

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)	30/09/15	199.627.009,05	5.288,38	208,18	212,3436	208,1800	2,370%	-0,058%
NN (L) European Real Estate X CAP (EUR)	30/09/15	312.983.792,38	8.943,08	962,01	981,2502	962,0100	1,326%	11,129%
NN (L) Telecom X CAP (USD)	30/09/15	83.361.051,26	2.180,34	826,65	843,1830	826,6500	1,428%	-4,115%
NN (L) Health Care X CAP (USD)	30/09/15	324.984.106,85	5.322,37	1.461,93	1.491,1686	1.461,9300	1,514%	0,034%
NN (L) Food & Beverages X CAP (USD)	30/09/15	228.891.235,53	16.505,88	1.771,68	1.807,1136	1.771,6800	1,435%	0,116%
NN (L) Consumer Goods X CAP (USD)	30/09/15	159.026.960,73	1.545,91	1.393,23	1.421,0946	1.393,2300	2,453%	-4,801%
NN (L) Banking & Insurance X CAP (USD)	30/09/15	102.455.135,31	21.674,28	528,59	539,1618	528,5900	1,492%	-5,435%
NN (L) Energy X CAP (USD)	30/09/15	49.564.668,67	16.538,36	890,94	908,7588	890,9400	1,821%	-20,663%
NN (L) Materials X CAP (USD)	30/09/15	47.160.171,60	11.563,42	690,46	704,2692	690,4600	2,266%	-18,995%
NN (L) Information Technology X CAP (USD)	30/09/15	149.459.421,44	9.694,59	887,93	905,6886	887,9300	2,461%	-7,291%
NN (L) Utilities X CAP (USD)	30/09/15	23.909.416,35	3.636,86	638,51	651,2802	638,5100	1,899%	-8,512%
NN (L) Greater China Equity X CAP (USD)	30/09/15	185.421.162,83	32.092,17	791,87	807,7074	791,8700	1,877%	-6,590%
NN (L) Global Sustainable Equity X CAP (EUR)	30/09/15	443.575.042,45	24.313,19	240,08	244,8816	240,0800	2,554%	2,062%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/09/15	164.967.671,12	54.599,00	42,42	43,2684	42,4200	2,291%	-19,445%
NN (L) Latin America Equity X CAP (USD)	30/09/15	81.661.687,35	6.194,91	1.220,66	1.245,0732	1.220,6600	2,889%	-29,320%
NN (L) Asia ex Japan High Dividend X CAP (USD)	30/09/15	138.331.995,25	8.070,01	800,07	816,0714	800,0700	2,408%	-13,434%
NN (L) Emerging Europe Equity X CAP (EUR)	30/09/15	50.404.148,69	408.501,41	41,67	42,5034	41,6700	0,896%	-3,720%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/09/15	311.616.244,07	35.722,99	88,67	90,4434	88,6700	1,861%	-7,472%
NN (L) Japan Equity X CAP (JPY)	30/09/15	34.643.912.594,00	286.598,36	3.979,00	4.058,5800	3.979,0000	3,458%	-0,201%
NN (L) Euro Equity X CAP (EUR)	30/09/15	421.445.559,78	11.006,99	123,79	126,2658	123,7900	1,994%	3,677%
NN (L) European Equity X CAP (EUR)	30/09/15	195.496.667,04	191.695,73	49,86	50,8572	49,8600	2,193%	5,905%
NN (L) Global High Dividend X CAP (EUR)	30/09/15	933.230.908,09	112.433,80	344,39	351,2778	344,3900	2,552%	-1,363%
NN (L) Industrials X CAP (EUR)	30/09/15	78.420.942,21	5.723,48	466,33	475,6566	466,3300	2,149%	-4,589%
NN (L) European High Dividend X CAP (EUR)	30/09/15	454.856.928,06	61.080,33	347,85	354,8070	347,8500	2,686%	-0,352%
NN (L) Euro Income X CAP (EUR)	30/09/15	94.246.210,85	1.908,46	1.116,91	1.139,2482	1.116,9100	1,455%	6,114%
NN (L) Prestige & Luxe X CAP (EUR)	30/09/15	81.129.644,47	36.567,30	609,12	621,3024	609,1200	3,657%	-5,670%
NN (L) Information Technology X CAP (EUR)	30/09/15	149.459.421,44	3.985,93	2.733,99	2.788,6698	2.733,9900	2,985%	0,495%
NN (L) Alternative Beta X CAP (EUR)	30/09/15	129.620.560,85	11.364,28	345,26	352,1652	345,2600	1,190%	5,591%
NN (L) Global Real Estate X CAP (EUR)	30/09/15	265.803.697,49	2.643,76	1.327,16	1.353,7032	1.327,1600	1,764%	2,956%
