

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)	01/10/15	202.208.466,76	5.288,28	208,07	212,2314	208,0700	-0.053%	-0.110%
NN (L) European Real Estate X CAP (EUR)	01/10/15	308.353.687,60	8.918,96	948,47	967,4394	948,4700	-1.407%	9.565%
NN (L) Telecom X CAP (USD)	01/10/15	83.161.194,25	2.180,34	823,98	840,4596	823,9800	-0.323%	-4.425%
NN (L) Health Care X CAP (USD)	01/10/15	327.125.268,82	5.325,60	1.470,53	1.499,9406	1.470,5300	0.588%	0.623%
NN (L) Food & Beverages X CAP (USD)	01/10/15	228.835.235,65	16.510,93	1.768,96	1.804,3392	1.768,9600	-0.154%	-0.038%
NN (L) Consumer Goods X CAP (USD)	01/10/15	161.037.839,61	1.544,47	1.400,99	1.429,0098	1.400,9900	0.557%	-4.271%
NN (L) Banking & Insurance X CAP (USD)	01/10/15	103.119.428,30	21.680,52	531,65	542,2630	531,6500	0.579%	-4.888%
NN (L) Energy X CAP (USD)	01/10/15	49.769.038,12	16.597,85	898,27	916,2354	898,2700	0.823%	-20.010%
NN (L) Materials X CAP (USD)	01/10/15	47.550.730,65	11.565,48	695,89	709,8078	695,8900	0.786%	-18.358%
NN (L) Information Technology X CAP (USD)	01/10/15	149.539.980,88	9.702,07	888,00	905,7600	888,0000	0.008%	-7.284%
NN (L) Utilities X CAP (USD)	01/10/15	23.706.057,88	3.636,86	633,39	646,0578	633,3900	-0.802%	-9.246%
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)	01/10/15	446.557.308,41	24.334,13	240,12	244,9224	240,1200	0.017%	2.079%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/10/15	164.529.383,60	54.602,57	42,48	43,3296	42,4800	0.141%	-19.332%
NN (L) Latin America Equity X CAP (USD)	01/10/15	82.038.064,50	6.202,61	1.226,18	1.250,7036	1.226,1800	0.452%	-29.000%
NN (L) Asia ex Japan High Dividend X CAP (USD)	01/10/15	137.995.117,63	8.065,90	801,39	817,4178	801,3900	0.165%	-13.291%
NN (L) Emerging Europe Equity X CAP (EUR)	01/10/15	49.950.864,01	408.475,88	41,29	42,1158	41,2900	-0.912%	-4.598%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/10/15	312.231.105,32	35.722,99	88,84	90,6168	88,8400	0.192%	-7.294%
NN (L) Japan Equity X CAP (JPY)	01/10/15	35.282.574.969,00	285.890,42	4.050,00	4.131,0000	4.050,0000	1.784%	1.580%
NN (L) Euro Equity X CAP (EUR)	01/10/15	418.166.380,60	10.991,70	122,86	125,3172	122,8600	-0.751%	2.898%
NN (L) European Equity X CAP (EUR)	01/10/15	194.766.760,95	191.579,12	49,68	50,6736	49,6800	-0.361%	5.523%
NN (L) Global High Dividend X CAP (EUR)	01/10/15	932.040.334,62	112.328,61	342,97	349,8294	342,9700	-0.412%	-1.770%
NN (L) Industrials X CAP (EUR)	01/10/15	78.338.302,20	5.724,73	466,26	475,5852	466,2600	-0.015%	-4.603%
NN (L) European High Dividend X CAP (EUR)	01/10/15	450.857.963,10	61.576,54	345,86	352,7772	345,8600	-0.572%	-0.922%
NN (L) Euro Income X CAP (EUR)	01/10/15	93.830.384,66	2.023,09	1.111,90	1.134,1380	1.111,9000	-0.449%	5.638%
NN (L) Prestige & Luxe X CAP (EUR)	01/10/15	80.356.952,43	36.558,64	603,62	615,6924	603,6200	-0.903%	-6.521%
NN (L) Information Technology X CAP (EUR)	01/10/15	149.539.980,88	3.983,66	2.724,09	2.778,5718	2.724,0900	-0.362%	0.132%
NN (L) Alternative Beta X CAP (EUR)	01/10/15	130.081.721,07	11.667,30	344,25	351,1350	344,2500	-0.293%	5.282%
NN (L) Global Real Estate X CAP (EUR)	01/10/15	265.296.744,23	2.644,23	1.331,78	1.358,4156	1.331,7800	0.348%	3.314%
