

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)	13/07/15	199.768.040,86	5.327,82	239,91	244,7082	239,9100	2,394%	15,175%
NN (L) European Real Estate X CAP (EUR)	13/07/15	318.583.079,00	9.157,37	988,14	1.007,9028	988,1400	2,918%	14,147%
NN (L) Telecom X CAP (USD)	13/07/15	103.301.897,57	2.010,53	907,18	925,3236	907,1800	0,442%	5,225%
NN (L) Health Care X CAP (USD)	13/07/15	361.748.059,01	4.812,35	1.633,70	1.666,3740	1.633,7000	0,584%	11,788%
NN (L) Food & Beverages X CAP (USD)	13/07/15	304.964.283,18	15.415,56	1.855,75	1.892,8650	1.855,7500	0,603%	4,867%
NN (L) Consumer Goods X CAP (USD)	13/07/15	157.908.526,13	1.446,12	1.532,00	1.562,6400	1.532,0000	0,834%	4,681%
NN (L) Banking & Insurance X CAP (USD)	13/07/15	124.860.233,35	10.444,70	585,94	597,6588	585,9400	0,854%	4,825%
NN (L) Energy X CAP (USD)	13/07/15	60.824.759,80	17.715,50	1.050,27	1.071,2754	1.050,2700	0,697%	-6,475%
NN (L) Materials X CAP (USD)	13/07/15	64.551.222,71	12.519,42	846,84	863,7768	846,8400	0,553%	-0,649%
NN (L) Information Technology X CAP (USD)	13/07/15	164.796.639,47	12.193,03	946,21	965,1342	946,2100	1,302%	-1,206%
NN (L) Utilities X CAP (USD)	13/07/15	25.689.361,65	3.491,09	652,44	665,4888	652,4400	-0,017%	-6,517%
NN (L) Greater China Equity X CAP (USD)	13/07/15	256.806.881,62	38.235,89	942,43	961,2786	942,4300	1,339%	11,170%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/15	461.124.700,09	25.422,61	267,78	273,1356	267,7800	2,296%	13,838%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/15	177.373.334,18	55.033,30	50,96	51,9792	50,9600	0,891%	-3,228%
NN (L) Latin America Equity X CAP (USD)	13/07/15	106.294.394,07	6.403,05	1.583,59	1.615,2618	1.583,5900	1,069%	-8,305%
NN (L) Asia ex Japan High Dividend X CAP (USD)	13/07/15	181.466.879,45	14.993,88	939,76	958,5552	939,7600	1,084%	1,680%
NN (L) Emerging Europe Equity X CAP (EUR)	13/07/15	62.980.992,45	404.678,20	49,50	50,4900	49,5000	1,999%	14,372%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/15	336.357.850,62	35.638,23	97,20	99,1440	97,2000	1,134%	1,430%
NN (L) Japan Equity X CAP (JPY)	13/07/15	45.319.978.365,00	321.229,21	4.487,00	4.576,7400	4.487,0000	1,654%	12,541%
NN (L) Euro Equity X CAP (EUR)	13/07/15	468.246.486,57	10.705,49	140,30	143,1060	140,3000	1,696%	17,504%
NN (L) European Equity X CAP (EUR)	13/07/15	222.127.269,35	253.610,91	55,86	56,9772	55,8600	1,860%	18,649%
NN (L) Global High Dividend X CAP (EUR)	13/07/15	995.459.359,76	117.597,68	393,21	401,0742	393,2100	2,340%	12,619%
NN (L) Industrials X CAP (EUR)	13/07/15	95.118.102,78	11.146,27	533,73	544,4046	533,7300	2,226%	9,201%
NN (L) European High Dividend X CAP (EUR)	13/07/15	518.333.296,06	59.546,85	405,32	413,4264	405,3200	1,929%	16,111%
NN (L) Euro Income X CAP (EUR)	13/07/15	105.518.648,44	1.939,60	1.223,13	1.247,5926	1.223,1300	1,205%	16,205%
NN (L) Prestige & Luxe X CAP (EUR)	13/07/15	94.705.391,76	37.165,20	689,25	703,0350	689,2500	1,909%	6,740%
NN (L) Information Technology X CAP (EUR)	13/07/15	164.796.639,47	4.013,07	2.953,76	3.012,8352	2.953,7600	2,798%	8,574%
NN (L) Alternative Beta X CAP (EUR)	13/07/15	119.577.141,96	11.359,29	366,35	373,6770	366,3500	2,010%	12,040%
NN (L) Global Real Estate X CAP (EUR)	13/07/15	267.711.129,38	2.600,16	1.379,00	1.406,5800	1.379,0000	1,901%	6,977%
