

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)	09/09/15	179.961.735,29	5.313,83	216,10	220,4220	216,1000	0,241%	3,745%
NN (L) European Real Estate X CAP (EUR)	09/09/15	325.900.661,37	9.039,37	965,40	984,7080	965,4000	0,815%	11,521%
NN (L) Telecom X CAP (USD)	09/09/15	91.311.167,28	2.172,95	887,39	905,1378	887,3900	1,017%	2,930%
NN (L) Health Care X CAP (USD)	09/09/15	334.983.641,94	4.774,43	1.524,91	1.555,4082	1.524,9100	-0,394%	4,344%
NN (L) Food & Beverages X CAP (USD)	09/09/15	227.492.960,20	16.478,53	1.757,14	1.792,2828	1.757,1400	-0,066%	-0,706%
NN (L) Consumer Goods X CAP (USD)	09/09/15	170.847.893,81	1.545,20	1.428,88	1.457,4576	1.428,8800	0,504%	-2,365%
NN (L) Banking & Insurance X CAP (USD)	09/09/15	109.270.273,80	21.670,14	540,88	551,6976	540,8800	0,353%	-3,236%
NN (L) Energy X CAP (USD)	09/09/15	50.478.982,44	16.493,04	916,48	934,8096	916,4800	-0,846%	-18,389%
NN (L) Materials X CAP (USD)	09/09/15	55.177.538,28	11.673,22	751,54	766,5708	751,5400	1,011%	-11,829%
NN (L) Information Technology X CAP (USD)	09/09/15	149.014.692,25	9.234,62	891,12	908,9424	891,1200	-0,809%	-6,958%
NN (L) Utilities X CAP (USD)	09/09/15	23.812.435,93	3.441,57	623,59	636,0618	623,5900	-0,040%	-10,650%
NN (L) Greater China Equity X CAP (USD)	09/09/15	213.126.828,83	32.521,41	818,23	834,5946	818,2300	2,751%	-3,481%
NN (L) Global Sustainable Equity X CAP (EUR)	09/09/15	445.031.472,43	24.562,50	246,04	250,9608	246,0400	-0,089%	4,596%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/09/15	154.844.382,87	54.249,08	43,41	44,2782	43,4100	1,687%	-17,566%
NN (L) Latin America Equity X CAP (USD)	09/09/15	84.811.162,03	5.695,31	1.278,51	1.304,0802	1.278,5100	-0,264%	-25,970%
NN (L) Asia ex Japan High Dividend X CAP (USD)	09/09/15	143.536.527,29	8.116,76	818,03	834,3906	818,0300	2,480%	-11,491%
NN (L) Emerging Europe Equity X CAP (EUR)	09/09/15	51.159.570,28	399.734,44	42,22	43,0644	42,2200	0,357%	-2,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/09/15	314.537.829,09	36.056,03	89,83	91,6266	89,8300	-1,340%	-6,261%
NN (L) Japan Equity X CAP (JPY)	09/09/15	37.631.378.044,00	289.088,75	4.153,00	4.236,0600	4.153,0000	5,299%	4,164%
NN (L) Euro Equity X CAP (EUR)	09/09/15	438.411.562,75	11.017,93	129,93	132,5286	129,9300	1,231%	8,819%
NN (L) European Equity X CAP (EUR)	09/09/15	204.538.748,64	192.657,62	52,12	53,1624	52,1200	1,440%	10,705%
NN (L) Global High Dividend X CAP (EUR)	09/09/15	915.722.381,68	113.448,24	358,11	365,2722	358,1100	0,452%	2,566%
NN (L) Industrials X CAP (EUR)	09/09/15	82.573.526,94	6.365,48	484,43	494,1186	484,4300	0,684%	-0,886%
NN (L) European High Dividend X CAP (EUR)	09/09/15	485.911.089,32	58.389,58	371,61	379,0422	371,6100	1,500%	6,454%
NN (L) Euro Income X CAP (EUR)	09/09/15	98.100.655,40	1.922,84	1.155,74	1.178,8548	1.155,7400	0,887%	9,803%
NN (L) Prestige & Luxe X CAP (EUR)	09/09/15	83.457.564,18	36.757,40	619,55	631,9410	619,5500	0,287%	-4,054%
NN (L) Information Technology X CAP (EUR)	09/09/15	149.014.692,25	4.021,48	2.742,57	2.797,4214	2.742,5700	-0,650%	0,811%
NN (L) Alternative Beta X CAP (EUR)	09/09/15	129.910.175,69	11.361,33	349,77	356,7654	349,7700	0,431%	6,970%
NN (L) Global Real Estate X CAP (EUR)	09/09/15	253.305.356,18	2.641,13	1.279,33	1.304,9166	1.279,3300	-0,026%	-0,755%
