

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)	17/06/15	188.738.026,11	5.348,73	233,44	238,1088	233,4400	-0,047%	12,069%
NN (L) European Real Estate X CAP (EUR)	17/06/15	329.200.833,60	9.449,65	924,46	942,9492	924,4600	-1,853%	6,791%
NN (L) Telecom X CAP (USD)	17/06/15	97.237.132,31	2.135,27	894,91	912,8082	894,9100	-0,294%	3,802%
NN (L) Health Care X CAP (USD)	17/06/15	352.561.689,42	4.797,86	1.605,35	1.637,4570	1.605,3500	-0,248%	9,848%
NN (L) Food & Beverages X CAP (USD)	17/06/15	302.220.281,77	15.608,47	1.831,32	1.867,9464	1.831,3200	0,168%	3,486%
NN (L) Consumer Goods X CAP (USD)	17/06/15	158.314.880,57	1.417,94	1.532,36	1.563,0072	1.532,3600	-0,245%	4,706%
NN (L) Banking & Insurance X CAP (USD)	17/06/15	133.952.456,00	25.372,68	584,56	596,2512	584,5600	-0,497%	4,578%
NN (L) Energy X CAP (USD)	17/06/15	65.385.953,94	17.906,02	1.090,77	1.112,5854	1.090,7700	0,282%	-2,868%
NN (L) Materials X CAP (USD)	17/06/15	69.938.926,09	12.437,74	870,88	888,2976	870,8800	-0,310%	2,172%
NN (L) Information Technology X CAP (USD)	17/06/15	172.406.181,81	11.972,48	965,61	984,9222	965,6100	0,058%	0,820%
NN (L) Utilities X CAP (USD)	17/06/15	26.423.359,55	3.447,74	646,53	659,4606	646,5300	0,292%	-7,363%
NN (L) Greater China Equity X CAP (USD)	17/06/15	314.966.899,09	39.580,32	1.004,04	1.024,1208	1.004,0400	0,939%	18,437%
NN (L) Global Sustainable Equity X CAP (EUR)	17/06/15	438.639.001,18	25.218,80	262,38	267,6276	262,3800	-0,167%	11,542%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/06/15	174.909.927,53	55.035,87	52,27	53,3154	52,2700	0,481%	-0,741%
NN (L) Latin America Equity X CAP (USD)	17/06/15	110.156.356,19	6.417,83	1.619,17	1.651,5534	1.619,1700	-0,125%	-6,245%
NN (L) Asia ex Japan High Dividend X CAP (USD)	17/06/15	196.451.822,07	15.129,22	966,87	986,2074	966,8700	0,463%	4,614%
NN (L) Emerging Europe Equity X CAP (EUR)	17/06/15	65.045.595,30	402.357,02	48,94	49,9188	48,9400	0,020%	13,078%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/15	351.001.957,24	40.379,49	97,55	99,5010	97,5500	0,123%	1,795%
NN (L) Japan Equity X CAP (JPY)	17/06/15	44.163.284.126,00	348.391,33	4.621,00	4.713,4200	4.621,0000	-0,324%	15,902%
NN (L) Euro Equity X CAP (EUR)	17/06/15	446.674.797,51	10.989,10	132,84	135,4968	132,8400	-0,836%	11,256%
NN (L) European Equity X CAP (EUR)	17/06/15	202.161.576,42	254.954,72	53,19	54,2538	53,1900	-0,561%	12,978%
NN (L) Global High Dividend X CAP (EUR)	17/06/15	984.856.708,40	120.371,55	388,00	395,7600	388,0000	-0,172%	11,127%
NN (L) Industrials X CAP (EUR)	17/06/15	95.784.560,73	11.315,00	533,87	544,5474	533,8700	-0,211%	9,229%
NN (L) European High Dividend X CAP (EUR)	17/06/15	512.454.869,33	59.877,28	397,44	405,3888	397,4400	-0,526%	13,854%
NN (L) Euro Income X CAP (EUR)	17/06/15	102.432.220,10	1.937,02	1.163,87	1.187,1474	1.163,8700	-0,610%	10,575%
NN (L) Prestige & Luxe X CAP (EUR)	17/06/15	94.433.042,89	37.914,21	677,80	691,3560	677,8000	-0,334%	4,966%
NN (L) Information Technology X CAP (EUR)	17/06/15	172.406.181,81	4.062,25	2.954,48	3.013,5696	2.954,4800	0,067%	8,600%
NN (L) Alternative Beta X CAP (EUR)	17/06/15	114.472.131,01	11.114,02	358,14	365,3028	358,1400	-0,190%	9,530%
NN (L) Global Real Estate X CAP (EUR)	17/06/15	266.208.912,34	2.616,76	1.357,01	1.384,1502	1.357,0100	-0,048%	5,271%
