

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)	17/09/15	179.956.410,11	5.312,32	216,41	220,7382	216,4100	-0,336%	3,893%
NN (L) European Real Estate X CAP (EUR)	17/09/15	310.091.161,60	8.967,57	947,72	966,6744	947,7200	0,284%	9,478%
NN (L) Telecom X CAP (USD)	17/09/15	88.263.823,91	2.178,85	864,30	881,5860	864,3000	0,375%	0,252%
NN (L) Health Care X CAP (USD)	17/09/15	345.789.140,39	5.429,98	1.563,42	1.594,6884	1.563,4200	0,392%	6,979%
NN (L) Food & Beverages X CAP (USD)	17/09/15	232.989.531,14	16.522,76	1.797,95	1.833,9090	1.797,9500	0,131%	1,600%
NN (L) Consumer Goods X CAP (USD)	17/09/15	173.730.407,10	1.545,80	1.457,27	1.486,4154	1.457,2700	0,108%	-0,425%
NN (L) Banking & Insurance X CAP (USD)	17/09/15	109.382.963,77	21.666,85	544,38	555,2676	544,3800	-0,490%	-2,610%
NN (L) Energy X CAP (USD)	17/09/15	52.375.709,66	16.540,54	936,32	955,0464	936,3200	0,192%	-16,622%
NN (L) Materials X CAP (USD)	17/09/15	54.634.237,00	11.677,15	749,43	764,4186	749,4300	-0,240%	-12,077%
NN (L) Information Technology X CAP (USD)	17/09/15	152.816.144,19	9.494,66	911,45	929,6790	911,4500	-0,468%	-4,835%
NN (L) Utilities X CAP (USD)	17/09/15	23.633.609,16	3.496,78	635,28	647,9856	635,2800	0,833%	-8,975%
NN (L) Greater China Equity X CAP (USD)	17/09/15	192.436.140,89	31.813,35	818,82	835,1964	818,8200	0,644%	-3,411%
NN (L) Global Sustainable Equity X CAP (EUR)	17/09/15	447.767.340,58	24.413,62	246,31	251,2362	246,3100	-0,118%	4,710%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/09/15	156.285.891,92	54.250,10	44,49	45,3798	44,4900	0,429%	-15,515%
NN (L) Latin America Equity X CAP (USD)	17/09/15	86.835.106,50	5.666,05	1.311,86	1.338,0972	1.311,8600	-0,162%	-24,039%
NN (L) Asia ex Japan High Dividend X CAP (USD)	17/09/15	144.550.710,00	8.072,18	830,76	847,3752	830,7600	0,693%	-10,113%
NN (L) Emerging Europe Equity X CAP (EUR)	17/09/15	52.019.379,96	399.648,55	43,27	44,1354	43,2700	-0,208%	-0,023%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/09/15	338.127.131,16	35.868,92	91,97	93,8094	91,9700	-0,282%	-4,028%
NN (L) Japan Equity X CAP (JPY)	17/09/15	37.767.226.712,00	289.220,04	4.145,00	4.227,9000	4.145,0000	1,370%	3,963%
NN (L) Euro Equity X CAP (EUR)	17/09/15	435.640.685,47	11.007,80	129,06	131,6412	129,0600	0,147%	8,090%
NN (L) European Equity X CAP (EUR)	17/09/15	202.521.078,25	193.176,36	51,61	52,6422	51,6100	-0,077%	9,622%
NN (L) Global High Dividend X CAP (EUR)	17/09/15	913.637.687,17	112.765,03	357,30	364,4460	357,3000	-0,307%	2,334%
NN (L) Industrials X CAP (EUR)	17/09/15	81.924.760,47	6.380,27	484,01	493,8902	484,0100	-0,348%	-0,972%
NN (L) European High Dividend X CAP (EUR)	17/09/15	479.880.436,43	59.118,30	365,87	373,1874	365,8700	-0,476%	4,810%
NN (L) Euro Income X CAP (EUR)	17/09/15	97.326.787,90	1.911,05	1.148,63	1.171,6026	1.148,6300	0,085%	9,127%
NN (L) Prestige & Luxe X CAP (EUR)	17/09/15	84.847.915,74	36.737,26	631,17	643,7934	631,1700	0,291%	-2,255%
NN (L) Information Technology X CAP (EUR)	17/09/15	152.816.144,19	4.015,41	2.768,22	2.823,5844	2.768,2200	-0,652%	1,754%
NN (L) Alternative Beta X CAP (EUR)	17/09/15	129.099.660,50	11.435,12	345,40	352,3080	345,4000	-0,274%	5,633%
NN (L) Global Real Estate X CAP (EUR)	17/09/15	257.467.657,23	2.653,87	1.303,41	1.329,4782	1.303,4100	0,655%	1,113%
