

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)	18/08/15	192.859.277,51	5.348,07	233,90	238,5780	233,9000	0,004%	12,290%
NN (L) European Real Estate X CAP (EUR)	18/08/15	351.716.693,67	9.289,95	1.029,86	1.050,4572	1.029,8600	0,526%	18,967%
NN (L) Telecom X CAP (USD)	18/08/15	111.298.082,19	2.159,13	910,94	929,1588	910,9400	-0,476%	5,662%
NN (L) Health Care X CAP (USD)	18/08/15	365.371.954,28	4.909,35	1.643,78	1.676,6556	1.643,7800	0,291%	12,478%
NN (L) Food & Beverages X CAP (USD)	18/08/15	261.900.942,28	16.023,05	1.858,57	1.895,7414	1.858,5700	-0,340%	5,026%
NN (L) Consumer Goods X CAP (USD)	18/08/15	152.335.280,93	1.548,41	1.495,13	1.525,0326	1.495,1300	-0,252%	2,162%
NN (L) Banking & Insurance X CAP (USD)	18/08/15	121.966.041,99	21.463,16	580,35	591,9570	580,3500	-0,057%	3,825%
NN (L) Energy X CAP (USD)	18/08/15	55.947.250,30	16.821,85	998,42	1.018,3884	998,4200	-0,574%	-11,092%
NN (L) Materials X CAP (USD)	18/08/15	59.747.828,13	12.277,15	803,68	819,7536	803,6800	-0,640%	-5,712%
NN (L) Information Technology X CAP (USD)	18/08/15	165.035.733,94	11.985,83	950,51	969,5202	950,5100	-0,492%	-0,757%
NN (L) Utilities X CAP (USD)	18/08/15	27.061.294,46	3.683,71	676,25	689,7750	676,2500	-0,409%	-3,105%
NN (L) Greater China Equity X CAP (USD)	18/08/15	230.459.646,52	35.943,68	855,74	872,8548	855,7400	-1,614%	0,944%
NN (L) Global Sustainable Equity X CAP (EUR)	18/08/15	469.370.288,18	25.410,66	266,50	271,8300	266,5000	0,271%	13,293%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/08/15	163.064.720,62	54.574,56	46,07	46,9914	46,0700	-0,346%	-12,514%
NN (L) Latin America Equity X CAP (USD)	18/08/15	92.801.681,79	6.223,00	1.391,04	1.418,8608	1.391,0400	0,045%	-19,454%
NN (L) Asia ex Japan High Dividend X CAP (USD)	18/08/15	160.388.169,98	14.827,61	857,12	874,2624	857,1200	-0,418%	-7,261%
NN (L) Emerging Europe Equity X CAP (EUR)	18/08/15	55.066.286,34	401.895,43	44,18	45,0636	44,1800	-1,141%	2,079%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/08/15	351.205.801,66	36.543,71	97,12	99,0624	97,1200	-0,236%	1,346%
NN (L) Japan Equity X CAP (JPY)	18/08/15	44.481.081.548,00	311.511,45	4.614,00	4.706,2800	4.614,0000	0,065%	15,726%
NN (L) Euro Equity X CAP (EUR)	18/08/15	456.927.816,71	11.096,43	136,51	139,2402	136,5100	0,066%	14,330%
NN (L) European Equity X CAP (EUR)	18/08/15	214.642.097,94	193.958,23	55,01	56,1102	55,0100	0,164%	16,844%
NN (L) Global High Dividend X CAP (EUR)	18/08/15	1.018.175.080,51	119.239,44	385,25	392,9550	385,2500	0,068%	10,339%
NN (L) Industrials X CAP (EUR)	18/08/15	88.580.615,78	6.408,97	520,43	530,8386	520,4300	0,075%	6,480%
NN (L) European High Dividend X CAP (EUR)	18/08/15	529.365.524,37	58.895,98	395,66	403,5732	395,6600	0,008%	13,344%
NN (L) Euro Income X CAP (EUR)	18/08/15	111.618.913,65	1.937,79	1.200,48	1.224,4896	1.200,4800	0,058%	14,053%
NN (L) Prestige & Luxe X CAP (EUR)	18/08/15	90.832.951,10	37.150,38	667,61	680,9622	667,6100	-0,181%	3,388%
NN (L) Information Technology X CAP (EUR)	18/08/15	165.035.733,94	4.015,45	2.960,70	3.019,9140	2.960,7000	-0,132%	8,829%
NN (L) Alternative Beta X CAP (EUR)	18/08/15	126.260.264,29	11.648,26	362,10	369,3420	362,1000	0,224%	10,741%
NN (L) Global Real Estate X CAP (EUR)	18/08/15	295.658.743,17	2.643,81	1.419,22	1.447,6044	1.419,2200	0,376%	10,097%
