

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)	26/08/15	167.768.716,32	5.317,41	209,51	213,7002	209,5100	2,395%	0,581%
NN (L) European Real Estate X CAP (EUR)	26/08/15	323.293.467,98	9.280,84	936,79	955,5258	936,7900	-1,553%	8,216%
NN (L) Telecom X CAP (USD)	26/08/15	101.617.079,34	2.192,81	864,38	881,6676	864,3800	0,920%	0,261%
NN (L) Health Care X CAP (USD)	26/08/15	343.579.905,69	4.832,19	1.535,75	1.566,4650	1.535,7500	2,276%	5,085%
NN (L) Food & Beverages X CAP (USD)	26/08/15	230.961.049,17	17.043,09	1.754,53	1.789,6206	1.754,5300	1,208%	-0,853%
NN (L) Consumer Goods X CAP (USD)	26/08/15	142.925.563,59	1.547,18	1.405,20	1.433,3040	1.405,2000	2,636%	-3,983%
NN (L) Banking & Insurance X CAP (USD)	26/08/15	113.002.443,07	21.319,36	540,38	551,1876	540,3800	1,673%	-3,326%
NN (L) Energy X CAP (USD)	26/08/15	48.999.441,85	16.179,14	886,08	903,8016	886,0800	1,182%	-21,096%
NN (L) Materials X CAP (USD)	26/08/15	54.149.728,94	11.508,45	736,26	750,9852	736,2600	0,787%	-13,622%
NN (L) Information Technology X CAP (USD)	26/08/15	154.711.650,73	11.961,89	885,43	903,1386	885,4300	4,686%	-7,552%
NN (L) Utilities X CAP (USD)	26/08/15	25.116.513,86	3.677,13	632,07	644,7114	632,0700	0,646%	-9,435%
NN (L) Greater China Equity X CAP (USD)	26/08/15	202.845.600,20	32.245,93	778,47	794,0394	778,4700	0,484%	-8,171%
NN (L) Global Sustainable Equity X CAP (EUR)	26/08/15	422.011.668,54	25.313,92	240,42	245,2284	240,4200	1,899%	2,206%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/08/15	148.267.132,48	54.339,37	42,91	43,7682	42,9100	0,846%	-18,515%
NN (L) Latin America Equity X CAP (USD)	26/08/15	84.327.075,82	5.696,49	1.287,05	1.312,7910	1.287,0500	0,819%	-25,476%
NN (L) Asia ex Japan High Dividend X CAP (USD)	26/08/15	141.531.459,25	8.285,57	793,77	809,6454	793,7700	1,845%	-14,116%
NN (L) Emerging Europe Equity X CAP (EUR)	26/08/15	49.798.371,12	401.134,44	40,37	41,1774	40,3700	-0,173%	-6,724%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/08/15	307.907.042,09	38.933,80	89,75	91,5450	89,7500	3,901%	-6,345%
NN (L) Japan Equity X CAP (JPY)	26/08/15	39.086.200.978,00	303.273,44	4.121,00	4.203,4200	4.121,0000	4,674%	3,361%
NN (L) Euro Equity X CAP (EUR)	26/08/15	422.853.728,37	11.094,74	125,51	128,0202	125,5100	-1,010%	5,117%
NN (L) European Equity X CAP (EUR)	26/08/15	194.451.888,38	192.484,04	49,87	50,8674	49,8700	-1,618%	5,926%
NN (L) Global High Dividend X CAP (EUR)	26/08/15	904.766.017,26	120.605,69	345,61	352,5222	345,6100	1,349%	-1,014%
NN (L) Industrials X CAP (EUR)	26/08/15	79.491.292,96	6.406,64	467,92	477,2784	467,9200	2,220%	-4,264%
NN (L) European High Dividend X CAP (EUR)	26/08/15	473.421.070,63	58.848,88	357,73	364,8846	357,7300	-1,992%	2,478%
NN (L) Euro Income X CAP (EUR)	26/08/15	102.562.967,62	1.935,65	1.123,54	1.146,0108	1.123,5400	-1,305%	6,744%
NN (L) Prestige & Luxe X CAP (EUR)	26/08/15	82.410.792,91	36.917,51	608,57	620,7414	608,5700	-0,195%	-5,755%
NN (L) Information Technology X CAP (EUR)	26/08/15	154.711.650,73	4.044,50	2.668,52	2.721,8904	2.668,5200	4,745%	-1,911%
NN (L) Alternative Beta X CAP (EUR)	26/08/15	133.448.320,87	11.566,66	340,15	346,9530	340,1500	0,413%	4,028%
NN (L) Global Real Estate X CAP (EUR)	26/08/15	255.669.014,05	2.644,14	1.277,61	1.303,1622	1.277,6100	1,865%	-0,888%
