

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)	16/09/15	180.604.471,64	5.315,99	217,14	221,4828	217,1400	0,911%	4,244%
NN (L) European Real Estate X CAP (EUR)	16/09/15	309.205.638,76	8.985,76	945,04	963,9408	945,0400	0,772%	9,169%
NN (L) Telecom X CAP (USD)	16/09/15	88.246.461,85	2.178,78	861,07	878,2914	861,0700	0,586%	-0,123%
NN (L) Health Care X CAP (USD)	16/09/15	342.972.768,89	4.755,08	1.557,31	1.588,4562	1.557,3100	0,736%	6,561%
NN (L) Food & Beverages X CAP (USD)	16/09/15	232.280.786,32	16.510,61	1.795,60	1.831,5120	1.795,6000	1,627%	1,468%
NN (L) Consumer Goods X CAP (USD)	16/09/15	173.525.702,44	1.545,33	1.455,70	1.484,8140	1.455,7000	1,317%	-0,532%
NN (L) Banking & Insurance X CAP (USD)	16/09/15	109.851.659,50	21.652,92	547,06	558,0012	547,0600	0,952%	-2,131%
NN (L) Energy X CAP (USD)	16/09/15	52.265.230,60	16.496,62	934,53	953,2206	934,5300	2,913%	-16,781%
NN (L) Materials X CAP (USD)	16/09/15	54.726.390,68	11.660,40	751,23	766,2546	751,2300	1,309%	-11,866%
NN (L) Information Technology X CAP (USD)	16/09/15	153.526.578,89	9.491,67	915,74	934,0548	915,7400	0,682%	-4,387%
NN (L) Utilities X CAP (USD)	16/09/15	23.438.854,67	3.497,57	630,03	642,6306	630,0300	0,989%	-9,727%
NN (L) Greater China Equity X CAP (USD)	16/09/15	210.172.276,52	31.807,28	813,58	829,8516	813,5800	1,663%	-4,030%
NN (L) Global Sustainable Equity X CAP (EUR)	16/09/15	448.325.060,01	24.460,13	246,60	251,5320	246,6000	0,863%	4,834%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/09/15	155.902.713,31	54.249,08	44,30	45,1860	44,3000	1,886%	-15,875%
NN (L) Latin America Equity X CAP (USD)	16/09/15	87.022.955,78	5.658,19	1.313,99	1.340,2698	1.313,9900	2,263%	-23,916%
NN (L) Asia ex Japan High Dividend X CAP (USD)	16/09/15	143.821.493,65	8.079,96	825,04	841,5408	825,0400	1,444%	-10,732%
NN (L) Emerging Europe Equity X CAP (EUR)	16/09/15	52.103.936,77	398.646,34	43,36	44,2272	43,3600	1,665%	0,185%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/09/15	329.627.221,24	35.868,92	92,23	94,0746	92,2300	0,875%	-3,757%
NN (L) Japan Equity X CAP (JPY)	16/09/15	37.242.755.402,00	288.750,93	4.089,00	4.170,7800	4.089,0000	0,516%	2,558%
NN (L) Euro Equity X CAP (EUR)	16/09/15	434.995.660,08	11.006,67	128,87	131,4474	128,8700	1,082%	7,931%
NN (L) European Equity X CAP (EUR)	16/09/15	202.658.968,29	192.623,52	51,65	52,6830	51,6500	1,314%	9,707%
NN (L) Global High Dividend X CAP (EUR)	16/09/15	917.247.546,23	112.766,62	358,40	365,5680	358,4000	1,211%	2,649%
NN (L) Industrials X CAP (EUR)	16/09/15	82.228.788,38	6.380,21	485,70	495,4140	485,7000	1,057%	-0,626%
NN (L) European High Dividend X CAP (EUR)	16/09/15	482.079.495,67	58.914,50	367,62	374,9724	367,6200	1,197%	5,311%
NN (L) Euro Income X CAP (EUR)	16/09/15	96.914.769,28	1.917,94	1.147,65	1.170,6030	1.147,6500	0,698%	9,034%
NN (L) Prestige & Luxe X CAP (EUR)	16/09/15	84.594.393,42	36.731,98	629,34	641,9268	629,3400	2,525%	-2,538%
NN (L) Information Technology X CAP (EUR)	16/09/15	153.526.578,89	4.020,65	2.786,40	2.842,1280	2.786,4000	0,498%	2,422%
NN (L) Alternative Beta X CAP (EUR)	16/09/15	128.984.917,69	11.435,17	346,35	353,2770	346,3500	0,156%	5,924%
NN (L) Global Real Estate X CAP (EUR)	16/09/15	255.720.472,58	2.653,55	1.294,93	1.320,8286	1.294,9300	0,660%	0,455%
