

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)	22/07/15	193.714.952,69	5.330,28	242,40	247,2480	242,4000	-0,226%	16,371%
NN (L) European Real Estate X CAP (EUR)	22/07/15	325.899.740,13	9.150,92	995,52	1.015,4304	995,5200	-0,575%	15,000%
NN (L) Telecom X CAP (USD)	22/07/15	100.979.722,64	1.886,77	907,46	925,6092	907,4600	-1,065%	5,258%
NN (L) Health Care X CAP (USD)	22/07/15	371.704.829,77	4.824,55	1.639,05	1.671,8310	1.639,0500	-0,319%	12,154%
NN (L) Food & Beverages X CAP (USD)	22/07/15	311.524.720,46	15.514,50	1.877,33	1.914,8766	1.877,3300	-0,233%	6,086%
NN (L) Consumer Goods X CAP (USD)	22/07/15	157.818.472,28	1.467,24	1.528,31	1.558,8762	1.528,3100	-0,280%	4,429%
NN (L) Banking & Insurance X CAP (USD)	22/07/15	134.296.754,42	22.965,20	595,47	607,3794	595,4700	-0,186%	6,530%
NN (L) Energy X CAP (USD)	22/07/15	57.766.419,11	16.990,39	1.021,89	1.042,3278	1.021,8900	-1,034%	-9,002%
NN (L) Materials X CAP (USD)	22/07/15	63.572.167,94	12.532,85	837,02	853,7604	837,0200	-1,133%	-1,801%
NN (L) Information Technology X CAP (USD)	22/07/15	167.163.131,01	12.628,21	959,48	978,6696	959,4800	-1,386%	0,180%
NN (L) Utilities X CAP (USD)	22/07/15	25.900.169,40	3.517,38	654,02	667,1004	654,0200	0,106%	-6,290%
NN (L) Greater China Equity X CAP (USD)	22/07/15	259.516.285,65	38.843,12	943,40	962,2680	943,4000	-1,147%	11,284%
NN (L) Global Sustainable Equity X CAP (EUR)	22/07/15	467.319.510,15	25.728,19	272,70	278,1540	272,7000	-0,336%	15,929%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/07/15	177.622.541,18	54.720,63	49,97	50,9694	49,9700	-1,010%	-5,108%
NN (L) Latin America Equity X CAP (USD)	22/07/15	101.500.377,75	6.364,45	1.517,85	1.548,2070	1.517,8500	-1,851%	-12,112%
NN (L) Asia ex Japan High Dividend X CAP (USD)	22/07/15	177.939.432,04	15.160,14	927,43	945,9786	927,4300	-0,706%	0,346%
NN (L) Emerging Europe Equity X CAP (EUR)	22/07/15	62.363.865,08	403.369,55	49,10	50,0820	49,1000	-0,788%	13,447%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/15	342.076.456,10	36.143,53	97,65	99,8030	97,6500	-0,204%	1,899%
NN (L) Japan Equity X CAP (JPY)	22/07/15	45.335.518.819,00	321.642,96	4.574,00	4.665,4800	4.574,0000	-1,210%	14,723%
NN (L) Euro Equity X CAP (EUR)	22/07/15	468.229.463,68	11.105,70	141,79	144,6258	141,7900	-0,498%	18,752%
NN (L) European Equity X CAP (EUR)	22/07/15	224.038.063,66	246.813,40	56,52	57,6504	56,5200	-0,510%	20,051%
NN (L) Global High Dividend X CAP (EUR)	22/07/15	1.025.678.029,22	117.150,39	396,86	404,7972	396,8600	-0,444%	13,665%
NN (L) Industrials X CAP (EUR)	22/07/15	92.909.921,68	6.310,35	536,77	547,5054	536,7700	-0,184%	9,823%
NN (L) European High Dividend X CAP (EUR)	22/07/15	544.182.765,33	59.181,11	410,44	418,6488	410,4400	-0,504%	17,578%
NN (L) Euro Income X CAP (EUR)	22/07/15	113.748.580,04	1.948,02	1.230,95	1.255,5690	1.230,9500	-0,376%	16,948%
NN (L) Prestige & Luxe X CAP (EUR)	22/07/15	95.680.055,33	37.237,18	696,56	710,4912	696,5600	-0,149%	7,872%
NN (L) Information Technology X CAP (EUR)	22/07/15	167.163.131,01	4.015,59	3.027,92	3.088,4784	3.027,9200	-1,006%	11,300%
NN (L) Alternative Beta X CAP (EUR)	22/07/15	122.320.050,85	11.490,47	371,86	379,2972	371,8600	0,148%	13,726%
NN (L) Global Real Estate X CAP (EUR)	22/07/15	287.479.062,46	2.607,12	1.405,76	1.433,8752	1.405,7600	0,335%	9,053%
