

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)	02/09/15	175.480.960,30	5.314,22	212,73	216,9846	212,7300	1,257%	2,127%
NN (L) European Real Estate X CAP (EUR)	02/09/15	325.619.130,44	8.935,35	947,20	966,1440	947,2000	1,132%	9,418%
NN (L) Telecom X CAP (USD)	02/09/15	92.218.868,18	2.157,54	863,21	880,4742	863,2100	0,567%	0,125%
NN (L) Health Care X CAP (USD)	02/09/15	336.622.830,50	4.773,43	1.519,59	1.549,9818	1.519,5900	1,278%	3,980%
NN (L) Food & Beverages X CAP (USD)	02/09/15	226.773.626,29	16.307,63	1.748,03	1.782,9906	1.748,0300	0,793%	-1,221%
NN (L) Consumer Goods X CAP (USD)	02/09/15	168.109.823,68	1.546,51	1.405,90	1.434,0180	1.405,9000	1,249%	-3,935%
NN (L) Banking & Insurance X CAP (USD)	02/09/15	111.188.471,46	21.676,82	535,34	546,0468	535,3400	0,715%	-4,227%
NN (L) Energy X CAP (USD)	02/09/15	51.018.693,63	16.605,51	923,48	941,9496	923,4800	0,087%	-17,765%
NN (L) Materials X CAP (USD)	02/09/15	54.213.016,51	11.732,49	736,41	751,1382	736,4100	0,289%	-13,604%
NN (L) Information Technology X CAP (USD)	02/09/15	151.190.808,51	12.019,23	887,29	905,0358	887,2900	1,990%	-7,358%
NN (L) Utilities X CAP (USD)	02/09/15	23.719.077,67	3.342,64	618,82	631,1964	618,8200	-0,187%	-11,334%
NN (L) Greater China Equity X CAP (USD)	02/09/15	203.060.929,77	32.588,49	780,09	795,6918	780,0900	0,726%	-7,980%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/15	440.287.591,79	25.229,30	243,85	248,7270	243,8500	1,246%	3,664%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/09/15	151.984.664,55	54.309,88	42,88	43,7376	42,8800	0,164%	-18,572%
NN (L) Latin America Equity X CAP (USD)	02/09/15	83.868.998,20	5.685,79	1.292,43	1.318,2786	1.292,4300	0,229%	-25,164%
NN (L) Asia ex Japan High Dividend X CAP (USD)	02/09/15	140.595.507,13	8.213,83	795,94	811,8588	795,9400	0,137%	-13,881%
NN (L) Emerging Europe Equity X CAP (EUR)	02/09/15	51.106.095,69	399.737,12	42,22	43,0644	42,2200	-0,729%	-2,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/15	310.604.322,94	36.127,96	89,96	91,7592	89,9600	1,822%	-6,125%
NN (L) Japan Equity X CAP (JPY)	02/09/15	37.217.057.999,00	291.243,82	4.056,00	4.137,1200	4.056,0000	-0,025%	1,731%
NN (L) Euro Equity X CAP (EUR)	02/09/15	426.962.044,34	11.082,55	126,59	129,1218	126,5900	0,325%	6,022%
NN (L) European Equity X CAP (EUR)	02/09/15	198.159.235,79	192.508,47	50,53	51,5406	50,5300	0,357%	7,328%
NN (L) Global High Dividend X CAP (EUR)	02/09/15	901.973.852,78	113.421,16	352,23	359,2746	352,2300	0,850%	0,882%
NN (L) Industrials X CAP (EUR)	02/09/15	81.031.194,49	6.368,21	474,96	484,4592	474,9600	1,258%	-2,823%
NN (L) European High Dividend X CAP (EUR)	02/09/15	474.125.913,48	58.155,63	361,48	368,7096	361,4800	0,122%	3,552%
NN (L) Euro Income X CAP (EUR)	02/09/15	96.663.665,25	1.925,90	1.135,03	1.157,7306	1.135,0300	0,458%	7,835%
NN (L) Prestige & Luxe X CAP (EUR)	02/09/15	82.845.557,50	36.782,95	612,40	624,6480	612,4000	1,128%	-5,162%
NN (L) Information Technology X CAP (EUR)	02/09/15	151.190.808,51	4.039,88	2.715,54	2.769,8508	2.715,5400	2,244%	-0,183%
NN (L) Alternative Beta X CAP (EUR)	02/09/15	131.743.723,68	11.435,62	346,28	353,2056	346,2800	0,555%	5,903%
NN (L) Global Real Estate X CAP (EUR)	02/09/15	254.790.371,68	2.651,72	1.279,57	1.305,1614	1.279,5700	1,085%	-0,736%
