

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)	22/09/15	176.589.278,10	5.313,02	211,98	216,2196	211,9800	-1,143%	1,767%
NN (L) European Real Estate X CAP (EUR)	22/09/15	308.180.252,33	8.979,03	943,82	962,6964	943,8200	-1,624%	9,028%
NN (L) Telecom X CAP (USD)	22/09/15	85.358.930,46	2.180,34	842,11	858,9522	842,1100	-1,725%	-2,322%
NN (L) Health Care X CAP (USD)	22/09/15	337.933.756,98	5.448,21	1.517,06	1.547,4012	1.517,0600	-1,550%	3,807%
NN (L) Food & Beverages X CAP (USD)	22/09/15	226.510.150,14	16.530,71	1.758,00	1.793,1600	1.758,0000	-1,562%	-0,657%
NN (L) Consumer Goods X CAP (USD)	22/09/15	168.518.147,74	1.546,38	1.411,24	1.439,4648	1.411,2400	-1,677%	-3,570%
NN (L) Banking & Insurance X CAP (USD)	22/09/15	105.099.881,66	21.663,99	528,29	538,8558	528,2900	-1,704%	-5,489%
NN (L) Energy X CAP (USD)	22/09/15	50.140.466,98	16.627,35	900,46	918,4692	900,4600	-1,634%	-19,815%
NN (L) Materials X CAP (USD)	22/09/15	51.831.794,59	11.659,02	712,57	726,8214	712,5700	-2,706%	-16,401%
NN (L) Information Technology X CAP (USD)	22/09/15	148.229.709,45	9.506,53	887,85	905,6070	887,8500	-1,633%	-7,299%
NN (L) Utilities X CAP (USD)	22/09/15	23.261.292,17	3.563,79	621,52	633,9504	621,5200	-1,545%	-10,947%
NN (L) Greater China Equity X CAP (USD)	22/09/15	191.425.946,08	31.933,94	814,60	830,8920	814,6000	-0,504%	-3,909%
NN (L) Global Sustainable Equity X CAP (EUR)	22/09/15	443.426.080,97	24.398,06	243,44	248,3088	243,4400	-1,133%	3,490%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/09/15	154.211.878,21	54.459,39	43,24	44,1048	43,2400	-0,985%	-17,888%
NN (L) Latin America Equity X CAP (USD)	22/09/15	82.143.474,55	6.157,85	1.233,92	1.258,5984	1.233,9200	-2,175%	-28,552%
NN (L) Asia ex Japan High Dividend X CAP (USD)	22/09/15	142.039.546,42	8.081,59	819,91	836,3082	819,9100	-0,295%	-11,287%
NN (L) Emerging Europe Equity X CAP (EUR)	22/09/15	50.865.137,28	411.188,77	41,95	42,7890	41,9500	-2,260%	-3,073%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/15	328.529.573,21	35.859,98	89,58	91,3716	89,5800	-1,354%	-6,522%
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)	22/09/15	415.424.948,50	11.007,45	123,39	125,8578	123,3900	-2,965%	3,342%
NN (L) European Equity X CAP (EUR)	22/09/15	195.267.711,31	192.731,16	49,79	50,7858	49,7900	-2,981%	5,756%
NN (L) Global High Dividend X CAP (EUR)	22/09/15	934.413.795,40	112.722,66	348,43	355,3986	348,4300	-1,498%	-0,206%
NN (L) Industrials X CAP (EUR)	22/09/15	80.302.066,41	6.314,46	475,14	484,6428	475,1400	-1,013%	-2,787%
NN (L) European High Dividend X CAP (EUR)	22/09/15	455.121.725,62	59.905,29	347,10	354,0420	347,1000	-3,272%	-0,567%
NN (L) Euro Income X CAP (EUR)	22/09/15	94.273.452,97	1.911,04	1.114,47	1.136,7594	1.114,4700	-2,081%	5,882%
NN (L) Prestige & Luxe X CAP (EUR)	22/09/15	81.087.653,68	36.649,25	606,00	618,1200	606,0000	-2,866%	-6,153%
NN (L) Information Technology X CAP (EUR)	22/09/15	148.229.709,45	4.008,74	2.740,87	2.795,6874	2.740,8700	-1,089%	0,748%
NN (L) Alternative Beta X CAP (EUR)	22/09/15	126.844.061,81	11.423,81	348,19	355,1538	348,1900	0,000%	6,487%
NN (L) Global Real Estate X CAP (EUR)	22/09/15	259.064.093,91	2.652,76	1.312,63	1.338,8826	1.312,6300	-0,521%	1,828%