NN (L) Global Equity Opportunities X CAP (EUR)	09/09/15	501.269.133,65	566.845,47	351,81	358,8462	351,8100	0,483%	2,270%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/09/15	149.492.131,69	24.953,11	238,91	241,2991	238,9100	0,113%	0,446%
NN (L) US Fixed Income X CAP (USD)	09/09/15	66.249.549,04	11.161,87	1.122,54	1.133,7654	1.122,5400	0,239%	-0,885%
NN (L) Global Bond Opportunities X CAP (EUR)	09/09/15	149.492.131,69	4.346,87	924,56	933,8056	924,5600	0,110%	5,606%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/09/15	371.113.552,33	18.956,69	1.634,82	1.651,1682	1.634,8200	-0,007%	-0,381%
NN (L) Euro Fixed Income X CAP (EUR)	09/09/15	1.105.930.050,73	54.558,23	527,36	532,6336	527,3600	-0,055%	-0,771%
NN (L) US Credit X CAP (USD)	09/09/15	427.031.692,48	47.187,82	1.178,05	1.189,8305	1.178,0500	0,264%	-0,580%
NN (L) Global High Yield X Hedged CAP (EUR)	09/09/15	4.331.416.734,44	22.447,83	446,75	451,2175	446,7500	0,132%	-1,554%
NN (L) Euromix Bond X CAP (EUR)	09/09/15	242.915.636,47	39.001,31	170,70	172,4070	170,7000	-0,059%	-0,397%
NN (L) Euro Credit X CAP (EUR)	09/09/15	458.650.256,18	21.646,10	163,79	165,4279	163,7900	-0,024%	-1,093%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/09/15	2.685.541.351,79	6.492,72	4.332,85	4.376,1785	4.332,8500	0,226%	0,242%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/15	508.227.933,10	372.902,17	46,34	46,8034	46,3400	0,260%	-8,437%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/09/15	175.213.313,12	8.268,78	300,06	303,0606	300,0600	0,063%	-0,312%
NN (L) Euro Liquidity X CAP (EUR)	09/09/15	27.907.881,31	101.750,88	257,48	257,4800	257,4800	0,000%	-0,147%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/09/15	498.938.265,60	43.664,33	1.191,00	1.208,8650	1.191,0000	0,086%	2,064%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/09/15	338.466.603,61	148.451,82	532,16	540,1424	532,1600	0,006%	0,372%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/09/15	122.364.892,75	15.727,54	645,59	655,2739	645,5900	0,051%	4,356%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/09/15	107.726.548,17	5.392,16	589,55	598,3933	589,5500	0,544%	3,864%
NN (L) Absolute Return Bond X CAP (EUR)	09/09/15	239.798.110,63	6.545,25	260,63	263,2363	260,6300	0,069%	-0,058%
NN (L) First Class Protection P CAP (EUR)	09/09/15	122.276.396,49	2.031.573,14	31,39	31,5470	31,3900	0,160%	2,481%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/09/15	7.376.904,95	16.203,77	237,31	242,0562	237,3100	0,739%	2,280%
NN (L) European Equity Opportunities X CAP (EUR)	09/09/15	96.646.337,31	37.193,62	321,38	327,8076	321,3800	1,248%	7,070%
NN (L) First Class Multi Asset X CAP (EUR)	09/09/15	680.330.652,44	84.029,38	275,99	280,1299	275,9900	-0,137%	1,132%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/15	47.170.783,28	7.911.439,02	5,96	6,0816	5,9624	-0,359%	-4,097%
3K A/K ΜΙΚΤΟ	09/09/15	7.137.697,75	2.886.472,03	2,47	2,5099	2,4728	0,520%	-1,701%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/09/15	3.624.043,88	679.294,43	5,34	5,3350	5,3350	-0,002%	-0,271%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/15	480.311,92	95.469,03	5,03	5,0311	4,8802	-0,738%	0,622%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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