

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)	24/09/15	190.579.638,73	5.301,56	207,36	211,5072	207,3600	-1,841%	-0,451%
NN (L) European Real Estate X CAP (EUR)	24/09/15	308.454.067,40	8.982,79	945,33	964,2366	945,3300	-0,709%	9,202%
NN (L) Telecom X CAP (USD)	24/09/15	85.031.421,25	2.180,34	837,61	854,3622	837,6100	-0,453%	-2,844%
NN (L) Health Care X CAP (USD)	24/09/15	336.008.412,79	5.441,47	1.501,09	1.531,1118	1.501,0900	-1,143%	2,714%
NN (L) Food & Beverages X CAP (USD)	24/09/15	228.275.506,33	16.774,81	1.758,43	1.793,5986	1.758,4300	-0,061%	-0,633%
NN (L) Consumer Goods X CAP (USD)	24/09/15	162.617.356,89	1.547,30	1.396,72	1.424,6544	1.396,7200	-0,690%	-4,562%
NN (L) Banking & Insurance X CAP (USD)	24/09/15	103.804.667,62	21.670,37	525,29	535,7958	525,2900	-0,436%	-6,025%
NN (L) Energy X CAP (USD)	24/09/15	49.778.759,84	16.611,34	894,25	912,1350	894,2500	0,017%	-20,368%
NN (L) Materials X CAP (USD)	24/09/15	50.194.724,21	11.662,74	696,93	710,8686	696,9300	-0,743%	-18,236%
NN (L) Information Technology X CAP (USD)	24/09/15	148.375.718,07	9.464,80	885,41	903,1182	885,4100	-0,276%	-7,554%
NN (L) Utilities X CAP (USD)	24/09/15	23.342.649,03	3.561,79	624,27	636,7554	624,2700	0,300%	-10,553%
NN (L) Greater China Equity X CAP (USD)	24/09/15	186.544.297,02	31.876,18	794,62	810,5124	794,6200	-0,599%	-6,266%
NN (L) Global Sustainable Equity X CAP (EUR)	24/09/15	440.838.531,00	24.402,87	238,60	243,3720	238,6000	-1,827%	1,433%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/09/15	157.076.842,38	54.599,00	42,16	43,0032	42,1600	-1,033%	-19,939%
NN (L) Latin America Equity X CAP (USD)	24/09/15	79.618.628,90	6.187,42	1.195,91	1.219,8282	1.195,9100	-0,939%	-30,753%
NN (L) Asia ex Japan High Dividend X CAP (USD)	24/09/15	139.342.661,70	8.077,11	796,65	812,5830	796,6500	-0,738%	-13,804%
NN (L) Emerging Europe Equity X CAP (EUR)	24/09/15	49.343.579,32	411.469,26	40,68	41,4936	40,6800	-2,376%	-6,007%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/09/15	312.970.138,68	35.721,83	89,11	90,8922	89,1100	-0,336%	-7,012%
NN (L) Japan Equity X CAP (JPY)	24/09/15	35.780.157.193,00	289.283,49	3.958,00	4.037,1600	3.958,0000	-2,127%	-0,727%
NN (L) Euro Equity X CAP (EUR)	24/09/15	408.464.004,99	11.007,23	121,30	123,7260	121,3000	-1,948%	1,591%
NN (L) European Equity X CAP (EUR)	24/09/15	191.736.942,36	192.122,81	48,90	49,8780	48,9000	-1,866%	3,866%
NN (L) Global High Dividend X CAP (EUR)	24/09/15	920.331.023,65	112.695,41	340,18	346,9836	340,1800	-2,030%	-2,569%
NN (L) Industrials X CAP (EUR)	24/09/15	77.760.011,27	5.763,19	461,60	470,8320	461,6000	-2,437%	-5,557%
NN (L) European High Dividend X CAP (EUR)	24/09/15	444.353.219,92	60.429,80	339,37	346,1574	339,3700	-2,210%	-2,782%
NN (L) Euro Income X CAP (EUR)	24/09/15	93.025.404,22	1.908,49	1.100,37	1.122,3774	1.100,3700	-1,463%	4,542%
NN (L) Prestige & Luxe X CAP (EUR)	24/09/15	78.928.019,47	36.645,58	589,94	601,7388	589,9400	-2,342%	-8,640%
NN (L) Information Technology X CAP (EUR)	24/09/15	148.375.718,07	4.009,54	2.695,80	2.749,7160	2.695,8000	-1,543%	-9,908%
NN (L) Alternative Beta X CAP (EUR)	24/09/15	130.589.026,55	11.430,11	341,96	348,7992	341,9600	-1,444%	4,581%
NN (L) Global Real Estate X CAP (EUR)	24/09/15	259.066.833,33	2.655,77	1.295,74	1.321,6548	1.295,7400	-1,520%	0,518%
