

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)	11/08/15	188.677.062,16	5.332,55	234,55	239,2410	234,5500	-1,623%	12,602%
NN (L) European Real Estate X CAP (EUR)	11/08/15	331.679.004,45	9.274,44	1.004,90	1.024,9980	1.004,9000	-0,960%	16,083%
NN (L) Telecom X CAP (USD)	11/08/15	105.289.764,95	2.088,79	922,60	941,0520	922,6000	-0,855%	7,014%
NN (L) Health Care X CAP (USD)	11/08/15	365.740.674,44	4.883,25	1.628,07	1.660,6314	1.628,0700	-0,707%	11,403%
NN (L) Food & Beverages X CAP (USD)	11/08/15	263.354.340,11	15.684,34	1.868,26	1.905,6252	1.868,2800	-0,577%	5,573%
NN (L) Consumer Goods X CAP (USD)	11/08/15	152.784.350,06	1.549,94	1.501,81	1.531,8462	1.501,8100	-1,124%	2,618%
NN (L) Banking & Insurance X CAP (USD)	11/08/15	130.013.818,84	21.603,07	585,25	596,9550	585,2500	-1,005%	4,702%
NN (L) Energy X CAP (USD)	11/08/15	56.782.536,88	16.914,61	1.019,67	1.040,0634	1.019,6700	-0,047%	-9,200%
NN (L) Materials X CAP (USD)	11/08/15	61.181.671,24	12.202,26	813,90	830,1780	813,9000	-1,610%	-4,513%
NN (L) Information Technology X CAP (USD)	11/08/15	165.086.233,15	11.905,52	952,73	971,7846	952,7300	-1,349%	-0,525%
NN (L) Utilities X CAP (USD)	11/08/15	26.270.155,07	3.688,91	668,60	681,9720	668,6000	-0,051%	-4,201%
NN (L) Greater China Equity X CAP (USD)	11/08/15	238.944.561,81	36.436,14	895,47	913,3794	895,4700	-1,052%	5,630%
NN (L) Global Sustainable Equity X CAP (EUR)	11/08/15	460.385.188,26	25.297,18	265,80	271,1160	265,8000	-1,530%	12,996%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/08/15	168.788.436,54	54.575,62	47,64	48,5928	47,6400	-1,121%	-9,533%
NN (L) Latin America Equity X CAP (USD)	11/08/15	94.882.928,32	6.228,54	1.419,20	1.447,5840	1.419,2000	-1,866%	-17,824%
NN (L) Asia ex Japan High Dividend X CAP (USD)	11/08/15	166.960.171,51	14.948,63	887,31	905,0562	887,3100	-1,255%	-3,995%
NN (L) Emerging Europe Equity X CAP (EUR)	11/08/15	58.926.235,72	401.696,96	45,79	46,7058	45,7900	-0,737%	5,799%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/08/15	340.728.175,21	36.140,21	96,54	98,4708	96,5400	-0,924%	0,741%
NN (L) Japan Equity X CAP (JPY)	11/08/15	45.444.610.868,00	318.093,64	4.647,00	4.739,9400	4.647,0000	-0,556%	16,554%
NN (L) Euro Equity X CAP (EUR)	11/08/15	462.410.699,86	11.083,99	139,02	141,8004	139,0200	-1,648%	16,432%
NN (L) European Equity X CAP (EUR)	11/08/15	216.174.239,42	194.203,64	55,56	56,6712	55,5600	-1,454%	18,012%
NN (L) Global High Dividend X CAP (EUR)	11/08/15	1.014.584.242,96	116.528,72	389,05	396,8310	389,0500	-1,886%	11,428%
NN (L) Industrials X CAP (EUR)	11/08/15	90.011.707,66	6.397,39	521,58	532,0116	521,5800	-1,661%	6,715%
NN (L) European High Dividend X CAP (EUR)	11/08/15	529.281.916,42	58.672,76	403,02	411,0804	403,0200	-1,561%	15,452%
NN (L) Euro Income X CAP (EUR)	11/08/15	111.642.099,50	1.945,91	1.217,27	1.241,6154	1.217,2700	-1,049%	15,649%
NN (L) Prestige & Luxe X CAP (EUR)	11/08/15	93.440.213,43	37.227,53	686,14	699,8628	686,1400	-2,956%	6,258%
NN (L) Information Technology X CAP (EUR)	11/08/15	165.086.233,15	4.015,07	2.964,14	3.023,4228	2.964,1400	-1,947%	8,955%
NN (L) Alternative Beta X CAP (EUR)	11/08/15	126.524.424,35	11.670,22	363,49	370,7598	363,4900	-0,983%	11,166%
NN (L) Global Real Estate X CAP (EUR)	11/08/15	291.794.865,60	2.637,39	1.397,76	1.425,7152	1.397,7600	-0,569%	8,433%