NN (L) Global Equity Opportunities X CAP (EUR)	22/09/15	496.203.942,82	570.538,59	345,03	351,9306	345,0300	-1,307%	0,299%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/15	158.576.305,54	28.281,83	241,29	243,7029	241,2900	1,153%	1,446%
NN (L) US Fixed Income X CAP (USD)	22/09/15	65.369.613,74	11.032,64	1.124,97	1.136,2197	1.124,9700	0,485%	-0,670%
NN (L) Global Bond Opportunities X CAP (EUR)	22/09/15	158.576.305,54	4.407,83	937,08	946,4508	937,0800	1,522%	7,036%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/15	369.882.566,87	19.620,95	1.645,16	1.661,6116	1.645,1600	0,080%	0,249%
NN (L) Euro Fixed Income X CAP (EUR)	22/09/15	1.116.487.130,57	53.529,33	529,82	535,1182	529,8200	0,407%	-0,309%
NN (L) US Credit X CAP (USD)	22/09/15	426.348.289,03	46.908,69	1.180,97	1.192,7797	1.180,9700	0,354%	-0,333%
NN (L) Global High Yield X Hedged CAP (EUR)	22/09/15	4.266.107.800,09	22.913,37	440,80	445,2080	440,8000	-0,555%	-2,865%
NN (L) Euromix Bond X CAP (EUR)	22/09/15	243.593.356,96	39.037,19	171,40	173,1140	171,4000	0,357%	0,012%
NN (L) Euro Credit X CAP (EUR)	22/09/15	459.331.933,47	21.515,08	163,36	164,9936	163,3600	0,086%	-1,353%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/15	2.683.840.481,96	6.467,57	4.331,85	4.375,1685	4.331,8500	-0,544%	0,219%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/15	517.179.325,03	359.991,64	46,18	46,6418	46,1800	-0,774%	-8,753%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/15	166.797.770,55	8.272,86	299,66	302,6566	299,6600	0,631%	-0,445%
NN (L) Euro Liquidity X CAP (EUR)	22/09/15	28.020.908,35	101.354,95	257,46	257,4600	257,4600	0,000%	-0,155%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/15	497.280.585,02	43.410,70	1.184,15	1.201,9123	1.184,1500	-0,344%	1,477%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/15	339.772.982,87	146.673,29	531,36	539,3304	531,3600	0,032%	0,221%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/15	121.701.596,38	15.762,47	638,82	648,4023	638,8200	-0,667%	3,262%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/09/15	104.346.365,18	5.383,64	578,27	586,9441	578,2700	-0,805%	1,876%
NN (L) Absolute Return Bond X CAP (EUR)	22/09/15	237.088.325,75	6.529,00	259,61	262,2061	259,6100	-0,127%	-0,449%
NN (L) First Class Protection P CAP (EUR)	22/09/15	121.322.647,66	2.020.246,49	31,18	31,3359	31,1800	-0,320%	1,796%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/09/15	7.175.851,14	16.140,27	231,26	235,8852	231,2600	-2,331%	-0,328%
NN (L) European Equity Opportunities X CAP (EUR)	22/09/15	92.836.759,46	37.417,76	308,53	314,7006	308,5300	-2,987%	2,789%
NN (L) First Class Multi Asset X CAP (EUR)	22/09/15	681.735.837,15	85.022,76	275,80	279,9370	275,8000	0,051%	1,063%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/09/15	47.480.915,00	7.835.207,89	6,06	6,1811	6,0599	-1,319%	-2,529%
3K A/K ΜΙΚΤΟ	22/09/15	7.168.755,10	2.848.564,25	2,52	2,5543	2,5166	-0,380%	0,040%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/09/15	3.600.736,47	675.028,52	5,33	5,3342	5,3342	0,000%	-0,286%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/09/15	482.112,73	95.469,03	5,05	5,0499	4,8984	-0,957%	0,998%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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