

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)	02/07/15	194.491.133,77	5.329,66	235,90	240,6180	235,9000	-0,178%	13,250%
NN (L) European Real Estate X CAP (EUR)	02/07/15	301.370.617,11	9.254,88	931,12	949,7424	931,1200	-0,969%	7,561%
NN (L) Telecom X CAP (USD)	02/07/15	104.502.508,72	2.096,53	902,22	920,2644	902,2200	0,240%	4,650%
NN (L) Health Care X CAP (USD)	02/07/15	357.491.632,25	4.813,40	1.605,13	1.637,2326	1.605,1300	-0,222%	9,833%
NN (L) Food & Beverages X CAP (USD)	02/07/15	299.035.938,51	15.538,66	1.812,04	1.848,2808	1.812,0400	-0,125%	2,397%
NN (L) Consumer Goods X CAP (USD)	02/07/15	157.868.951,55	1.466,50	1.531,21	1.561,8342	1.531,2100	-0,292%	4,627%
NN (L) Banking & Insurance X CAP (USD)	02/07/15	135.265.549,80	26.290,28	584,24	595,9248	584,2400	-0,161%	4,521%
NN (L) Energy X CAP (USD)	02/07/15	62.357.881,27	17.880,31	1.059,56	1.080,7512	1.059,5600	0,489%	-5,647%
NN (L) Materials X CAP (USD)	02/07/15	67.638.390,22	12.481,51	861,16	878,3832	861,1600	-0,133%	1,031%
NN (L) Information Technology X CAP (USD)	02/07/15	166.694.523,91	12.150,31	941,58	960,4116	941,5800	-0,075%	-1,689%
NN (L) Utilities X CAP (USD)	02/07/15	25.655.580,75	3.489,96	642,18	655,0236	642,1800	1,104%	-7,987%
NN (L) Greater China Equity X CAP (USD)	02/07/15	299.790.551,15	40.155,26	979,48	999,0696	979,4800	-0,463%	15,540%
NN (L) Global Sustainable Equity X CAP (EUR)	02/07/15	446.146.904,35	25.267,52	263,67	268,9434	263,6700	-0,049%	12,090%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/07/15	180.822.588,99	55.031,40	52,20	53,2440	52,2000	0,134%	-0,874%
NN (L) Latin America Equity X CAP (USD)	02/07/15	108.382.805,72	6.417,01	1.610,39	1.642,5978	1.610,3900	1,177%	-6,753%
NN (L) Asia ex Japan High Dividend X CAP (USD)	02/07/15	189.886.581,99	15.004,77	970,82	990,2364	970,8200	-0,270%	5,041%
NN (L) Emerging Europe Equity X CAP (EUR)	02/07/15	63.027.626,33	403.610,51	49,18	50,1636	49,1800	0,347%	13,632%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/15	338.938.431,24	35.505,59	96,26	98,1852	96,2600	-0,104%	0,449%
NN (L) Japan Equity X CAP (JPY)	02/07/15	47.596.698.730,00	322.365,43	4.632,00	4.724,6400	4.632,0000	0,718%	16,178%
NN (L) Euro Equity X CAP (EUR)	02/07/15	453.934.234,56	10.321,62	135,77	138,4854	135,7700	-0,753%	13,710%
NN (L) European Equity X CAP (EUR)	02/07/15	214.625.935,96	253.501,04	54,02	55,1004	54,0200	-0,369%	14,741%
NN (L) Global High Dividend X CAP (EUR)	02/07/15	980.988.700,00	117.873,74	388,91	396,8882	388,9100	0,003%	11,388%
NN (L) Industrials X CAP (EUR)	02/07/15	94.865.984,67	11.167,65	530,06	540,6612	530,0600	-0,318%	8,450%
NN (L) European High Dividend X CAP (EUR)	02/07/15	510.149.940,11	59.864,57	398,66	406,6332	398,6600	-0,158%	14,203%
NN (L) Euro Income X CAP (EUR)	02/07/15	103.008.099,45	1.941,36	1.187,63	1.211,3826	1.187,6300	-0,582%	12,833%
NN (L) Prestige & Luxe X CAP (EUR)	02/07/15	94.078.374,14	37.767,90	677,80	691,3560	677,8000	-0,343%	4,966%
NN (L) Information Technology X CAP (EUR)	02/07/15	166.694.523,91	4.003,45	2.914,44	2.972,7288	2.914,4400	-0,097%	7,128%
NN (L) Alternative Beta X CAP (EUR)	02/07/15	115.739.244,03	11.137,72	362,34	369,5868	362,3400	-0,135%	10,814%
NN (L) Global Real Estate X CAP (EUR)	02/07/15	260.789.802,66	2.608,83	1.349,46	1.376,4492	1.349,4600	-0,101%	4,686%
