

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)	10/08/15	191.755.298,99	5.334,68	238,42	243,1884	238,4200	0,940%	14,460%
NN (L) European Real Estate X CAP (EUR)	10/08/15	334.886.216,49	9.276,62	1.014,64	1.034,9328	1.014,6400	0,813%	17,209%
NN (L) Telecom X CAP (USD)	10/08/15	105.894.051,71	2.067,95	930,56	949,1712	930,5600	1,613%	7,937%
NN (L) Health Care X CAP (USD)	10/08/15	367.096.031,74	4.882,36	1.639,67	1.672,4634	1.639,6700	0,761%	12,196%
NN (L) Food & Beverages X CAP (USD)	10/08/15	264.197.658,21	15.637,40	1.879,11	1.916,6922	1.879,1100	0,503%	6,187%
NN (L) Consumer Goods X CAP (USD)	10/08/15	154.508.292,74	1.549,89	1.518,88	1.549,2576	1.518,8800	0,958%	3,785%
NN (L) Banking & Insurance X CAP (USD)	10/08/15	131.060.684,21	21.593,08	591,19	603,0138	591,1900	1,072%	5,764%
NN (L) Energy X CAP (USD)	10/08/15	56.791.765,80	16.895,35	1.020,15	1.040,5530	1.020,1500	2,294%	-9,157%
NN (L) Materials X CAP (USD)	10/08/15	62.335.186,25	12.269,27	827,22	843,7644	827,2200	1,355%	-2,951%
NN (L) Information Technology X CAP (USD)	10/08/15	167.257.223,54	11.886,30	965,76	985,0752	965,7600	1,392%	0,835%
NN (L) Utilities X CAP (USD)	10/08/15	26.325.415,17	3.689,03	668,94	682,3188	668,9400	0,231%	-4,152%
NN (L) Greater China Equity X CAP (USD)	10/08/15	241.287.014,47	36.487,10	904,99	923,0898	904,9900	0,547%	6,753%
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/15	467.314.833,53	25.316,21	269,93	275,3286	269,9300	0,822%	14,752%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/15	171.744.618,22	54.572,07	48,18	49,1436	48,1800	0,627%	-8,507%
NN (L) Latin America Equity X CAP (USD)	10/08/15	96.742.953,67	6.236,35	1.446,19	1.475,1138	1.446,1900	1,586%	-16,261%
NN (L) Asia ex Japan High Dividend X CAP (USD)	10/08/15	169.372.265,92	14.913,69	898,59	916,5618	898,5900	0,242%	-2,774%
NN (L) Emerging Europe Equity X CAP (EUR)	10/08/15	59.495.402,73	402.323,57	46,13	47,0526	46,1300	0,479%	6,585%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/08/15	344.311.378,47	36.168,82	97,44	99,3888	97,4400	1,247%	1,680%
NN (L) Japan Equity X CAP (JPY)	10/08/15	45.570.794.022,00	318.066,73	4.673,00	4.766,4600	4.673,0000	0,994%	17,206%
NN (L) Euro Equity X CAP (EUR)	10/08/15	471.106.490,15	11.085,77	141,35	144,1770	141,3500	0,863%	18,384%
NN (L) European Equity X CAP (EUR)	10/08/15	219.372.905,97	194.227,68	56,38	57,5076	56,3800	0,679%	19,754%
NN (L) Global High Dividend X CAP (EUR)	10/08/15	1.034.240.918,84	116.691,48	396,53	404,4606	396,5300	0,767%	13,570%
NN (L) Industrials X CAP (EUR)	10/08/15	91.597.205,51	6.397,29	530,39	540,9978	530,3900	0,961%	8,517%
NN (L) European High Dividend X CAP (EUR)	10/08/15	537.731.571,91	58.681,24	409,41	417,5982	409,4100	0,516%	17,283%
NN (L) Euro Income X CAP (EUR)	10/08/15	113.208.179,31	1.945,92	1.230,18	1.254,7836	1.230,1800	0,537%	16,875%
NN (L) Prestige & Luxe X CAP (EUR)	10/08/15	96.778.133,95	37.248,77	707,04	721,1808	707,0400	0,469%	9,495%
NN (L) Information Technology X CAP (EUR)	10/08/15	167.257.223,54	4.017,70	3.023,00	3.083,4600	3.023,0000	1,013%	11,119%
NN (L) Alternative Beta X CAP (EUR)	10/08/15	126.610.861,47	11.643,87	367,10	374,4420	367,1000	-0,158%	12,270%
NN (L) Global Real Estate X CAP (EUR)	10/08/15	293.231.419,95	2.637,22	1.405,76	1.433,8752	1.405,7600	-0,394%	9,053%
