

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)	21/08/15	172.910.544,63	5.324,37	214,69	218,9838	214,6900	-3,920%	3,068%
NN (L) European Real Estate X CAP (EUR)	21/08/15	335.719.448,70	9.320,00	973,76	993,2352	973,7600	-2,735%	12,486%
NN (L) Telecom X CAP (USD)	21/08/15	110.924.118,99	2.151,30	886,64	904,3728	886,6400	-1,125%	2,843%
NN (L) Health Care X CAP (USD)	21/08/15	349.946.313,21	4.884,27	1.562,61	1.593,8622	1.562,6100	-2,665%	6,923%
NN (L) Food & Beverages X CAP (USD)	21/08/15	258.291.996,03	18.396,85	1.786,87	1.822,6074	1.786,8700	-2,077%	0,974%
NN (L) Consumer Goods X CAP (USD)	21/08/15	144.405.048,15	1.548,67	1.416,33	1.444,6566	1.416,3300	-2,642%	-3,222%
NN (L) Banking & Insurance X CAP (USD)	21/08/15	115.118.690,57	21.472,29	550,82	561,8364	550,8200	-2,555%	-1,458%
NN (L) Energy X CAP (USD)	21/08/15	51.778.879,64	16.772,56	925,46	943,9692	925,4600	-3,334%	-17,589%
NN (L) Materials X CAP (USD)	21/08/15	56.482.509,09	12.117,41	761,26	776,4852	761,2600	-2,394%	-10,689%
NN (L) Information Technology X CAP (USD)	21/08/15	155.056.319,25	11.973,41	885,87	903,5874	885,8700	-3,741%	-7,506%
NN (L) Utilities X CAP (USD)	21/08/15	26.322.493,88	3.677,13	659,31	672,4962	659,3100	-1,789%	-5,532%
NN (L) Greater China Equity X CAP (USD)	21/08/15	214.247.733,70	35.302,10	800,23	816,2346	800,2300	-2,556%	-5,604%
NN (L) Global Sustainable Equity X CAP (EUR)	21/08/15	432.995.712,69	25.393,86	246,49	251,4198	246,4900	-3,985%	4,787%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/08/15	151.056.062,48	54.574,56	43,87	44,7474	43,8700	-2,576%	-16,692%
NN (L) Latin America Equity X CAP (USD)	21/08/15	87.885.236,11	6.215,29	1.319,86	1.346,2572	1.319,8600	-2,705%	-23,576%
NN (L) Asia ex Japan High Dividend X CAP (USD)	21/08/15	145.413.828,95	8.520,77	808,29	824,4558	808,2900	-3,046%	-12,544%
NN (L) Emerging Europe Equity X CAP (EUR)	21/08/15	51.279.260,89	401.522,30	41,49	42,3198	41,4900	-3,242%	-4,136%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/08/15	329.673.607,47	38.557,87	91,10	92,9220	91,1000	-3,219%	-4,936%
NN (L) Japan Equity X CAP (JPY)	21/08/15	41.738.548.294,00	308.013,09	4.300,00	4.386,0000	4.300,0000	-3,414%	7,851%
NN (L) Euro Equity X CAP (EUR)	21/08/15	426.822.579,45	11.096,08	127,51	130,0602	127,5100	-2,864%	6,792%
NN (L) European Equity X CAP (EUR)	21/08/15	200.486.660,55	193.432,00	51,37	52,3974	51,3700	-3,130%	9,112%
NN (L) Global High Dividend X CAP (EUR)	21/08/15	941.289.195,02	119.201,80	357,20	364,3440	357,2000	-3,446%	2,306%
NN (L) Industrials X CAP (EUR)	21/08/15	81.622.031,89	6.406,16	480,26	489,8652	480,2600	-3,298%	-1,739%
NN (L) European High Dividend X CAP (EUR)	21/08/15	492.964.567,41	58.893,39	370,22	377,6244	370,2200	-2,952%	6,056%
NN (L) Euro Income X CAP (EUR)	21/08/15	103.993.523,74	1.937,77	1.137,15	1.159,8930	1.137,1500	-2,193%	8,037%
NN (L) Prestige & Luxe X CAP (EUR)	21/08/15	84.658.462,77	37.161,02	623,37	635,8374	623,3700	-2,501%	-3,463%
NN (L) Information Technology X CAP (EUR)	21/08/15	155.056.319,25	4.013,94	2.691,20	2.745,0240	2.691,2000	-4,724%	-1,077%
NN (L) Alternative Beta X CAP (EUR)	21/08/15	133.750.521,67	11.566,51	345,59	352,5018	345,5900	-2,069%	5,691%
NN (L) Global Real Estate X CAP (EUR)	21/08/15	279.873.349,47	2.647,49	1.342,02	1.368,8604	1.342,0200	-2,868%	4,108%
