

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)	30/06/15	192.338.651,62	5.329,70	233,78	238,4556	233,7800	0,275%	12,232%
NN (L) European Real Estate X CAP (EUR)	30/06/15	298.603.020,55	9.312,84	922,07	940,5114	922,0700	-0,967%	6,515%
NN (L) Telecom X CAP (USD)	30/06/15	101.738.312,27	2.095,86	897,21	915,1542	897,2100	-0,074%	4,069%
NN (L) Health Care X CAP (USD)	30/06/15	355.854.895,54	4.803,34	1.595,98	1.627,8996	1.595,9800	0,121%	9,207%
NN (L) Food & Beverages X CAP (USD)	30/06/15	296.162.578,96	15.446,19	1.794,27	1.830,1554	1.794,2700	-0,613%	1,392%
NN (L) Consumer Goods X CAP (USD)	30/06/15	156.736.940,31	1.465,85	1.519,07	1.549,4514	1.519,0700	-0,020%	3,798%
NN (L) Banking & Insurance X CAP (USD)	30/06/15	140.465.589,51	26.303,59	578,59	590,1618	578,5900	0,102%	3,510%
NN (L) Energy X CAP (USD)	30/06/15	62.853.891,50	17.866,49	1.060,04	1.081,2408	1.060,0400	0,035%	-5,605%
NN (L) Materials X CAP (USD)	30/06/15	68.508.180,40	12.488,09	861,08	878,3016	861,0800	0,112%	1,022%
NN (L) Information Technology X CAP (USD)	30/06/15	166.647.846,20	12.127,06	937,19	955,9338	937,1900	0,132%	-2,148%
NN (L) Utilities X CAP (USD)	30/06/15	25.402.697,01	3.494,72	633,37	646,0374	633,3700	-0,390%	-9,249%
NN (L) Greater China Equity X CAP (USD)	30/06/15	301.721.133,36	40.487,70	984,04	1.003,7208	984,0400	2,035%	16,078%
NN (L) Global Sustainable Equity X CAP (EUR)	30/06/15	441.487.812,40	25.203,74	260,91	266,1282	260,9100	-0,023%	10,917%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/06/15	182.305.609,59	55.031,40	52,23	53,2746	52,2300	1,615%	-0,817%
NN (L) Latin America Equity X CAP (USD)	30/06/15	107.746.370,27	6.423,11	1.599,99	1.631,9898	1.599,9900	0,536%	-7,355%
NN (L) Asia ex Japan High Dividend X CAP (USD)	30/06/15	191.395.522,50	14.863,14	971,31	990,7362	971,3100	1,723%	5,094%
NN (L) Emerging Europe Equity X CAP (EUR)	30/06/15	63.011.463,72	402.299,09	49,20	50,1840	49,2000	1,506%	13,678%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/06/15	355.162.708,19	35.296,42	95,64	97,5528	95,6400	0,168%	-0,198%
NN (L) Japan Equity X CAP (JPY)	30/06/15	46.825.086.703,00	323.637,84	4.584,00	4.675,6800	4.584,0000	0,659%	14,974%
NN (L) Euro Equity X CAP (EUR)	30/06/15	450.217.534,49	10.813,56	134,40	137,0880	134,4000	-1,133%	12,563%
NN (L) European Equity X CAP (EUR)	30/06/15	212.545.939,60	253.614,00	53,44	54,5088	53,4400	-1,019%	13,509%
NN (L) Global High Dividend X CAP (EUR)	30/06/15	972.677.881,82	117.880,58	385,05	392,7510	385,0500	-0,450%	10,282%
NN (L) Industrials X CAP (EUR)	30/06/15	94.549.529,47	11.156,94	527,96	538,5192	527,9600	-0,131%	8,020%
NN (L) European High Dividend X CAP (EUR)	30/06/15	508.692.177,11	59.999,51	393,87	401,7474	393,8700	-1,271%	12,831%
NN (L) Euro Income X CAP (EUR)	30/06/15	102.457.763,35	1.941,38	1.179,02	1.202,6004	1.179,0200	-0,644%	12,015%
NN (L) Prestige & Luxe X CAP (EUR)	30/06/15	93.050.218,75	37.877,94	669,31	682,8962	669,3100	-1,665%	3,652%
NN (L) Information Technology X CAP (EUR)	30/06/15	166.647.846,20	4.009,47	2.891,08	2.948,9016	2.891,0800	0,209%	6,270%
NN (L) Alternative Beta X CAP (EUR)	30/06/15	114.712.171,72	11.186,31	360,25	367,4550	360,2500	0,170%	10,175%
NN (L) Global Real Estate X CAP (EUR)	30/06/15	257.087.691,65	2.615,28	1.330,30	1.356,9060	1.330,3000	0,327%	3,199%
