

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)	15/06/15	187.823.377,94	5.366,23	232,17	236,8134	232,1700	-0.638%	11,459%
NN (L) European Real Estate X CAP (EUR)	15/06/15	334.767.342,63	9.484,23	936,38	955,1076	936,3800	-1.521%	8,168%
NN (L) Telecom X CAP (USD)	15/06/15	97.575.012,54	2.135,64	895,90	913,8180	895,9000	-0.806%	3,917%
NN (L) Health Care X CAP (USD)	15/06/15	352.443.081,09	4.784,03	1.598,38	1.630,3476	1.598,3800	-0.192%	9,371%
NN (L) Food & Beverages X CAP (USD)	15/06/15	299.619.721,71	15.780,81	1.812,09	1.848,3318	1.812,0900	-0.896%	2,399%
NN (L) Consumer Goods X CAP (USD)	15/06/15	158.049.334,76	1.418,26	1.529,23	1.559,8146	1.529,2300	-0.792%	4,492%
NN (L) Banking & Insurance X CAP (USD)	15/06/15	130.209.535,65	25.432,69	586,06	597,7812	586,0600	-0.874%	4,846%
NN (L) Energy X CAP (USD)	15/06/15	65.066.480,68	17.896,77	1.083,07	1.104,7314	1.083,0700	-0.641%	-3,554%
NN (L) Materials X CAP (USD)	15/06/15	70.050.178,57	12.416,48	871,81	889,2462	871,8100	-0.758%	2,281%
NN (L) Information Technology X CAP (USD)	15/06/15	171.578.092,33	11.964,43	960,28	979,4856	960,2800	-0.695%	0,263%
NN (L) Utilities X CAP (USD)	15/06/15	26.326.546,23	3.478,97	641,63	654,4626	641,6300	-0.687%	-8,065%
NN (L) Greater China Equity X CAP (USD)	15/06/15	316.494.433,95	38.763,17	1.006,57	1.026,7014	1.006,5700	-1.408%	18,736%
NN (L) Global Sustainable Equity X CAP (EUR)	15/06/15	436.227.347,33	25.124,44	260,86	266,0772	260,8600	-0.606%	10,896%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/06/15	174.205.760,81	55.052,02	52,15	53,1930	52,1500	-0.874%	-0,968%
NN (L) Latin America Equity X CAP (USD)	15/06/15	109.362.940,90	6.401,65	1.607,25	1.639,3950	1.607,2500	-0.337%	-6,935%
NN (L) Asia ex Japan High Dividend X CAP (USD)	15/06/15	197.374.730,89	15.144,87	970,35	989,7570	970,3500	-0.870%	4,990%
NN (L) Emerging Europe Equity X CAP (EUR)	15/06/15	63.442.968,63	402.112,47	48,29	49,2558	48,2900	-0.227%	11,576%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/15	327.922.629,21	40.395,68	96,74	98,6748	96,7400	-0.483%	0,950%
NN (L) Japan Equity X CAP (JPY)	15/06/15	43.561.282.661,00	348.346,38	4.672,00	4.765,4400	4.672,0000	0.129%	17,181%
NN (L) Euro Equity X CAP (EUR)	15/06/15	448.031.665,21	10.976,01	133,35	136,0170	133,3500	-1.703%	11,683%
NN (L) European Equity X CAP (EUR)	15/06/15	202.093.426,43	252.984,07	53,10	54,1620	53,1000	-1.667%	12,787%
NN (L) Global High Dividend X CAP (EUR)	15/06/15	984.165.904,20	120.454,08	386,59	394,3218	386,5900	-0.887%	10,723%
NN (L) Industrials X CAP (EUR)	15/06/15	95.806.131,36	11.277,13	533,65	544,3230	533,6500	-1.048%	9,184%
NN (L) European High Dividend X CAP (EUR)	15/06/15	511.966.371,67	59.910,14	398,06	406,0212	398,0600	-1.629%	14,031%
NN (L) Euro Income X CAP (EUR)	15/06/15	102.780.518,09	1.940,02	1.166,31	1.189,6362	1.166,3100	-1.224%	10,807%
NN (L) Prestige & Luxe X CAP (EUR)	15/06/15	94.680.111,01	38.130,09	677,52	691,0704	677,5200	-1.304%	4,923%
NN (L) Information Technology X CAP (EUR)	15/06/15	171.578.092,33	4.071,44	2.932,93	2.991,5886	2.932,9300	-0.563%	7,808%
NN (L) Alternative Beta X CAP (EUR)	15/06/15	114.135.477,90	11.150,48	357,90	365,0580	357,9000	-0.184%	9,456%
NN (L) Global Real Estate X CAP (EUR)	15/06/15	265.391.455,46	2.586,08	1.349,96	1.376,9592	1.349,9600	-0.207%	4,724%
