

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)	28/08/15	179.828.384,52	5.315,04	218,03	222,3906	218,0300	0,424%	4,671%
NN (L) European Real Estate X CAP (EUR)	28/08/15	329.809.718,74	9.109,96	956,70	975,8340	956,7000	-0,563%	10,516%
NN (L) Telecom X CAP (USD)	28/08/15	102.906.707,20	2.154,06	881,20	898,8240	881,2000	0,134%	2,212%
NN (L) Health Care X CAP (USD)	28/08/15	346.003.310,00	4.828,51	1.557,20	1.588,3440	1.557,2000	-0,335%	6,553%
NN (L) Food & Beverages X CAP (USD)	28/08/15	233.033.857,94	16.643,93	1.779,65	1.815,2430	1.779,6500	0,153%	0,566%
NN (L) Consumer Goods X CAP (USD)	28/08/15	145.858.532,07	1.546,38	1.434,01	1.462,6902	1.434,0100	0,346%	-2,014%
NN (L) Banking & Insurance X CAP (USD)	28/08/15	114.239.349,84	21.415,80	551,00	562,0200	551,0000	0,011%	-1,426%
NN (L) Energy X CAP (USD)	28/08/15	52.295.956,93	16.210,24	947,36	966,3072	947,3600	2,178%	-15,639%
NN (L) Materials X CAP (USD)	28/08/15	55.989.090,58	11.451,60	763,68	778,9536	763,6800	1,344%	-10,405%
NN (L) Information Technology X CAP (USD)	28/08/15	155.007.706,99	11.987,64	905,57	923,6814	905,5700	0,455%	-5,449%
NN (L) Utilities X CAP (USD)	28/08/15	25.275.654,52	3.542,97	641,54	654,3708	641,5400	0,170%	-8,078%
NN (L) Greater China Equity X CAP (USD)	28/08/15	209.372.191,45	32.659,75	803,11	819,1722	803,1100	-0,733%	-5,265%
NN (L) Global Sustainable Equity X CAP (EUR)	28/08/15	443.356.224,65	25.220,74	249,61	254,6022	249,6100	0,209%	6,113%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/08/15	154.837.840,99	54.309,88	44,11	44,9922	44,1100	0,296%	-16,236%
NN (L) Latin America Equity X CAP (USD)	28/08/15	87.110.219,36	5.706,62	1.340,98	1.367,7996	1.340,9800	-0,326%	-22,353%
NN (L) Asia ex Japan High Dividend X CAP (USD)	28/08/15	145.293.039,53	8.275,08	815,02	831,3204	815,0200	0,471%	-11,816%
NN (L) Emerging Europe Equity X CAP (EUR)	28/08/15	52.805.841,53	401.651,37	43,50	44,3700	43,5000	1,731%	0,508%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/08/15	314.316.830,82	36.139,87	91,91	93,7482	91,9100	0,022%	-4,091%
NN (L) Japan Equity X CAP (JPY)	28/08/15	39.380.507.246,00	296.631,54	4.287,00	4.372,7400	4.287,0000	2,781%	7,524%
NN (L) Euro Equity X CAP (EUR)	28/08/15	435.672.974,86	11.083,81	129,42	132,0084	129,4200	0,023%	8,392%
NN (L) European Equity X CAP (EUR)	28/08/15	201.920.260,27	192.517,65	51,74	52,7748	51,7400	0,330%	9,898%
NN (L) Global High Dividend X CAP (EUR)	28/08/15	933.329.581,95	113.389,52	361,80	369,0360	361,8000	0,494%	3,623%
NN (L) Industrials X CAP (EUR)	28/08/15	83.020.325,21	6.381,07	487,33	497,0766	487,3300	0,667%	-0,293%
NN (L) European High Dividend X CAP (EUR)	28/08/15	484.495.776,92	58.786,13	372,02	379,4604	372,0200	0,402%	6,572%
NN (L) Euro Income X CAP (EUR)	28/08/15	99.778.779,92	1.925,93	1.149,75	1.172,7450	1.149,7500	-0,525%	9,234%
NN (L) Prestige & Luxe X CAP (EUR)	28/08/15	84.805.848,20	36.829,36	626,97	639,5094	626,9700	0,096%	-2,905%
NN (L) Information Technology X CAP (EUR)	28/08/15	155.007.706,99	4.042,62	2.773,71	2.829,1842	2.773,7100	0,400%	1,956%
NN (L) Alternative Beta X CAP (EUR)	28/08/15	134.570.207,79	11.568,03	349,62	356,6124	349,6200	0,316%	6,924%
NN (L) Global Real Estate X CAP (EUR)	28/08/15	262.519.287,16	2.653,09	1.317,54	1.343,8908	1.317,5400	-0,173%	2,209%