NN (L) Global Equity Opportunities X CAP (EUR)	30/06/15	584.280.477,39	562.580,32	384,80	392,4960	384,8000	0,177%	11,860%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/15	146.654.563,23	25.505,08	234,47	236,8147	234,4700	0,026%	-1,421%
NN (L) US Fixed Income X CAP (USD)	30/06/15	67.966.347,08	11.224,85	1.119,70	1.130,8970	1.119,7000	-0,018%	-1,135%
NN (L) Global Bond Opportunities X CAP (EUR)	30/06/15	146.654.563,23	4.387,72	912,78	921,9078	912,7800	0,109%	4,261%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/15	405.907.146,35	20.250,84	1.659,13	1.675,7213	1.659,1300	0,005%	1,101%
NN (L) Euro Fixed Income X CAP (EUR)	30/06/15	1.136.082.766,59	56.792,30	521,90	527,1190	521,9000	0,169%	-1,799%
NN (L) US Credit X CAP (USD)	30/06/15	498.580.043,77	57.639,09	1.175,67	1.187,4267	1.175,6700	-0,024%	-0,781%
NN (L) Global High Yield X Hedged CAP (EUR)	30/06/15	4.885.951.266,80	24.273,03	456,37	460,9337	456,3700	-0,033%	0,566%
NN (L) Euromix Bond X CAP (EUR)	30/06/15	231.659.165,50	38.898,73	170,23	171,9323	170,2300	0,065%	-0,671%
NN (L) Euro Credit X CAP (EUR)	30/06/15	484.188.392,35	22.732,92	163,02	164,6502	163,0200	0,092%	-1,558%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/15	2.771.980.079,85	6.785,86	4.379,35	4.423,1435	4.379,3500	-0,056%	1,318%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/15	585.407.122,85	368.068,25	49,90	50,3990	49,9000	0,261%	-1,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/06/15	175.880.761,20	8.251,46	298,36	301,3436	298,3600	0,434%	-0,877%
NN (L) Euro Liquidity X CAP (EUR)	30/06/15	27.797.949,07	100.975,19	257,58	257,5800	257,5800	0,000%	-0,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/15	490.209.256,53	43.039,70	1.222,89	1.241,2334	1.222,8900	0,011%	4,796%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/15	337.362.876,58	155.944,16	537,76	545,8264	537,7600	0,071%	1,428%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/15	122.140.519,59	14.504,83	673,41	683,5112	673,4100	-0,045%	8,853%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/06/15	110.321.969,41	5.494,07	601,11	610,1267	601,1100	-0,985%	5,900%
NN (L) Absolute Return Bond X CAP (EUR)	30/06/15	237.944.736,77	6.683,00	260,74	263,3474	260,7400	-0,057%	-0,015%
NN (L) First Class Protection P CAP (EUR)	30/06/15	124.046.974,87	2.038.355,77	31,89	32,0495	31,8900	-0,157%	4,114%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/06/15	8.035.550,45	16.395,12	250,79	255,8058	250,7900	0,598%	8,090%
NN (L) European Equity Opportunities X CAP (EUR)	30/06/15	450.557.610,73	36.351,03	341,31	348,1362	341,3100	-1,307%	13,709%
NN (L) First Class Multi Asset X CAP (EUR)	30/06/15	651.571.304,04	83.908,61	280,92	285,1338	280,9200	0,110%	2,939%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/06/15	47.855.905,05	7.921.391,24	6,04	6,1622	6,0414	-0,063%	-2,826%
3K Α/Κ ΜΙΚΤΟ	30/06/15	6.808.331,91	2.890.106,31	2,36	2,3910	2,3557	-0,821%	-6,356%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/06/15	3.627.188,38	679.322,99	5,34	5,3394	5,3394	-0,002%	-0,189%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/06/15	484.036,57	95.469,03	5,07	5,0701	4,9180	-0,008%	1,402%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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