

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)	27/08/15	173.896.702,65	5.315,24	217,11	221,4522	217,1100	3,628%	4,229%
NN (L) European Real Estate X CAP (EUR)	27/08/15	331.882.466,15	9.261,34	962,12	981,3624	962,1200	2,704%	11,142%
NN (L) Telecom X CAP (USD)	27/08/15	102.789.932,33	2.175,84	880,02	897,6204	880,0200	1,809%	2,075%
NN (L) Health Care X CAP (USD)	27/08/15	347.217.037,90	4.832,43	1.562,44	1.593,6888	1.562,4400	1,738%	6,912%
NN (L) Food & Beverages X CAP (USD)	27/08/15	232.260.605,03	16.742,37	1.776,94	1.812,4788	1.776,9400	1,277%	0,413%
NN (L) Consumer Goods X CAP (USD)	27/08/15	145.325.130,67	1.546,47	1.429,06	1.457,6412	1.429,0600	1,698%	-2,353%
NN (L) Banking & Insurance X CAP (USD)	27/08/15	114.843.529,04	21.404,44	550,94	561,9588	550,9400	1,954%	-1,437%
NN (L) Energy X CAP (USD)	27/08/15	51.159.312,76	16.160,44	927,17	945,7134	927,1700	4,637%	-17,437%
NN (L) Materials X CAP (USD)	27/08/15	55.272.139,67	11.484,22	753,55	768,6210	753,5500	2,348%	-11,594%
NN (L) Information Technology X CAP (USD)	27/08/15	155.868.799,34	11.930,74	901,47	919,4994	901,4700	1,812%	-5,877%
NN (L) Utilities X CAP (USD)	27/08/15	25.382.128,67	3.573,24	640,45	653,2590	640,4500	1,326%	-8,234%
NN (L) Greater China Equity X CAP (USD)	27/08/15	210.458.125,24	32.126,09	809,04	825,2208	809,0400	3,927%	-4,565%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/15	438.046.223,09	25.217,12	249,09	254,0718	249,0900	3,606%	5,892%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/15	153.561.504,31	54.309,88	43,98	44,8596	43,9800	2,494%	-16,483%
NN (L) Latin America Equity X CAP (USD)	27/08/15	87.521.945,58	5.702,33	1.345,37	1.372,2774	1.345,3700	4,531%	-22,099%
NN (L) Asia ex Japan High Dividend X CAP (USD)	27/08/15	144.794.421,80	8.292,80	811,20	827,4240	811,2000	2,196%	-12,230%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/15	52.721.144,05	400.530,42	42,76	43,6152	42,7600	5,920%	-1,201%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/15	314.785.225,50	36.088,50	91,89	93,7278	91,8900	2,384%	-4,111%
NN (L) Japan Equity X CAP (JPY)	27/08/15	38.515.259.317,00	301.539,45	4.171,00	4.254,4200	4.171,0000	1,213%	4,615%
NN (L) Euro Equity X CAP (EUR)	27/08/15	435.715.107,95	11.083,88	129,39	131,9778	129,3900	3,091%	8,367%
NN (L) European Equity X CAP (EUR)	27/08/15	201.164.818,19	192.512,20	51,57	52,6014	51,5700	3,409%	9,537%
NN (L) Global High Dividend X CAP (EUR)	27/08/15	931.597.373,68	118.579,70	360,02	367,2204	360,0200	4,169%	3,113%
NN (L) Industrials X CAP (EUR)	27/08/15	82.425.711,54	6.381,10	484,10	493,7820	484,1000	3,458%	-0,953%
NN (L) European High Dividend X CAP (EUR)	27/08/15	481.833.701,15	58.786,70	370,53	377,9406	370,5300	3,578%	6,145%
NN (L) Euro Income X CAP (EUR)	27/08/15	100.406.591,04	1.925,94	1.155,82	1.178,9364	1.155,8200	2,873%	9,810%
NN (L) Prestige & Luxe X CAP (EUR)	27/08/15	84.794.980,20	36.872,79	626,37	638,8974	626,3700	2,925%	-2,998%
NN (L) Information Technology X CAP (EUR)	27/08/15	155.868.799,34	4.041,96	2.762,65	2.817,9030	2.762,6500	3,527%	1,549%
NN (L) Alternative Beta X CAP (EUR)	27/08/15	132.992.988,81	11.610,71	348,52	355,4904	348,5200	2,461%	6,588%
NN (L) Global Real Estate X CAP (EUR)	27/08/15	262.970.322,94	2.644,61	1.319,82	1.346,2164	1.319,8200	3,304%	2,386%
