

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)	09/07/15	194.294.785,52	5.328,25	233,29	237,9558	233,2900	0,821%	11,997%
NN (L) European Real Estate X CAP (EUR)	09/07/15	305.510.133,48	9.140,66	945,37	964,2774	945,3700	2,272%	9,207%
NN (L) Telecom X CAP (USD)	09/07/15	100.611.552,79	1.997,58	883,06	900,7212	883,0600	0,632%	2,428%
NN (L) Health Care X CAP (USD)	09/07/15	354.338.035,19	4.823,44	1.596,88	1.628,8176	1.596,8800	0,999%	9,268%
NN (L) Food & Beverages X CAP (USD)	09/07/15	298.262.989,95	15.433,23	1.815,19	1.851,4938	1.815,1900	0,872%	2,575%
NN (L) Consumer Goods X CAP (USD)	09/07/15	154.435.158,16	1.445,82	1.498,91	1.528,8882	1.498,9100	0,576%	2,420%
NN (L) Banking & Insurance X CAP (USD)	09/07/15	121.678.029,97	10.407,75	570,78	582,1956	570,7800	1,010%	2,113%
NN (L) Energy X CAP (USD)	09/07/15	60.014.922,22	17.814,36	1.031,77	1.052,4054	1.031,7700	0,376%	-8,122%
NN (L) Materials X CAP (USD)	09/07/15	63.124.413,56	12.540,04	828,00	844,5600	828,0000	1,024%	-2,859%
NN (L) Information Technology X CAP (USD)	09/07/15	160.912.646,52	12.185,53	923,43	941,8986	923,4300	0,040%	-3,584%
NN (L) Utilities X CAP (USD)	09/07/15	25.342.174,65	3.485,05	643,78	656,6556	643,7800	0,335%	-7,757%
NN (L) Greater China Equity X CAP (USD)	09/07/15	249.081.551,72	39.129,42	903,28	921,3456	903,2800	6,308%	6,552%
NN (L) Global Sustainable Equity X CAP (EUR)	09/07/15	445.751.585,74	25.420,64	260,66	265,8732	260,6600	0,832%	10,811%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/07/15	172.925.135,30	55.033,30	49,73	50,7246	49,7300	1,885%	-5,564%
NN (L) Latin America Equity X CAP (USD)	09/07/15	103.117.149,77	6.410,08	1.536,16	1.566,8832	1.536,1600	0,164%	-11,051%
NN (L) Asia ex Japan High Dividend X CAP (USD)	09/07/15	177.354.858,19	15.017,86	916,61	934,9422	916,6100	2,419%	-0,824%
NN (L) Emerging Europe Equity X CAP (EUR)	09/07/15	61.087.452,48	404.611,08	47,99	48,9498	47,9900	1,868%	10,883%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/07/15	332.353.191,56	35.638,23	94,91	96,8082	94,9100	0,201%	-0,960%
NN (L) Japan Equity X CAP (JPY)	09/07/15	45.376.871.804,00	321.189,97	4.394,00	4.481,8800	4.394,0000	0,160%	10,208%
NN (L) Euro Equity X CAP (EUR)	09/07/15	449.867.723,45	10.309,10	134,19	136,8738	134,1900	2,560%	12,387%
NN (L) European Equity X CAP (EUR)	09/07/15	213.842.125,62	253.575,53	53,65	54,7230	53,6500	2,229%	13,955%
NN (L) Global High Dividend X CAP (EUR)	09/07/15	963.559.163,13	117.551,91	382,64	390,2928	382,6400	0,899%	9,592%
NN (L) Industrials X CAP (EUR)	09/07/15	93.117.458,73	11.151,01	521,40	531,8280	521,4000	0,783%	6,678%
NN (L) European High Dividend X CAP (EUR)	09/07/15	497.788.359,20	59.694,58	390,06	397,8612	390,0600	2,024%	11,739%
NN (L) Euro Income X CAP (EUR)	09/07/15	102.116.897,51	1.939,60	1.181,58	1.205,2116	1.181,5800	2,162%	12,258%
NN (L) Prestige & Luxe X CAP (EUR)	09/07/15	91.620.225,09	37.333,24	665,51	678,8202	665,5100	1,886%	3,063%
NN (L) Information Technology X CAP (EUR)	09/07/15	160.912.646,52	3.999,59	2.873,51	2.930,9802	2.873,5100	0,217%	5,624%
NN (L) Alternative Beta X CAP (EUR)	09/07/15	118.262.616,13	11.296,53	361,40	368,6280	361,4000	0,478%	10,527%
NN (L) Global Real Estate X CAP (EUR)	09/07/15	263.721.486,62	2.598,42	1.357,94	1.385,0988	1.357,9400	0,461%	5,343%
