

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)	18/06/15	190.914.065,82	5.348,93	232,66	237,3132	232,6600	-0,334%	11,695%
NN (L) European Real Estate X CAP (EUR)	18/06/15	328.050.958,41	9.430,71	921,23	939,6546	921,2300	-0,349%	6,418%
NN (L) Telecom X CAP (USD)	18/06/15	98.246.839,91	2.135,27	905,05	923,1510	905,0500	1,133%	4,978%
NN (L) Health Care X CAP (USD)	18/06/15	360.463.407,42	4.798,12	1.624,98	1.657,4796	1.624,9800	1,223%	11,191%
NN (L) Food & Beverages X CAP (USD)	18/06/15	306.677.277,88	15.589,02	1.852,64	1.889,6928	1.852,6400	1,164%	4,691%
NN (L) Consumer Goods X CAP (USD)	18/06/15	159.654.363,24	1.418,29	1.545,98	1.576,8996	1.545,9800	0,889%	5,637%
NN (L) Banking & Insurance X CAP (USD)	18/06/15	138.482.049,05	26.302,17	590,43	602,2386	590,4300	1,004%	5,628%
NN (L) Energy X CAP (USD)	18/06/15	65.718.091,63	17.897,18	1.095,03	1.116,9306	1.095,0300	0,391%	-2,489%
NN (L) Materials X CAP (USD)	18/06/15	70.511.458,16	12.438,20	882,08	899,7216	882,0800	1,286%	3,486%
NN (L) Information Technology X CAP (USD)	18/06/15	174.259.451,74	12.069,62	974,79	994,2858	974,7900	0,951%	1,778%
NN (L) Utilities X CAP (USD)	18/06/15	26.394.712,89	3.439,97	656,42	669,5484	656,4200	1,530%	-5,946%
NN (L) Greater China Equity X CAP (USD)	18/06/15	307.753.088,88	39.802,50	1.003,73	1.023,8046	1.003,7300	-0,031%	18,401%
NN (L) Global Sustainable Equity X CAP (EUR)	18/06/15	439.597.673,66	25.276,09	261,34	266,5668	261,3400	-0,396%	11,100%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/06/15	179.196.628,00	55.035,87	52,77	53,8254	52,7700	0,957%	0,209%
NN (L) Latin America Equity X CAP (USD)	18/06/15	112.335.239,96	6.415,07	1.650,14	1.683,1428	1.650,1400	1,913%	-4,452%
NN (L) Asia ex Japan High Dividend X CAP (USD)	18/06/15	198.249.860,96	15.125,39	975,20	994,7040	975,2000	0,862%	5,515%
NN (L) Emerging Europe Equity X CAP (EUR)	18/06/15	64.918.924,17	402.307,06	48,85	49,8270	48,8500	-0,184%	12,870%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/06/15	353.994.399,32	40.373,36	98,41	100,3782	98,4100	0,882%	2,692%
NN (L) Japan Equity X CAP (JPY)	18/06/15	44.136.167.260,00	345.130,60	4.572,00	4.663,4400	4.572,0000	-1,060%	14,673%
NN (L) Euro Equity X CAP (EUR)	18/06/15	449.983.985,48	10.989,17	133,90	136,5780	133,9000	0,798%	12,144%
NN (L) European Equity X CAP (EUR)	18/06/15	202.730.088,06	254.989,28	53,33	54,3966	53,3300	0,263%	13,275%
NN (L) Global High Dividend X CAP (EUR)	18/06/15	982.332.852,31	120.308,00	385,70	393,4140	385,7000	-0,593%	10,468%
NN (L) Industrials X CAP (EUR)	18/06/15	95.307.668,11	11.283,62	531,34	541,9668	531,3400	-0,474%	8,712%
NN (L) European High Dividend X CAP (EUR)	18/06/15	512.066.225,88	59.867,13	397,44	405,3888	397,4400	0,000%	13,854%
NN (L) Euro Income X CAP (EUR)	18/06/15	102.979.035,56	1.937,01	1.171,03	1.194,4506	1.171,0300	0,615%	11,255%
NN (L) Prestige & Luxe X CAP (EUR)	18/06/15	94.128.465,89	37.832,97	675,98	689,4996	675,9800	-0,269%	4,685%
NN (L) Information Technology X CAP (EUR)	18/06/15	174.259.451,74	4.062,61	2.938,24	2.997,0048	2.938,2400	-0,550%	8,003%
NN (L) Alternative Beta X CAP (EUR)	18/06/15	116.074.379,83	11.131,29	354,10	361,1820	354,1000	-1,128%	8,294%
NN (L) Global Real Estate X CAP (EUR)	18/06/15	263.828.191,65	2.611,81	1.349,70	1.376,6940	1.349,7000	-0,539%	4,704%