NN (L) Global Equity Opportunities X CAP (EUR)	10/08/15	595.866.188,63	565.327,11	395,63	403,5426	395,6300	0,713%	15,009%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/15	147.940.591,47	24.625,91	235,86	238,2186	235,8600	-0,795%	-0,837%
NN (L) US Fixed Income X CAP (USD)	10/08/15	67.374.494,10	11.143,65	1.125,18	1.136,4318	1.125,1800	-0,405%	-0,652%
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/15	147.940.591,47	4.329,36	922,04	931,2604	922,0400	-1,062%	5,318%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/15	395.652.656,35	19.631,50	1.661,03	1.677,6403	1.661,0300	-0,045%	1,216%
NN (L) Euro Fixed Income X CAP (EUR)	10/08/15	1.150.325.309,24	54.350,91	529,04	534,3304	529,0400	-0,096%	-0,455%
NN (L) US Credit X CAP (USD)	10/08/15	481.016.642,56	47.382,18	1.172,68	1.184,4068	1.172,6800	-0,410%	-1,033%
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/15	4.618.183.834,50	23.085,78	448,22	452,7022	448,2200	-0,040%	-1,230%
NN (L) Euromix Bond X CAP (EUR)	10/08/15	231.092.850,20	38.999,54	170,97	172,6797	170,9700	-0,093%	-0,239%
NN (L) Euro Credit X CAP (EUR)	10/08/15	478.297.009,92	21.806,63	164,71	166,3571	164,7100	-0,121%	-0,537%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/15	2.689.194.021,65	6.657,97	4.362,53	4.406,1553	4.362,5300	-0,052%	0,929%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/15	554.390.871,01	367.730,57	48,16	48,6416	48,1600	0,146%	-4,841%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/15	180.329.859,27	8.223,62	301,21	304,2221	301,2100	-0,522%	0,070%
NN (L) Euro Liquidity X CAP (EUR)	10/08/15	27.743.780,21	100.012,74	257,51	257,5100	257,5100	-0,004%	-0,136%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/15	517.631.430,44	43.284,21	1.253,64	1.272,4446	1.253,6400	0,367%	7,432%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/15	344.852.604,16	151.514,73	548,07	556,2911	548,0700	0,159%	3,372%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/15	130.444.925,41	15.766,39	694,47	704,8871	694,4700	0,523%	12,258%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/08/15	113.377.943,06	5.421,69	620,95	630,2643	620,9500	0,153%	9,395%
NN (L) Absolute Return Bond X CAP (EUR)	10/08/15	240.365.319,12	6.733,43	260,76	263,3676	260,7600	-0,092%	-0,008%
NN (L) First Class Protection P CAP (EUR)	10/08/15	125.233.237,13	2.022.390,66	32,24	32,4012	32,2400	0,280%	5,256%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/08/15	8.059.046,56	16.302,40	252,48	257,5296	252,4800	0,414%	8,818%
NN (L) European Equity Opportunities X CAP (EUR)	10/08/15	132.245.857,96	37.349,58	354,86	361,9572	354,8600	0,467%	18,224%
NN (L) First Class Multi Asset X CAP (EUR)	10/08/15	737.271.274,69	83.455,16	285,92	290,2088	285,9200	0,281%	4,771%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/08/15	47.105.655,75	7.921.391,24	5,95	6,0655	5,9466	1,879%	-4,351%
3K Α/Κ ΜΙΚΤΟ	10/08/15	7.001.290,84	2.890.106,31	2,42	2,4588	2,4225	1,081%	-3,701%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/08/15	3.625.484,30	679.322,99	5,34	5,3369	5,3369	-0,004%	-0,236%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/08/15	477.410,37	95.469,03	5,00	5,0007	4,8507	0,853%	0,014%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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