

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)	11/09/15	177.818.624,93	5.313,42	213,83	218,1066	213,8300	-0,646%	2,655%
NN (L) European Real Estate X CAP (EUR)	11/09/15	319.795.194,14	9.033,49	947,17	966,1134	947,1700	-1,646%	9,415%
NN (L) Telecom X CAP (USD)	11/09/15	89.905.328,28	2.173,95	870,50	887,9100	870,5000	-0,838%	0,971%
NN (L) Health Care X CAP (USD)	11/09/15	338.814.057,10	4.760,16	1.537,04	1.567,7808	1.537,0400	0,444%	5,174%
NN (L) Food & Beverages X CAP (USD)	11/09/15	227.505.617,66	16.430,09	1.752,68	1.787,7336	1.752,6800	0,085%	-0,958%
NN (L) Consumer Goods X CAP (USD)	11/09/15	171.156.439,13	1.545,41	1.431,77	1.460,4054	1.431,7700	0,330%	-2,167%
NN (L) Banking & Insurance X CAP (USD)	11/09/15	109.307.368,01	21.659,70	540,09	550,8918	540,0900	0,091%	-3,378%
NN (L) Energy X CAP (USD)	11/09/15	50.314.833,68	16.501,92	904,18	922,2636	904,1800	-1,108%	-19,484%
NN (L) Materials X CAP (USD)	11/09/15	54.646.480,39	11.668,80	743,15	758,0130	743,1500	-0,466%	-12,814%
NN (L) Information Technology X CAP (USD)	11/09/15	150.849.615,80	9.215,98	900,62	918,6324	900,6200	0,400%	-5,966%
NN (L) Utilities X CAP (USD)	11/09/15	23.662.055,34	3.441,57	620,72	633,1344	620,7200	0,137%	-11,061%
NN (L) Greater China Equity X CAP (USD)	11/09/15	211.687.943,66	32.770,00	805,56	821,6712	805,5600	-0,021%	-4,976%
NN (L) Global Sustainable Equity X CAP (EUR)	11/09/15	442.430.356,56	24.493,05	243,44	248,3088	243,4400	-0,478%	3,490%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/09/15	151.152.699,65	54.249,08	43,20	44,0640	43,2000	0,116%	-17,964%
NN (L) Latin America Equity X CAP (USD)	11/09/15	83.720.557,98	5.686,34	1.262,44	1.287,6888	1.262,4400	-0,237%	-26,901%
NN (L) Asia ex Japan High Dividend X CAP (USD)	11/09/15	141.995.417,69	8.114,29	812,49	828,7398	812,4900	0,102%	-12,090%
NN (L) Emerging Europe Equity X CAP (EUR)	11/09/15	50.774.529,31	399.471,91	41,96	42,7992	41,9600	-0,639%	-3,050%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/09/15	317.801.560,81	35.958,03	90,75	92,5650	90,7500	0,498%	-5,301%
NN (L) Japan Equity X CAP (JPY)	11/09/15	37.301.948.608,00	288.624,15	4.103,00	4.185,0600	4.103,0000	-0,049%	2,909%
NN (L) Euro Equity X CAP (EUR)	11/09/15	429.011.795,88	11.030,44	127,15	129,6930	127,1500	-1,112%	6,491%
NN (L) European Equity X CAP (EUR)	11/09/15	200.345.329,82	192.643,40	51,05	52,0710	51,0500	-1,238%	8,432%
NN (L) Global High Dividend X CAP (EUR)	11/09/15	899.376.754,25	112.909,87	352,45	359,4990	352,4500	-0,654%	0,945%
NN (L) Industrials X CAP (EUR)	11/09/15	81.555.990,61	6.370,88	478,65	488,2230	478,6500	-0,592%	-2,068%
NN (L) European High Dividend X CAP (EUR)	11/09/15	474.170.535,20	58.479,87	362,49	369,7398	362,4900	-0,975%	3,842%
NN (L) Euro Income X CAP (EUR)	11/09/15	96.235.102,99	1.922,83	1.138,86	1.161,6372	1.138,8600	-0,819%	8,199%
NN (L) Prestige & Luxe X CAP (EUR)	11/09/15	82.024.490,89	36.716,37	610,02	622,2204	610,0200	-0,575%	-5,530%
NN (L) Information Technology X CAP (EUR)	11/09/15	150.849.615,80	4.018,34	2.742,45	2.797,2990	2.742,4500	-0,174%	0,806%
NN (L) Alternative Beta X CAP (EUR)	11/09/15	129.093.563,52	11.388,21	345,21	352,1142	345,2100	-0,622%	5,575%
NN (L) Global Real Estate X CAP (EUR)	11/09/15	252.857.981,22	2.641,56	1.279,13	1.304,7126	1.279,1300	0,510%	-0,770%
