

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)	14/09/15	177.130.027,72	5.312,46	212,92	217,1784	212,9200	-0,426%	2,218%
NN (L) European Real Estate X CAP (EUR)	14/09/15	316.613.916,31	8.997,59	937,97	956,7294	937,9700	-0,971%	8,352%
NN (L) Telecom X CAP (USD)	14/09/15	88.003.440,88	2.188,20	857,58	874,7316	857,5800	-1,484%	-0,528%
NN (L) Health Care X CAP (USD)	14/09/15	337.183.646,51	4.756,77	1.529,35	1.559,9370	1.529,3500	-0,500%	4,648%
NN (L) Food & Beverages X CAP (USD)	14/09/15	226.610.362,98	16.511,78	1.750,38	1.785,3876	1.750,3800	-0,131%	-1,088%
NN (L) Consumer Goods X CAP (USD)	14/09/15	170.147.928,78	1.545,72	1.427,55	1.456,1010	1.427,5500	-0,295%	-2,456%
NN (L) Banking & Insurance X CAP (USD)	14/09/15	108.432.228,46	21.669,19	538,65	549,4230	538,6500	-0,267%	-3,635%
NN (L) Energy X CAP (USD)	14/09/15	50.118.196,02	16.525,13	898,14	916,1028	898,1400	-0,668%	-20,022%
NN (L) Materials X CAP (USD)	14/09/15	53.886.360,61	11.677,95	739,31	754,0962	739,3100	-0,517%	-13,264%
NN (L) Information Technology X CAP (USD)	14/09/15	150.615.827,51	9.469,53	897,92	915,8784	897,9200	-0,300%	-6,248%
NN (L) Utilities X CAP (USD)	14/09/15	23.165.761,95	3.509,10	621,55	633,9810	621,5500	0,134%	-10,943%
NN (L) Greater China Equity X CAP (USD)	14/09/15	211.094.121,48	32.739,15	803,46	819,5292	803,4600	-0,261%	-5,223%
NN (L) Global Sustainable Equity X CAP (EUR)	14/09/15	439.983.547,39	24.491,74	242,04	246,8808	242,0400	-0,575%	2,895%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/09/15	153.100.059,35	54.249,08	43,49	44,3598	43,4900	0,671%	-17,414%
NN (L) Latin America Equity X CAP (USD)	14/09/15	84.514.466,57	5.678,44	1.274,89	1.300,3878	1.274,8900	0,986%	-26,180%
NN (L) Asia ex Japan High Dividend X CAP (USD)	14/09/15	142.322.323,17	8.099,23	814,97	831,2694	814,9700	0,305%	-11,822%
NN (L) Emerging Europe Equity X CAP (EUR)	14/09/15	50.805.373,82	399.478,76	42,20	43,0440	42,2000	0,572%	-2,495%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/15	316.558.347,12	35.889,14	90,37	92,1774	90,3700	-0,419%	-5,698%
NN (L) Japan Equity X CAP (JPY)	14/09/15	36.824.241.452,00	288.746,10	4.058,00	4.139,1600	4.058,0000	-1,097%	1,781%
NN (L) Euro Equity X CAP (EUR)	14/09/15	426.556.999,87	11.015,70	126,43	128,9586	126,4300	-0,566%	5,888%
NN (L) European Equity X CAP (EUR)	14/09/15	198.838.329,31	192.612,40	50,66	51,6732	50,6600	-0,764%	7,604%
NN (L) Global High Dividend X CAP (EUR)	14/09/15	893.697.964,84	112.898,16	350,38	357,3876	350,3800	-0,587%	0,352%
NN (L) Industrials X CAP (EUR)	14/09/15	80.628.667,07	6.370,75	475,87	485,3874	475,8700	-0,581%	-2,637%
NN (L) European High Dividend X CAP (EUR)	14/09/15	471.870.638,41	58.456,46	360,13	367,3326	360,1300	-0,651%	3,165%
NN (L) Euro Income X CAP (EUR)	14/09/15	95.747.399,66	1.922,81	1.133,55	1.156,2210	1.133,5500	-0,466%	7,695%
NN (L) Prestige & Luxe X CAP (EUR)	14/09/15	81.709.138,83	36.713,38	607,75	619,9050	607,7500	-0,372%	-5,882%
NN (L) Information Technology X CAP (EUR)	14/09/15	150.615.827,51	4.016,28	2.732,81	2.787,4662	2.732,8100	-0,352%	0,452%
NN (L) Alternative Beta X CAP (EUR)	14/09/15	128.974.136,46	11.387,37	344,53	351,4206	344,5300	-0,197%	5,367%
NN (L) Global Real Estate X CAP (EUR)	14/09/15	252.355.201,22	2.641,61	1.277,97	1.303,5294	1.277,9700	-0,091%	-0,860%