NN (L) Global Equity Opportunities X CAP (EUR)	18/08/15	577.075.039,51	567.389,80	384,32	392,0064	384,3200	-0,070%	11,721%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/08/15	149.231.766,21	24.625,99	237,31	239,6831	237,3100	-0,603%	-0,227%
NN (L) US Fixed Income X CAP (USD)	18/08/15	67.903.278,59	11.820,10	1.124,72	1.135,9672	1.124,7200	-0,323%	-0,692%
NN (L) Global Bond Opportunities X CAP (EUR)	18/08/15	149.231.766,21	4.337,20	924,37	933,6137	924,3700	-0,328%	5,584%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/08/15	390.696.482,80	19.690,35	1.654,49	1.671,0349	1.654,4900	-0,123%	0,818%
NN (L) Euro Fixed Income X CAP (EUR)	18/08/15	1.146.717.895,67	53.985,84	529,98	535,2798	529,9800	-0,171%	-0,278%
NN (L) US Credit X CAP (USD)	18/08/15	476.862.103,85	46.521,64	1.170,04	1.181,7404	1.170,0400	-0,309%	-1,256%
NN (L) Global High Yield X Hedged CAP (EUR)	18/08/15	4.527.587.638,28	23.040,52	446,07	450,5307	446,0700	-0,069%	-1,703%
NN (L) Euromix Bond X CAP (EUR)	18/08/15	229.518.100,53	38.924,32	171,12	172,8312	171,1200	-0,076%	-0,152%
NN (L) Euro Credit X CAP (EUR)	18/08/15	468.060.929,97	21.812,44	164,73	166,3773	164,7300	-0,097%	-0,525%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/08/15	2.731.316.579,05	6.644,55	4.346,56	4.390,0256	4.346,5600	-0,107%	0,559%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/08/15	542.340.996,50	368.697,17	47,37	47,8437	47,3700	-0,253%	-6,402%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/08/15	183.175.555,61	8.268,78	300,94	303,9494	300,9400	-0,581%	-0,020%
NN (L) Euro Liquidity X CAP (EUR)	18/08/15	29.008.593,32	99.618,36	257,51	257,5100	257,5100	0,000%	-0,136%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/08/15	517.267.095,17	43.776,12	1.243,37	1.262,0206	1.243,3700	0,006%	6,551%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/08/15	345.949.576,67	152.021,32	546,17	554,3626	546,1700	-0,082%	3,014%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/08/15	129.614.375,94	15.886,21	685,36	695,6404	685,3600	0,145%	10,785%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/08/15	113.341.362,03	5.419,90	609,20	618,3380	609,2000	-0,115%	7,325%
NN (L) Absolute Return Bond X CAP (EUR)	18/08/15	240.126.474,81	6.748,89	260,95	263,5595	260,9500	-0,015%	0,065%
NN (L) First Class Protection P CAP (EUR)	18/08/15	123.279.443,61	2.018.712,27	31,83	31,9892	31,8300	-0,063%	3,918%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/08/15	7.876.862,65	16.265,33	247,86	252,8172	247,8600	-0,193%	6,827%
NN (L) European Equity Opportunities X CAP (EUR)	18/08/15	127.509.691,56	37.336,83	344,38	351,2676	344,3800	0,110%	14,732%
NN (L) First Class Multi Asset X CAP (EUR)	18/08/15	740.400.205,01	83.857,94	285,12	289,3968	285,1200	-0,018%	4,478%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/08/15	47.335.367,02	7.921.391,24	5,98	6,0951	5,9756	-0,742%	-3,884%
3K A/K ΜΙΚΤΟ	18/08/15	7.135.045,81	2.890.106,31	2,47	2,5058	2,4688	-0,182%	-1,860%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/08/15	3.625.156,37	679.322,99	5,34	5,3364	5,3364	-0,002%	-0,245%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/08/15	474.574,97	95.469,03	4,97	4,9710	4,8219	-0,644%	-0,580%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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