

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)	14/08/15	191.643.232,21	5.348,14	232,59	237,2418	232,5900	0,319%	11,661%
NN (L) European Real Estate X CAP (EUR)	14/08/15	339.233.595,80	9.290,02	1.025,00	1.045,5000	1.025,0000	1,728%	18,405%
NN (L) Telecom X CAP (USD)	14/08/15	104.531.188,89	2.121,90	915,08	933,3816	915,0800	-0,185%	6,142%
NN (L) Health Care X CAP (USD)	14/08/15	364.432.652,69	4.885,11	1.628,57	1.661,1414	1.628,5700	0,226%	11,437%
NN (L) Food & Beverages X CAP (USD)	14/08/15	264.230.382,93	15.929,25	1.867,65	1.905,0030	1.867,6500	0,177%	5,539%
NN (L) Consumer Goods X CAP (USD)	14/08/15	151.656.867,88	1.550,47	1.490,94	1.520,7588	1.490,9400	0,078%	1,876%
NN (L) Banking & Insurance X CAP (USD)	14/08/15	127.971.447,71	21.529,64	580,09	591,6918	580,0900	0,098%	3,778%
NN (L) Energy X CAP (USD)	14/08/15	56.233.510,16	16.830,53	1.004,93	1.025,0286	1.004,9300	-0,821%	-10,512%
NN (L) Materials X CAP (USD)	14/08/15	59.967.206,96	12.211,75	806,55	822,6810	806,5500	-0,108%	-5,376%
NN (L) Information Technology X CAP (USD)	14/08/15	165.422.852,79	11.889,51	951,99	971,0298	951,9900	0,302%	-0,602%
NN (L) Utilities X CAP (USD)	14/08/15	26.581.352,25	3.690,99	676,39	689,9178	676,3900	0,320%	-3,085%
NN (L) Greater China Equity X CAP (USD)	14/08/15	235.674.288,14	35.983,73	876,63	894,1626	876,6300	-0,170%	3,408%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/15	462.541.299,96	25.222,91	264,23	269,5146	264,2300	0,479%	12,328%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/15	163.580.320,74	54.573,61	46,51	47,4402	46,5100	-0,236%	-11,679%
NN (L) Latin America Equity X CAP (USD)	14/08/15	92.948.403,71	6.207,85	1.393,56	1.421,4312	1.393,5600	0,073%	-19,308%
NN (L) Asia ex Japan High Dividend X CAP (USD)	14/08/15	163.246.566,38	14.841,75	868,64	886,0128	868,6400	-0,063%	-6,015%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/15	56.631.220,24	401.640,73	45,14	46,0428	45,1400	0,044%	4,298%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/15	350.850.372,95	36.187,77	96,85	98,7870	96,8500	0,342%	1,064%
NN (L) Japan Equity X CAP (JPY)	14/08/15	44.191.891.587,00	317.873,15	4.594,00	4.685,8800	4.594,0000	-0,282%	15,224%
NN (L) Euro Equity X CAP (EUR)	14/08/15	453.691.346,31	11.086,72	136,18	138,9036	136,1800	-0,424%	14,054%
NN (L) European Equity X CAP (EUR)	14/08/15	213.506.952,24	194.082,85	54,75	55,8450	54,7500	0,000%	16,291%
NN (L) Global High Dividend X CAP (EUR)	14/08/15	1.008.942.438,90	119.227,28	383,24	390,9048	383,2400	0,123%	9,764%
NN (L) Industrials X CAP (EUR)	14/08/15	89.335.769,90	6.408,95	517,85	528,2070	517,8500	0,421%	5,952%
NN (L) European High Dividend X CAP (EUR)	14/08/15	527.506.096,84	58.668,10	394,76	402,6552	394,7600	-0,343%	13,086%
NN (L) Euro Income X CAP (EUR)	14/08/15	109.485.297,39	1.945,96	1.197,98	1.221,9396	1.197,9800	-0,294%	13,816%
NN (L) Prestige & Luxe X CAP (EUR)	14/08/15	91.118.345,90	37.192,80	669,20	682,5840	669,2000	-0,009%	3,635%
NN (L) Information Technology X CAP (EUR)	14/08/15	165.422.852,79	4.016,97	2.944,89	3.003,7878	2.944,8900	0,451%	8,248%
NN (L) Alternative Beta X CAP (EUR)	14/08/15	126.576.169,09	11.714,45	359,90	367,0980	359,9000	0,175%	10,068%
NN (L) Global Real Estate X CAP (EUR)	14/08/15	292.966.799,42	2.643,53	1.403,82	1.431,8964	1.403,8200	0,699%	8,903%
