

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)	28/09/15	191.196.344,73	5.288,85	205,36	209,4672	205,3600	-2,363%	-1,411%
NN (L) European Real Estate X CAP (EUR)	28/09/15	310.319.474,93	8.930,91	952,24	971,2848	952,2400	-1,757%	10,000%
NN (L) Telecom X CAP (USD)	28/09/15	83.572.676,18	2.180,34	827,00	843,5400	827,0000	-1,993%	-4,075%
NN (L) Health Care X CAP (USD)	28/09/15	322.185.943,21	5.342,31	1.445,09	1.473,9918	1.445,0900	-2,757%	-1,118%
NN (L) Food & Beverages X CAP (USD)	28/09/15	227.201.867,29	16.506,05	1.755,99	1.791,1098	1.755,9900	-1,171%	-0,771%
NN (L) Consumer Goods X CAP (USD)	28/09/15	159.676.307,34	1.545,89	1.373,12	1.400,5824	1.373,1200	-2,143%	-6,175%
NN (L) Banking & Insurance X CAP (USD)	28/09/15	103.320.101,93	21.674,28	523,72	534,1944	523,7200	-1,540%	-6,306%
NN (L) Energy X CAP (USD)	28/09/15	48.403.874,00	16.502,66	871,61	889,0422	871,6100	-3,186%	-22,384%
NN (L) Materials X CAP (USD)	28/09/15	47.954.749,69	11.563,42	678,55	692,1210	678,5500	-2,864%	-20,393%
NN (L) Information Technology X CAP (USD)	28/09/15	145.739.390,37	9.445,76	868,77	886,1454	868,7700	-1,681%	-9,291%
NN (L) Utilities X CAP (USD)	28/09/15	23.522.143,53	3.636,74	628,27	640,8354	628,2700	-0,540%	-9,980%
NN (L) Greater China Equity X CAP (USD)	25/09/15	185.935.407,20	31.863,24	794,14	810,0228	794,1400	-0,060%	-6,323%
NN (L) Global Sustainable Equity X CAP (EUR)	28/09/15	436.095.251,96	24.313,31	235,82	240,5364	235,8200	-2,634%	0,251%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/09/15	159.170.033,81	54.599,00	42,27	43,1154	42,2700	0,000%	-19,730%
NN (L) Latin America Equity X CAP (USD)	28/09/15	78.969.109,58	6.197,78	1.189,68	1.213,4736	1.189,6800	-2,485%	-31,114%
NN (L) Asia ex Japan High Dividend X CAP (USD)	25/09/15	138.539.042,47	8.076,72	794,98	810,8796	794,9800	-0,210%	-13,985%
NN (L) Emerging Europe Equity X CAP (EUR)	28/09/15	49.521.800,71	410.747,34	40,87	41,6874	40,8700	-1,731%	-5,568%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/15	305.313.707,87	35.721,83	86,93	88,6686	86,9300	-2,512%	-9,287%
NN (L) Japan Equity X CAP (JPY)	28/09/15	34.878.303.462,00	287.230,89	3.991,00	4.070,8200	3.991,0000	-0,894%	0,100%
NN (L) Euro Equity X CAP (EUR)	28/09/15	410.988.508,05	11.007,44	122,05	124,4910	122,0500	-2,039%	2,219%
NN (L) European Equity X CAP (EUR)	28/09/15	193.150.004,50	191.858,74	49,28	50,2656	49,2800	-1,833%	4,673%
NN (L) Global High Dividend X CAP (EUR)	28/09/15	914.399.454,21	112.631,88	337,39	344,1378	337,3900	-2,635%	-3,368%
NN (L) Industrials X CAP (EUR)	28/09/15	77.390.129,19	5.723,54	459,43	468,6186	459,4300	-1,894%	-6,001%
NN (L) European High Dividend X CAP (EUR)	28/09/15	444.200.117,96	60.653,37	339,58	346,3716	339,5800	-2,554%	-2,721%
NN (L) Euro Income X CAP (EUR)	28/09/15	93.440.091,60	1.908,47	1.106,09	1.128,2118	1.106,0900	-1,530%	5,086%
NN (L) Prestige & Luxe X CAP (EUR)	28/09/15	79.110.178,27	36.640,37	591,40	603,2280	591,4000	-2,599%	-8,414%
NN (L) Information Technology X CAP (EUR)	28/09/15	145.739.390,37	3.997,56	2.664,01	2.717,2902	2.664,0100	-1,988%	-2,077%
NN (L) Alternative Beta X CAP (EUR)	28/09/15	128.829.791,03	11.355,71	342,89	349,7478	342,8900	-0,913%	4,866%
NN (L) Global Real Estate X CAP (EUR)	28/09/15	260.227.848,34	2.641,78	1.301,23	1.327,2546	1.301,2300	-1,520%	0,944%
