

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
NN (L) Global Equity X CAP (EUR)	23/09/15	175.980.844,34	5.301,60	211,25	215,4750	211,2500	-0,344%	1,416%
NN (L) European Real Estate X CAP (EUR)	23/09/15	310.817.765,12	8.979,86	952,08	971,1216	952,0800	0,875%	9,982%
NN (L) Telecom X CAP (USD)	23/09/15	85.417.188,38	2.180,34	841,42	858,2484	841,4200	-0,082%	-2,402%
NN (L) Health Care X CAP (USD)	23/09/15	338.556.215,49	5.441,38	1.518,45	1.548,8190	1.518,4500	0,092%	3,902%
NN (L) Food & Beverages X CAP (USD)	23/09/15	226.831.588,62	16.538,45	1.759,50	1.794,6900	1.759,5000	0,085%	-0,572%
NN (L) Consumer Goods X CAP (USD)	23/09/15	167.915.890,41	1.547,25	1.406,43	1.434,5586	1.406,4300	-0,341%	-3,899%
NN (L) Banking & Insurance X CAP (USD)	23/09/15	105.030.712,38	21.670,27	527,59	538,1418	527,5900	-0,133%	-5,614%
NN (L) Energy X CAP (USD)	23/09/15	49.795.936,74	16.635,24	894,10	911,9820	894,1000	-0,706%	-20,381%
NN (L) Materials X CAP (USD)	23/09/15	51.065.903,69	11.659,95	702,15	716,1930	702,1500	-1,462%	-17,624%
NN (L) Information Technology X CAP (USD)	23/09/15	148.459.168,59	9.484,10	887,86	905,6172	887,8600	0,001%	-7,298%
NN (L) Utilities X CAP (USD)	23/09/15	23.294.829,51	3.563,79	622,40	634,8480	622,4000	0,142%	-10,821%
NN (L) Greater China Equity X CAP (USD)	23/09/15	187.837.656,14	31.929,90	799,41	815,3982	799,4100	-1,865%	-5,701%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/15	442.698.295,10	24.397,16	243,04	247,9008	243,0400	-0,164%	3,320%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/15	151.783.485,25	54.599,00	42,60	43,4520	42,6000	-1,480%	-19,104%
NN (L) Latin America Equity X CAP (USD)	23/09/15	80.453.566,77	6.183,73	1.207,25	1.231,3950	1.207,2500	-2,161%	-30,096%
NN (L) Asia ex Japan High Dividend X CAP (USD)	23/09/15	138.872.931,77	8.082,10	802,57	818,6214	802,5700	-2,115%	-13,163%
NN (L) Emerging Europe Equity X CAP (EUR)	23/09/15	50.550.243,75	411.554,63	41,67	42,5034	41,6700	-0,667%	-3,720%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/15	323.029.396,11	35.721,83	89,41	91,1982	89,4100	-0,190%	-6,699%
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)	23/09/15	416.569.902,52	11.007,28	123,71	126,1842	123,7100	0,259%	3,610%
NN (L) European Equity X CAP (EUR)	23/09/15	195.408.180,01	192.136,05	49,83	50,8266	49,8300	0,080%	5,841%
NN (L) Global High Dividend X CAP (EUR)	23/09/15	931.124.332,88	112.702,56	347,23	354,1746	347,2300	-0,344%	-0,550%
NN (L) Industrials X CAP (EUR)	23/09/15	79.712.195,40	5.769,71	473,13	482,5926	473,1300	-0,423%	-3,198%
NN (L) European High Dividend X CAP (EUR)	23/09/15	455.212.085,82	60.021,77	347,04	353,9808	347,0400	-0,017%	-0,584%
NN (L) Euro Income X CAP (EUR)	23/09/15	94.438.633,60	1.911,12	1.116,71	1.139,0442	1.116,7100	0,201%	6,095%
NN (L) Prestige & Luxe X CAP (EUR)	23/09/15	80.837.352,64	36.642,71	604,09	616,1718	604,0900	-0,315%	-6,449%
NN (L) Information Technology X CAP (EUR)	23/09/15	148.459.168,59	4.008,66	2.738,06	2.792,8212	2.738,0600	-0,103%	0,645%
NN (L) Alternative Beta X CAP (EUR)	23/09/15	126.526.813,61	11.444,27	346,97	353,9094	346,9700	-0,350%	6,114%
NN (L) Global Real Estate X CAP (EUR)	23/09/15	259.721.035,53	2.655,04	1.315,74	1.342,0548	1.315,7400	0,237%	2,070%
