

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	21/09/15	178.410.037,19	5.313,08	214,43	218,7186	214,4300	1,275%	2,943%
NN (L) European Real Estate X CAP (EUR)	21/09/15	313.724.428,32	8.973,37	959,40	978,5880	959,4000	0,642%	10,827%
NN (L) Telecom X CAP (USD)	21/09/15	86.923.541,61	2.171,23	856,89	874,0278	856,8900	-0,465%	-0,608%
NN (L) Health Care X CAP (USD)	21/09/15	344.783.203,39	5.436,25	1.540,95	1.571,7690	1.540,9500	-0,506%	5,441%
NN (L) Food & Beverages X CAP (USD)	21/09/15	230.609.617,28	16.491,94	1.785,89	1.821,6078	1.785,8900	0,197%	0,919%
NN (L) Consumer Goods X CAP (USD)	21/09/15	171.372.001,11	1.545,95	1.435,31	1.464,0162	1.435,3100	-0,122%	-1,926%
NN (L) Banking & Insurance X CAP (USD)	21/09/15	107.685.909,01	21.657,75	537,45	548,1990	537,4500	0,265%	-3,850%
NN (L) Energy X CAP (USD)	21/09/15	50.971.632,88	16.665,74	915,42	933,7284	915,4200	0,042%	-18,483%
NN (L) Materials X CAP (USD)	21/09/15	53.293.270,88	11.671,81	732,39	747,0378	732,3900	-0,601%	-14,076%
NN (L) Information Technology X CAP (USD)	21/09/15	150.823.627,84	9.498,61	902,59	920,6418	902,5900	0,491%	-5,760%
NN (L) Utilities X CAP (USD)	21/09/15	23.632.104,80	3.572,30	631,27	643,8954	631,2700	0,006%	-9,550%
NN (L) Greater China Equity X CAP (USD)	21/09/15	192.562.736,35	31.837,50	818,73	835,1046	818,7300	-0,514%	-3,422%
NN (L) Global Sustainable Equity X CAP (EUR)	21/09/15	448.507.665,97	24.398,53	246,23	251,1546	246,2300	1,803%	4,676%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/09/15	155.040.524,81	54.459,39	43,67	44,5434	43,6700	-1,666%	-17,072%
NN (L) Latin America Equity X CAP (USD)	21/09/15	84.090.868,61	6.155,71	1.261,35	1.286,5770	1.261,3500	-2,110%	-26,964%
NN (L) Asia ex Japan High Dividend X CAP (USD)	21/09/15	142.741.205,26	8.079,92	822,34	838,7868	822,3400	-1,193%	-11,024%
NN (L) Emerging Europe Equity X CAP (EUR)	21/09/15	52.053.785,16	411.727,07	42,92	43,7784	42,9200	0,633%	-0,832%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/09/15	333.961.754,00	35.879,98	90,81	92,6262	90,8100	0,454%	-5,238%
NN (L) Japan Equity X CAP (JPY)	18/09/15	36.822.517.147,00	289.177,62	4.044,00	4.124,8800	4.044,0000	-2,437%	1,430%
NN (L) Euro Equity X CAP (EUR)	21/09/15	428.913.131,42	11.007,54	127,16	129,7032	127,1600	0,721%	6,499%
NN (L) European Equity X CAP (EUR)	21/09/15	201.262.089,11	192.989,73	51,32	52,3464	51,3200	1,004%	9,006%
NN (L) Global High Dividend X CAP (EUR)	21/09/15	948.498.975,60	112.753,04	353,73	360,8046	353,7300	1,271%	1,312%
NN (L) Industrials X CAP (EUR)	21/09/15	81.158.239,43	6.359,16	480,00	489,6000	480,0000	1,596%	-1,792%
NN (L) European High Dividend X CAP (EUR)	21/09/15	471.391.546,64	59.766,71	358,84	366,0168	358,8400	0,142%	2,796%
NN (L) Euro Income X CAP (EUR)	21/09/15	96.371.294,38	1.911,04	1.138,16	1.160,9232	1.138,1600	0,443%	8,133%
NN (L) Prestige & Luxe X CAP (EUR)	21/09/15	83.837.267,65	36.722,89	623,88	636,3576	623,8800	0,943%	-3,384%
NN (L) Information Technology X CAP (EUR)	21/09/15	150.823.627,84	4.012,41	2.771,05	2.826,4710	2.771,0500	2,124%	1,858%
NN (L) Alternative Beta X CAP (EUR)	21/09/15	127.582.003,93	11.423,84	348,19	355,1538	348,1900	1,593%	6,487%
NN (L) Global Real Estate X CAP (EUR)	21/09/15	260.431.143,35	2.659,21	1.319,50	1.345,8900	1.319,5000	1,799%	2,361%