NN (L) Global Equity Opportunities X CAP (EUR)	28/09/15	466.168.827,85	572.005,92	331,38	338,0076	331,3800	-2,775%	-3,669%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/15	156.423.415,17	24.771,83	240,58	242,9858	240,5800	0,602%	1,148%
NN (L) US Fixed Income X CAP (USD)	28/09/15	65.299.827,22	11.029,68	1.124,93	1.136,1793	1.124,9300	0,318%	-0,674%
NN (L) Global Bond Opportunities X CAP (EUR)	28/09/15	156.423.415,17	4.540,35	928,31	937,5931	928,3100	0,469%	6,034%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/15	368.126.885,70	19.604,98	1.636,55	1.652,9155	1.636,5500	0,109%	-0,275%
NN (L) Euro Fixed Income X CAP (EUR)	28/09/15	1.102.855.129,62	53.365,11	528,52	533,8052	528,5200	0,144%	-0,553%
NN (L) US Credit X CAP (USD)	28/09/15	438.954.034,03	46.977,63	1.171,87	1.183,5887	1.171,8700	-0,125%	-1,101%
NN (L) Global High Yield X Hedged CAP (EUR)	28/09/15	4.160.939.569,91	22.885,07	432,76	437,0876	432,7600	-1,018%	-4,636%
NN (L) Euromix Bond X CAP (EUR)	28/09/15	231.721.706,88	39.008,27	171,29	173,0029	171,2900	0,158%	-0,053%
NN (L) Euro Credit X CAP (EUR)	28/09/15	458.065.961,41	21.394,95	162,24	163,8624	162,2400	-0,185%	-2,029%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/15	2.627.842.808,75	6.443,09	4.249,53	4.292,0253	4.249,5300	-0,516%	-1,685%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/15	515.275.487,00	358.855,66	45,94	46,3994	45,9400	-0,239%	-9,227%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/15	166.319.800,23	8.131,74	298,82	301,8082	298,8200	0,336%	-0,724%
NN (L) Euro Liquidity X CAP (EUR)	28/09/15	28.050.720,01	101.291,95	257,45	257,4500	257,4500	0,000%	-0,159%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/15	491.098.002,42	43.323,49	1.167,31	1.184,8197	1.167,3100	-0,975%	0,033%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/15	338.103.093,22	146.556,30	526,87	534,7731	526,8700	-0,435%	-0,626%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/15	118.823.925,42	15.770,89	624,87	634,2431	624,8700	-1,636%	1,007%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/09/15	103.394.055,69	5.396,29	573,33	581,9300	573,3300	-0,339%	1,006%
NN (L) Absolute Return Bond X CAP (EUR)	28/09/15	234.033.796,66	6.525,64	258,89	261,4789	258,8900	-0,216%	-0,725%
NN (L) First Class Protection P CAP (EUR)	28/09/15	121.140.699,46	2.016.426,41	31,15	31,3058	31,1500	-0,224%	1,698%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/09/15	6.962.009,00	16.087,53	225,13	229,6326	225,1300	-1,707%	-2,970%
NN (L) European Equity Opportunities X CAP (EUR)	28/09/15	91.210.433,51	37.275,63	303,20	309,2640	303,2000	-2,558%	1,013%
NN (L) First Class Multi Asset X CAP (EUR)	28/09/15	679.886.785,97	85.059,50	274,53	278,6480	274,5300	-0,345%	0,597%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/09/15	46.319.743,87	7.823.201,64	5,92	6,0392	5,9208	-1,896%	-4,766%
3K A/K ΜΙΚΤΟ	28/09/15	7.007.549,84	2.828.989,56	2,48	2,5143	2,4771	-0,928%	-1,530%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/09/15	3.592.855,02	673.589,70	5,33	5,3339	5,3339	-0,002%	-0,292%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/09/15	477.542,79	95.469,03	5,00	5,0021	4,8520	-0,592%	0,042%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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