

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)	17/08/15	192.796.622,74	5.348,07	233,89	238,5678	233,8900	0,559%	12,285%
NN (L) European Real Estate X CAP (EUR)	17/08/15	349.628.723,26	9.289,95	1.024,47	1.044,9594	1.024,4700	-0,052%	18,344%
NN (L) Telecom X CAP (USD)	17/08/15	109.548.228,77	2.159,13	915,30	933,6060	915,3000	0,024%	6,167%
NN (L) Health Care X CAP (USD)	17/08/15	364.892.546,47	4.883,68	1.639,01	1.671,7902	1.639,0100	0,641%	12,151%
NN (L) Food & Beverages X CAP (USD)	17/08/15	263.878.968,33	15.998,01	1.864,91	1.902,2082	1.864,9100	-0,147%	5,384%
NN (L) Consumer Goods X CAP (USD)	17/08/15	152.686.599,97	1.550,09	1.498,91	1.528,8882	1.498,9100	0,535%	2,420%
NN (L) Banking & Insurance X CAP (USD)	17/08/15	123.361.929,92	21.529,96	580,68	592,2936	580,6800	0,102%	3,884%
NN (L) Energy X CAP (USD)	17/08/15	56.292.082,14	16.776,53	1.004,18	1.024,2636	1.004,1800	-0,075%	-10,579%
NN (L) Materials X CAP (USD)	17/08/15	60.145.090,81	12.255,17	808,86	825,0372	808,8600	0,286%	-5,105%
NN (L) Information Technology X CAP (USD)	17/08/15	165.865.537,95	11.889,51	955,21	974,3142	955,2100	0,338%	-0,266%
NN (L) Utilities X CAP (USD)	17/08/15	26.687.317,23	3.691,31	679,03	692,6106	679,0300	0,390%	-2,707%
NN (L) Greater China Equity X CAP (USD)	17/08/15	234.260.507,49	35.940,05	869,78	887,1756	869,7800	-0,781%	2,600%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/15	465.354.697,38	25.222,62	265,78	271,0956	265,7800	0,587%	12,987%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/15	163.222.318,70	54.573,61	46,23	47,1546	46,2300	-0,602%	-12,210%
NN (L) Latin America Equity X CAP (USD)	17/08/15	92.718.206,32	6.214,92	1.390,42	1.418,2284	1.390,4200	-0,225%	-19,490%
NN (L) Asia ex Japan High Dividend X CAP (USD)	17/08/15	161.185.231,08	14.822,90	860,72	877,9344	860,7200	-0,912%	-6,872%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/15	55.677.210,86	401.635,07	44,69	45,5838	44,6900	-0,997%	3,258%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/15	351.949.871,66	36.187,77	97,35	99,2970	97,3500	0,516%	1,586%
NN (L) Japan Equity X CAP (JPY)	17/08/15	44.382.841.709,00	315.703,56	4.611,00	4.703,2200	4.611,0000	0,370%	15,651%
NN (L) Euro Equity X CAP (EUR)	17/08/15	454.543.922,88	11.091,01	136,42	139,1484	136,4200	0,176%	14,255%
NN (L) European Equity X CAP (EUR)	17/08/15	214.175.884,57	194.089,32	54,92	56,0184	54,9200	0,311%	16,653%
NN (L) Global High Dividend X CAP (EUR)	17/08/15	1.015.194.497,76	119.190,01	384,99	392,6898	384,9900	0,457%	10,265%
NN (L) Industrials X CAP (EUR)	17/08/15	89.714.632,77	6.408,93	520,04	530,4408	520,0400	0,423%	6,400%
NN (L) European High Dividend X CAP (EUR)	17/08/15	529.380.255,62	58.744,31	395,63	403,5426	395,6300	0,220%	13,335%
NN (L) Euro Income X CAP (EUR)	17/08/15	109.525.553,32	1.945,96	1.199,78	1.223,7756	1.199,7800	0,150%	13,987%
NN (L) Prestige & Luxe X CAP (EUR)	17/08/15	91.016.326,60	37.171,11	668,82	682,1964	668,8200	-0,057%	3,576%
NN (L) Information Technology X CAP (EUR)	17/08/15	165.865.537,95	4.015,30	2.964,62	3.023,9124	2.964,6200	0,670%	8,973%
NN (L) Alternative Beta X CAP (EUR)	17/08/15	126.453.281,20	11.651,03	361,29	368,5158	361,2900	0,386%	10,493%
NN (L) Global Real Estate X CAP (EUR)	17/08/15	295.120.069,87	2.643,73	1.413,90	1.442,1780	1.413,9000	0,718%	9,685%
