

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)	08/09/15	179.565.329,90	5.314,00	215,58	219,8916	215,5800	1,359%	3,495%
NN (L) European Real Estate X CAP (EUR)	08/09/15	325.625.365,51	9.057,62	957,60	976,7520	957,6000	1,296%	10,620%
NN (L) Telecom X CAP (USD)	08/09/15	90.543.228,15	2.156,96	878,46	896,0292	878,4600	1,658%	1,894%
NN (L) Health Care X CAP (USD)	08/09/15	336.700.595,55	4.771,80	1.530,94	1.561,5588	1.530,9400	1,968%	4,756%
NN (L) Food & Beverages X CAP (USD)	08/09/15	227.680.584,95	16.372,58	1.758,30	1.793,4660	1.758,3000	1,688%	-0,640%
NN (L) Consumer Goods X CAP (USD)	08/09/15	170.054.052,85	1.545,86	1.421,72	1.450,1544	1.421,7200	2,073%	-2,854%
NN (L) Banking & Insurance X CAP (USD)	08/09/15	108.936.957,36	21.677,23	538,98	549,7596	538,9800	2,196%	-3,576%
NN (L) Energy X CAP (USD)	08/09/15	50.770.049,19	16.326,26	924,30	942,7860	924,3000	1,645%	-17,692%
NN (L) Materials X CAP (USD)	08/09/15	54.648.725,51	11.654,90	744,02	758,9004	744,0200	2,154%	-12,712%
NN (L) Information Technology X CAP (USD)	08/09/15	150.350.915,57	9.221,38	898,39	916,3578	898,3900	2,571%	-6,199%
NN (L) Utilities X CAP (USD)	08/09/15	23.889.636,75	3.439,80	623,84	636,3168	623,8400	2,193%	-10,614%
NN (L) Greater China Equity X CAP (USD)	08/09/15	207.641.677,31	32.559,11	796,32	812,2464	796,3200	3,689%	-6,066%
NN (L) Global Sustainable Equity X CAP (EUR)	08/09/15	445.409.313,04	24.605,11	246,26	251,1852	246,2600	1,337%	4,689%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/09/15	153.791.913,31	54.309,88	42,69	43,5438	42,6900	2,178%	-18,933%
NN (L) Latin America Equity X CAP (USD)	08/09/15	84.879.314,03	5.684,15	1.281,89	1.307,5278	1.281,8900	0,407%	-25,774%
NN (L) Asia ex Japan High Dividend X CAP (USD)	08/09/15	140.591.614,54	8.147,17	798,23	814,1946	798,2300	2,551%	-13,633%
NN (L) Emerging Europe Equity X CAP (EUR)	08/09/15	50.979.135,18	399.909,65	42,07	42,9114	42,0700	0,791%	-2,796%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/09/15	323.642.904,25	36.145,10	91,05	92,8710	91,0500	2,638%	-4,988%
NN (L) Japan Equity X CAP (JPY)	08/09/15	35.659.064.878,00	289.094,04	3.944,00	4.022,8800	3.944,0000	-1,054%	-1,079%
NN (L) Euro Equity X CAP (EUR)	08/09/15	432.820.055,77	11.082,17	128,35	130,9170	128,3500	1,190%	7,496%
NN (L) European Equity X CAP (EUR)	08/09/15	201.502.093,86	192.715,55	51,38	52,4076	51,3800	1,321%	9,133%
NN (L) Global High Dividend X CAP (EUR)	08/09/15	911.059.687,66	113.493,34	356,50	363,6300	356,5000	1,434%	2,105%
NN (L) Industrials X CAP (EUR)	08/09/15	82.038.373,38	6.365,54	481,14	490,7628	481,1400	1,481%	-1,559%
NN (L) European High Dividend X CAP (EUR)	08/09/15	479.046.720,79	58.390,49	366,12	373,4424	366,1200	1,323%	4,881%
NN (L) Euro Income X CAP (EUR)	08/09/15	97.348.766,55	1.922,86	1.145,58	1.168,4916	1.145,5800	0,777%	8,838%
NN (L) Prestige & Luxe X CAP (EUR)	08/09/15	83.227.106,77	36.764,18	617,78	630,1356	617,7800	1,202%	-4,328%
NN (L) Information Technology X CAP (EUR)	08/09/15	150.350.915,57	4.024,06	2.760,51	2.815,7202	2.760,5100	1,926%	1,470%
NN (L) Alternative Beta X CAP (EUR)	08/09/15	130.140.631,44	11.360,48	348,27	355,2354	348,2700	-0,120%	6,511%
NN (L) Global Real Estate X CAP (EUR)	08/09/15	253.345.371,66	2.637,02	1.279,66	1.305,2532	1.279,6600	0,819%	-0,729%
