

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)	03/08/15	191.468.428,99	5.335,50	238,61	243,3822	238,6100	0,197%	14,551%
NN (L) European Real Estate X CAP (EUR)	03/08/15	327.093.205,93	9.158,92	993,93	1.013,8086	993,9300	1,093%	14,816%
NN (L) Telecom X CAP (USD)	03/08/15	103.956.201,47	1.896,41	930,63	949,2426	930,6300	0,866%	7,945%
NN (L) Health Care X CAP (USD)	03/08/15	369.121.481,56	4.876,94	1.659,26	1.692,4452	1.659,2600	0,280%	13,537%
NN (L) Food & Beverages X CAP (USD)	03/08/15	263.182.384,24	15.618,90	1.881,17	1.918,7934	1.881,1700	0,563%	6,303%
NN (L) Consumer Goods X CAP (USD)	03/08/15	154.457.550,34	1.465,38	1.522,48	1.552,9296	1.522,4800	-0,414%	4,031%
NN (L) Banking & Insurance X CAP (USD)	03/08/15	131.003.193,50	21.640,25	590,65	602,4630	590,6500	-0,240%	5,668%
NN (L) Energy X CAP (USD)	03/08/15	56.063.348,32	16.913,75	1.002,22	1.022,2644	1.002,2200	-1,620%	-10,754%
NN (L) Materials X CAP (USD)	03/08/15	61.404.245,54	12.335,37	813,59	829,8618	813,5900	-0,818%	-4,550%
NN (L) Information Technology X CAP (USD)	03/08/15	164.909.931,43	12.076,70	954,91	974,0082	954,9100	-0,557%	-0,298%
NN (L) Utilities X CAP (USD)	03/08/15	26.220.584,71	3.617,99	665,10	678,4020	665,1000	-0,014%	-4,703%
NN (L) Greater China Equity X CAP (USD)	03/08/15	243.654.520,13	37.137,79	892,97	910,8294	892,9700	-1,259%	5,335%
NN (L) Global Sustainable Equity X CAP (EUR)	03/08/15	466.846.771,96	25.714,51	270,35	275,7570	270,3500	0,502%	14,930%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/08/15	169.812.747,19	54.647,74	48,17	49,1334	48,1700	-1,190%	-8,526%
NN (L) Latin America Equity X CAP (USD)	03/08/15	98.290.087,27	6.238,31	1.459,78	1.488,9756	1.459,7800	-1,261%	-15,474%
NN (L) Asia ex Japan High Dividend X CAP (USD)	03/08/15	170.818.581,84	15.036,13	896,42	914,3484	896,4200	-0,853%	-3,009%
NN (L) Emerging Europe Equity X CAP (EUR)	03/08/15	58.799.302,05	402.783,66	46,38	47,3076	46,3800	-2,007%	7,163%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/15	338.405.978,97	36.117,35	97,15	99,0930	97,1500	-0,267%	1,377%
NN (L) Japan Equity X CAP (JPY)	03/08/15	44.958.916.875,00	319.390,20	4.585,00	4.676,7000	4.585,0000	-0,434%	14,999%
NN (L) Euro Equity X CAP (EUR)	03/08/15	467.701.673,54	11.105,21	141,05	143,8710	141,0500	0,916%	18,132%
NN (L) European Equity X CAP (EUR)	03/08/15	220.400.381,47	195.098,64	56,66	57,7932	56,6600	0,711%	20,348%
NN (L) Global High Dividend X CAP (EUR)	03/08/15	1.027.747.686,81	116.562,32	393,36	401,2272	393,3600	0,089%	12,662%
NN (L) Industrials X CAP (EUR)	03/08/15	90.469.875,18	6.323,96	524,93	535,4286	524,9300	0,407%	7,400%
NN (L) European High Dividend X CAP (EUR)	03/08/15	539.065.924,78	58.726,08	408,22	416,3844	408,2200	0,594%	16,942%
NN (L) Euro Income X CAP (EUR)	03/08/15	113.377.656,23	1.948,07	1.228,52	1.253,0904	1.228,5200	0,765%	16,717%
NN (L) Prestige & Luxe X CAP (EUR)	03/08/15	95.330.936,34	37.250,66	695,94	709,8588	695,9400	0,180%	7,776%
NN (L) Information Technology X CAP (EUR)	03/08/15	164.909.931,43	4.021,23	2.991,23	3.051,0546	2.991,2300	0,132%	9,951%
NN (L) Alternative Beta X CAP (EUR)	03/08/15	123.517.045,06	11.652,41	367,54	374,8908	367,5400	0,591%	12,404%
NN (L) Global Real Estate X CAP (EUR)	03/08/15	293.906.706,39	2.629,27	1.401,86	1.429,8972	1.401,8600	0,974%	8,751%
