

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)	02/10/15	203.649.911,27	5.287,74	209,44	213,6288	209,4400	0,658%	0,547%
NN (L) European Real Estate X CAP (EUR)	02/10/15	310.979.381,85	8.916,43	955,68	974,7936	955,6800	0,760%	10,398%
NN (L) Telecom X CAP (USD)	02/10/15	83.673.054,35	2.181,95	827,27	843,8154	827,2700	0,399%	-4,043%
NN (L) Health Care X CAP (USD)	02/10/15	331.909.089,83	5.327,69	1.489,05	1.518,8310	1.489,0500	1,259%	1,890%
NN (L) Food & Beverages X CAP (USD)	02/10/15	231.575.824,70	16.465,83	1.788,11	1.823,8722	1.788,1100	1,083%	1,044%
NN (L) Consumer Goods X CAP (USD)	02/10/15	162.992.273,93	1.544,47	1.418,61	1.446,9822	1.418,6100	1,258%	-3,067%
NN (L) Banking & Insurance X CAP (USD)	02/10/15	103.691.989,02	21.679,01	533,87	544,5474	533,8700	0,418%	-4,490%
NN (L) Energy X CAP (USD)	02/10/15	51.086.877,18	16.616,97	926,00	944,5200	926,0000	3,087%	-17,541%
NN (L) Materials X CAP (USD)	02/10/15	48.522.136,32	11.582,38	709,30	723,4860	709,3000	1,927%	-16,785%
NN (L) Information Technology X CAP (USD)	02/10/15	152.427.524,56	9.702,76	901,97	920,0094	901,9700	1,573%	-5,825%
NN (L) Utilities X CAP (USD)	02/10/15	24.208.148,17	3.636,86	642,84	655,8968	642,8400	1,492%	-7,892%
NN (L) Greater China Equity X CAP (USD)	02/10/15	191.213.468,01	32.071,36	816,86	833,1972	816,8600	3,156%	-3,643%
NN (L) Global Sustainable Equity X CAP (EUR)	02/10/15	449.304.915,78	24.329,57	241,64	246,4728	241,6400	0,633%	2,725%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/10/15	165.835.747,63	54.602,57	43,09	43,9518	43,0900	1,436%	-18,173%
NN (L) Latin America Equity X CAP (USD)	02/10/15	83.750.432,88	6.202,10	1.252,79	1.277,8458	1.252,7900	2,170%	-27,459%
NN (L) Asia ex Japan High Dividend X CAP (USD)	02/10/15	140.434.662,13	7.967,99	814,21	830,4942	814,2100	1,600%	-11,904%
NN (L) Emerging Europe Equity X CAP (EUR)	02/10/15	49.216.218,99	408.312,83	40,71	41,5242	40,7100	-1,405%	-5,938%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/10/15	316.361.494,64	35.682,55	90,01	91,8102	90,0100	1,317%	-6,073%
NN (L) Japan Equity X CAP (JPY)	02/10/15	35.618.706.627,00	285.864,21	4.078,00	4.159,5600	4.078,0000	0,691%	2,282%
NN (L) Euro Equity X CAP (EUR)	02/10/15	420.227.319,86	10.990,68	123,53	126,0006	123,5300	0,545%	3,459%
NN (L) European Equity X CAP (EUR)	02/10/15	195.280.870,80	191.547,41	49,81	50,8062	49,8100	0,262%	5,799%
NN (L) Global High Dividend X CAP (EUR)	02/10/15	937.915.750,74	112.312,98	345,36	352,2672	345,3600	0,697%	-1,085%
NN (L) Industrials X CAP (EUR)	02/10/15	78.531.970,08	5.724,50	467,80	477,1560	467,8000	0,330%	-4,288%
NN (L) European High Dividend X CAP (EUR)	02/10/15	452.579.932,71	61.788,67	347,27	354,2154	347,2700	0,408%	-0,519%
NN (L) Euro Income X CAP (EUR)	02/10/15	94.079.493,86	2.038,30	1.115,33	1.137,6366	1.115,3300	0,308%	5,964%
NN (L) Prestige & Luxe X CAP (EUR)	02/10/15	80.596.676,88	36.555,66	605,58	617,6916	605,5800	0,325%	-6,218%
NN (L) Information Technology X CAP (EUR)	02/10/15	152.427.524,56	3.982,72	2.749,39	2.804,3778	2.749,3900	0,929%	1,062%
NN (L) Alternative Beta X CAP (EUR)	02/10/15	131.038.075,24	11.819,86	342,89	349,7478	342,8900	-0,395%	4,866%
NN (L) Global Real Estate X CAP (EUR)	02/10/15	265.928.587,14	2.638,52	1.333,21	1.359,8742	1.333,2100	0,107%	3,425%
