

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 1/11/2015
NN (L) Global Equity X CAP (EUR)	12/08/15	189.866.578,48	5.332,07	231,26	235,8852	231,2600	-1,403%	11,023%
NN (L) European Real Estate X CAP (EUR)	12/08/15	327.464.803,44	9.274,24	988,57	1.008,3414	988,5700	-1,625%	14,197%
NN (L) Telecom X CAP (USD)	12/08/15	105.431.152,66	2.090,63	920,96	939,3792	920,9600	-0,178%	6,824%
NN (L) Health Care X CAP (USD)	12/08/15	365.758.297,64	4.885,03	1.621,92	1.654,3584	1.621,9200	-0,378%	10,982%
NN (L) Food & Beverages X CAP (USD)	12/08/15	264.160.965,08	15.858,92	1.861,81	1.899,0462	1.861,8100	-0,345%	5,209%
NN (L) Consumer Goods X CAP (USD)	12/08/15	151.378.596,46	1.550,16	1.487,84	1.517,5968	1.487,8400	-0,930%	1,664%
NN (L) Banking & Insurance X CAP (USD)	12/08/15	128.678.180,69	21.544,38	579,01	590,5902	579,0100	-1,066%	3,585%
NN (L) Energy X CAP (USD)	12/08/15	57.339.278,19	16.912,85	1.029,38	1.049,9676	1.029,3800	0,952%	-8,335%
NN (L) Materials X CAP (USD)	12/08/15	60.727.647,85	12.190,63	807,17	823,3134	807,1700	-0,827%	-5,303%
NN (L) Information Technology X CAP (USD)	12/08/15	165.557.283,94	11.913,33	953,19	972,2538	953,1900	0,048%	-0,477%
NN (L) Utilities X CAP (USD)	12/08/15	26.509.229,04	3.689,50	674,62	688,1124	674,6200	0,900%	-3,338%
NN (L) Greater China Equity X CAP (USD)	12/08/15	232.303.807,96	36.407,62	870,51	887,9202	870,5100	-2,787%	2,686%
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/15	457.409.524,13	25.296,20	261,79	267,0258	261,7900	-1,509%	11,291%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/15	163.398.519,24	54.575,62	46,77	47,7054	46,7700	-1,826%	-11,185%
NN (L) Latin America Equity X CAP (USD)	12/08/15	94.022.459,28	6.230,17	1.406,48	1.434,6096	1.406,4800	-0,896%	-18,560%
NN (L) Asia ex Japan High Dividend X CAP (USD)	12/08/15	163.229.751,80	14.919,62	867,38	884,7276	867,3800	-2,246%	-6,151%
NN (L) Emerging Europe Equity X CAP (EUR)	12/08/15	56.579.786,46	401.610,03	45,06	45,9612	45,0600	-1,594%	4,113%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/08/15	340.553.765,21	36.180,65	96,59	98,5218	96,5900	0,052%	0,793%
NN (L) Japan Equity X CAP (JPY)	12/08/15	45.409.273.901,00	317.787,52	4.592,00	4.683,8400	4.592,0000	-1,184%	15,174%
NN (L) Euro Equity X CAP (EUR)	12/08/15	450.258.440,57	11.083,75	135,29	137,9958	135,2900	-2,683%	13,308%
NN (L) European Equity X CAP (EUR)	12/08/15	211.061.718,19	194.033,39	54,24	55,3248	54,2400	-2,376%	15,208%
NN (L) Global High Dividend X CAP (EUR)	12/08/15	1.001.866.167,11	119.218,56	381,27	388,8954	381,2700	-2,000%	9,199%
NN (L) Industrials X CAP (EUR)	12/08/15	88.416.246,16	6.397,34	512,30	522,5460	512,3000	-1,779%	4,816%
NN (L) European High Dividend X CAP (EUR)	12/08/15	516.102.806,90	58.671,77	392,74	400,5948	392,7400	-2,551%	12,507%
NN (L) Euro Income X CAP (EUR)	12/08/15	109.031.258,98	1.945,89	1.191,06	1.214,8812	1.191,0600	-2,153%	13,158%
NN (L) Prestige & Luxe X CAP (EUR)	12/08/15	90.037.935,21	37.227,37	661,07	674,2914	661,0700	-3,654%	2,376%
NN (L) Information Technology X CAP (EUR)	12/08/15	165.557.283,94	4.014,88	2.927,92	2.986,4784	2.927,9200	-1,222%	7,624%
NN (L) Alternative Beta X CAP (EUR)	12/08/15	126.962.182,99	11.696,19	357,01	364,1502	357,0100	-1,783%	9,184%
NN (L) Global Real Estate X CAP (EUR)	12/08/15	288.244.170,97	2.637,44	1.381,96	1.409,5992	1.381,9600	-1,130%	7,207%