NN (L) Global Equity Opportunities X CAP (EUR)	18/06/15	583.832.964,39	564.463,23	385,78	393,4956	385,7800	-0,495%	12,145%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/06/15	145.012.239,96	25.836,48	233,71	236,0471	233,7100	-0,735%	-1,741%
NN (L) US Fixed Income X CAP (USD)	18/06/15	68.664.807,53	11.319,99	1.118,69	1.129,8769	1.118,6900	-0,347%	-1,225%
NN (L) Global Bond Opportunities X CAP (EUR)	18/06/15	145.012.239,96	4.360,94	895,39	904,3439	895,3900	-1,514%	2,274%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/06/15	405.074.047,48	20.036,93	1.660,72	1.677,3272	1.660,7200	0,193%	1,197%
NN (L) Euro Fixed Income X CAP (EUR)	18/06/15	1.132.465.365,55	58.275,92	522,35	527,5735	522,3500	0,054%	-1,714%
NN (L) US Credit X CAP (USD)	18/06/15	491.573.275,15	63.036,51	1.175,35	1.187,1035	1.175,3500	-0,294%	-0,808%
NN (L) Global High Yield X Hedged CAP (EUR)	18/06/15	4.899.365.607,38	24.594,05	458,98	463,5698	458,9800	-0,002%	1,141%
NN (L) Euromix Bond X CAP (EUR)	18/06/15	231.188.408,04	38.874,17	170,03	171,7303	170,0300	0,018%	-0,788%
NN (L) Euro Credit X CAP (EUR)	18/06/15	483.988.849,38	23.977,37	162,87	164,4987	162,8700	-0,190%	-1,649%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/06/15	2.809.421.429,54	6.955,87	4.381,02	4.424,8302	4.381,0200	0,368%	1,357%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/15	590.704.744,64	373.434,50	50,44	50,9444	50,4400	0,900%	-0,336%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/06/15	175.517.780,98	8.217,98	297,65	300,6265	297,6500	-0,205%	-1,113%
NN (L) Euro Liquidity X CAP (EUR)	18/06/15	25.880.454,08	93.519,70	257,60	257,6000	257,6000	0,000%	-0,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/06/15	489.800.245,05	43.976,62	1.227,40	1.245,8110	1.227,4000	-0,167%	5,183%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/06/15	335.517.770,14	156.653,46	539,29	547,3794	539,2900	-0,098%	1,716%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/06/15	122.415.629,04	14.419,99	673,27	683,3691	673,2700	-0,449%	8,831%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/06/15	110.542.995,34	5.497,43	601,65	610,6748	601,6500	0,111%	5,995%
NN (L) Absolute Return Bond X CAP (EUR)	18/06/15	237.825.449,38	7.008,38	260,71	263,3171	260,7100	-0,153%	-0,027%
NN (L) First Class Protection P CAP (EUR)	18/06/15	124.070.983,75	2.044.182,14	32,04	32,2002	32,0400	0,125%	4,603%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/06/15	8.123.248,28	16.434,25	250,81	255,8262	250,8100	0,176%	8,098%
NN (L) European Equity Opportunities X CAP (EUR)	18/06/15	455.933.287,12	36.521,77	344,43	351,3186	344,4300	-0,064%	14,749%
NN (L) First Class Multi Asset X CAP (EUR)	18/06/15	666.695.834,45	81.360,09	282,66	286,8999	282,6600	-0,028%	3,576%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/06/15	43.146.495,49	7.933.936,18	5,44	5,5470	5,4382	-0,496%	-12,528%
3K Α/Κ ΜΙΚΤΟ	18/06/15	6.558.210,34	2.899.917,28	2,26	2,2954	2,2615	-0,480%	-10,101%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/06/15	3.638.115,55	681.266,33	5,34	5,3402	5,3402	-0,002%	-0,174%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/06/15	461.979,63	94.867,25	4,87	4,8697	4,7236	-0,631%	-2,606%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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