

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)	05/10/15	214.810.224,72	5.287,71	214,39	218,6778	214,3900	2,363%	2,924%
NN (L) European Real Estate X CAP (EUR)	05/10/15	319.396.061,47	8.975,63	980,42	1.000,0284	980,4200	2,589%	13,256%
NN (L) Telecom X CAP (USD)	05/10/15	85.217.103,89	2.180,58	844,71	861,6042	844,7100	2,108%	-2,021%
NN (L) Health Care X CAP (USD)	05/10/15	335.552.508,05	5.327,76	1.503,13	1.533,1926	1.503,1300	0,946%	2,853%
NN (L) Food & Beverages X CAP (USD)	05/10/15	235.377.840,93	16.518,29	1.818,99	1.855,3698	1.818,9900	1,727%	2,789%
NN (L) Consumer Goods X CAP (USD)	05/10/15	165.235.012,21	1.523,08	1.438,10	1.466,8620	1.438,1000	1,374%	-1,735%
NN (L) Banking & Insurance X CAP (USD)	05/10/15	105.448.241,61	21.585,42	544,30	555,1860	544,3000	1,954%	-2,624%
NN (L) Energy X CAP (USD)	05/10/15	52.870.960,16	16.638,92	957,61	976,7622	957,6100	3,414%	-14,726%
NN (L) Materials X CAP (USD)	05/10/15	49.531.502,70	11.587,36	724,57	739,0614	724,5700	2,153%	-14,993%
NN (L) Information Technology X CAP (USD)	05/10/15	155.479.058,32	9.704,42	920,89	939,3078	920,8900	2,098%	-3,850%
NN (L) Utilities X CAP (USD)	05/10/15	24.755.173,70	3.780,27	651,11	664,1322	651,1100	1,286%	-6,707%
NN (L) Greater China Equity X CAP (USD)	05/10/15	194.138.797,54	32.131,82	830,47	847,0794	830,4700	1,666%	-2,037%
NN (L) Global Sustainable Equity X CAP (EUR)	05/10/15	460.389.206,61	24.366,09	247,16	252,1032	247,1600	2,284%	5,072%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/10/15	169.864.001,07	54.602,57	43,90	44,7780	43,9000	1,880%	-16,635%
NN (L) Latin America Equity X CAP (USD)	05/10/15	86.011.950,88	6.203,94	1.286,32	1.312,0464	1.286,3200	2,676%	-25,518%
NN (L) Asia ex Japan High Dividend X CAP (USD)	05/10/15	140.918.381,38	7.969,28	826,00	842,5200	826,0000	1,448%	-10,628%
NN (L) Emerging Europe Equity X CAP (EUR)	05/10/15	51.330.126,57	408.282,87	42,47	43,3194	42,4700	4,323%	-1,872%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/15	321.471.851,51	35.682,55	91,68	93,5136	91,6800	1,855%	-4,331%
NN (L) Japan Equity X CAP (JPY)	05/10/15	36.014.392.476,00	285.870,49	4.125,00	4.207,5000	4.125,0000	1,153%	3,461%
NN (L) Euro Equity X CAP (EUR)	05/10/15	432.086.551,75	10.989,48	126,83	129,3666	126,8300	2,671%	6,223%
NN (L) European Equity X CAP (EUR)	05/10/15	200.047.925,33	191.539,81	51,04	52,0608	51,0400	2,469%	8,411%
NN (L) Global High Dividend X CAP (EUR)	05/10/15	969.713.709,84	112.304,65	355,91	363,0282	355,9100	3,055%	1,936%
NN (L) Industrials X CAP (EUR)	05/10/15	80.831.561,68	5.713,92	481,53	491,1606	481,5300	2,935%	-1,479%
NN (L) European High Dividend X CAP (EUR)	05/10/15	467.177.891,99	62.210,58	358,12	365,2824	358,1200	3,124%	2,590%
NN (L) Euro Income X CAP (EUR)	05/10/15	95.975.727,39	2.033,89	1.137,85	1.160,6070	1.137,8500	2,019%	8,103%
NN (L) Prestige & Luxe X CAP (EUR)	05/10/15	83.340.254,31	36.551,56	626,13	638,6526	626,1300	3,393%	-3,035%
NN (L) Information Technology X CAP (EUR)	05/10/15	155.479.058,32	3.982,96	2.823,10	2.879,5620	2.823,1000	2,681%	3,771%
NN (L) Alternative Beta X CAP (EUR)	05/10/15	131.621.433,33	11.844,43	346,98	353,9196	346,9800	1,193%	6,117%
NN (L) Global Real Estate X CAP (EUR)	05/10/15	271.673.750,04	2.638,54	1.361,87	1.389,1074	1.361,8700	2,150%	5,648%