NN (L) Global Equity Opportunities X CAP (EUR)	21/09/15	504.200.654,08	570.339,11	349,60	356,5920	349,6000	1,213%	1,628%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/09/15	156.652.472,74	28.282,06	238,54	240,9254	238,5400	-1,177%	0,290%
NN (L) US Fixed Income X CAP (USD)	21/09/15	65.064.585,92	11.036,21	1.119,54	1.130,7354	1.119,5400	-0,683%	-1,150%
NN (L) Global Bond Opportunities X CAP (EUR)	21/09/15	156.652.472,74	4.407,62	923,03	932,2603	923,0300	-0,187%	5,431%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/15	369.869.537,87	19.615,23	1.643,84	1.660,2784	1.643,8400	0,099%	0,169%
NN (L) Euro Fixed Income X CAP (EUR)	21/09/15	1.112.822.431,58	53.584,71	527,67	532,9467	527,6700	-0,159%	-0,713%
NN (L) US Credit X CAP (USD)	21/09/15	425.270.619,29	46.835,96	1.176,80	1.188,5680	1.176,8000	-0,508%	-0,685%
NN (L) Global High Yield X Hedged CAP (EUR)	21/09/15	4.291.309.567,91	22.916,44	443,26	447,6926	443,2600	-0,158%	-2,323%
NN (L) Euromix Bond X CAP (EUR)	21/09/15	242.511.249,95	39.037,35	170,79	172,4979	170,7900	-0,070%	-0,344%
NN (L) Euro Credit X CAP (EUR)	21/09/15	458.674.493,59	21.481,55	163,22	164,8522	163,2200	-0,147%	-1,437%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/09/15	2.708.378.024,48	6.455,40	4.355,53	4.399,0853	4.355,5300	-0,212%	0,767%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/15	522.025.890,62	358.727,50	46,54	47,0054	46,5400	-0,958%	-8,042%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/09/15	165.857.196,84	8.272,86	297,78	300,7578	297,7800	-0,971%	-1,070%
NN (L) Euro Liquidity X CAP (EUR)	21/09/15	28.029.553,47	101.386,00	257,46	257,4600	257,4600	0,000%	-0,155%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/15	498.712.581,80	43.397,46	1.188,24	1.206,0636	1.188,2400	0,665%	1,827%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/15	339.482.074,59	146.783,64	531,19	539,1579	531,1900	0,232%	0,189%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/15	122.261.851,95	15.764,43	643,11	652,7567	643,1100	1,269%	3,955%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/09/15	105.164.758,42	5.383,64	582,96	591,7044	582,9600	-0,173%	2,703%
NN (L) Absolute Return Bond X CAP (EUR)	21/09/15	237.379.844,59	6.529,03	259,94	262,5394	259,9400	-0,077%	-0,322%
NN (L) First Class Protection P CAP (EUR)	21/09/15	121.929.049,81	2.026.646,41	31,28	31,4364	31,2800	0,128%	2,122%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/09/15	7.349.418,70	16.150,35	236,78	241,5156	236,7800	0,263%	2,052%
NN (L) European Equity Opportunities X CAP (EUR)	21/09/15	95.732.103,79	37.436,59	318,03	324,3906	318,0300	0,879%	5,953%
NN (L) First Class Multi Asset X CAP (EUR)	21/09/15	681.536.904,31	85.028,69	275,66	279,7949	275,6600	0,244%	1,011%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/09/15	48.145.087,94	7.840.080,49	6,14	6,2637	6,1409	-0,907%	-1,226%
3K A/K ΜΙΚΤΟ	21/09/15	7.196.759,93	2.848.838,81	2,53	2,5641	2,5262	-1,046%	0,421%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/09/15	3.602.344,70	675.324,17	5,33	5,3342	5,3342	-0,004%	-0,286%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/09/15	486.764,93	95.469,03	5,10	5,0987	4,9457	-1,324%	1,974%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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