NN (L) Global Equity Opportunities X CAP (EUR)	21/08/15	531.331.157,48	567.278,97	353,90	360,9780	353,9000	-3,889%	2,878%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/08/15	149.569.710,35	24.624,43	239,84	242,2384	239,8400	0,046%	0,837%
NN (L) US Fixed Income X CAP (USD)	21/08/15	68.064.893,00	11.655,54	1.131,31	1.142,6231	1.131,3100	0,046%	-0,110%
NN (L) Global Bond Opportunities X CAP (EUR)	21/08/15	149.569.710,35	4.337,18	919,50	928,6950	919,5000	-0,563%	5,028%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/08/15	384.296.327,16	19.654,65	1.648,89	1.665,3789	1.648,8900	-0,207%	0,477%
NN (L) Euro Fixed Income X CAP (EUR)	21/08/15	1.147.927.538,00	53.891,29	530,69	535,9969	530,6900	-0,055%	-0,145%
NN (L) US Credit X CAP (USD)	21/08/15	479.180.259,16	46.614,62	1.174,11	1.185,8511	1.174,1100	-0,003%	-0,912%
NN (L) Global High Yield X Hedged CAP (EUR)	21/08/15	4.414.836.984,96	23.035,22	442,79	447,2179	442,7900	-0,237%	-2,426%
NN (L) Euromix Bond X CAP (EUR)	21/08/15	234.609.317,54	38.930,01	171,46	173,1746	171,4600	0,000%	0,047%
NN (L) Euro Credit X CAP (EUR)	21/08/15	467.927.290,42	21.768,28	164,64	166,2864	164,6400	-0,097%	-0,580%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/08/15	2.742.684.721,61	6.629,47	4.312,48	4.355,6048	4.312,4800	-0,147%	-0,229%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/15	540.900.989,96	369.609,80	46,96	47,4296	46,9600	-0,508%	-7,212%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/08/15	184.454.258,66	8.268,78	303,12	306,1512	303,1200	0,092%	0,704%
NN (L) Euro Liquidity X CAP (EUR)	21/08/15	27.612.237,37	99.614,16	257,50	257,5000	257,5000	0,000%	-0,140%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/08/15	499.433.951,02	43.852,51	1.197,92	1.215,8888	1.197,9200	-1,795%	2,657%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/08/15	339.621.782,17	150.321,46	536,33	544,3750	536,3300	-0,935%	1,158%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/08/15	122.344.154,08	15.904,24	646,21	655,9032	646,2100	-2,809%	4,457%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/08/15	110.419.121,96	5.419,96	592,33	601,2150	592,3300	-1,319%	4,353%
NN (L) Absolute Return Bond X CAP (EUR)	21/08/15	239.919.291,54	6.748,68	260,83	263,4383	260,8300	-0,019%	0,019%
NN (L) First Class Protection P CAP (EUR)	21/08/15	121.634.558,09	2.018.542,78	31,42	31,5771	31,4200	-0,538%	2,579%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/08/15	7.665.261,17	16.253,77	241,28	246,1056	241,2800	-2,082%	3,991%
NN (L) European Equity Opportunities X CAP (EUR)	21/08/15	109.670.006,71	37.321,49	321,07	327,4914	321,0700	-3,178%	6,966%
NN (L) First Class Multi Asset X CAP (EUR)	21/08/15	722.859.431,78	83.742,89	278,96	283,1444	278,9600	-1,053%	2,221%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/15	45.404.699,31	7.921.391,24	5,73	5,8465	5,7319	-2,299%	-7,804%
3K A/K ΜΙΚΤΟ	21/08/15	6.995.507,82	2.890.106,31	2,42	2,4568	2,4205	-0,998%	-3,780%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/08/15	3.625.013,40	679.322,99	5,34	5,3362	5,3362	-0,002%	-0,249%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/15	466.096,54	95.469,03	4,88	4,8822	4,7357	-1,404%	-2,356%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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