

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)	13/08/15	191.053.425,41	5.344,64	231,85	236,4870	231,8500	0,255%	11,306%
NN (L) European Real Estate X CAP (EUR)	13/08/15	333.422.975,45	9.252,26	1.007,59	1.027,7418	1.007,5900	1,924%	16,394%
NN (L) Telecom X CAP (USD)	13/08/15	104.826.608,14	2.120,90	916,78	935,1156	916,7800	-0,454%	6,339%
NN (L) Health Care X CAP (USD)	13/08/15	362.819.777,43	4.885,07	1.624,90	1.657,3980	1.624,9000	0,184%	11,186%
NN (L) Food & Beverages X CAP (USD)	13/08/15	263.365.037,41	15.733,15	1.864,35	1.901,6370	1.864,3500	0,136%	5,353%
NN (L) Consumer Goods X CAP (USD)	13/08/15	151.566.246,81	1.550,30	1.489,78	1.519,5756	1.489,7800	0,130%	1,796%
NN (L) Banking & Insurance X CAP (USD)	13/08/15	127.890.388,36	21.538,33	579,52	591,1104	579,5200	0,088%	3,676%
NN (L) Energy X CAP (USD)	13/08/15	56.568.725,86	16.936,65	1.013,25	1.033,5150	1.013,2500	-1,567%	-9,771%
NN (L) Materials X CAP (USD)	13/08/15	60.026.460,91	12.209,67	807,42	823,5684	807,4200	0,031%	-5,274%
NN (L) Information Technology X CAP (USD)	13/08/15	164.311.109,98	11.900,76	949,12	968,1024	949,1200	-0,427%	-0,902%
NN (L) Utilities X CAP (USD)	13/08/15	26.494.563,94	3.689,50	674,23	687,7146	674,2300	-0,058%	-3,394%
NN (L) Greater China Equity X CAP (USD)	13/08/15	234.254.943,68	36.352,62	878,12	895,6824	878,1200	0,874%	3,584%
NN (L) Global Sustainable Equity X CAP (EUR)	13/08/15	460.290.240,58	25.307,25	262,97	268,2294	262,9700	0,451%	11,793%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/08/15	163.812.252,89	54.577,76	46,62	47,5524	46,6200	-0,321%	-11,470%
NN (L) Latin America Equity X CAP (USD)	13/08/15	92.943.788,92	6.225,61	1.392,54	1.420,3908	1.392,5400	-0,991%	-19,367%
NN (L) Asia ex Japan High Dividend X CAP (USD)	13/08/15	163.423.349,94	14.858,71	869,19	886,5738	869,1900	0,209%	-5,955%
NN (L) Emerging Europe Equity X CAP (EUR)	13/08/15	56.616.945,80	401.545,19	45,12	46,0224	45,1200	0,133%	4,251%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/08/15	350.425.035,76	36.180,65	96,52	98,4504	96,5200	-0,072%	0,720%
NN (L) Japan Equity X CAP (JPY)	13/08/15	44.598.060.774,00	317.531,42	4.607,00	4.699,1400	4.607,0000	0,327%	15,551%
NN (L) Euro Equity X CAP (EUR)	13/08/15	455.643.375,46	11.083,71	136,76	139,4952	136,7600	1,087%	14,539%
NN (L) European Equity X CAP (EUR)	13/08/15	212.979.564,20	194.110,81	54,75	55,8450	54,7500	0,940%	16,291%
NN (L) Global High Dividend X CAP (EUR)	13/08/15	1.006.938.283,57	119.210,35	382,77	390,4254	382,7700	0,393%	9,629%
NN (L) Industrials X CAP (EUR)	13/08/15	88.987.652,81	6.400,58	515,68	525,9936	515,6800	0,660%	5,508%
NN (L) European High Dividend X CAP (EUR)	13/08/15	529.441.917,64	58.665,68	396,12	404,0424	396,1200	0,861%	13,475%
NN (L) Euro Income X CAP (EUR)	13/08/15	109.828.113,48	1.945,89	1.201,51	1.225,5402	1.201,5100	0,877%	14,151%
NN (L) Prestige & Luxe X CAP (EUR)	13/08/15	91.140.723,87	37.172,25	669,26	682,6452	669,2600	1,239%	3,644%
NN (L) Information Technology X CAP (EUR)	13/08/15	164.311.109,98	4.014,92	2.931,68	2.990,3136	2.931,6800	0,128%	7,762%
NN (L) Alternative Beta X CAP (EUR)	13/08/15	126.548.663,75	11.710,27	359,27	366,4554	359,2700	0,633%	9,875%
NN (L) Global Real Estate X CAP (EUR)	13/08/15	290.859.126,23	2.637,48	1.394,07	1.421,9514	1.394,0700	0,876%	8,146%
