

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)	19/06/15	191.600.692,07	5.367,07	233,43	238,0986	233,4300	0,331%	12,064%
NN (L) European Real Estate X CAP (EUR)	19/06/15	327.362.164,08	9.433,78	920,54	938,9508	920,5400	-0,075%	6,338%
NN (L) Telecom X CAP (USD)	19/06/15	98.352.323,63	2.135,27	908,42	926,5884	908,4200	0,372%	5,369%
NN (L) Health Care X CAP (USD)	19/06/15	357.933.412,59	4.799,57	1.618,21	1.650,5742	1.618,2100	-0,417%	10,728%
NN (L) Food & Beverages X CAP (USD)	19/06/15	305.195.002,58	15.363,05	1.847,68	1.884,6336	1.847,6800	-0,268%	4,411%
NN (L) Consumer Goods X CAP (USD)	19/06/15	159.815.163,69	1.418,45	1.547,96	1.578,9192	1.547,9600	0,128%	5,772%
NN (L) Banking & Insurance X CAP (USD)	19/06/15	140.523.240,00	26.240,93	587,76	599,5152	587,7600	-0,452%	5,151%
NN (L) Energy X CAP (USD)	19/06/15	65.154.082,89	17.905,31	1.086,51	1.108,2402	1.086,5100	-0,778%	-3,248%
NN (L) Materials X CAP (USD)	19/06/15	70.163.876,70	12.436,86	878,41	895,9782	878,4100	-0,416%	3,055%
NN (L) Information Technology X CAP (USD)	19/06/15	173.097.816,20	12.081,21	969,79	989,1858	969,7900	-0,513%	1,256%
NN (L) Utilities X CAP (USD)	19/06/15	26.274.944,46	3.439,97	653,44	666,5088	653,4400	-0,454%	-6,373%
NN (L) Greater China Equity X CAP (USD)	19/06/15	306.548.041,05	39.857,43	999,25	1.019,2350	999,2500	-0,446%	17,872%
NN (L) Global Sustainable Equity X CAP (EUR)	19/06/15	440.481.820,99	25.209,86	261,87	267,1074	261,8700	0,203%	11,325%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/06/15	179.464.301,02	55.035,87	52,58	53,6316	52,5800	-0,360%	-0,152%
NN (L) Latin America Equity X CAP (USD)	19/06/15	111.036.639,76	6.428,17	1.630,87	1.663,4874	1.630,8700	-1,168%	-5,567%
NN (L) Asia ex Japan High Dividend X CAP (USD)	19/06/15	197.839.185,32	15.127,20	974,46	993,9492	974,4600	-0,076%	5,435%
NN (L) Emerging Europe Equity X CAP (EUR)	19/06/15	64.741.267,62	402.763,19	48,69	49,6638	48,6900	-0,328%	12,500%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/15	352.058.671,70	40.373,36	98,02	99,9804	98,0200	-0,396%	2,285%
NN (L) Japan Equity X CAP (JPY)	19/06/15	44.610.437.656,00	344.787,21	4.608,00	4.700,1600	4.608,0000	0,787%	15,576%
NN (L) Euro Equity X CAP (EUR)	19/06/15	450.986.069,65	10.989,14	134,20	136,8840	134,2000	0,224%	12,395%
NN (L) European Equity X CAP (EUR)	19/06/15	203.544.627,82	254.962,37	53,54	54,6108	53,5400	0,394%	13,721%
NN (L) Global High Dividend X CAP (EUR)	19/06/15	986.209.204,69	120.341,02	387,37	395,1174	387,3700	0,433%	10,947%
NN (L) Industrials X CAP (EUR)	19/06/15	95.752.492,21	11.284,44	534,20	544,8840	534,2000	0,538%	9,297%
NN (L) European High Dividend X CAP (EUR)	19/06/15	513.474.426,28	59.519,14	399,50	407,4900	399,5000	0,518%	14,444%
NN (L) Euro Income X CAP (EUR)	19/06/15	102.417.980,31	1.937,05	1.172,42	1.195,8684	1.172,4200	0,119%	11,387%
NN (L) Prestige & Luxe X CAP (EUR)	19/06/15	94.392.369,87	37.831,67	678,11	691,6722	678,1100	0,315%	5,014%
NN (L) Information Technology X CAP (EUR)	19/06/15	173.097.816,20	4.060,20	2.942,25	3.001,0950	2.942,2500	0,136%	8,151%
NN (L) Alternative Beta X CAP (EUR)	19/06/15	115.654.895,48	11.135,40	356,03	363,1506	356,0300	0,545%	8,884%
NN (L) Global Real Estate X CAP (EUR)	19/06/15	264.047.441,91	2.626,62	1.350,91	1.377,9282	1.350,9100	0,090%	4,798%