NN (L) Global Equity Opportunities X CAP (EUR)	27/08/15	496.119.129,61	566.922,21	356,82	363,9564	356,8200	4,129%	3,727%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/15	148.791.905,79	24.773,75	238,02	240,4002	238,0200	0,287%	0,071%
NN (L) US Fixed Income X CAP (USD)	27/08/15	67.397.067,98	11.487,50	1.123,75	1.134,9875	1.123,7500	0,346%	-0,778%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/15	148.791.905,79	4.337,16	918,80	927,9880	918,8000	1,272%	4,948%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/15	372.555.552,39	18.853,47	1.632,56	1.648,8556	1.632,5600	0,251%	-0,519%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/15	1.108.897.514,13	53.935,54	526,20	531,4620	526,2000	-0,116%	-0,990%
NN (L) US Credit X CAP (USD)	27/08/15	429.833.188,07	47.826,11	1.168,20	1.179,8820	1.168,2000	0,611%	-1,411%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/15	4.365.495.114,23	22.783,47	443,59	448,0259	443,5900	0,489%	-2,250%
NN (L) Euromix Bond X CAP (EUR)	27/08/15	233.743.028,00	38.938,54	170,45	172,1545	170,4500	-0,141%	-0,543%
NN (L) Euro Credit X CAP (EUR)	27/08/15	454.403.639,86	21.776,91	163,68	165,3168	163,6800	0,000%	-1,159%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/15	2.684.291.943,34	6.578,91	4.303,96	4.346,9996	4.303,9600	0,975%	-0,426%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/15	524.413.462,78	371.274,14	46,99	47,4599	46,9900	0,750%	-7,153%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/15	192.116.791,79	8.268,78	299,18	302,1718	299,1800	0,345%	-0,605%
NN (L) Euro Liquidity X CAP (EUR)	27/08/15	27.834.771,05	100.416,10	257,49	257,4900	257,4900	-0,004%	-0,143%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/15	498.737.052,80	43.548,65	1.195,10	1.213,0265	1.195,1000	1,524%	2,415%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/15	337.607.419,38	149.324,43	532,94	540,9341	532,9400	0,667%	0,519%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/15	122.763.555,82	15.774,34	648,95	658,6843	648,9500	2,615%	4,899%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/08/15	109.207.261,28	5.416,03	587,49	596,3024	587,4900	0,850%	3,501%
NN (L) Absolute Return Bond X CAP (EUR)	27/08/15	239.731.711,23	6.552,04	260,38	262,9838	260,3800	0,038%	-0,153%
NN (L) First Class Protection P CAP (EUR)	27/08/15	121.981.071,29	2.018.104,51	31,41	31,5671	31,4100	0,384%	2,547%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/08/15	7.478.509,71	16.237,79	238,18	242,9436	238,1800	2,651%	2,655%
NN (L) European Equity Opportunities X CAP (EUR)	27/08/15	98.638.657,46	37.277,37	321,04	327,4608	321,0400	3,575%	6,956%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/15	698.632.218,75	83.946,70	277,28	281,4392	277,2800	0,748%	1,605%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/08/15	45.431.259,97	7.921.391,24	5,74	5,8500	5,7353	1,632%	-7,750%
3K A/K ΜΙΚΤΟ	27/08/15	6.996.764,27	2.890.106,31	2,42	2,4572	2,4209	0,858%	-3,765%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/08/15	3.624.759,10	679.322,99	5,34	5,3358	5,3358	-0,002%	-0,256%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/08/15	465.950,67	95.469,03	4,88	4,8806	4,7342	0,571%	-2,388%

ΟΙ ΟΣΚΕΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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