NN (L) Global Equity Opportunities X CAP (EUR)	17/08/15	577.006.730,01	566.722,88	384,59	392,2818	384,5900	0,549%	11,799%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/15	150.085.234,35	24.625,99	238,75	241,1375	238,7500	0,845%	0,378%
NN (L) US Fixed Income X CAP (USD)	17/08/15	68.089.722,07	11.817,44	1.128,36	1.139,6436	1.128,3600	0,193%	-0,371%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/15	150.085.234,35	4.336,99	927,41	936,6841	927,4100	1,050%	5,932%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/15	391.512.139,45	19.610,56	1.656,52	1.673,0852	1.656,5200	-0,018%	0,941%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/15	1.152.712.227,21	53.776,95	530,89	536,1989	530,8900	0,177%	-0,107%
NN (L) US Credit X CAP (USD)	17/08/15	478.700.904,17	46.541,84	1.173,67	1.185,4067	1.173,6700	0,303%	-0,949%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/15	4.533.919.965,02	23.090,17	446,38	450,8438	446,3800	0,016%	-1,635%
NN (L) Euromix Bond X CAP (EUR)	17/08/15	232.838.998,67	38.924,32	171,25	172,9625	171,2500	0,076%	-0,076%
NN (L) Euro Credit X CAP (EUR)	17/08/15	468.597.852,72	21.812,44	164,89	166,5389	164,8900	0,067%	-0,429%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/15	2.719.188.064,43	6.644,53	4.351,23	4.394,7423	4.351,2300	-0,011%	0,667%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/15	545.816.700,53	368.703,44	47,49	47,9649	47,4900	-0,398%	-6,165%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/15	184.248.520,92	8.235,74	302,70	305,7270	302,7000	0,278%	0,565%
NN (L) Euro Liquidity X CAP (EUR)	17/08/15	29.009.417,14	99.622,12	257,51	257,5100	257,5100	0,000%	-0,136%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/15	516.660.950,39	43.758,66	1.243,30	1.261,9495	1.243,3000	0,426%	6,545%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/15	345.655.319,45	151.806,40	546,62	554,8193	546,6200	0,312%	3,099%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/15	129.150.281,17	15.892,52	684,37	694,6356	684,3700	0,563%	10,625%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/08/15	111.476.508,38	5.419,71	609,90	619,0485	609,9000	0,112%	7,449%
NN (L) Absolute Return Bond X CAP (EUR)	17/08/15	240.112.442,40	6.748,89	260,99	263,5999	260,9900	0,042%	0,081%
NN (L) First Class Protection P CAP (EUR)	17/08/15	123.335.842,56	2.018.730,33	31,85	32,0093	31,8500	0,063%	3,983%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/08/15	7.891.898,62	16.265,33	248,34	253,3068	248,3400	-0,309%	7,034%
NN (L) European Equity Opportunities X CAP (EUR)	17/08/15	128.227.296,90	37.336,63	344,00	350,8800	344,0000	0,099%	14,606%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/15	740.494.471,31	83.842,89	285,17	289,4476	285,1700	0,348%	4,486%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/08/15	47.689.108,54	7.921.391,24	6,02	6,1407	6,0203	2,348%	-3,165%
3K A/K ΜΙΚΤΟ	17/08/15	7.148.070,14	2.890.106,31	2,47	2,5104	2,4733	1,515%	-1,682%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/08/15	3.625.194,36	679.322,99	5,34	5,3365	5,3365	-0,002%	-0,243%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/08/15	477.650,15	95.469,03	5,00	5,0032	4,8531	1,204%	0,064%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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