NN (L) Global Equity Opportunities X CAP (EUR)	01/10/15	475.895.634,50	572.284,80	338,88	345,6576	338,8800	0.074%	-1.488%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/10/15	165.666.129,26	24.579,01	240,51	242,9151	240,5100	0.192%	1.118%
NN (L) US Fixed Income X CAP (USD)	01/10/15	65.245.357,94	10.992,25	1.125,00	1.136,2500	1.125,0000	0.060%	-0.668%
NN (L) Global Bond Opportunities X CAP (EUR)	01/10/15	165.666.129,26	4.624,15	929,22	938,5122	929,2200	-0.013%	6.138%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/10/15	367.003.718,02	19.644,07	1.630,67	1.646,9767	1.630,6700	0.130%	-0.634%
NN (L) Euro Fixed Income X CAP (EUR)	01/10/15	1.102.376.957,81	53.358,14	530,09	535,3909	530,0900	0.216%	-0.258%
NN (L) US Credit X CAP (USD)	01/10/15	503.774.359,86	47.042,71	1.169,43	1.181,1243	1.169,4300	-0.291%	-1.307%
NN (L) Global High Yield X Hedged CAP (EUR)	01/10/15	4.150.688.956,12	22.879,81	431,17	435,4817	431,1700	-0.058%	-4.987%
NN (L) Euromix Bond X CAP (EUR)	01/10/15	227.539.595,48	38.863,84	171,63	173,3463	171,6300	0.175%	0.146%
NN (L) Euro Credit X CAP (EUR)	01/10/15	453.729.610,97	21.301,83	162,33	163,9533	162,3300	0.198%	-1.975%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/10/15	2.619.089.975,54	6.428,34	4.247,65	4.290,1265	4.247,6500	0.212%	-1.729%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/15	517.713.696,25	360.322,30	46,19	46,6519	46,1900	0.195%	-8.733%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/10/15	167.478.837,12	8.131,74	301,01	304,0201	301,0100	0.669%	0.003%
NN (L) Euro Liquidity X CAP (EUR)	01/10/15	28.052.568,17	101.168,60	257,43	257,4300	257,4300	-0.004%	-0.167%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/10/15	496.126.478,19	43.031,53	1.177,33	1.194,9900	1.177,3300	0.067%	0.892%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/10/15	339.088.898,11	145.345,73	529,78	537,7267	529,7800	0.129%	-0.077%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/10/15	120.404.281,63	15.677,17	632,20	641,6830	632,2000	-0.058%	2.192%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/10/15	103.777.166,51	5.386,66	575,90	584,5385	575,9000	-0.211%	1.459%
NN (L) Absolute Return Bond X CAP (EUR)	01/10/15	233.452.299,85	6.523,27	258,42	261,0042	258,4200	0.074%	-0.905%
NN (L) First Class Protection P CAP (EUR)	01/10/15	121.306.047,37	2.019.942,78	31,17	31,3259	31,1700	-0.096%	1.763%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/10/15	7.064.663,36	16.068,90	228,58	233,1516	228,5800	-0.331%	-1.483%
NN (L) European Equity Opportunities X CAP (EUR)	01/10/15	93.126.011,02	37.281,87	307,06	313,2012	307,0600	-0.367%	2.299%
NN (L) First Class Multi Asset X CAP (EUR)	01/10/15	682.834.195,81	87.501,74	275,70	279,8355	275,7000	0.185%	1.026%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/10/15	45.901.026,34	7.810.641,36	5,88	5,9942	5,8767	-1.139%	-5.475%
3K A/K ΜΙΚΤΟ	01/10/15	6.996.282,80	2.822.279,06	2,48	2,5161	2,4789	-0.137%	-1.459%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/10/15	3.580.077,73	671.230,13	5,33	5,3336	5,3336	-0.002%	-0.297%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/10/15	472.269,84	95.469,03	4,95	4,9468	4,7984	-0.788%	-1,064%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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