244%	-3,891%
3K Α/Κ ΜΙΚΤΟ	07/07/15	6.640.804,22	2.890.106,31	2,30	2,3323	2,2978	-1,093%	-8,658%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/07/15	3.626.924,22	679.322,99	5,34	5,3390	5,3390	-0,002%	-0,196%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/15	483.788,52	95.469,03	5,07	5,0673	4,9153	-0,008%	1,346%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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