NN (L) Global Equity Opportunities X CAP (EUR)	13/08/15	574.695.440,55	565.688,26	381,69	389,3238	381,6900	0,342%	10,956%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/08/15	147.905.526,51	24.626,30	236,63	238,9963	236,6300	-0,139%	-0,513%
NN (L) US Fixed Income X CAP (USD)	13/08/15	68.004.360,34	11.817,44	1.125,75	1.137,0075	1.125,7500	-0,202%	-0,601%
NN (L) Global Bond Opportunities X CAP (EUR)	13/08/15	147.905.526,51	4.335,08	916,06	925,2206	916,0600	0,173%	4,635%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/08/15	393.548.193,61	19.590,17	1.656,87	1.673,4387	1.656,8700	-0,189%	0,963%
NN (L) Euro Fixed Income X CAP (EUR)	13/08/15	1.154.537.149,04	53.821,34	530,54	535,8454	530,5400	-0,130%	-0,173%
NN (L) US Credit X CAP (USD)	13/08/15	477.918.817,41	46.536,62	1.170,66	1.182,3666	1.170,6600	-0,301%	-1,203%
NN (L) Global High Yield X Hedged CAP (EUR)	13/08/15	4.525.935.713,87	23.090,11	445,91	450,3691	445,9100	0,130%	-1,739%
NN (L) Euromix Bond X CAP (EUR)	13/08/15	233.020.602,08	38.924,01	171,28	172,9928	171,2800	-0,099%	-0,058%
NN (L) Euro Credit X CAP (EUR)	13/08/15	469.048.751,60	21.812,09	164,94	166,5894	164,9400	-0,115%	-0,399%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/08/15	2.690.569.638,90	6.643,81	4.357,09	4.400,6609	4.357,0900	-0,077%	0,803%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/15	548.252.927,49	367.215,07	47,66	48,1366	47,6600	-0,084%	-5,829%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/08/15	180.914.002,29	8.230,22	302,24	305,2624	302,2400	-0,257%	0,412%
NN (L) Euro Liquidity X CAP (EUR)	13/08/15	29.028.162,81	99.835,40	257,51	257,5100	257,5100	0,000%	-0,136%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/08/15	512.469.084,48	43.645,61	1.237,12	1.255,6768	1.237,1200	0,185%	6,016%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/08/15	344.035.891,87	151.879,91	545,04	553,2156	545,0400	-0,013%	2,801%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/08/15	127.846.614,66	15.829,89	679,20	689,3880	679,2000	0,361%	9,789%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/08/15	111.479.122,04	5.416,97	609,80	618,9470	609,8000	-0,172%	7,431%
NN (L) Absolute Return Bond X CAP (EUR)	13/08/15	239.978.032,18	6.748,73	260,79	263,3979	260,7900	0,100%	0,004%
NN (L) First Class Protection P CAP (EUR)	13/08/15	123.490.121,57	2.018.948,30	31,87	32,0294	31,8700	0,126%	4,048%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/08/15	8.019.588,98	16.289,88	251,33	256,3566	251,3300	1,523%	8,323%
NN (L) European Equity Opportunities X CAP (EUR)	13/08/15	128.481.600,92	37.297,43	344,67	351,5634	344,6700	0,934%	14,829%
NN (L) First Class Multi Asset X CAP (EUR)	13/08/15	735.857.916,30	83.645,96	284,22	288,4833	284,2200	0,074%	4,148%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/08/15	46.954.485,79	7.921.391,24	5,93	6,0462	5,9276	-0,549%	-4,657%
3K A/K ΜΙΚΤΟ	13/08/15	7.082.540,99	2.890.106,31	2,45	2,4874	2,4506	-0,073%	-2,584%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/08/15	3.625.348,33	679.322,99	5,34	5,3367	5,3367	-0,002%	-0,239%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/08/15	477.414,85	95.469,03	5,00	5,0007	4,8507	0,420%	0,014%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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