NN (L) Global Equity Opportunities X CAP (EUR)	11/08/15	584.955.779,97	565.401,83	388,24	396,0048	388,2400	-1,868%	12,860%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/15	149.086.464,82	24.625,73	237,90	240,2790	237,9000	0,865%	0,021%
NN (L) US Fixed Income X CAP (USD)	11/08/15	67.594.580,15	11.140,09	1.129,93	1.141,2293	1.129,9300	0,422%	-0,232%
NN (L) Global Bond Opportunities X CAP (EUR)	11/08/15	149.086.464,82	4.329,36	925,06	934,3106	925,0600	0,328%	5,663%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/15	395.917.082,65	19.709,36	1.662,32	1.678,9432	1.662,3200	0,078%	1,295%
NN (L) Euro Fixed Income X CAP (EUR)	11/08/15	1.156.646.122,61	54.324,39	531,23	536,5423	531,2300	0,414%	-0,043%
NN (L) US Credit X CAP (USD)	11/08/15	481.002.379,36	47.387,77	1.177,79	1.189,5679	1.177,7900	0,436%	-0,602%
NN (L) Global High Yield X Hedged CAP (EUR)	11/08/15	4.563.777.869,62	23.085,00	446,72	451,1872	446,7200	-0,335%	-1,560%
NN (L) Euromix Bond X CAP (EUR)	11/08/15	233.207.217,95	38.994,84	171,36	173,0736	171,3600	0,228%	-0,012%
NN (L) Euro Credit X CAP (EUR)	11/08/15	469.424.680,43	21.806,44	165,14	166,7914	165,1400	0,261%	-0,278%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/15	2.681.018.799,75	6.650,97	4.361,57	4.405,1857	4.361,5700	-0,022%	0,907%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/15	548.013.322,32	367.556,89	47,75	48,2275	47,7500	-0,851%	-5,651%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/15	181.610.716,04	8.223,62	303,48	306,5148	303,4800	0,754%	0,824%
NN (L) Euro Liquidity X CAP (EUR)	11/08/15	27.724.575,43	99.952,74	257,51	257,5100	257,5100	0,000%	-0,136%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/15	514.866.168,09	43.302,63	1.246,43	1.265,1265	1.246,4300	-0,575%	6,814%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/15	344.830.176,17	151.540,96	547,56	555,7734	547,5600	-0,093%	3,276%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/15	129.028.954,11	15.796,20	686,45	696,7468	686,4500	-1,155%	10,961%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/08/15	113.198.703,98	5.421,69	619,23	628,5185	619,2300	-0,277%	9,092%
NN (L) Absolute Return Bond X CAP (EUR)	11/08/15	239.680.150,63	6.733,42	260,84	263,4484	260,8400	0,031%	0,023%
NN (L) First Class Protection P CAP (EUR)	11/08/15	124.447.006,78	2.019.083,73	32,07	32,2304	32,0700	-0,527%	4,701%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/08/15	8.009.485,70	16.298,83	250,95	255,9690	250,9500	-0,606%	8,159%
NN (L) European Equity Opportunities X CAP (EUR)	11/08/15	130.339.151,75	37.313,14	349,76	356,7552	349,7600	-1,437%	16,525%
NN (L) First Class Multi Asset X CAP (EUR)	11/08/15	735.378.164,86	83.509,05	285,18	289,4577	285,1800	-0,259%	4,500%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/08/15	47.893.857,52	7.921.391,24	6,05	6,1670	6,0461	1,673%	-2,750%
3K A/K ΜΙΚΤΟ	11/08/15	7.120.308,41	2.890.106,31	2,46	2,5007	2,4637	1,701%	-2,063%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/08/15	3.625.440,31	679.322,99	5,34	5,3368	5,3368	-0,002%	-0,237%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/08/15	479.705,21	95.469,03	5,02	5,0247	4,8740	0,480%	0,494%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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