NN (L) Global Equity Opportunities X CAP (EUR)	02/07/15	557.708.448,78	561.160,57	388,82	396,5964	388,8200	0,209%	13,029%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/07/15	146.293.369,40	25.502,74	233,71	236,0471	233,7100	0,026%	-1,741%
NN (L) US Fixed Income X CAP (USD)	02/07/15	67.930.748,68	11.347,98	1.116,58	1.127,7458	1.116,5800	0,148%	-1,411%
NN (L) Global Bond Opportunities X CAP (EUR)	02/07/15	146.293.369,40	4.387,70	910,46	919,5646	910,4600	-0,036%	3,996%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/15	404.993.047,79	20.216,63	1.657,39	1.673,9639	1.657,3900	0,030%	0,994%
NN (L) Euro Fixed Income X CAP (EUR)	02/07/15	1.111.732.276,65	56.553,36	520,00	525,2000	520,0000	-0,263%	-2,156%
NN (L) US Credit X CAP (USD)	02/07/15	497.234.973,37	57.795,65	1.173,81	1.185,5481	1.173,8100	0,146%	-0,938%
NN (L) Global High Yield X Hedged CAP (EUR)	02/07/15	4.873.046.848,63	24.221,80	457,72	462,2972	457,7200	0,033%	0,864%
NN (L) Euromix Bond X CAP (EUR)	02/07/15	231.224.470,24	38.767,12	170,00	171,7000	170,0000	-0,106%	-0,805%
NN (L) Euro Credit X CAP (EUR)	02/07/15	491.760.879,23	22.677,43	162,87	164,4987	162,8700	-0,067%	-1,649%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/07/15	2.782.017.784,60	6.752,96	4.394,46	4.438,4046	4.394,4600	0,230%	1,668%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/15	585.389.405,25	368.762,08	49,89	50,3889	49,8900	0,080%	-1,423%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/07/15	175.191.619,61	8.219,47	297,11	300,0811	297,1100	0,169%	-1,292%
NN (L) Euro Liquidity X CAP (EUR)	02/07/15	28.800.959,86	104.859,44	257,57	257,5700	257,5700	0,000%	-0,112%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/15	492.689.451,93	42.811,90	1.227,57	1.245,9836	1.227,5700	-0,166%	5,197%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/15	336.076.986,04	154.650,54	537,97	546,0396	537,9700	-0,195%	1,467%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/15	123.477.807,56	14.496,22	678,43	688,6065	678,4300	-0,122%	9,665%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/07/15	110.657.746,80	5.535,71	602,99	612,0349	602,9900	-0,108%	6,231%
NN (L) Absolute Return Bond X CAP (EUR)	02/07/15	238.069.956,33	6.749,81	260,94	263,5494	260,9400	0,050%	0,061%
NN (L) First Class Protection P CAP (EUR)	02/07/15	124.627.603,92	2.039.187,99	31,92	32,0796	31,9200	-0,156%	4,212%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/07/15	8.041.208,81	16.393,47	250,97	255,9894	250,9700	-0,349%	8,167%
NN (L) European Equity Opportunities X CAP (EUR)	02/07/15	453.285.205,78	36.362,07	345,17	352,0734	345,1700	-0,220%	14,995%
NN (L) First Class Multi Asset X CAP (EUR)	02/07/15	695.640.850,23	82.054,22	281,38	285,6007	281,3800	-0,131%	3,107%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/07/15	47.884.658,39	7.921.391,24	6,05	6,1659	6,0450	0,060%	-2,768%
3K Α/Κ ΜΙΚΤΟ	01/07/15	6.787.176,20	2.890.106,31	2,35	2,3836	2,3484	-0,310%	-6,647%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/07/15	3.627.154,83	679.322,99	5,34	5,3394	5,3394	0,000%	-0,189%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/15	483.998,80	95.469,03	5,07	5,0697	4,9176	-0,008%	1,394%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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