NN (L) Global Equity Opportunities X CAP (EUR)	03/08/15	591.504.656,02	566.368,65	394,14	402,0228	394,1400	0,525%	14,576%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/08/15	148.638.900,56	24.610,94	237,21	239,5821	237,2100	0,504%	-0,269%
NN (L) US Fixed Income X CAP (USD)	03/08/15	67.717.744,30	11.167,27	1.129,13	1.140,4213	1.129,1300	0,257%	-0,303%
NN (L) Global Bond Opportunities X CAP (EUR)	03/08/15	148.638.900,56	4.362,08	928,63	937,9163	928,6300	0,979%	6,071%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/15	396.044.035,89	19.455,34	1.664,39	1.681,0339	1.664,3900	0,178%	1,421%
NN (L) Euro Fixed Income X CAP (EUR)	03/08/15	1.148.688.469,45	54.316,66	530,54	535,8454	530,5400	-0,013%	-0,173%
NN (L) US Credit X CAP (USD)	03/08/15	483.342.566,74	47.848,35	1.181,15	1.192,9615	1.181,1500	0,277%	-0,318%
NN (L) Global High Yield X Hedged CAP (EUR)	03/08/15	4.685.824.981,22	23.487,12	451,21	455,7221	451,2100	-0,208%	-0,571%
NN (L) Euromix Bond X CAP (EUR)	03/08/15	233.018.078,89	38.959,23	171,17	172,8817	171,1700	0,047%	-0,123%
NN (L) Euro Credit X CAP (EUR)	03/08/15	491.882.936,65	21.855,38	165,03	166,6803	165,0300	0,079%	-0,344%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/08/15	2.702.910.391,92	6.685,21	4.386,38	4.430,2438	4.386,3800	-0,009%	1,481%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/15	559.499.382,98	364.625,25	48,47	48,9547	48,4700	-0,431%	-4,228%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/08/15	179.455.677,95	8.223,62	303,00	306,0300	303,0000	0,205%	0,664%
NN (L) Euro Liquidity X CAP (EUR)	03/08/15	27.774.235,08	100.121,73	257,52	257,5200	257,5200	-0,004%	-0,132%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/15	514.049.452,39	43.374,47	1.254,17	1.272,9826	1.254,1700	0,198%	7,477%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/15	344.318.344,65	152.308,05	548,95	557,1843	548,9500	0,080%	3,538%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/15	129.391.827,75	15.299,49	694,38	704,7957	694,3800	0,435%	12,243%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/08/15	113.257.426,70	5.388,40	619,57	628,8636	619,5700	0,369%	9,152%
NN (L) Absolute Return Bond X CAP (EUR)	03/08/15	239.395.914,71	6.734,02	260,73	263,3373	260,7300	0,108%	-0,019%
NN (L) First Class Protection P CAP (EUR)	03/08/15	124.932.838,47	2.023.083,02	32,15	32,3108	32,1500	0,218%	4,962%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/08/15	8.140.111,01	16.316,14	254,53	259,6206	254,5300	0,173%	9,702%
NN (L) European Equity Opportunities X CAP (EUR)	03/08/15	131.545.321,55	36.248,82	354,48	361,5696	354,4800	0,607%	18,097%
NN (L) First Class Multi Asset X CAP (EUR)	03/08/15	737.482.188,36	84.956,60	285,76	290,0464	285,7600	0,196%	4,712%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/08/15	43.533.974,37	7.921.391,24	5,50	5,6056	5,4957	-9,828%	-11,603%
3K A/K ΜΙΚΤΟ	03/08/15	6.734.094,67	2.890.106,31	2,33	2,3651	2,3301	-4,664%	-7,374%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/08/15	3.625.775,16	679.322,99	5,34	5,3373	5,3373	-0,004%	-0,228%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/08/15	460.046,20	95.469,03	4,82	4,8188	4,6742	-4,786%	-3,624%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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