NN (L) Global Equity Opportunities X CAP (EUR)	11/09/15	493.658.420,75	567.918,26	347,55	354,5010	347,5500	-0,410%	1,032%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/09/15	156.173.404,68	26.637,31	239,10	241,4910	239,1000	0,386%	0,526%
NN (L) US Fixed Income X CAP (USD)	11/09/15	66.170.450,09	11.149,77	1.121,92	1.133,1392	1.121,9200	0,225%	-0,939%
NN (L) Global Bond Opportunities X CAP (EUR)	11/09/15	156.173.404,68	4.347,56	918,51	927,6951	918,5100	-0,014%	4,915%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/09/15	370.075.800,86	19.236,08	1.635,38	1.651,7338	1.635,3800	0,025%	-0,347%
NN (L) Euro Fixed Income X CAP (EUR)	11/09/15	1.102.892.841,66	54.546,62	527,99	533,2699	527,9900	0,099%	-0,653%
NN (L) US Credit X CAP (USD)	11/09/15	427.004.556,29	46.969,31	1.176,40	1.188,1640	1.176,4000	0,129%	-0,719%
NN (L) Global High Yield X Hedged CAP (EUR)	11/09/15	4.303.984.032,98	22.431,04	446,12	450,5812	446,1200	-0,049%	-1,692%
NN (L) Euromix Bond X CAP (EUR)	11/09/15	243.247.665,96	39.013,58	171,00	172,7100	171,0000	0,129%	-0,222%
NN (L) Euro Credit X CAP (EUR)	11/09/15	460.809.360,39	21.646,58	163,82	165,4582	163,8200	0,055%	-1,075%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/09/15	2.705.590.237,34	6.511,48	4.330,46	4.373,7646	4.330,4600	-0,034%	0,187%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/15	509.431.511,92	359.065,73	46,39	46,8539	46,3900	0,433%	-8,338%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/09/15	173.975.125,25	8.268,78	300,96	303,9696	300,9600	0,327%	-0,013%
NN (L) Euro Liquidity X CAP (EUR)	11/09/15	27.926.481,23	101.714,88	257,47	257,4700	257,4700	0,000%	-0,151%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/09/15	496.772.224,16	43.667,51	1.184,95	1.202,7243	1.184,9500	-0,198%	1,545%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/09/15	338.145.151,41	147.563,45	530,97	538,9346	530,9700	-0,070%	0,147%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/09/15	121.340.624,45	15.726,99	640,03	649,6305	640,0300	-0,403%	3,458%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/09/15	106.396.794,99	5.404,06	584,94	593,7141	584,9400	-0,488%	3,051%
NN (L) Absolute Return Bond X CAP (EUR)	11/09/15	238.475.891,27	6.545,20	260,46	263,0646	260,4600	0,012%	-0,123%
NN (L) First Class Protection P CAP (EUR)	11/09/15	121.841.306,28	2.031.237,02	31,29	31,4465	31,2900	-0,128%	2,155%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/09/15	7.395.135,61	16.170,26	238,14	242,9028	238,1400	-0,310%	2,638%
NN (L) European Equity Opportunities X CAP (EUR)	11/09/15	94.589.460,31	37.148,52	314,56	320,8512	314,5600	-1,054%	4,797%
NN (L) First Class Multi Asset X CAP (EUR)	11/09/15	680.228.203,15	84.025,63	275,91	280,0487	275,9100	0,033%	1,103%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/09/15	47.063.046,54	7.866.422,03	5,98	6,1025	5,9828	-0,345%	-3,769%
3K A/K ΜΙΚΤΟ	11/09/15	7.093.393,78	2.863.853,37	2,48	2,5141	2,4769	-0,073%	-1,538%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/09/15	3.613.198,17	677.280,59	5,33	5,3349	5,3349	0,000%	-0,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/09/15	484.647,16	95.469,03	5,08	5,0765	4,9242	-0,106%	1,530%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