NN (L) Global Equity Opportunities X CAP (EUR)	08/09/15	504.777.177,17	567.719,80	350,12	357,1224	350,1200	1,021%	1,779%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/15	149.297.640,68	24.934,05	238,64	241,0264	238,6400	-0,492%	0,332%
NN (L) US Fixed Income X CAP (USD)	08/09/15	66.221.806,43	11.161,87	1.119,86	1.131,0586	1.119,8600	-0,342%	-1,121%
NN (L) Global Bond Opportunities X CAP (EUR)	08/09/15	149.297.640,68	4.347,45	923,54	932,7754	923,5400	-0,647%	5,490%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/15	371.110.503,02	18.607,21	1.634,94	1.651,2894	1.634,9400	-0,106%	-0,374%
NN (L) Euro Fixed Income X CAP (EUR)	08/09/15	1.106.925.212,29	54.607,09	527,65	532,9265	527,6500	0,036%	-0,717%
NN (L) US Credit X CAP (USD)	08/09/15	425.811.224,55	47.225,02	1.174,95	1.186,6995	1.174,9500	-0,237%	-0,841%
NN (L) Global High Yield X Hedged CAP (EUR)	08/09/15	4.321.151.818,47	22.610,35	446,16	450,6216	446,1600	0,225%	-1,684%
NN (L) Euromix Bond X CAP (EUR)	08/09/15	243.072.525,13	38.988,41	170,80	172,5080	170,8000	-0,041%	-0,338%
NN (L) Euro Credit X CAP (EUR)	08/09/15	458.797.786,55	21.646,57	163,83	165,4683	163,8300	-0,031%	-1,069%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/15	2.682.149.590,26	6.496,98	4.323,06	4.366,2906	4.323,0600	-0,122%	0,016%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/15	506.940.614,49	372.425,22	46,22	46,6822	46,2200	0,544%	-8,674%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/09/15	184.959.891,39	8.268,78	299,87	302,8687	299,8700	-0,514%	-0,375%
NN (L) Euro Liquidity X CAP (EUR)	08/09/15	27.860.335,19	101.565,80	257,48	257,4800	257,4800	0,000%	-0,147%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/15	498.337.524,20	43.664,68	1.189,98	1.207,8297	1.189,9800	0,732%	1,976%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/15	338.819.108,67	148.574,36	532,13	540,1120	532,1300	0,294%	0,366%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/15	122.478.774,62	15.719,64	645,26	654,9389	645,2800	1,154%	4,303%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/09/15	107.189.937,56	5.392,16	586,36	595,1554	586,3600	0,531%	3,302%
NN (L) Absolute Return Bond X CAP (EUR)	08/09/15	239.632.783,20	6.545,27	260,45	263,0545	260,4500	-0,015%	-0,127%
NN (L) First Class Protection P CAP (EUR)	08/09/15	122.186.123,09	2.032.651,65	31,34	31,4967	31,3400	0,096%	2,318%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/09/15	7.325.254,40	16.213,75	235,57	240,2814	235,5700	0,516%	1,530%
NN (L) European Equity Opportunities X CAP (EUR)	08/09/15	95.443.030,51	37.203,34	317,42	323,7684	317,4200	1,234%	5,750%
NN (L) First Class Multi Asset X CAP (EUR)	08/09/15	680.225.680,61	84.029,38	276,37	280,5156	276,3700	0,265%	1,272%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/09/15	47.341.765,57	7.911.493,53	5,98	6,1036	5,9839	1,965%	-3,751%
3K A/K ΜΙΚΤΟ	08/09/15	7.100.580,23	2.886.472,03	2,46	2,4969	2,4600	1,775%	-2,210%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/09/15	3.624.087,00	679.294,43	5,34	5,3351	5,3351	0,000%	-0,269%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/09/15	483.884,15	95.469,03	5,07	5,0685	4,9164	1,006%	1,370%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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