

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)	12/06/15	188.934.920,13	5.366,39	233,66	238,3332	233,6600	-0,861%	12,175%
NN (L) European Real Estate X CAP (EUR)	12/06/15	339.871.651,81	9.508,08	950,84	969,8568	950,8400	-1,327%	9,839%
NN (L) Telecom X CAP (USD)	12/06/15	98.392.852,41	2.136,77	903,18	921,2436	903,1800	0,101%	4,761%
NN (L) Health Care X CAP (USD)	12/06/15	353.165.123,78	4.784,99	1.601,46	1.633,4892	1.601,4600	-0,922%	9,582%
NN (L) Food & Beverages X CAP (USD)	12/06/15	301.853.075,80	15.808,74	1.828,48	1.865,0496	1.828,4800	-0,465%	3,326%
NN (L) Consumer Goods X CAP (USD)	12/06/15	159.173.300,76	1.416,94	1.541,44	1.572,2688	1.541,4400	-0,132%	5,326%
NN (L) Banking & Insurance X CAP (USD)	12/06/15	130.313.507,44	23.617,22	591,23	603,0546	591,2300	-0,256%	5,771%
NN (L) Energy X CAP (USD)	12/06/15	65.455.468,05	17.875,82	1.090,06	1.111,9612	1.090,0600	-1,283%	-2,931%
NN (L) Materials X CAP (USD)	12/06/15	70.591.832,26	12.385,35	878,47	896,0394	878,4700	-0,488%	3,062%
NN (L) Information Technology X CAP (USD)	12/06/15	172.612.842,68	11.959,61	967,00	986,3400	967,0000	-0,649%	0,965%
NN (L) Utilities X CAP (USD)	12/06/15	26.536.478,84	3.513,80	646,07	658,9914	646,0700	-0,737%	-7,429%
NN (L) Greater China Equity X CAP (USD)	12/06/15	321.711.854,45	39.760,85	1.020,94	1.041,3588	1.020,9400	1,400%	20,431%
NN (L) Global Sustainable Equity X CAP (EUR)	12/06/15	438.806.951,48	25.124,31	262,45	267,6990	262,4500	-0,899%	11,572%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/06/15	175.083.918,84	55.050,12	52,61	53,6622	52,6100	0,095%	-0,095%
NN (L) Latin America Equity X CAP (USD)	12/06/15	109.704.298,61	6.402,42	1.612,68	1.644,9336	1.612,6800	0,118%	-6,621%
NN (L) Asia ex Japan High Dividend X CAP (USD)	12/06/15	199.070.186,66	15.047,92	978,87	998,4474	978,8700	0,772%	5,912%
NN (L) Emerging Europe Equity X CAP (EUR)	12/06/15	63.563.151,16	402.606,44	48,40	49,3680	48,4000	-1,245%	11,830%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/06/15	329.498.629,34	40.395,68	97,21	99,1542	97,2100	-0,685%	1,440%
NN (L) Japan Equity X CAP (JPY)	12/06/15	43.110.675.246,00	347.236,01	4.666,00	4.759,3200	4.666,0000	0,236%	17,030%
NN (L) Euro Equity X CAP (EUR)	12/06/15	455.565.810,39	10.976,10	135,66	138,3732	135,6600	-1,101%	13,618%
NN (L) European Equity X CAP (EUR)	12/06/15	205.570.504,02	254.300,71	54,00	55,0800	54,0000	-0,772%	14,698%
NN (L) Global High Dividend X CAP (EUR)	12/06/15	992.420.722,40	120.443,36	390,05	397,8510	390,0500	-0,849%	11,714%
NN (L) Industrials X CAP (EUR)	12/06/15	96.923.647,73	11.295,40	539,30	550,0860	539,3000	-0,756%	10,340%
NN (L) European High Dividend X CAP (EUR)	12/06/15	520.582.108,45	59.927,51	404,65	412,7430	404,6500	-0,814%	15,919%
NN (L) Euro Income X CAP (EUR)	12/06/15	104.177.702,54	1.946,44	1.180,76	1.204,3752	1.180,7600	-0,730%	12,180%
NN (L) Prestige & Luxe X CAP (EUR)	12/06/15	96.046.004,84	38.088,32	686,47	700,1994	686,4700	-0,912%	6,309%
NN (L) Information Technology X CAP (EUR)	12/06/15	172.612.842,68	4.073,64	2.949,53	3.008,5206	2.949,5300	-0,949%	8,418%
NN (L) Alternative Beta X CAP (EUR)	12/06/15	114.783.437,01	11.095,92	358,56	365,7312	358,5600	-0,383%	9,658%
NN (L) Global Real Estate X CAP (EUR)	12/06/15	265.881.959,81	2.587,39	1.352,76	1.379,8152	1.352,7600	-0,446%	4,942%