NN (L) Global Equity Opportunities X CAP (EUR)	15/06/15	587.253.943,41	565.367,82	386,80	394,5360	386,8000	-0.737%	12,442%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/15	146.991.569,45	25.860,75	234,47	236,8147	234,4700	0.017%	-1,421%
NN (L) US Fixed Income X CAP (USD)	15/06/15	68.888.262,04	11.300,64	1.118,84	1.130,0284	1.118,8400	0.062%	-1,211%
NN (L) Global Bond Opportunities X CAP (EUR)	15/06/15	146.991.569,45	4.338,49	904,55	913,5955	904,5500	0.066%	3,320%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/15	402.983.538,52	20.118,58	1.656,46	1.673,0246	1.656,4600	-0.041%	0,938%
NN (L) Euro Fixed Income X CAP (EUR)	15/06/15	1.134.163.763,05	58.886,33	521,55	526,7655	521,5500	-0.243%	-1,865%
NN (L) US Credit X CAP (USD)	15/06/15	492.309.520,45	63.366,94	1.176,51	1.188,2751	1.176,5100	-0.019%	-0,710%
NN (L) Global High Yield X Hedged CAP (EUR)	15/06/15	4.964.801.129,70	24.713,30	459,65	464,2465	459,6500	-0.325%	1,289%
NN (L) Euromix Bond X CAP (EUR)	15/06/15	231.294.050,02	38.937,84	169,89	171,5889	169,8900	0.018%	-0,869%
NN (L) Euro Credit X CAP (EUR)	15/06/15	483.850.661,04	23.975,49	163,45	165,0845	163,4500	-0.116%	-1,298%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/15	2.805.129.864,17	6.962,16	4.380,54	4.424,3454	4.380,5400	-0.175%	1,346%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/15	582.446.168,07	372.026,70	50,00	50,5000	50,0000	0.020%	-1,205%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/15	175.296.885,40	8.215,49	297,12	300,0912	297,1200	-0.128%	-1,289%
NN (L) Euro Liquidity X CAP (EUR)	15/06/15	25.701.986,50	92.852,45	257,60	257,6000	257,6000	-0.004%	-0,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/15	488.191.006,66	44.016,67	1.226,55	1.244,9483	1.226,5500	-0.507%	5,110%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/15	335.222.361,68	158.310,24	538,91	546,9937	538,9100	-0.383%	1,645%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/15	122.199.324,42	14.446,42	674,08	684,1912	674,0800	-0.568%	8,962%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/06/15	110.830.035,84	5.560,85	602,69	611,7304	602,6900	-0.995%	6,178%
NN (L) Absolute Return Bond X CAP (EUR)	15/06/15	237.973.410,01	7.008,38	261,73	264,3473	261,7300	-0.038%	0,364%
NN (L) First Class Protection P CAP (EUR)	15/06/15	123.878.081,10	2.047.137,61	32,03	32,1902	32,0300	-0.373%	4,571%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/06/15	8.162.705,06	16.410,52	252,22	257,2644	252,2200	-1.048%	8,706%
NN (L) European Equity Opportunities X CAP (EUR)	15/06/15	456.888.332,96	36.441,11	344,57	351,4614	344,5700	-1.565%	14,795%
NN (L) First Class Multi Asset X CAP (EUR)	15/06/15	664.936.857,01	76.228,21	282,65	286,8898	282,6500	-0.303%	3,573%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/06/15	46.251.359,66	7.940.849,61	5,82	5,9410	5,8245	-3.616%	-6,315%
3K Α/Κ ΜΙΚΤΟ	15/06/15	6.889.709,34	2.905.768,80	2,37	2,4066	2,3710	-2.126%	-5,748%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/06/15	3.644.004,39	682.342,25	5,34	5,3404	5,3404	-0.004%	-0,170%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/15	471.639,56	94.663,19	4,98	4,9823	4,8328	-0.688%	-0,354%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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