

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)	18/09/15	176.147.969,12	5.313,23	211,73	215,9646	211,7300	-2,163%	1,647%
NN (L) European Real Estate X CAP (EUR)	18/09/15	311.709.328,88	8.973,02	953,28	972,3456	953,2800	0,587%	10,120%
NN (L) Telecom X CAP (USD)	18/09/15	87.774.848,15	2.178,85	860,89	878,1078	860,8900	-0,395%	-0,144%
NN (L) Health Care X CAP (USD)	18/09/15	348.398.135,31	5.431,59	1.548,79	1.579,7658	1.548,7900	-0,936%	5,978%
NN (L) Food & Beverages X CAP (USD)	18/09/15	231.239.510,91	16.533,99	1.782,37	1.818,0174	1.782,3700	-0,867%	0,720%
NN (L) Consumer Goods X CAP (USD)	18/09/15	171.564.698,68	1.545,95	1.437,06	1.465,8012	1.437,0600	-1,387%	-1,806%
NN (L) Banking & Insurance X CAP (USD)	18/09/15	107.753.393,94	21.666,85	536,03	546,7506	536,0300	-1,534%	-4,104%
NN (L) Energy X CAP (USD)	18/09/15	50.959.084,05	16.614,28	915,04	933,3408	915,0400	-2,273%	-18,517%
NN (L) Materials X CAP (USD)	18/09/15	53.723.948,69	11.677,61	736,82	751,5564	736,8200	-1,683%	-13,556%
NN (L) Information Technology X CAP (USD)	18/09/15	150.543.687,82	9.491,55	898,18	916,1436	898,1800	-1,456%	-6,221%
NN (L) Utilities X CAP (USD)	18/09/15	23.473.160,07	3.496,89	631,23	643,8546	631,2300	-0,638%	-9,556%
NN (L) Greater China Equity X CAP (USD)	18/09/15	193.389.856,23	31.853,33	822,96	839,4192	822,9600	0,506%	-2,923%
NN (L) Global Sustainable Equity X CAP (EUR)	18/09/15	439.967.722,37	24.398,84	241,87	246,7074	241,8700	-1,803%	2,823%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/09/15	155.087.506,42	54.247,35	44,41	45,2982	44,4100	-0,180%	-15,667%
NN (L) Latin America Equity X CAP (USD)	18/09/15	85.946.549,75	6.155,71	1.288,54	1.314,3108	1.288,5400	-1,778%	-25,389%
NN (L) Asia ex Japan High Dividend X CAP (USD)	18/09/15	144.664.319,89	8.072,23	832,27	848,9154	832,2700	0,182%	-9,950%
NN (L) Emerging Europe Equity X CAP (EUR)	18/09/15	51.751.506,30	411.496,30	42,65	43,5030	42,6500	-1,433%	-1,456%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/09/15	332.534.297,23	35.868,92	90,40	92,2080	90,4000	-1,707%	-5,666%
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)	18/09/15	426.179.421,36	11.007,73	126,25	128,7750	126,2500	-2,177%	5,737%
NN (L) European Equity X CAP (EUR)	18/09/15	199.265.223,26	193.124,33	50,81	51,8262	50,8100	-1,550%	7,923%
NN (L) Global High Dividend X CAP (EUR)	18/09/15	936.672.256,18	112.750,23	349,29	356,2758	349,2900	-2,242%	0,040%
NN (L) Industrials X CAP (EUR)	18/09/15	79.918.834,03	6.348,88	472,46	481,9092	472,4600	-2,386%	-3,335%
NN (L) European High Dividend X CAP (EUR)	18/09/15	470.268.399,76	59.512,80	358,33	365,4966	358,3300	-2,061%	2,650%
NN (L) Euro Income X CAP (EUR)	18/09/15	96.009.114,59	1.911,05	1.133,14	1.155,8028	1.133,1400	-1,349%	7,656%
NN (L) Prestige & Luxe X CAP (EUR)	18/09/15	82.989.665,40	36.692,14	618,05	630,4110	618,0500	-2,079%	-4,287%
NN (L) Information Technology X CAP (EUR)	18/09/15	150.543.687,82	4.009,18	2.713,42	2.767,6884	2.713,4200	-1,980%	-0,261%
NN (L) Alternative Beta X CAP (EUR)	18/09/15	129.378.412,17	11.424,15	342,73	349,5846	342,7300	-0,773%	4,817%
NN (L) Global Real Estate X CAP (EUR)	18/09/15	255.918.918,62	2.663,23	1.296,18	1.322,1036	1.296,1800	-0,555%	0,552%