NN (L) Global Equity Opportunities X CAP (EUR)	13/07/15	559.375.936,77	560.156,29	391,83	399,6666	391,8300	2,651%	13,904%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/15	145.817.410,41	25.421,81	233,04	235,3704	233,0400	0,297%	-2,022%
NN (L) US Fixed Income X CAP (USD)	13/07/15	68.139.383,54	11.567,61	1.116,35	1.127,5135	1.116,3500	0,211%	-1,431%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/15	145.817.410,41	4.385,97	911,90	921,0190	911,9000	1,292%	4,160%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/15	403.824.418,95	20.137,39	1.651,29	1.667,8029	1.651,2900	-0,035%	0,623%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/15	1.115.511.921,07	55.258,74	521,76	526,9776	521,7600	0,106%	-1,825%
NN (L) US Credit X CAP (USD)	13/07/15	491.795.476,43	58.214,47	1.168,43	1.180,1143	1.168,4300	-0,033%	-1,392%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/15	4.815.505.708,30	24.178,88	455,83	460,3883	455,8300	0,193%	0,447%
NN (L) Euromix Bond X CAP (EUR)	13/07/15	229.210.335,41	39.944,11	169,97	171,6697	169,9700	0,136%	-0,823%
NN (L) Euro Credit X CAP (EUR)	13/07/15	491.136.880,40	22.538,28	162,92	164,5492	162,9200	0,302%	-1,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/15	2.738.066.819,91	6.714,05	4.388,18	4.432,0618	4.388,1800	0,093%	1,522%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/15	575.095.997,81	364.993,78	49,71	50,2071	49,7100	-0,141%	-1,778%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/15	173.981.454,50	8.219,47	295,53	298,4853	295,5300	-0,267%	-1,817%
NN (L) Euro Liquidity X CAP (EUR)	13/07/15	28.719.296,52	104.269,35	257,56	257,5600	257,5600	0,000%	-0,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/15	500.070.404,67	42.728,31	1.237,49	1.256,0524	1.237,4900	1,120%	6,048%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/15	339.066.410,82	152.781,04	540,62	548,7293	540,6200	0,614%	1,967%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/15	125.537.647,37	14.903,76	686,60	696,8990	686,6000	1,786%	10,985%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/07/15	111.917.832,27	5.535,62	610,78	619,9417	610,7800	1,027%	7,604%
NN (L) Absolute Return Bond X CAP (EUR)	13/07/15	236.876.224,45	6.733,41	260,33	262,9333	260,3300	0,123%	-0,173%
NN (L) First Class Protection P CAP (EUR)	13/07/15	125.502.948,60	2.035.777,33	32,12	32,2806	32,1200	0,281%	4,865%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/07/15	8.164.220,33	16.355,76	255,45	260,5590	255,4500	1,204%	10,098%
NN (L) European Equity Opportunities X CAP (EUR)	13/07/15	148.235.046,61	36.328,07	350,93	357,9486	350,9300	1,952%	16,914%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/15	699.976.879,10	80.488,47	282,14	286,3721	282,1400	0,520%	3,386%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/07/15	48.177.834,50	7.921.391,24	6,08	6,2036	6,0820	0,439%	-2,173%
3K Α/Κ ΜΙΚΤΟ	13/07/15	6.924.752,89	2.890.106,31	2,40	2,4319	2,3960	2,511%	-4,754%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/07/15	3.626.677,73	679.322,99	5,34	5,3387	5,3387	-0,002%	-0,202%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/07/15	483.538,97	95.469,03	5,06	5,0649	4,9130	-0,024%	1,298%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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