NN (L) Global Equity Opportunities X CAP (EUR)	17/06/15	588.359.723,78	564.713,07	387,70	395,4540	387,7000	-0,093%	12,703%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/15	148.559.855,27	25.823,99	235,44	237,7944	235,4400	0,089%	-1,013%
NN (L) US Fixed Income X CAP (USD)	17/06/15	68.948.879,20	11.319,39	1.122,58	1.133,8058	1.122,5800	0,106%	-0,881%
NN (L) Global Bond Opportunities X CAP (EUR)	17/06/15	148.559.855,27	4.327,95	909,15	918,2415	909,1500	0,015%	3,846%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/15	402.710.267,79	20.073,52	1.657,52	1.674,0952	1.657,5200	0,138%	1,002%
NN (L) Euro Fixed Income X CAP (EUR)	17/06/15	1.132.992.688,79	58.613,36	522,07	527,2907	522,0700	0,054%	-1,767%
NN (L) US Credit X CAP (USD)	17/06/15	492.936.110,78	63.102,17	1.178,81	1.190,5981	1.178,8100	0,057%	-0,516%
NN (L) Global High Yield X Hedged CAP (EUR)	17/06/15	4.922.564.485,89	24.520,93	458,99	463,5799	458,9900	0,020%	1,144%
NN (L) Euromix Bond X CAP (EUR)	17/06/15	231.220.047,38	38.970,50	170,00	171,7000	170,0000	0,029%	-0,805%
NN (L) Euro Credit X CAP (EUR)	17/06/15	485.171.100,79	23.976,69	163,18	164,8118	163,1800	-0,067%	-1,461%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/15	2.771.521.619,89	6.947,36	4.364,97	4.408,6197	4.364,9700	-0,035%	0,985%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/15	584.964.582,77	372.492,81	49,99	50,4899	49,9900	-0,080%	-1,225%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/06/15	175.962.649,24	8.217,98	298,26	301,2426	298,2600	-0,044%	-0,910%
NN (L) Euro Liquidity X CAP (EUR)	17/06/15	25.809.165,45	93.243,34	257,60	257,6000	257,6000	0,000%	-0,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/15	490.183.303,19	44.097,52	1.229,45	1.247,8918	1.229,4500	-0,072%	5,359%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/15	335.477.404,71	157.089,87	539,82	547,9173	539,8200	-0,020%	1,816%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/15	122.889.043,16	14.417,97	676,31	686,4547	676,3100	-0,155%	9,322%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/06/15	110.436.467,61	5.497,32	600,98	609,9947	600,9800	-0,159%	5,877%
NN (L) Absolute Return Bond X CAP (EUR)	17/06/15	238.186.839,98	7.008,39	261,11	263,7211	261,1100	-0,222%	0,127%
NN (L) First Class Protection P CAP (EUR)	17/06/15	123.953.962,93	2.045.227,11	32,00	32,1600	32,0000	-0,125%	4,473%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/06/15	8.103.125,27	16.411,14	250,37	255,3774	250,3700	-1,184%	7,909%
NN (L) European Equity Opportunities X CAP (EUR)	17/06/15	456.984.859,28	36.503,77	344,65	351,5430	344,6500	-0,405%	14,822%
NN (L) First Class Multi Asset X CAP (EUR)	17/06/15	666.546.641,78	81.291,23	282,74	286,9811	282,7400	-0,113%	3,606%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/06/15	43.367.552,25	7.935.084,48	5,47	5,5746	5,4653	-2,607%	-12,092%
3K Α/Κ ΜΙΚΤΟ	17/06/15	6.592.530,40	2.901.109,12	2,27	2,3065	2,2724	-1,861%	-9,668%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/06/15	3.641.998,02	681.984,72	5,34	5,3403	5,3403	0,000%	-0,172%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/15	463.901,78	94.663,19	4,90	4,9006	4,7536	-1,255%	-1,988%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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