NN (L) Global Equity Opportunities X CAP (EUR)	02/09/15	483.729.686,80	568.043,77	347,42	354,3684	347,4200	1,191%	0,994%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/15	148.431.540,78	24.744,96	237,59	239,9659	237,5900	-0,164%	-0,109%
NN (L) US Fixed Income X CAP (USD)	02/09/15	66.368.924,73	11.175,40	1.119,55	1.130,7455	1.119,5500	-0,211%	-1,149%
NN (L) Global Bond Opportunities X CAP (EUR)	02/09/15	148.431.540,78	4.337,14	916,16	925,3216	916,1600	-0,074%	4,647%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/15	373.264.125,34	18.586,28	1.635,80	1.652,1580	1.635,8000	-0,065%	-0,321%
NN (L) Euro Fixed Income X CAP (EUR)	02/09/15	1.097.114.080,55	53.822,46	524,45	529,6945	524,4500	0,050%	-1,319%
NN (L) US Credit X CAP (USD)	02/09/15	426.296.079,28	47.171,28	1.169,86	1.181,5586	1.169,8600	-0,051%	-1,271%
NN (L) Global High Yield X Hedged CAP (EUR)	02/09/15	4.325.981.944,84	22.696,46	444,32	448,7632	444,3200	-0,025%	-2,089%
NN (L) Euromix Bond X CAP (EUR)	02/09/15	242.231.182,60	38.988,82	170,04	171,7404	170,0400	0,047%	-0,782%
NN (L) Euro Credit X CAP (EUR)	02/09/15	457.670.257,19	21.765,73	163,31	164,9431	163,3100	0,043%	-1,383%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/15	2.680.323.784,30	6.504,69	4.316,60	4.359,7660	4.316,6000	-0,324%	-0,134%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/15	511.301.122,53	370.696,39	46,57	47,0357	46,5700	-0,767%	-7,983%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/15	188.665.555,59	8.268,78	298,52	301,5052	298,5200	-0,307%	-0,824%
NN (L) Euro Liquidity X CAP (EUR)	02/09/15	27.525.273,49	100.055,20	257,48	257,4800	257,4800	0,000%	-0,147%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/15	492.868.100,22	43.654,18	1.179,41	1.197,1012	1.179,4100	0,633%	1,070%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/15	335.829.907,90	148.930,72	528,61	536,5392	528,6100	0,340%	-0,298%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/09/15	121.008.507,88	15.737,00	637,40	646,9610	637,4000	0,995%	3,032%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/09/15	106.267.361,99	5.408,08	581,28	589,9992	581,2800	-0,175%	2,407%
NN (L) Absolute Return Bond X CAP (EUR)	02/09/15	239.851.778,40	6.551,35	260,62	263,2262	260,6200	0,012%	-0,061%
NN (L) First Class Protection P CAP (EUR)	02/09/15	121.541.583,69	2.017.063,34	31,31	31,4666	31,3100	0,064%	2,220%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/09/15	7.317.292,90	16.221,71	233,14	237,8028	233,1400	-0,150%	0,483%
NN (L) European Equity Opportunities X CAP (EUR)	02/09/15	93.944.616,21	37.207,16	312,85	319,1070	312,8500	0,163%	4,228%
NN (L) First Class Multi Asset X CAP (EUR)	02/09/15	676.088.375,80	84.113,10	275,07	279,1961	275,0700	0,350%	0,795%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/15	44.982.552,03	7.921.391,24	5,68	5,7922	5,6786	0,503%	-8,662%
3K A/K ΜΙΚΤΟ	02/09/15	6.959.298,03	2.890.106,31	2,41	2,4441	2,4080	0,463%	-4,277%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/09/15	3.624.549,22	679.322,99	5,34	5,3355	5,3355	-0,002%	-0,262%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/15	470.355,57	95.469,03	4,93	4,9268	4,7790	0,641%	-1,464%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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