NN (L) Global Equity Opportunities X CAP (EUR)	30/09/15	476.224.834,19	571.754,15	338,63	345,4026	338,6300	2,886%	-1,561%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/15	165.493.127,17	24.764,65	240,05	242,4505	240,0500	-0,423%	0,925%
NN (L) US Fixed Income X CAP (USD)	30/09/15	65.256.653,89	11.029,68	1.124,33	1.135,5733	1.124,3300	-0,139%	-0,727%
NN (L) Global Bond Opportunities X CAP (EUR)	30/09/15	165.493.127,17	4.540,34	929,34	938,6334	929,3400	0,010%	6,152%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/15	366.070.960,96	19.607,69	1.628,55	1.644,8355	1.628,5500	-0,096%	-0,763%
NN (L) Euro Fixed Income X CAP (EUR)	30/09/15	1.100.033.385,53	53.344,41	528,95	534,2395	528,9500	0,049%	-0,472%
NN (L) US Credit X CAP (USD)	30/09/15	440.107.019,32	47.052,80	1.172,84	1.184,5684	1.172,8400	0,210%	-1,019%
NN (L) Global High Yield X Hedged CAP (EUR)	30/09/15	4.158.794.448,06	22.880,15	431,42	435,7342	431,4200	0,021%	-4,932%
NN (L) Euromix Bond X CAP (EUR)	30/09/15	227.176.170,74	38.863,16	171,33	173,0433	171,3300	0,006%	-0,029%
NN (L) Euro Credit X CAP (EUR)	30/09/15	455.272.700,88	21.372,71	162,01	163,6301	162,0100	0,142%	-2,168%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/15	2.608.195.551,38	6.450,53	4.238,66	4.281,0466	4.238,6600	0,209%	-1,937%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/15	516.202.347,81	360.075,07	46,10	46,5610	46,1000	0,523%	-8,911%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/09/15	166.362.630,84	8.131,74	299,01	302,0001	299,0100	-0,094%	-0,661%
NN (L) Euro Liquidity X CAP (EUR)	30/09/15	28.054.670,91	101.177,22	257,44	257,4400	257,4400	0,000%	-0,163%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/15	495.747.161,42	43.080,75	1.176,54	1.194,1881	1.176,5400	1,117%	0,824%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/15	338.833.275,45	145.754,42	529,10	537,0365	529,1000	0,555%	-0,206%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/15	120.407.823,17	15.673,98	632,57	642,0586	632,5700	1,765%	2,252%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/09/15	103.992.287,29	5.386,60	577,12	585,7768	577,1200	0,742%	1,674%
NN (L) Absolute Return Bond X CAP (EUR)	30/09/15	233.382.331,13	6.523,27	258,23	260,8123	258,2300	-0,043%	-0,978%
NN (L) First Class Protection P CAP (EUR)	30/09/15	121.280.772,22	2.015.642,96	31,20	31,3560	31,2000	0,193%	1,861%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/09/15	7.088.803,61	16.072,50	229,34	233,9268	229,3400	1,129%	-1,155%
NN (L) European Equity Opportunities X CAP (EUR)	30/09/15	93.441.255,91	37.202,58	308,19	314,3538	308,1900	2,416%	2,675%
NN (L) First Class Multi Asset X CAP (EUR)	30/09/15	681.527.798,34	85.913,54	275,19	279,3179	275,1900	0,423%	0,839%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/09/15	46.439.004,43	7.812.241,09	5,94	6,0633	5,9444	0,417%	-4,386%
3K A/K ΜΙΚΤΟ	30/09/15	7.006.062,98	2.822.421,83	2,48	2,5195	2,4823	0,352%	-1,324%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/09/15	3.581.105,81	671.411,36	5,33	5,3337	5,3337	-0,002%	-0,295%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/09/15	476.015,69	95.469,03	4,99	4,9861	4,8365	-0,238%	-0,278%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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