NN (L) Global Equity Opportunities X CAP (EUR)	02/10/15	480.324.790,88	572.295,18	342,00	348,8400	342,0000	0,921%	-0,581%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/10/15	165.628.155,51	24.584,43	241,26	243,6726	241,2600	0,312%	1,434%
NN (L) US Fixed Income X CAP (USD)	02/10/15	62.255.295,52	10.905,44	1.128,55	1.139,8355	1.128,5500	0,316%	-0,354%
NN (L) Global Bond Opportunities X CAP (EUR)	02/10/15	165.628.155,51	4.624,14	928,49	937,7749	928,4900	-0,079%	6,055%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/10/15	366.463.254,86	19.554,80	1.631,44	1.647,7544	1.631,4400	0,047%	-0,587%
NN (L) Euro Fixed Income X CAP (EUR)	02/10/15	1.105.998.575,02	53.525,53	531,60	536,9160	531,6000	0,285%	0,026%
NN (L) US Credit X CAP (USD)	02/10/15	504.939.286,96	47.068,16	1.172,36	1.184,0836	1.172,3600	0,251%	-1,060%
NN (L) Global High Yield X Hedged CAP (EUR)	02/10/15	4.105.237.491,18	22.859,57	430,28	434,5828	430,2800	-0,206%	-5,183%
NN (L) Euromix Bond X CAP (EUR)	02/10/15	227.820.997,23	38.846,62	171,85	173,5685	171,8500	0,128%	0,274%
NN (L) Euro Credit X CAP (EUR)	02/10/15	453.655.139,74	21.301,03	162,52	164,1452	162,5200	0,117%	-1,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/10/15	2.633.392.637,26	6.425,18	4.259,48	4.302,0748	4.259,4800	0,279%	-1,455%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/15	518.285.205,65	360.417,41	46,16	46,6216	46,1600	-0,065%	-8,793%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/10/15	168.330.745,61	7.490,03	302,20	305,2220	302,2000	0,395%	0,399%
NN (L) Euro Liquidity X CAP (EUR)	02/10/15	28.098.100,08	101.366,45	257,43	257,4300	257,4300	0,000%	-0,167%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/10/15	498.289.860,70	43.025,72	1.182,08	1.199,8112	1.182,0800	0,403%	1,299%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/10/15	340.712.281,99	145.187,15	531,69	539,6654	531,6900	0,361%	0,283%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/10/15	121.108.496,57	15.786,48	635,01	644,5352	635,0100	0,444%	2,646%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/10/15	103.994.370,70	5.386,66	577,46	586,1219	577,4600	0,271%	1,734%
NN (L) Absolute Return Bond X CAP (EUR)	02/10/15	233.043.071,99	6.768,62	258,08	260,6608	258,0800	-0,132%	-1,035%
NN (L) First Class Protection P CAP (EUR)	02/10/15	121.384.603,17	2.019.586,56	31,18	31,3359	31,1800	0,032%	1,796%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/10/15	7.034.435,19	16.056,25	228,08	232,6416	228,0800	-0,219%	-1,698%
NN (L) European Equity Opportunities X CAP (EUR)	02/10/15	93.455.355,17	37.266,34	308,14	314,3028	308,1400	0,352%	2,659%
NN (L) First Class Multi Asset X CAP (EUR)	02/10/15	685.366.259,64	87.501,74	276,62	280,7693	276,6200	0,334%	1,363%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/10/15	45.779.407,82	7.803.788,91	5,87	5,9836	5,8663	-0,177%	-5,643%
3K A/K ΜΙΚΤΟ	02/10/15	7.001.739,50	2.820.430,44	2,48	2,5197	2,4825	0,145%	-1,316%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/10/15	3.579.193,89	671.076,09	5,33	5,3335	5,3335	-0,002%	-0,299%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/10/15	476.320,59	95.469,03	4,99	4,9893	4,8396	0,859%	-0,214%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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