NN (L) Global Equity Opportunities X CAP (EUR)	17/09/15	507.688.416,52	569.507,81	352,56	359,6112	352,5600	-0,384%	2,488%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/09/15	155.694.997,34	28.282,74	238,05	240,4305	238,0500	0,873%	0,084%
NN (L) US Fixed Income X CAP (USD)	17/09/15	65.306.262,65	11.098,80	1.121,88	1.133,0988	1.121,8800	0,701%	-0,943%
NN (L) Global Bond Opportunities X CAP (EUR)	17/09/15	155.694.997,34	4.369,53	913,67	922,8067	913,6700	0,700%	4,362%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/09/15	367.855.669,66	19.676,94	1.633,88	1.650,2188	1.633,8800	0,094%	-0,438%
NN (L) Euro Fixed Income X CAP (EUR)	17/09/15	1.107.229.455,52	53.959,88	524,93	530,1793	524,9300	-0,017%	-1,229%
NN (L) US Credit X CAP (USD)	17/09/15	427.726.992,25	46.816,50	1.177,69	1.189,4669	1.177,6900	0,625%	-0,610%
NN (L) Global High Yield X Hedged CAP (EUR)	17/09/15	4.286.920.355,84	22.424,55	444,66	449,1066	444,6600	-0,016%	-2,014%
NN (L) Euromix Bond X CAP (EUR)	17/09/15	241.659.942,76	39.037,90	170,17	171,8717	170,1700	-0,065%	-0,706%
NN (L) Euro Credit X CAP (EUR)	17/09/15	457.880.114,86	21.672,38	162,88	164,5088	162,8800	-0,043%	-1,643%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/09/15	2.717.343.190,29	6.485,42	4.351,02	4.394,5302	4.351,0200	0,351%	0,663%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/09/15	530.818.493,79	358.844,59	46,81	47,2781	46,8100	0,236%	-7,508%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/09/15	172.076.684,63	8.272,86	298,30	301,2830	298,3000	0,424%	-0,897%
NN (L) Euro Liquidity X CAP (EUR)	17/09/15	27.952.862,39	101.386,00	257,47	257,4700	257,4700	0,000%	-0,151%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/09/15	498.195.946,33	43.639,77	1.187,40	1.205,2110	1.187,4000	-0,123%	1,755%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/09/15	338.177.379,15	146.566,60	529,84	537,7876	529,8400	-0,072%	-0,066%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/09/15	122.277.398,70	15.746,89	643,54	653,1931	643,5400	-0,192%	4,025%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/09/15	106.617.340,36	5.383,54	586,70	595,5005	586,7000	0,208%	3,361%
NN (L) Absolute Return Bond X CAP (EUR)	17/09/15	237.604.373,76	6.529,04	260,18	262,7818	260,1800	0,008%	-0,230%
NN (L) First Class Protection P CAP (EUR)	17/09/15	122.303.771,07	2.028.153,94	31,36	31,5168	31,3600	0,000%	2,383%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/09/15	7.440.338,27	16.156,52	239,68	244,4736	239,6800	0,398%	3,301%
NN (L) European Equity Opportunities X CAP (EUR)	17/09/15	96.440.734,78	37.462,50	320,39	326,7978	320,3900	-0,237%	6,740%
NN (L) First Class Multi Asset X CAP (EUR)	17/09/15	679.660.878,03	83.887,21	275,42	279,5513	275,4200	-0,040%	0,923%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/15	48.231.881,30	7.850.027,25	6,14	6,2671	6,1442	-0,130%	-1,173%
3K A/K ΜΙΚΤΟ	17/09/15	7.181.625,11	2.853.010,54	2,52	2,5550	2,5172	0,083%	0,064%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/09/15	3.604.187,00	675.644,85	5,33	5,3344	5,3344	-0,002%	-0,282%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/15	491.949,98	95.469,03	5,15	5,1530	4,9984	-0,254%	3,060%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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