NN (L) Global Equity Opportunities X CAP (EUR)	14/09/15	491.175.670,42	568.742,90	345,48	352,3896	345,4800	-0,596%	0,430%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/15	156.290.022,18	26.638,95	239,28	241,6728	239,2800	0,075%	0,601%
NN (L) US Fixed Income X CAP (USD)	14/09/15	66.165.847,86	11.149,77	1.121,93	1.133,1493	1.121,9300	0,001%	-0,939%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/15	156.290.022,18	4.368,23	919,75	928,9475	919,7500	0,135%	5,057%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/15	370.282.083,35	19.142,51	1.636,70	1.653,0670	1.636,7000	0,081%	-0,266%
NN (L) Euro Fixed Income X CAP (EUR)	14/09/15	1.102.636.402,38	54.468,91	527,84	533,1184	527,8400	-0,028%	-0,681%
NN (L) US Credit X CAP (USD)	14/09/15	426.938.328,07	46.925,85	1.176,08	1.187,8408	1.176,0800	-0,027%	-0,746%
NN (L) Global High Yield X Hedged CAP (EUR)	14/09/15	4.307.623.717,12	22.424,82	445,92	450,3792	445,9200	-0,045%	-1,736%
NN (L) Euromix Bond X CAP (EUR)	14/09/15	243.285.088,92	39.012,00	171,04	172,7504	171,0400	0,023%	-0,198%
NN (L) Euro Credit X CAP (EUR)	14/09/15	460.496.223,99	21.654,36	163,70	165,3370	163,7000	-0,073%	-1,147%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/15	2.703.362.216,15	6.518,15	4.328,30	4.371,5830	4.328,3000	-0,050%	0,137%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/15	577.471.381,04	358.676,48	46,44	46,9044	46,4400	0,108%	-8,239%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/15	173.133.146,26	8.268,78	299,82	302,8182	299,8200	-0,379%	-0,392%
NN (L) Euro Liquidity X CAP (EUR)	14/09/15	27.928.891,51	101.714,88	257,47	257,4700	257,4700	0,000%	-0,151%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/15	495.718.568,83	43.651,27	1.181,56	1.199,2834	1.181,5600	-0,286%	1,255%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/15	337.811.068,48	147.357,58	529,98	537,9297	529,9800	-0,186%	-0,040%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/15	120.760.006,85	15.699,39	637,15	646,7073	637,1500	-0,450%	2,992%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/09/15	105.973.176,31	5.404,38	582,81	591,5522	582,8100	-0,364%	2,676%
NN (L) Absolute Return Bond X CAP (EUR)	14/09/15	238.286.962,11	6.545,17	260,38	262,9838	260,3800	-0,031%	-0,153%
NN (L) First Class Protection P CAP (EUR)	14/09/15	122.041.118,15	2.031.043,11	31,29	31,4485	31,2900	0,000%	2,155%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/09/15	7.384.741,86	16.169,30	237,80	242,5560	237,8000	-0,143%	2,491%
NN (L) European Equity Opportunities X CAP (EUR)	14/09/15	94.086.329,54	37.131,75	312,92	319,1784	312,9200	-0,521%	4,251%
NN (L) First Class Multi Asset X CAP (EUR)	14/09/15	679.982.452,38	84.035,34	275,47	279,6021	275,4700	-0,159%	0,942%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/09/15	47.120.083,06	7.865.406,06	5,99	6,1106	5,9908	0,134%	-3,640%
3K A/K ΜΙΚΤΟ	14/09/15	7.078.315,19	2.863.668,02	2,47	2,5089	2,4718	-0,206%	-1,741%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/09/15	3.607.088,59	676.164,07	5,33	5,3346	5,3346	-0,006%	-0,279%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/09/15	483.230,07	95.469,03	5,06	5,0616	4,9098	-0,294%	1,232%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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