NN (L) Global Equity Opportunities X CAP (EUR)	24/09/15	473.477.109,46	570.707,43	336,79	343,5258	336,7900	-1,779%	-2,096%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/09/15	156.959.801,78	24.800,43	241,47	243,8847	241,4700	0,232%	1,522%
NN (L) US Fixed Income X CAP (USD)	24/09/15	65.267.384,87	11.029,68	1.124,49	1.135,7349	1.124,4900	0,031%	-0,713%
NN (L) Global Bond Opportunities X CAP (EUR)	24/09/15	156.959.801,78	4.482,12	928,02	937,3002	928,0200	-0,596%	6,001%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/09/15	368.449.754,37	19.612,33	1.637,51	1.653,8851	1.637,5100	-0,204%	-0,217%
NN (L) Euro Fixed Income X CAP (EUR)	24/09/15	1.104.735.963,16	53.382,15	529,90	535,1990	529,9000	0,059%	-0,294%
NN (L) US Credit X CAP (USD)	24/09/15	429.330.238,70	46.946,51	1.176,96	1.188,7296	1.176,9600	-0,135%	-0,672%
NN (L) Global High Yield X Hedged CAP (EUR)	24/09/15	4.201.611.095,72	22.914,98	438,26	442,6426	438,2600	-0,518%	-3,424%
NN (L) Euromix Bond X CAP (EUR)	24/09/15	243.555.882,20	39.010,96	171,37	173,0837	171,3700	0,047%	-0,006%
NN (L) Euro Credit X CAP (EUR)	24/09/15	460.133.087,73	21.397,85	162,93	164,5593	162,9300	-0,129%	-1,612%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/09/15	2.657.876.446,62	6.440,73	4.279,82	4.322,6182	4.279,8200	-0,793%	-0,985%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/15	514.559.712,06	359.352,54	45,78	46,2378	45,7800	-0,435%	-9,544%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/09/15	167.336.882,28	8.272,86	300,52	303,5252	300,5200	0,277%	-0,159%
NN (L) Euro Liquidity X CAP (EUR)	24/09/15	28.072.069,29	101.334,95	257,44	257,4400	257,4400	-0,004%	-0,163%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/09/15	493.094.702,30	43.352,66	1.173,18	1.190,7777	1.173,1800	-0,849%	0,536%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/09/15	338.592.755,21	146.581,04	529,00	536,9350	529,0000	-0,394%	-0,224%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/09/15	119.779.468,41	15.770,27	629,09	638,5264	629,0900	-1,421%	1,689%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/09/15	103.331.125,30	5.399,49	572,66	581,2499	572,6600	-0,609%	0,888%
NN (L) Absolute Return Bond X CAP (EUR)	24/09/15	236.671.087,97	6.528,95	259,43	262,0243	259,4300	-0,054%	-0,518%
NN (L) First Class Protection P CAP (EUR)	24/09/15	121.001.127,62	2.016.962,06	31,12	31,2756	31,1200	-0,224%	1,600%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/09/15	7.013.730,49	16.104,67	226,70	231,2340	226,7000	-1,525%	-2,293%
NN (L) European Equity Opportunities X CAP (EUR)	24/09/15	91.001.818,75	37.362,80	302,46	308,5092	302,4600	-2,018%	0,766%
NN (L) First Class Multi Asset X CAP (EUR)	24/09/15	680.991.505,42	85.058,65	275,47	279,6021	275,4700	-0,235%	0,942%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/09/15	46.921.185,28	7.826.873,06	5,99	6,1148	5,9949	-0,288%	-3,574%
3K A/K ΜΙΚΤΟ	24/09/15	7.041.673,67	2.833.419,59	2,49	2,5225	2,4852	-0,564%	-1,208%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/09/15	3.594.557,05	673.887,65	5,33	5,3341	5,3341	0,000%	-0,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/09/15	479.526,18	95.469,03	5,02	5,0228	4,8721	-0,042%	0,456%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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