

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)	29/09/15	192.294.811,27	5.288,75	203,36	207,4272	203,3600	-0,974%	-2,372%
NN (L) European Real Estate X CAP (EUR)	29/09/15	308.870.345,98	8.920,36	949,42	968,4084	949,4200	-0,296%	9,675%
NN (L) Telecom X CAP (USD)	29/09/15	82.371.235,31	2.180,34	815,01	831,3102	815,0100	-1,450%	-5,466%
NN (L) Health Care X CAP (USD)	29/09/15	320.974.691,51	5.322,30	1.440,13	1.468,9326	1.440,1300	-0,343%	-1,457%
NN (L) Food & Beverages X CAP (USD)	29/09/15	226.022.950,51	16.508,89	1.746,61	1.781,5422	1.746,6100	-0,534%	-1,301%
NN (L) Consumer Goods X CAP (USD)	29/09/15	156.270.877,78	1.545,89	1.359,87	1.387,0674	1.359,8700	-0,965%	-7,080%
NN (L) Banking & Insurance X CAP (USD)	29/09/15	102.764.905,35	21.674,28	520,82	531,2364	520,8200	-0,554%	-6,825%
NN (L) Energy X CAP (USD)	29/09/15	48.710.242,21	16.535,92	875,01	892,5102	875,0100	0,390%	-22,081%
NN (L) Materials X CAP (USD)	29/09/15	46.929.037,49	11.563,42	675,16	688,6632	675,1600	-0,500%	-20,790%
NN (L) Information Technology X CAP (USD)	29/09/15	145.388.565,28	9.445,76	866,60	883,9320	866,6000	-0,250%	-9,518%
NN (L) Utilities X CAP (USD)	29/09/15	23.462.861,13	3.636,74	626,61	639,1422	626,6100	-0,264%	-10,218%
NN (L) Greater China Equity X CAP (USD)	29/09/15	181.897.727,26	31.898,68	777,28	792,8256	777,2800	-2,123%	-8,312%
NN (L) Global Sustainable Equity X CAP (EUR)	29/09/15	432.486.497,74	24.334,51	234,10	238,7820	234,1000	-0,729%	-0,480%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/09/15	158.141.486,19	54.599,00	41,47	42,2994	41,4700	-1,893%	-21,250%
NN (L) Latin America Equity X CAP (USD)	29/09/15	78.773.642,35	6.197,78	1.186,38	1.210,1076	1.186,3800	-0,277%	-31,305%
NN (L) Asia ex Japan High Dividend X CAP (USD)	29/09/15	135.581.988,91	8.079,86	781,26	796,8852	781,2600	-1,726%	-15,469%
NN (L) Emerging Europe Equity X CAP (EUR)	29/09/15	50.037.472,23	410.661,43	41,30	42,1260	41,3000	1,052%	-4,575%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/09/15	305.803.059,31	35.722,99	87,05	88,7910	87,0500	0,138%	-9,162%
NN (L) Japan Equity X CAP (JPY)	29/09/15	33.525.877.569,00	286.598,36	3.846,00	3.922,9200	3.846,0000	-3,633%	-3,536%
NN (L) Euro Equity X CAP (EUR)	29/09/15	413.216.458,85	11.007,24	121,37	123,7974	121,3700	-0,557%	1,650%
NN (L) European Equity X CAP (EUR)	29/09/15	191.211.908,02	191.802,40	48,79	49,7658	48,7900	-0,994%	3,632%
NN (L) Global High Dividend X CAP (EUR)	29/09/15	910.121.474,66	112.425,36	335,82	342,5364	335,8200	-0,465%	-3,818%
NN (L) Industrials X CAP (EUR)	29/09/15	76.916.621,42	5.723,47	456,52	465,6504	456,5200	-0,633%	-6,596%
NN (L) European High Dividend X CAP (EUR)	29/09/15	443.235.601,40	61.086,38	338,75	345,5250	338,7500	-0,244%	-2,959%
NN (L) Euro Income X CAP (EUR)	29/09/15	92.978.486,47	1.908,47	1.100,89	1.122,9078	1.100,8900	-0,470%	4,592%
NN (L) Prestige & Luxe X CAP (EUR)	29/09/15	78.286.409,14	36.593,48	587,63	599,3826	587,6300	-0,637%	-8,998%
NN (L) Information Technology X CAP (EUR)	29/09/15	145.388.565,28	3.997,27	2.654,75	2.707,8450	2.654,7500	-0,348%	-2,417%
NN (L) Alternative Beta X CAP (EUR)	29/09/15	128.412.905,66	11.364,42	341,20	348,0240	341,2000	-0,493%	4,349%
NN (L) Global Real Estate X CAP (EUR)	29/09/15	260.794.225,97	2.641,78	1.304,15	1.330,2330	1.304,1500	0,224%	1,171%