NN (L) Global Equity Opportunities X CAP (EUR)	12/06/15	591.808.652,02	566.590,35	389,67	397,4634	389,6700	-0,612%	13,276%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/06/15	146.992.585,58	26.045,55	234,43	236,7743	234,4300	-0,183%	-1,438%
NN (L) US Fixed Income X CAP (USD)	12/06/15	68.965.346,76	11.296,69	1.118,15	1.129,3315	1.118,1500	-0,228%	-1,272%
NN (L) Global Bond Opportunities X CAP (EUR)	12/06/15	146.992.585,58	4.345,63	903,95	912,9895	903,9500	-0,321%	3,252%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/06/15	404.003.396,05	20.231,37	1.657,14	1.673,7114	1.657,1400	0,141%	0,979%
NN (L) Euro Fixed Income X CAP (EUR)	12/06/15	1.137.370.444,61	59.269,72	522,82	528,0482	522,8200	-0,008%	-1,626%
NN (L) US Credit X CAP (USD)	12/06/15	492.475.867,36	63.458,79	1.176,73	1.188,4973	1.176,7300	-0,044%	-0,691%
NN (L) Global High Yield X Hedged CAP (EUR)	12/06/15	4.980.887.274,07	24.712,86	461,15	465,7615	461,1500	-0,119%	1,620%
NN (L) Euromix Bond X CAP (EUR)	12/06/15	231.300.108,19	38.895,27	169,86	171,5586	169,8600	0,165%	-0,887%
NN (L) Euro Credit X CAP (EUR)	12/06/15	482.545.803,56	23.975,54	163,64	165,2764	163,6400	0,104%	-1,184%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/06/15	2.813.935.314,97	6.990,16	4.388,21	4.432,0921	4.388,2100	0,270%	1,523%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/15	582.925.390,54	371.928,34	49,99	50,4899	49,9900	-0,100%	-1,225%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/06/15	175.650.778,99	8.215,49	297,50	300,4750	297,5000	0,408%	-1,163%
NN (L) Euro Liquidity X CAP (EUR)	12/06/15	25.552.111,44	92.270,13	257,61	257,6100	257,6100	0,000%	-0,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/06/15	491.638.835,42	43.975,16	1.232,80	1.251,2920	1.232,8000	-0,463%	5,646%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/06/15	336.202.913,88	158.424,88	540,98	549,0947	540,9800	-0,271%	2,035%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/06/15	122.576.032,64	14.422,78	677,93	688,0990	677,9300	-0,648%	9,584%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/06/15	111.949.574,59	5.560,82	608,75	617,8813	608,7500	-0,360%	7,246%
NN (L) Absolute Return Bond X CAP (EUR)	12/06/15	238.212.614,13	7.008,29	261,83	264,4483	261,8300	-0,034%	0,403%
NN (L) First Class Protection P CAP (EUR)	12/06/15	124.351.867,60	2.047.424,40	32,15	32,3108	32,1500	-0,279%	4,962%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/06/15	8.290.208,39	16.436,38	254,89	259,9878	254,8900	-1,374%	9,857%
NN (L) European Equity Opportunities X CAP (EUR)	12/06/15	469.385.215,40	36.402,68	350,05	357,0510	350,0500	-0,765%	16,621%
NN (L) First Class Multi Asset X CAP (EUR)	12/06/15	666.702.173,22	75.842,61	283,51	287,7627	283,5100	-0,134%	3,888%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/06/15	47.990.798,30	7.941.571,99	6,04	6,1639	6,0430	-3,436%	-2,800%
3K Α/Κ ΜΙΚΤΟ	12/06/15	7.038.470,14	2.905.500,21	2,42	2,4588	2,4225	-1,856%	-3,701%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/06/15	3.644.196,57	682.353,83	5,34	5,3406	5,3406	-0,002%	-0,166%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/15	464.907,49	92.669,89	5,02	5,0168	4,8863	-1,496%	0,336%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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