

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)	24/08/15	161.870.357,28	5.317,87	202,02	206,0604	202,0200	-5,902%	-3,015%
NN (L) European Real Estate X CAP (EUR)	24/08/15	317.295.003,77	9.319,84	919,22	937,6044	919,2200	-5,601%	6,186%
NN (L) Telecom X CAP (USD)	24/08/15	107.545.039,04	2.195,17	854,07	871,1514	854,0700	-3,673%	-0,935%
NN (L) Health Care X CAP (USD)	24/08/15	340.171.835,90	4.883,76	1.508,46	1.538,6292	1.508,4600	-3,465%	3,218%
NN (L) Food & Beverages X CAP (USD)	24/08/15	251.261.762,54	18.341,87	1.731,97	1.766,6094	1.731,9700	-3,072%	-2,128%
NN (L) Consumer Goods X CAP (USD)	24/08/15	139.135.915,68	1.547,10	1.365,02	1.392,3204	1.365,0200	-3,623%	-6,728%
NN (L) Banking & Insurance X CAP (USD)	24/08/15	111.191.714,84	21.438,75	529,25	539,8350	529,2500	-3,916%	-5,317%
NN (L) Energy X CAP (USD)	24/08/15	49.081.898,11	16.778,05	877,76	895,3152	877,7600	-5,154%	-21,837%
NN (L) Materials X CAP (USD)	24/08/15	54.178.846,23	12.174,78	727,62	742,1724	727,6200	-4,419%	-14,636%
NN (L) Information Technology X CAP (USD)	24/08/15	150.252.942,32	11.965,32	856,35	873,4770	856,3500	-3,332%	-10,588%
NN (L) Utilities X CAP (USD)	24/08/15	25.231.208,24	3.677,13	634,20	646,8840	634,2000	-3,809%	-9,130%
NN (L) Greater China Equity X CAP (USD)	24/08/15	200.767.305,47	34.908,58	752,15	767,1930	752,1500	-6,008%	-11,276%
NN (L) Global Sustainable Equity X CAP (EUR)	24/08/15	408.351.494,16	25.393,27	232,54	237,1908	232,5400	-5,659%	-1,144%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/08/15	142.549.153,93	54.500,00	41,87	42,7074	41,8700	-4,559%	-20,490%
NN (L) Latin America Equity X CAP (USD)	24/08/15	84.367.715,89	6.204,87	1.266,29	1.291,6158	1.266,2900	-4,059%	-26,678%
NN (L) Asia ex Japan High Dividend X CAP (USD)	24/08/15	137.798.712,11	8.522,02	766,57	781,9014	766,5700	-5,162%	-17,059%
NN (L) Emerging Europe Equity X CAP (EUR)	24/08/15	47.965.404,12	401.481,58	38,85	39,6270	38,8500	-6,363%	-10,236%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/15	315.750.047,79	38.557,87	87,40	89,1480	87,4000	-4,061%	-8,797%
NN (L) Japan Equity X CAP (JPY)	24/08/15	39.003.698.218,00	306.911,53	4.040,00	4.120,8000	4.040,0000	-6,047%	1,329%
NN (L) Euro Equity X CAP (EUR)	24/08/15	406.899.300,31	11.095,90	121,55	123,9810	121,5500	-4,674%	1,801%
NN (L) European Equity X CAP (EUR)	24/08/15	189.913.883,95	193.094,52	48,68	49,6536	48,6800	-5,237%	3,398%
NN (L) Global High Dividend X CAP (EUR)	24/08/15	880.013.129,71	119.185,96	335,39	342,0978	335,3900	-6,106%	-3,941%
NN (L) Industrials X CAP (EUR)	24/08/15	77.245.248,11	6.408,40	454,87	463,9674	454,8700	-5,287%	-6,934%
NN (L) European High Dividend X CAP (EUR)	24/08/15	464.190.591,33	58.895,13	350,17	357,1734	350,1700	-5,416%	0,312%
NN (L) Euro Income X CAP (EUR)	24/08/15	100.463.602,36	1.937,77	1.099,26	1.121,2452	1.099,2600	-3,332%	4,437%
NN (L) Prestige & Luxe X CAP (EUR)	24/08/15	79.954.618,40	37.133,98	588,94	600,7188	588,9400	-5,523%	-8,795%
NN (L) Information Technology X CAP (EUR)	24/08/15	150.252.942,32	4.009,27	2.542,75	2.593,6050	2.542,7500	-5,516%	-6,534%
NN (L) Alternative Beta X CAP (EUR)	24/08/15	133.178.867,59	11.577,15	331,97	338,6094	331,9700	-3,941%	1,526%
NN (L) Global Real Estate X CAP (EUR)	24/08/15	256.815.389,41	2.645,09	1.251,81	1.276,8462	1.251,8100	-6,722%	-2,890%