NN (L) Global Equity Opportunities X CAP (EUR)	26/08/15	478.678.395,32	566.394,70	342,67	349,5234	342,6700	1,676%	-0,387%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/15	147.709.457,37	24.711,39	237,34	239,7134	237,3400	0,089%	-0,214%
NN (L) US Fixed Income X CAP (USD)	26/08/15	67.231.736,68	11.544,85	1.119,87	1.131,0687	1.119,8700	-0,342%	-1,120%
NN (L) Global Bond Opportunities X CAP (EUR)	26/08/15	147.709.457,37	4.337,16	907,26	916,3326	907,2600	0,142%	3,630%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/15	373.597.070,32	18.896,22	1.628,47	1.644,7547	1.628,4700	-0,172%	-0,768%
NN (L) Euro Fixed Income X CAP (EUR)	26/08/15	1.111.870.680,43	54.022,23	526,81	532,0781	526,8100	0,213%	-0,875%
NN (L) US Credit X CAP (USD)	26/08/15	465.472.021,61	48.040,04	1.161,11	1.172,7211	1.161,1100	-0,447%	-2,009%
NN (L) Global High Yield X Hedged CAP (EUR)	26/08/15	4.311.406.971,43	22.786,61	441,43	445,8443	441,4300	0,073%	-2,726%
NN (L) Euromix Bond X CAP (EUR)	26/08/15	234.025.938,04	38.923,91	170,69	172,3969	170,6900	0,176%	-0,403%
NN (L) Euro Credit X CAP (EUR)	26/08/15	455.247.654,42	21.767,06	163,68	165,3168	163,6800	0,171%	-1,159%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/15	2.690.666.219,40	6.614,41	4.262,40	4.305,0240	4.262,4000	-0,249%	-1,388%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/15	536.515.911,29	371.028,83	46,64	47,1064	46,6400	-0,406%	-7,844%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/15	191.397.655,12	8.268,78	298,15	301,1315	298,1500	-0,620%	-0,947%
NN (L) Euro Liquidity X CAP (EUR)	26/08/15	27.694.912,15	99.929,18	257,50	257,5000	257,5000	0,000%	-0,140%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/15	490.984.188,64	43.513,63	1.177,16	1.194,8174	1.177,1600	1,106%	0,878%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/15	335.183.414,75	149.682,18	529,41	537,3512	529,4100	0,660%	-0,147%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/15	119.554.916,13	15.786,53	632,41	641,8962	632,4100	1,630%	2,226%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/08/15	108.464.298,65	5.408,08	582,54	591,2781	582,5400	0,220%	2,629%
NN (L) Absolute Return Bond X CAP (EUR)	26/08/15	239.009.155,17	6.552,09	260,28	262,8828	260,2800	0,046%	-0,192%
NN (L) First Class Protection P CAP (EUR)	26/08/15	121.515.571,25	2.018.286,83	31,29	31,4485	31,2900	-0,191%	2,155%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/08/15	7.285.876,34	16.241,11	232,03	236,6706	232,0300	-0,770%	0,004%
NN (L) European Equity Opportunities X CAP (EUR)	26/08/15	95.232.929,49	37.291,55	309,96	316,1592	309,9600	-2,103%	3,265%
NN (L) First Class Multi Asset X CAP (EUR)	26/08/15	710.964.414,28	83.871,09	275,22	279,3483	275,2200	0,684%	0,850%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/08/15	44.702.141,16	7.921.391,24	5,64	5,7561	5,6432	-0,177%	-9,231%
3K Α/Κ ΜΙΚΤΟ	26/08/15	6.937.192,29	2.890.106,31	2,40	2,4363	2,4003	0,167%	-4,583%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/08/15	3.624.799,69	679.322,99	5,34	5,3359	5,3359	-0,002%	-0,254%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/08/15	463.304,25	95.469,03	4,85	4,8529	4,7073	0,192%	-2,942%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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