

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)	16/06/15	188.956.021,65	5.348,67	233,55	238,2210	233,5500	0,594%	12,122%
NN (L) European Real Estate X CAP (EUR)	16/06/15	335.363.306,77	9.480,99	941,91	960,7482	941,9100	0,591%	8,807%
NN (L) Telecom X CAP (USD)	16/06/15	97.578.170,81	2.135,64	897,55	915,5010	897,5500	0,184%	4,108%
NN (L) Health Care X CAP (USD)	16/06/15	354.056.871,40	4.788,60	1.609,34	1.641,5268	1.609,3400	0,686%	10,121%
NN (L) Food & Beverages X CAP (USD)	16/06/15	302.471.811,24	15.945,04	1.828,24	1.864,8048	1.828,2400	0,891%	3,312%
NN (L) Consumer Goods X CAP (USD)	16/06/15	158.692.013,00	1.417,72	1.536,13	1.566,8526	1.536,1300	0,451%	4,963%
NN (L) Banking & Insurance X CAP (USD)	16/06/15	130.372.964,30	25.424,68	587,48	599,2296	587,4800	0,242%	5,100%
NN (L) Energy X CAP (USD)	16/06/15	65.249.358,43	17.863,58	1.087,70	1.109,4540	1.087,7000	0,427%	-3,142%
NN (L) Materials X CAP (USD)	16/06/15	70.154.291,45	12.415,75	873,59	891,0618	873,5900	0,204%	2,490%
NN (L) Information Technology X CAP (USD)	16/06/15	172.356.033,19	11.969,01	965,05	984,3510	965,0500	0,497%	0,761%
NN (L) Utilities X CAP (USD)	16/06/15	26.423.635,22	3.473,20	644,65	657,5430	644,6500	0,471%	-7,633%
NN (L) Greater China Equity X CAP (USD)	16/06/15	313.083.037,95	39.230,20	994,70	1.014,5940	994,7000	-1,179%	17,336%
NN (L) Global Sustainable Equity X CAP (EUR)	16/06/15	439.361.386,09	25.136,51	262,82	268,0764	262,8200	0,751%	11,729%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/06/15	174.185.881,40	55.033,15	52,02	53,0604	52,0200	-0,249%	-1,215%
NN (L) Latin America Equity X CAP (USD)	16/06/15	110.297.729,67	6.392,90	1.621,20	1.653,6240	1.621,2000	0,868%	-6,127%
NN (L) Asia ex Japan High Dividend X CAP (USD)	16/06/15	195.650.545,70	15.130,68	962,41	981,6582	962,4100	-0,818%	4,131%
NN (L) Emerging Europe Equity X CAP (EUR)	16/06/15	64.297.576,23	402.313,00	48,93	49,9086	48,9300	1,325%	13,055%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/06/15	330.147.560,76	40.379,49	97,43	99,3786	97,4300	0,713%	1,670%
NN (L) Japan Equity X CAP (JPY)	16/06/15	43.513.916.780,00	348.438,65	4.636,00	4.728,7200	4.636,0000	-0,771%	16,278%
NN (L) Euro Equity X CAP (EUR)	16/06/15	450.203.239,50	10.975,90	133,96	136,6392	133,9600	0,457%	12,194%
NN (L) European Equity X CAP (EUR)	16/06/15	203.351.281,65	255.217,33	53,49	54,5598	53,4900	0,734%	13,615%
NN (L) Global High Dividend X CAP (EUR)	16/06/15	989.598.863,88	120.452,09	388,67	396,4434	388,6700	0,538%	11,319%
NN (L) Industrials X CAP (EUR)	16/06/15	96.088.532,12	11.289,04	535,00	545,7000	535,0000	0,253%	9,461%
NN (L) European High Dividend X CAP (EUR)	16/06/15	515.946.184,06	60.071,13	399,54	407,5308	399,5400	0,372%	14,455%
NN (L) Euro Income X CAP (EUR)	16/06/15	103.126.868,46	1.940,22	1.171,01	1.194,4302	1.171,0100	0,403%	11,254%
NN (L) Prestige & Luxe X CAP (EUR)	16/06/15	94.890.408,03	38.015,00	680,07	693,6714	680,0700	0,376%	5,318%
NN (L) Information Technology X CAP (EUR)	16/06/15	172.356.033,19	4.077,17	2.952,50	3.011,5500	2.952,5000	0,667%	8,527%
NN (L) Alternative Beta X CAP (EUR)	16/06/15	114.529.179,57	11.181,36	358,82	365,9964	358,8200	0,257%	9,738%
NN (L) Global Real Estate X CAP (EUR)	16/06/15	266.256.564,05	2.596,87	1.357,66	1.384,8132	1.357,6600	0,570%	5,322%