NN (L) Global Equity Opportunities X CAP (EUR)	24/08/15	496.836.182,18	567.280,12	332,10	338,7420	332,1000	-6,160%	-3,459%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/15	148.895.941,49	24.624,34	240,26	242,6626	240,2600	0,175%	1,013%
NN (L) US Fixed Income X CAP (USD)	24/08/15	68.138.736,10	11.660,75	1.132,46	1.143,7846	1.132,4600	0,102%	-0,009%
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/15	148.895.941,49	4.337,16	910,15	919,2515	910,1500	-1,017%	3,960%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/15	381.947.678,06	19.634,87	1.637,42	1.653,7942	1.637,4200	-0,696%	-0,222%
NN (L) Euro Fixed Income X CAP (EUR)	24/08/15	1.145.974.420,90	53.893,00	530,23	535,5323	530,2300	-0,087%	-0,231%
NN (L) US Credit X CAP (USD)	24/08/15	479.776.939,82	46.499,50	1.172,78	1.184,5078	1.172,7800	-0,113%	-1,025%
NN (L) Global High Yield X Hedged CAP (EUR)	24/08/15	4.298.057.653,81	22.947,02	438,79	443,1779	438,7900	-0,903%	-3,308%
NN (L) Euromix Bond X CAP (EUR)	24/08/15	238.038.163,77	38.929,61	171,46	173,1746	171,4600	0,000%	0,047%
NN (L) Euro Credit X CAP (EUR)	24/08/15	466.782.512,56	21.768,02	164,25	165,8925	164,2500	-0,237%	-0,815%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/15	2.746.490.700,98	6.629,47	4.271,14	4.313,8514	4.271,1400	-0,959%	-1,185%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/15	538.968.979,98	369.681,08	46,59	47,0559	46,5900	-0,788%	-7,943%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/15	184.488.728,29	8.268,78	303,20	306,2320	303,2000	0,026%	0,731%
NN (L) Euro Liquidity X CAP (EUR)	24/08/15	27.611.486,35	99.611,66	257,50	257,5000	257,5000	0,000%	-0,140%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/15	486.203.792,87	43.852,46	1.165,14	1.182,6171	1.165,1400	-2,736%	-0,153%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/15	334.944.034,93	150.115,16	528,80	536,7320	528,8000	-1,404%	-0,262%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/15	117.134.765,23	15.905,59	618,59	627,8689	618,5900	-4,274%	-0,008%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/08/15	107.890.033,58	5.420,03	579,37	588,0606	579,3700	-2,188%	2,070%
NN (L) Absolute Return Bond X CAP (EUR)	24/08/15	239.234.304,57	6.559,26	260,29	262,8929	260,2900	-0,207%	-0,188%
NN (L) First Class Protection P CAP (EUR)	24/08/15	120.606.718,01	2.018.515,44	31,17	31,3259	31,1700	-0,796%	1,763%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/08/15	7.247.881,32	16.250,88	228,14	232,7028	228,1400	-5,446%	-1,672%
NN (L) European Equity Opportunities X CAP (EUR)	24/08/15	94.520.403,44	37.309,21	304,13	310,2126	304,1300	-5,276%	1,323%
NN (L) First Class Multi Asset X CAP (EUR)	24/08/15	711.051.562,50	84.245,04	274,64	278,7596	274,6400	-1,549%	0,638%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/08/15	42.183.843,20	7.921.391,24	5,33	5,4318	5,3253	-7,094%	-14,344%
3K A/K ΜΙΚΤΟ	24/08/15	6.781.011,13	2.890.106,31	2,35	2,3815	2,3463	-3,065%	-6,730%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/08/15	3.624.901,87	679.322,99	5,34	5,3361	5,3361	-0,002%	-0,250%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/08/15	452.532,81	95.469,03	4,74	4,7401	4,5979	-2,911%	-5,198%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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