NN (L) Global Equity Opportunities X CAP (EUR)	14/08/15	574.378.023,19	566.075,92	382,49	390,1398	382,4900	0,210%	11,189%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/15	148.648.768,62	24.626,10	236,75	239,1175	236,7500	0,051%	-0,462%
NN (L) US Fixed Income X CAP (USD)	14/08/15	67.953.837,81	11.817,44	1.126,19	1.137,4519	1.126,1900	0,039%	-0,562%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/15	148.648.768,62	4.337,43	917,77	926,9477	917,7700	0,187%	4,830%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/15	392.135.025,59	19.612,76	1.656,82	1.673,3882	1.656,8200	-0,003%	0,960%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/15	1.151.728.915,73	53.776,24	529,95	535,2495	529,9500	-0,111%	-0,284%
NN (L) US Credit X CAP (USD)	14/08/15	477.520.643,84	46.533,38	1.170,12	1.181,8212	1.170,1200	-0,046%	-1,249%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/15	4.528.547.062,93	23.092,81	446,31	450,7731	446,3100	0,090%	-1,651%
NN (L) Euromix Bond X CAP (EUR)	14/08/15	232.765.209,48	38.924,48	171,12	172,8312	171,1200	-0,093%	-0,152%
NN (L) Euro Credit X CAP (EUR)	14/08/15	468.304.608,39	21.812,61	164,78	166,4278	164,7800	-0,097%	-0,495%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/15	2.683.855.397,11	6.644,53	4.351,71	4.395,2271	4.351,7100	-0,123%	0,679%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/15	548.439.622,69	368.246,48	47,68	48,1568	47,6800	0,042%	-5,789%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/15	183.783.821,58	8.235,74	301,86	304,8786	301,8600	-0,126%	0,286%
NN (L) Euro Liquidity X CAP (EUR)	14/08/15	29.063.886,13	99.833,20	257,51	257,5100	257,5100	0,000%	-0,136%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/15	513.412.205,27	43.738,58	1.238,02	1.256,5903	1.238,0200	0,073%	6,093%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/15	344.292.184,34	151.838,83	544,92	553,0938	544,9200	-0,022%	2,778%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/15	128.189.651,88	15.890,92	680,54	690,7481	680,5400	0,197%	10,006%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/08/15	111.347.735,26	5.419,71	609,22	618,3583	609,2200	-0,095%	7,329%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/15	239.933.776,48	6.748,89	260,88	263,4888	260,8800	0,035%	0,038%
NN (L) First Class Protection P CAP (EUR)	14/08/15	123.314.659,53	2.018.765,70	31,83	31,9892	31,8300	-0,126%	3,918%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/08/15	7.921.567,80	16.288,23	249,11	254,0922	249,1100	-0,883%	7,366%
NN (L) European Equity Opportunities X CAP (EUR)	14/08/15	128.122.385,11	37.337,60	343,66	350,5332	343,6600	-0,293%	14,492%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/15	736.897.103,58	83.649,48	284,18	288,4427	284,1800	-0,014%	4,133%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/15	46.595.113,39	7.921.391,24	5,88	5,9998	5,8822	-0,766%	-5,387%
3K A/K ΜΙΚΤΟ	14/08/15	7.041.588,18	2.890.106,31	2,44	2,4729	2,4364	-0,579%	-3,148%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/08/15	3.625.304,34	679.322,99	5,34	5,3366	5,3366	-0,002%	-0,241%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/15	471.970,33	95.469,03	4,94	4,9437	4,7954	-1,140%	-1,126%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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