NN (L) Global Equity Opportunities X CAP (EUR)	12/08/15	572.390.239,31	565.574,63	380,39	387,9978	380,3900	-2,022%	10,578%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/15	147.928.932,87	24.627,02	236,96	239,3296	236,9600	-0,395%	-0,374%
NN (L) US Fixed Income X CAP (USD)	12/08/15	68.295.066,08	11.888,71	1.128,03	1.139,3103	1.128,0300	-0,168%	-0,400%
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/15	147.928.932,87	4.334,93	914,48	923,6248	914,4800	-1,144%	4,455%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/15	395.462.878,52	19.705,88	1.660,01	1.676,6101	1.660,0100	-0,139%	1,154%
NN (L) Euro Fixed Income X CAP (EUR)	12/08/15	1.155.677.764,48	53.821,28	531,23	536,5423	531,2300	0,000%	-0,043%
NN (L) US Credit X CAP (USD)	12/08/15	479.213.560,87	46.743,27	1.174,20	1.185,9420	1.174,2000	-0,305%	-0,905%
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/15	4.519.907.376,13	23.094,30	445,33	449,7833	445,3300	-0,311%	-1,866%
NN (L) Euromix Bond X CAP (EUR)	12/08/15	233.322.377,04	38.994,51	171,45	173,1645	171,4500	0,053%	0,041%
NN (L) Euro Credit X CAP (EUR)	12/08/15	469.373.345,62	21.806,24	165,13	166,7813	165,1300	-0,006%	-0,284%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/15	2.699.920.355,91	6.650,96	4.360,45	4.404,0545	4.360,4500	-0,026%	0,881%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/15	549.455.953,88	367.705,28	47,70	48,1770	47,7000	-0,105%	-5,750%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/15	181.334.026,72	8.223,62	303,02	306,0502	303,0200	-0,152%	0,671%
NN (L) Euro Liquidity X CAP (EUR)	12/08/15	27.724.206,51	99.952,74	257,51	257,5100	257,5100	0,000%	-0,136%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/15	510.814.927,69	43.616,13	1.234,83	1.253,3525	1.234,8300	-0,931%	5,820%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/15	343.764.689,73	151.862,72	545,11	553,2867	545,1100	-0,447%	2,814%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/15	127.290.627,30	15.830,44	676,76	686,9114	676,7800	-1,412%	9,395%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/08/15	111.679.487,13	5.420,71	610,85	620,0128	610,8500	-1,353%	7,616%
NN (L) Absolute Return Bond X CAP (EUR)	12/08/15	239.403.722,73	6.733,38	260,53	263,1353	260,5300	-0,119%	-0,096%
NN (L) First Class Protection P CAP (EUR)	12/08/15	123.527.445,62	2.018.979,65	31,83	31,9892	31,8300	-0,748%	3,918%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/08/15	7.900.611,28	16.296,15	247,56	252,5112	247,5600	-1,351%	6,698%
NN (L) European Equity Opportunities X CAP (EUR)	12/08/15	127.254.284,81	37.309,91	341,48	348,3096	341,4800	-2,367%	13,766%
NN (L) First Class Multi Asset X CAP (EUR)	12/08/15	735.910.611,07	83.573,34	284,01	288,2702	284,0100	-0,410%	4,071%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/08/15	47.213.624,50	7.921.391,24	5,96	6,0795	5,9603	-1,419%	-4,131%
3K Α/Κ ΜΙΚΤΟ	12/08/15	7.087.688,71	2.890.106,31	2,45	2,4892	2,4524	-0,459%	-2,512%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/08/15	3.625.405,32	679.322,99	5,34	5,3368	5,3368	0,000%	-0,237%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/08/15	475.419,45	95.469,03	4,98	4,9798	4,8304	-0,894%	-0,404%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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