NN (L) Global Equity Opportunities X CAP (EUR)	28/08/15	497.378.819,10	567.587,94	358,14	365,3028	358,1400	0,370%	4,110%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/08/15	148.696.609,15	24.697,85	237,97	240,3497	237,9700	-0,021%	0,050%
NN (L) US Fixed Income X CAP (USD)	28/08/15	66.709.602,20	11.279,73	1.122,66	1.133,8866	1.122,6600	-0,097%	-0,874%
NN (L) Global Bond Opportunities X CAP (EUR)	28/08/15	148.696.609,15	4.337,16	918,05	927,2305	918,0500	-0,082%	4,862%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/08/15	372.863.169,24	18.563,92	1.636,85	1.653,2185	1.636,8500	0,263%	-0,257%
NN (L) Euro Fixed Income X CAP (EUR)	28/08/15	1.101.479.533,07	53.916,03	526,51	531,7751	526,5100	0,059%	-0,931%
NN (L) US Credit X CAP (USD)	28/08/15	428.994.871,19	47.642,67	1.169,68	1.181,3768	1.169,6800	0,127%	-1,286%
NN (L) Global High Yield X Hedged CAP (EUR)	28/08/15	4.372.246.450,54	22.742,50	444,71	449,1571	444,7100	0,252%	-2,003%
NN (L) Euromix Bond X CAP (EUR)	28/08/15	233.657.947,83	38.938,25	170,53	172,2353	170,5300	0,047%	-0,496%
NN (L) Euro Credit X CAP (EUR)	28/08/15	454.634.871,66	21.776,67	163,68	165,3168	163,6800	0,000%	-1,159%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/08/15	2.698.309.633,59	6.547,94	4.327,87	4.371,1487	4.327,8700	0,556%	0,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/08/15	519.444.738,84	370.707,59	47,10	47,5710	47,1000	0,234%	-6,935%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/08/15	189.679.409,77	8.268,78	299,86	302,8586	299,8600	0,227%	-0,379%
NN (L) Euro Liquidity X CAP (EUR)	28/08/15	27.838.551,83	100.436,10	257,49	257,4900	257,4900	0,000%	-0,143%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/08/15	499.268.222,06	43.543,69	1.197,28	1.215,2392	1.197,2800	0,182%	2,602%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/08/15	338.148.748,12	149.303,83	533,70	541,7055	533,7000	0,143%	0,662%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/08/15	123.087.602,56	15.755,76	650,09	659,8414	650,0900	0,176%	5,084%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/08/15	109.664.787,96	5.416,03	590,14	598,9921	590,1400	0,451%	3,967%
NN (L) Absolute Return Bond X CAP (EUR)	28/08/15	239.729.396,83	6.552,00	260,44	263,0444	260,4400	0,023%	-0,130%
NN (L) First Class Protection P CAP (EUR)	28/08/15	121.932.811,02	2.018.008,44	31,40	31,5570	31,4000	-0,032%	2,514%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/08/15	7.487.183,26	16.234,89	238,48	243,2496	238,4800	0,126%	2,784%
NN (L) European Equity Opportunities X CAP (EUR)	28/08/15	96.500.432,09	37.255,76	321,51	327,9402	321,5100	0,146%	7,113%
NN (L) First Class Multi Asset X CAP (EUR)	28/08/15	686.053.007,02	83.653,70	277,77	281,9366	277,7700	0,177%	1,785%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/08/15	45.251.748,70	7.921.391,24	5,71	5,8269	5,7126	-0,396%	-8,115%
3K A/K ΜΙΚΤΟ	28/08/15	6.978.275,23	2.890.106,31	2,41	2,4507	2,4145	-0,264%	-4,019%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/08/15	3.624.740,31	679.322,99	5,34	5,3358	5,3358	0,000%	-0,256%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/08/15	467.611,72	95.469,03	4,90	4,8980	4,7511	0,357%	-2,040%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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