NN (L) Global Equity Opportunities X CAP (EUR)	16/09/15	492.918.150,00	569.602,53	353,92	360,9984	353,9200	1,210%	2,884%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/15	154.584.377,69	28.283,02	235,99	238,3499	235,9900	-0,439%	-0,782%
NN (L) US Fixed Income X CAP (USD)	16/09/15	65.582.170,41	11.098,80	1.114,07	1.125,2107	1.114,0700	-0,064%	-1,633%
NN (L) Global Bond Opportunities X CAP (EUR)	16/09/15	154.584.377,69	4.369,21	907,32	916,3932	907,3200	-0,488%	3,637%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/15	369.397.979,22	19.744,77	1.632,35	1.648,6735	1.632,3500	-0,269%	-0,531%
NN (L) Euro Fixed Income X CAP (EUR)	16/09/15	1.095.427.064,67	53.941,12	525,02	530,2702	525,0200	-0,126%	-1,212%
NN (L) US Credit X CAP (USD)	16/09/15	425.490.421,25	46.776,66	1.170,38	1.182,0838	1.170,3800	0,031%	-1,227%
NN (L) Global High Yield X Hedged CAP (EUR)	16/09/15	4.298.544.548,26	22.429,59	444,73	449,1773	444,7300	-0,224%	-1,999%
NN (L) Euromix Bond X CAP (EUR)	16/09/15	241.842.567,13	39.038,39	170,28	171,9828	170,2800	-0,111%	-0,642%
NN (L) Euro Credit X CAP (EUR)	16/09/15	458.233.900,81	21.672,69	162,95	164,5795	162,9500	-0,086%	-1,600%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/15	2.707.078.789,39	6.507,02	4.335,81	4.379,1681	4.335,8100	0,106%	0,311%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/15	580.438.654,68	358.609,69	46,70	47,1670	46,7000	0,409%	-7,726%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/15	171.450.795,16	8.272,86	297,04	300,0104	297,0400	-0,279%	-1,316%
NN (L) Euro Liquidity X CAP (EUR)	16/09/15	27.973.495,50	101.463,70	257,47	257,4700	257,4700	0,000%	-0,151%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/15	498.713.405,06	43.670,85	1.188,86	1.206,6929	1.188,8600	0,349%	1,880%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/15	338.098.666,68	146.733,80	530,22	538,1733	530,2200	0,108%	0,006%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/15	122.369.989,51	15.687,84	644,78	654,4517	644,7800	0,568%	4,225%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/09/15	106.373.081,06	5.375,16	585,48	594,2622	585,4800	0,415%	3,146%
NN (L) Absolute Return Bond X CAP (EUR)	16/09/15	237.972.619,51	6.529,04	260,16	262,7616	260,1600	-0,061%	-0,238%
NN (L) First Class Protection P CAP (EUR)	16/09/15	122.319.783,19	2.029.902,52	31,36	31,5168	31,3600	0,160%	2,383%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/09/15	7.411.000,24	16.157,06	238,73	243,5046	238,7300	0,189%	2,892%
NN (L) European Equity Opportunities X CAP (EUR)	16/09/15	96.669.565,75	37.479,52	321,15	327,5730	321,1500	1,514%	6,993%
NN (L) First Class Multi Asset X CAP (EUR)	16/09/15	679.630.894,77	83.869,34	275,53	279,6630	275,5300	-0,029%	0,964%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/15	48.299.966,70	7.850.847,21	6,15	6,2752	6,1522	1,171%	-1,044%
3K A/K ΜΙΚΤΟ	16/09/15	7.176.211,88	2.853.210,10	2,52	2,5528	2,5151	1,008%	-0,020%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/09/15	3.605.622,29	675.903,15	5,33	5,3345	5,3345	-0,002%	-0,280%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/15	493.204,49	95.469,03	5,17	5,1661	5,0111	1,256%	3,322%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