NN (L) Global Equity Opportunities X CAP (EUR)	09/07/15	548.532.557,56	560.557,37	380,16	387,7632	380,1600	1,085%	10,512%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/07/15	146.078.110,55	25.401,11	233,50	235,8350	233,5000	-1,017%	-1,829%
NN (L) US Fixed Income X CAP (USD)	09/07/15	68.337.142,79	11.567,69	1.119,46	1.130,6546	1.119,4600	-0,646%	-1,157%
NN (L) Global Bond Opportunities X CAP (EUR)	09/07/15	146.078.110,55	4.385,98	913,57	922,7057	913,5700	-0,897%	4,351%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/07/15	403.837.307,03	20.168,82	1.650,84	1.667,3484	1.650,8400	-0,213%	0,595%
NN (L) Euro Fixed Income X CAP (EUR)	09/07/15	1.124.048.348,97	55.313,76	523,63	528,8663	523,6300	-0,093%	-1,473%
NN (L) US Credit X CAP (USD)	09/07/15	494.330.541,00	58.145,20	1.176,01	1.187,7701	1.176,0100	-0,606%	-0,752%
NN (L) Global High Yield X Hedged CAP (EUR)	09/07/15	4.791.280.622,39	24.184,65	453,79	458,3279	453,7900	0,101%	-0,002%
NN (L) Euromix Bond X CAP (EUR)	09/07/15	230.231.871,81	39.944,27	170,55	172,2555	170,5500	-0,100%	-0,484%
NN (L) Euro Credit X CAP (EUR)	09/07/15	491.551.764,23	22.567,38	163,05	164,6805	163,0500	-0,098%	-1,540%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/07/15	2.737.397.211,21	6.720,68	4.374,17	4.417,9117	4.374,1700	0,125%	1,198%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/07/15	575.989.379,67	365.208,05	49,50	49,9950	49,5000	0,223%	-2,193%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/07/15	176.508.399,56	8.219,47	299,28	302,2728	299,2800	-0,733%	-0,571%
NN (L) Euro Liquidity X CAP (EUR)	09/07/15	28.813.268,92	104.811,88	257,56	257,5600	257,5600	-0,004%	-0,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/07/15	493.468.585,13	42.690,78	1.223,67	1.242,0251	1.223,6700	0,356%	4,863%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/07/15	337.118.454,93	152.654,74	538,53	546,6080	538,5300	0,110%	1,573%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/07/15	122.467.029,80	14.320,44	673,68	683,7852	673,6800	0,665%	8,897%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/07/15	109.504.113,50	5.535,69	597,32	606,2798	597,3200	0,965%	5,232%
NN (L) Absolute Return Bond X CAP (EUR)	09/07/15	237.939.930,56	6.733,45	260,61	263,2161	260,6100	-0,180%	-0,065%
NN (L) First Class Protection P CAP (EUR)	09/07/15	124.538.806,30	2.036.921,71	31,85	32,0093	31,8500	0,473%	3,983%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/07/15	7.894.617,39	16.357,93	246,64	251,5728	246,6400	1,640%	6,301%
NN (L) European Equity Opportunities X CAP (EUR)	09/07/15	444.250.334,80	36.322,28	338,17	344,9334	338,1700	1,819%	12,663%
NN (L) First Class Multi Asset X CAP (EUR)	09/07/15	687.626.816,79	80.268,74	281,21	285,4282	281,2100	0,121%	3,045%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/07/15	47.338.233,16	7.921.391,24	5,98	6,0955	5,9760	0,289%	-3,878%
3K Α/Κ ΜΙΚΤΟ	09/07/15	6.611.980,51	2.890.106,31	2,29	2,3221	2,2878	0,057%	-9,055%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/07/15	3.626.830,38	679.322,99	5,34	5,3389	5,3389	-0,002%	-0,198%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/07/15	483.692,00	95.469,03	5,07	5,0665	4,9145	-0,008%	1,330%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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