NN (L) Global Equity Opportunities X CAP (EUR)	05/10/15	493.475.552,45	573.875,85	350,36	357,3672	350,3600	2,444%	1,849%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/15	166.076.705,66	24.584,06	241,47	243,8847	241,4700	0,087%	1,522%
NN (L) US Fixed Income X CAP (USD)	05/10/15	62.076.566,20	10.911,62	1.125,43	1.136,6843	1.125,4300	-0,276%	-0,630%
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/15	166.076.705,66	4.624,14	932,29	941,6129	932,2900	0,409%	6,489%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/15	370.175.885,53	19.555,88	1.638,28	1.654,6628	1.638,2800	0,419%	-0,170%
NN (L) Euro Fixed Income X CAP (EUR)	05/10/15	1.105.010.033,96	53.574,87	530,33	535,6333	530,3300	-0,239%	-0,213%
NN (L) US Credit X CAP (USD)	05/10/15	511.735.296,75	47.043,35	1.171,29	1.183,0029	1.171,2900	-0,091%	-1,150%
NN (L) Global High Yield X Hedged CAP (EUR)	05/10/15	4.144.205.738,70	22.840,06	432,87	437,1987	432,8700	0,602%	-4,612%
NN (L) Euromix Bond X CAP (EUR)	05/10/15	227.387.767,45	38.846,51	171,52	173,2352	171,5200	-0,192%	0,082%
NN (L) Euro Credit X CAP (EUR)	05/10/15	452.819.773,92	21.300,96	162,46	164,0846	162,4600	-0,037%	-1,896%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/15	2.626.933.766,99	6.417,58	4.289,29	4.332,1829	4.289,2900	0,700%	-0,766%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/15	521.287.902,53	360.605,40	46,51	46,9751	46,5100	0,758%	-8,101%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/15	167.678.486,47	7.490,03	300,98	303,9898	300,9800	-0,404%	-0,007%
NN (L) Euro Liquidity X CAP (EUR)	05/10/15	28.156.499,36	101.342,95	257,43	257,4300	257,4300	0,000%	-0,167%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/15	503.522.258,38	43.140,78	1.193,65	1.211,5548	1.193,6500	0,979%	2,291%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/15	342.435.561,50	145.141,14	533,49	541,4924	533,4900	0,339%	0,622%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/15	123.309.359,28	15.942,02	645,54	655,2231	645,5400	1,658%	4,348%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/10/15	104.994.074,56	5.386,65	582,90	591,6435	582,9000	0,942%	2,692%
NN (L) Absolute Return Bond X CAP (EUR)	05/10/15	233.251.762,39	6.768,62	258,00	260,5800	258,0000	-0,031%	-1,066%
NN (L) First Class Protection P CAP (EUR)	05/10/15	121.744.177,65	2.018.966,57	31,27	31,4264	31,2700	0,289%	2,089%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/10/15	7.183.441,26	16.050,12	232,94	237,5988	232,9400	2,131%	0,397%
NN (L) European Equity Opportunities X CAP (EUR)	05/10/15	96.288.788,22	37.241,15	317,48	323,8296	317,4800	3,031%	5,770%
NN (L) First Class Multi Asset X CAP (EUR)	05/10/15	688.587.092,18	87.886,74	277,68	281,8452	277,6800	0,363%	1,752%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/10/15	47.243.916,30	7.802.895,80	6,05	6,1758	6,0547	3,212%	-2,612%
3K A/K ΜΙΚΤΟ	05/10/15	7.133.329,74	2.818.613,93	2,53	2,5688	2,5308	1,946%	0,604%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/10/15	3.579.020,00	671.073,34	5,33	5,3333	5,3333	-0,004%	-0,303%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/10/15	482.365,96	95.469,03	5,05	5,0526	4,9010	1,269%	1,052%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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