NN (L) Global Equity Opportunities X CAP (EUR)	23/09/15	492.470.887,84	570.666,14	342,89	349,7478	342,8900	-0,620%	-0,323%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/15	157.897.973,17	27.895,85	240,91	243,3191	240,9100	-0,157%	1,287%
NN (L) US Fixed Income X CAP (USD)	23/09/15	65.310.415,84	11.032,64	1.124,14	1.135,3814	1.124,1400	-0,074%	-0,743%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/15	157.897.973,17	4.422,65	933,58	942,9158	933,5800	-0,374%	6,636%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/15	368.848.673,14	19.619,30	1.640,85	1.657,2585	1.640,8500	-0,262%	-0,013%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/15	1.114.534.543,78	53.423,10	529,59	534,8859	529,5900	-0,043%	-0,352%
NN (L) US Credit X CAP (USD)	23/09/15	426.988.260,47	46.884,84	1.178,55	1.190,3355	1.178,5500	-0,205%	-0,538%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/15	4.253.268.758,58	22.914,86	440,54	444,9454	440,5400	-0,059%	-2,922%
NN (L) Euromix Bond X CAP (EUR)	23/09/15	243.437.384,05	39.011,80	171,29	173,0029	171,2900	-0,064%	-0,053%
NN (L) Euro Credit X CAP (EUR)	23/09/15	460.571.187,36	21.528,61	163,14	164,7714	163,1400	-0,135%	-1,486%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/15	2.674.664.828,69	6.464,80	4.314,02	4.357,1602	4.314,0200	-0,412%	-0,193%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/15	515.054.353,02	359.309,97	45,98	46,4398	45,9800	-0,433%	-9,148%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/15	166.950.135,30	8.272,86	299,69	302,6869	299,6900	0,010%	-0,435%
NN (L) Euro Liquidity X CAP (EUR)	23/09/15	28.015.279,71	101.334,95	257,45	257,4500	257,4500	-0,004%	-0,159%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/15	497.135.937,84	43.392,57	1.183,22	1.200,9683	1.183,2200	-0,079%	1,397%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/15	339.730.296,72	146.561,44	531,09	539,0564	531,0900	-0,051%	0,170%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/15	121.840.273,19	15.754,75	638,16	647,7324	638,1600	-0,103%	3,155%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/09/15	103.962.894,95	5.383,88	576,17	584,8126	576,1700	-0,363%	1,506%
NN (L) Absolute Return Bond X CAP (EUR)	23/09/15	236.844.928,52	6.528,96	259,57	262,1657	259,5700	-0,015%	-0,464%
NN (L) First Class Protection P CAP (EUR)	23/09/15	121.311.070,91	2.019.217,28	31,19	31,3460	31,1900	0,032%	1,828%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/09/15	7.141.994,47	16.133,93	230,21	234,8142	230,2100	-0,454%	-0,780%
NN (L) European Equity Opportunities X CAP (EUR)	23/09/15	92.873.795,69	37.364,55	308,69	314,8638	308,6900	0,052%	2,842%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/15	682.813.562,37	85.058,65	276,12	280,2618	276,1200	0,116%	1,180%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/09/15	47.071.775,85	7.829.324,77	6,01	6,1324	6,0122	-0,787%	-3,296%
3K A/K ΜΙΚΤΟ	23/09/15	7.098.958,98	2.840.386,01	2,50	2,5368	2,4993	-0,687%	-0,648%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/09/15	3.596.885,35	674.316,93	5,33	5,3341	5,3341	-0,002%	-0,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/09/15	479.726,32	95.469,03	5,02	5,0249	4,8742	-0,495%	0,498%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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