NN (L) Global Equity Opportunities X CAP (EUR)	19/06/15	584.949.498,99	564.291,67	387,21	394,9542	387,2100	0,371%	12,561%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/15	145.995.710,14	25.819,46	234,72	237,0672	234,7200	0,432%	-1,316%
NN (L) US Fixed Income X CAP (USD)	19/06/15	68.829.024,68	11.314,99	1.122,88	1.134,1088	1.122,8800	0,375%	-0,855%
NN (L) Global Bond Opportunities X CAP (EUR)	19/06/15	145.995.710,14	4.360,94	903,48	912,5148	903,4800	0,904%	3,198%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/15	404.960.965,56	20.031,93	1.663,84	1.680,4784	1.663,8400	0,188%	1,388%
NN (L) Euro Fixed Income X CAP (EUR)	19/06/15	1.133.053.535,79	58.157,25	523,01	528,2401	523,0100	0,126%	-1,590%
NN (L) US Credit X CAP (USD)	19/06/15	493.813.609,77	63.055,34	1.180,40	1.192,2040	1.180,4000	0,430%	-0,381%
NN (L) Global High Yield X Hedged CAP (EUR)	19/06/15	4.911.218.250,87	24.495,43	459,70	464,2970	459,7000	0,157%	1,300%
NN (L) Euromix Bond X CAP (EUR)	19/06/15	231.380.987,49	38.874,65	170,24	171,9424	170,2400	0,124%	-0,665%
NN (L) Euro Credit X CAP (EUR)	19/06/15	484.509.125,42	23.978,82	163,19	164,8219	163,1900	0,196%	-1,455%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/15	2.799.648.370,58	6.935,32	4.391,92	4.435,8392	4.391,9200	0,249%	1,609%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/15	587.325.494,63	371.866,91	50,25	50,7525	50,2500	-0,377%	-0,711%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/06/15	175.802.237,04	8.217,98	298,25	301,2325	298,2500	0,202%	-0,914%
NN (L) Euro Liquidity X CAP (EUR)	19/06/15	26.323.466,29	95.240,08	257,60	257,6000	257,6000	0,000%	-0,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/15	491.249.536,22	44.034,96	1.230,32	1.248,7748	1.230,3200	0,238%	5,433%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/15	336.497.434,30	156.361,49	540,31	548,4147	540,3100	0,189%	1,909%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/15	122.615.915,58	14.426,99	675,96	686,0994	675,9600	0,400%	9,265%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/06/15	110.772.899,68	5.497,34	603,07	612,1161	603,0700	0,236%	6,245%
NN (L) Absolute Return Bond X CAP (EUR)	19/06/15	237.705.757,14	7.008,38	260,75	263,3575	260,7500	0,015%	-0,012%
NN (L) First Class Protection P CAP (EUR)	19/06/15	124.491.056,12	2.043.924,95	32,05	32,2103	32,0500	0,031%	4,636%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/06/15	8.076.398,15	16.440,95	249,30	254,2860	249,3000	-0,602%	7,448%
NN (L) European Equity Opportunities X CAP (EUR)	19/06/15	457.878.589,73	36.522,43	345,85	352,7670	345,8500	0,412%	15,222%
NN (L) First Class Multi Asset X CAP (EUR)	19/06/15	666.444.731,20	82.730,98	283,11	287,3567	283,1100	0,159%	3,741%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/06/15	43.854.157,30	7.933.902,84	5,53	5,6379	5,5274	1,640%	-11,094%
3K Α/Κ ΜΙΚΤΟ	19/06/15	6.627.581,11	2.900.378,71	2,29	2,3194	2,2851	1,044%	-9,163%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/06/15	3.631.092,06	679.957,51	5,34	5,3402	5,3402	0,000%	-0,174%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/15	464.305,19	94.867,25	4,89	4,8943	4,7475	0,505%	-2,114%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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