NN (L) Global Equity Opportunities X CAP (EUR)	29/09/15	463.082.642,30	571.942,14	329,13	335,7126	329,1300	-0,679%	-4,323%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/15	164.446.636,56	24.751,80	241,07	243,4807	241,0700	0,204%	1,354%
NN (L) US Fixed Income X CAP (USD)	29/09/15	65.356.666,92	11.029,68	1.125,90	1.137,1590	1.125,9000	0,086%	-0,588%
NN (L) Global Bond Opportunities X CAP (EUR)	29/09/15	164.446.636,56	4.540,35	929,25	938,5425	929,2500	0,101%	6,142%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/15	366.554.701,52	19.607,69	1.630,12	1.646,4212	1.630,1200	-0,393%	-0,667%
NN (L) Euro Fixed Income X CAP (EUR)	29/09/15	1.099.183.897,26	53.354,90	528,69	533,9769	528,6900	0,032%	-0,521%
NN (L) US Credit X CAP (USD)	29/09/15	441.074.388,56	47.036,26	1.170,38	1.182,0838	1.170,3800	-0,127%	-1,227%
NN (L) Global High Yield X Hedged CAP (EUR)	29/09/15	4.145.230.785,19	22.880,19	431,33	435,6433	431,3300	-0,330%	-4,952%
NN (L) Euromix Bond X CAP (EUR)	29/09/15	226.775.427,44	39.008,12	171,32	173,0332	171,3200	0,018%	-0,035%
NN (L) Euro Credit X CAP (EUR)	29/09/15	454.794.960,50	21.394,84	161,78	163,3978	161,7800	-0,284%	-2,307%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/15	2.610.165.134,66	6.438,15	4.229,80	4.272,0980	4.229,8000	-0,464%	-2,142%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/15	514.420.707,64	359.879,58	45,86	46,3186	45,8600	-0,174%	-9,385%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/15	166.530.041,01	8.131,74	299,29	302,2829	299,2900	0,157%	-0,568%
NN (L) Euro Liquidity X CAP (EUR)	29/09/15	28.075.652,63	101.252,91	257,44	257,4400	257,4400	-0,004%	-0,163%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/15	489.742.384,30	43.103,23	1.163,54	1.180,9931	1.163,5400	-0,323%	-0,290%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/15	337.025.088,57	145.914,33	526,18	534,0727	526,1800	-0,131%	-0,756%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/15	118.202.444,43	15.683,64	621,60	630,9240	621,6000	-0,523%	0,478%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/09/15	103.244.845,35	5.396,27	572,87	581,4631	572,8700	-0,080%	0,925%
NN (L) Absolute Return Bond X CAP (EUR)	29/09/15	233.487.486,52	6.523,53	258,34	260,9234	258,3400	-0,212%	-0,936%
NN (L) First Class Protection P CAP (EUR)	29/09/15	121.108.614,78	2.016.248,34	31,14	31,2957	31,1400	-0,032%	1,665%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/09/15	7.012.376,14	16.084,25	226,78	231,3156	226,7800	0,733%	-2,258%
NN (L) European Equity Opportunities X CAP (EUR)	29/09/15	90.492.767,06	37.228,77	300,92	306,9384	300,9200	-0,752%	0,253%
NN (L) First Class Multi Asset X CAP (EUR)	29/09/15	678.478.045,37	85.132,36	274,03	278,1405	274,0300	-0,182%	0,414%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/09/15	46.259.295,11	7.814.413,26	5,92	6,0381	5,9197	-0,019%	-4,784%
3K A/K ΜΙΚΤΟ	29/09/15	6.984.757,27	2.823.691,07	2,47	2,5107	2,4736	-0,141%	-1,670%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/09/15	3.581.308,51	671.432,82	5,33	5,3338	5,3338	-0,002%	-0,293%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/09/15	477.150,45	95.469,03	5,00	4,9980	4,8481	-0,082%	-0,040%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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