NN (L) Global Equity Opportunities X CAP (EUR)	16/06/15	590.031.487,31	565.255,71	388,06	395,8212	388,0600	0,326%	12,808%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/15	147.704.732,32	25.869,40	235,23	237,5823	235,2300	0,324%	-1,102%
NN (L) US Fixed Income X CAP (USD)	16/06/15	69.024.784,75	11.330,39	1.121,39	1.132,6039	1.121,3900	0,228%	-0,986%
NN (L) Global Bond Opportunities X CAP (EUR)	16/06/15	147.704.732,32	4.327,19	909,01	918,1001	909,0100	0,493%	3,830%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/15	402.105.603,75	20.024,35	1.655,24	1.671,7924	1.655,2400	-0,074%	0,863%
NN (L) Euro Fixed Income X CAP (EUR)	16/06/15	1.134.518.598,36	58.697,83	521,79	527,0079	521,7900	0,046%	-1,820%
NN (L) US Credit X CAP (USD)	16/06/15	492.895.532,59	63.098,22	1.178,14	1.189,9214	1.178,1400	0,139%	-0,572%
NN (L) Global High Yield X Hedged CAP (EUR)	16/06/15	4.939.162.019,99	24.719,19	458,90	463,4890	458,9000	-0,163%	1,124%
NN (L) Euromix Bond X CAP (EUR)	16/06/15	231.202.464,88	38.935,45	169,95	171,6495	169,9500	0,035%	-0,834%
NN (L) Euro Credit X CAP (EUR)	16/06/15	483.260.663,25	23.976,50	163,29	164,9229	163,2900	-0,096%	-1,395%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/15	2.775.562.256,81	6.958,59	4.366,51	4.410,1751	4.366,5100	-0,320%	1,021%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/15	585.609.738,20	372.302,86	50,03	50,5303	50,0300	0,060%	-1,146%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/15	176.036.615,45	8.217,98	298,39	301,3739	298,3900	0,427%	-0,867%
NN (L) Euro Liquidity X CAP (EUR)	16/06/15	25.712.280,47	92.893,96	257,60	257,6000	257,6000	0,000%	-0,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/15	490.125.681,45	43.977,75	1.230,33	1.248,7850	1.230,3300	0,308%	5,434%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/15	335.712.504,10	157.802,36	539,93	548,0290	539,9300	0,189%	1,837%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/15	122.895.046,56	14.389,46	677,36	687,5204	677,3600	0,487%	9,492%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/06/15	110.642.319,65	5.512,64	601,94	610,9691	601,9400	-0,124%	6,046%
NN (L) Absolute Return Bond X CAP (EUR)	16/06/15	238.005.074,36	7.008,56	261,69	264,3069	261,6900	-0,015%	0,349%
NN (L) First Class Protection P CAP (EUR)	16/06/15	123.922.063,90	2.046.896,88	32,04	32,2002	32,0400	0,031%	4,603%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/06/15	8.200.549,21	16.412,67	253,37	258,4374	253,3700	0,456%	9,202%
NN (L) European Equity Opportunities X CAP (EUR)	16/06/15	458.857.361,67	36.557,60	346,05	352,9710	346,0500	0,430%	15,289%
NN (L) First Class Multi Asset X CAP (EUR)	16/06/15	667.569.984,32	80.526,70	283,06	287,3059	283,0600	0,145%	3,723%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/06/15	44.542.278,83	7.937.556,18	5,61	5,7238	5,6116	-3,655%	-9,739%
3K Α/Κ ΜΙΚΤΟ	16/06/15	6.722.767,46	2.903.379,96	2,32	2,3502	2,3155	-2,341%	-7,954%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/06/15	3.642.059,33	681.989,27	5,34	5,3403	5,3403	-0,002%	-0,172%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/15	469.805,92	94.663,19	4,96	4,9629	4,8140	-0,389%	-0,742%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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