NN (L) Global Equity Opportunities X CAP (EUR)	18/09/15	498.040.544,05	570.280,29	345,41	352,3182	345,4100	-2,028%	0,410%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/09/15	157.778.105,57	28.282,63	241,38	243,7938	241,3800	1,399%	1,484%
NN (L) US Fixed Income X CAP (USD)	18/09/15	65.531.885,90	11.034,56	1.127,24	1.138,5124	1.127,2400	0,478%	-0,470%
NN (L) Global Bond Opportunities X CAP (EUR)	18/09/15	157.778.105,57	4.409,77	924,76	934,0076	924,7600	1,214%	5,629%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/09/15	370.037.939,73	19.641,91	1.642,22	1.658,6422	1.642,2200	0,510%	0,070%
NN (L) Euro Fixed Income X CAP (EUR)	18/09/15	1.114.808.426,35	54.053,27	528,51	533,7951	528,5100	0,682%	-0,555%
NN (L) US Credit X CAP (USD)	18/09/15	428.489.050,72	46.764,29	1.182,81	1.194,6381	1.182,8100	0,435%	-0,178%
NN (L) Global High Yield X Hedged CAP (EUR)	18/09/15	4.273.252.731,36	22.934,42	443,96	448,3996	443,9600	-0,157%	-2,168%
NN (L) Euromix Bond X CAP (EUR)	18/09/15	242.712.529,66	39.037,75	170,91	172,6191	170,9100	0,435%	-0,274%
NN (L) Euro Credit X CAP (EUR)	18/09/15	459.403.384,06	21.483,96	163,46	165,0946	163,4600	0,356%	-1,292%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/09/15	2.739.090.475,86	6.471,09	4.364,79	4.408,4379	4.364,7900	0,316%	0,981%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/15	531.527.503,72	358.869,46	46,99	47,4599	46,9900	0,385%	-7,153%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/09/15	167.763.492,24	8.272,86	300,70	303,7070	300,7000	0,805%	-0,100%
NN (L) Euro Liquidity X CAP (EUR)	18/09/15	27.952.087,10	101.386,00	257,46	257,4600	257,4600	-0,004%	-0,155%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/09/15	495.121.262,94	43.512,79	1.180,39	1.198,0959	1.180,3900	-0,590%	1,154%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/09/15	338.533.225,47	146.799,08	529,96	537,9094	529,9600	0,023%	-0,043%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/09/15	120.736.385,72	15.748,48	635,05	644,5758	635,0500	-1,319%	2,653%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/09/15	105.387.903,47	5.383,73	583,97	592,7296	583,9700	-0,465%	2,880%
NN (L) Absolute Return Bond X CAP (EUR)	18/09/15	237.645.125,92	6.529,03	260,14	262,7414	260,1400	-0,015%	-0,245%
NN (L) First Class Protection P CAP (EUR)	18/09/15	121.764.529,31	2.027.003,51	31,24	31,3962	31,2400	-0,383%	1,992%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/09/15	7.329.848,24	16.150,90	236,16	240,8832	236,1600	-1,469%	1,784%
NN (L) European Equity Opportunities X CAP (EUR)	18/09/15	94.896.504,05	37.449,83	315,26	321,5652	315,2600	-1,601%	5,031%
NN (L) First Class Multi Asset X CAP (EUR)	18/09/15	678.898.700,08	83.798,51	274,99	279,1149	274,9900	-0,156%	0,766%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/09/15	48.621.022,11	7.845.799,12	6,20	6,3210	6,1971	0,861%	-0,322%
3K A/K ΜΙΚΤΟ	18/09/15	7.275.434,74	2.849.818,16	2,55	2,5912	2,5529	1,418%	1,483%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/09/15	3.602.984,92	675.425,95	5,33	5,3344	5,3344	0,000%	-0,282%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/09/15	493.302,24	95.469,03	5,17	5,1671	5,0121	0,274%	3,342%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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