NN (L) Global Equity Opportunities X CAP (EUR)	22/07/15	603.046.516,62	563.194,77	400,26	408,2652	400,2600	-0,120%	16,355%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/15	147.715.060,74	24.644,76	235,78	238,1378	235,7800	0,268%	-0,870%
NN (L) US Fixed Income X CAP (USD)	22/07/15	68.036.029,97	11.286,51	1.122,99	1.134,2199	1.122,9900	0,086%	-0,845%
NN (L) Global Bond Opportunities X CAP (EUR)	22/07/15	147.715.060,74	4.354,08	928,94	938,2294	928,9400	0,525%	6,106%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/15	397.738.817,01	19.080,79	1.661,94	1.678,5594	1.661,9400	0,061%	1,272%
NN (L) Euro Fixed Income X CAP (EUR)	22/07/15	1.144.687.323,51	54.004,35	527,23	532,5023	527,2300	0,175%	-0,796%
NN (L) US Credit X CAP (USD)	22/07/15	489.361.398,31	55.106,46	1.173,94	1.185,6794	1.173,9400	0,047%	-0,927%
NN (L) Global High Yield X Hedged CAP (EUR)	22/07/15	4.762.141.931,58	23.829,70	451,82	456,3382	451,8200	-0,428%	-0,436%
NN (L) Euromix Bond X CAP (EUR)	22/07/15	233.357.767,29	39.018,58	170,67	172,3767	170,6700	0,082%	-0,414%
NN (L) Euro Credit X CAP (EUR)	22/07/15	497.283.366,01	21.857,04	164,45	166,0945	164,4500	0,061%	-0,694%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/15	2.713.715.707,75	6.695,05	4.389,04	4.432,9304	4.389,0400	-0,081%	1,542%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/15	569.088.307,92	366.091,92	49,35	49,8435	49,3500	-0,182%	-2,490%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/15	177.101.706,63	8.223,62	298,88	301,8688	298,8800	0,386%	-0,704%
NN (L) Euro Liquidity X CAP (EUR)	22/07/15	28.496.830,69	103.209,59	257,54	257,5400	257,5400	0,000%	-0,124%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/15	510.978.425,17	43.066,21	1.254,50	1.273,3175	1.254,5000	-0,083%	7,505%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/15	343.003.055,99	152.811,41	547,10	555,3065	547,1000	0,018%	3,189%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/15	128.776.485,75	15.057,03	696,84	707,2926	696,8400	-0,126%	12,641%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/07/15	113.353.418,61	5.378,96	619,71	629,0057	619,7100	-0,217%	9,177%
NN (L) Absolute Return Bond X CAP (EUR)	22/07/15	239.510.465,50	6.734,54	260,79	263,3979	260,7900	0,012%	0,004%
NN (L) First Class Protection P CAP (EUR)	22/07/15	125.300.864,06	2.029.893,03	32,18	32,3409	32,1800	-0,124%	5,060%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/07/15	8.149.088,45	16.347,94	254,24	259,3248	254,2400	-1,354%	9,577%
NN (L) European Equity Opportunities X CAP (EUR)	22/07/15	131.302.937,46	36.441,81	354,40	361,4880	354,4000	-0,631%	18,070%
NN (L) First Class Multi Asset X CAP (EUR)	22/07/15	712.089.641,97	82.745,15	284,81	289,0822	284,8100	-0,056%	4,364%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/07/15	48.224.101,42	7.921.391,24	6,09	6,2096	6,0878	-0,098%	-2,080%
3K Α/Κ ΜΙΚΤΟ	22/07/15	7.016.145,05	2.890.106,31	2,43	2,4640	2,4276	-0,016%	-3,498%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/07/15	3.626.305,85	679.322,99	5,34	5,3381	5,3381	-0,002%	-0,213%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/07/15	483.194,55	95.469,03	5,06	5,0613	4,9095	-0,008%	1,226%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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