

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
NN (L) Global Equity X CAP (EUR)	27/01/16	245.140.883,88	4.963,62	204,49	208,5798	204,4900	-0,511%	-7,571%
NN (L) European Real Estate X CAP (EUR)	27/01/16	349.910.723,88	45.266,14	927,18	945,7236	927,1800	-0,998%	-7,466%
NN (L) Telecom X CAP (USD)	27/01/16	79.925.257,80	1.838,86	843,86	860,7372	843,8600	0,949%	-1,982%
NN (L) Health Care X CAP (USD)	27/01/16	293.660.042,84	4.239,51	1.447,06	1.476,0012	1.447,0600	-0,615%	-6,417%
NN (L) Food & Beverages X CAP (USD)	27/01/16	308.392.692,27	18.818,56	1.838,18	1.874,9436	1.838,1800	0,336%	-2,310%
NN (L) Consumer Goods X CAP (USD)	27/01/16	153.360.697,00	1.437,70	1.351,43	1.378,4586	1.351,4300	-0,106%	-6,645%
NN (L) Banking & Insurance X CAP (USD)	27/01/16	96.989.633,64	23.897,30	495,92	505,8384	495,9200	0,269%	-9,224%
NN (L) Energy X CAP (USD)	27/01/16	50.315.937,43	22.119,16	815,68	831,9936	815,6800	0,106%	-8,140%
NN (L) Materials X CAP (USD)	27/01/16	42.008.752,07	11.995,13	638,16	650,9232	638,1600	-0,280%	-11,990%
NN (L) Information Technology X CAP (USD)	27/01/16	148.342.687,46	9.330,71	888,52	906,2904	888,5200	-1,329%	-8,076%
NN (L) Utilities X CAP (USD)	27/01/16	22.778.293,13	3.634,20	641,87	654,7074	641,8700	0,803%	-0,770%
NN (L) Greater China Equity X CAP (USD)	27/01/16	138.983.074,31	31.825,36	758,77	773,9454	758,7700	-0,111%	-12,982%
NN (L) Global Sustainable Equity X CAP (EUR)	27/01/16	504.244.571,58	23.702,95	236,21	240,9342	236,2100	-0,669%	-7,586%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/01/16	137.413.452,93	48.784,44	37,56	38,3112	37,5600	1,022%	-11,016%
NN (L) Latin America Equity X CAP (USD)	27/01/16	67.335.518,24	5.489,07	1.067,70	1.089,0540	1.067,7000	1,015%	-9,515%
NN (L) Asia Income X CAP (USD)	27/01/16	130.410.877,57	8.331,15	750,32	765,3264	750,3200	0,384%	-10,018%
NN (L) Emerging Europe Equity X CAP (EUR)	27/01/16	44.209.382,88	372.819,99	38,22	38,9844	38,2200	2,165%	-6,369%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/01/16	253.053.758,61	35.129,76	86,45	88,1790	86,4500	-1,358%	-8,276%
NN (L) Japan Equity X CAP (JPY)	27/01/16	35.219.530.424,00	283.968,87	3.868,00	3.945,3600	3.868,0000	2,274%	-10,442%
NN (L) Euro Equity X CAP (EUR)	27/01/16	419.711.221,17	10.556,92	123,98	126,4596	123,9800	0,552%	-6,465%
NN (L) European Equity X CAP (EUR)	27/01/16	194.488.841,37	185.934,23	49,73	50,7246	49,7300	0,363%	-6,540%
NN (L) Global High Dividend X CAP (EUR)	27/01/16	902.011.956,06	101.240,95	336,25	342,9750	336,2500	0,042%	-8,005%
NN (L) Industrials X CAP (EUR)	27/01/16	67.149.180,08	4.387,42	457,41	466,5582	457,4100	-0,617%	-8,697%
NN (L) European High Dividend X CAP (EUR)	27/01/16	403.466.504,27	63.390,42	329,74	336,3348	329,7400	0,472%	-9,273%
NN (L) Euro Income X CAP (EUR)	27/01/16	82.676.357,19	1.957,48	1.079,99	1.101,5898	1.079,9900	0,378%	-6,452%
NN (L) Prestige & Luxe X CAP (EUR)	27/01/16	68.500.032,42	34.430,21	569,56	580,9512	569,5600	0,162%	-6,894%
NN (L) Information Technology X CAP (EUR)	27/01/16	148.342.687,46	3.730,16	2.809,14	2.865,3228	2.809,1400	-1,534%	-8,144%
NN (L) Alternative Beta X CAP (EUR)	27/01/16	121.908.005,20	10.378,81	348,59	355,5618	348,5900	-0,178%	-2,762%
NN (L) Global Real Estate X CAP (EUR)	27/01/16	303.148.397,84	2.668,88	1.331,81	1.358,4462	1.331,8100	-1,463%	-5,563%
NN (L) Global Equity Opportunities X CAP (EUR)	27/01/16	435.905.931,47	572.717,59	333,15	339,8130	333,1500	-0,576%	-9,620%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/01/16	158.100.419,55	23.206,70	236,13	238,4913	236,1300	0,370%	0,302%
NN (L) US Fixed Income X CAP (USD)	27/01/16	59.805.700,19	11.014,59	1.122,76	1.133,9876	1.122,7600	-0,030%	0,624%
NN (L) Global Bond Opportunities X CAP (EUR)	27/01/16	158.100.419,55	4.869,72	929,89	939,1889	929,8900	0,162%	0,110%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/01/16	389.362.678,29	23.209,02	1.657,62	1.674,1962	1.657,6200	-0,105%	-0,072%
NN (L) Euro Fixed Income X CAP (EUR)	27/01/16	1.120.212.692,29	48.741,82	536,03	541,3903	536,0300	0,026%	0,915%
NN (L) US Credit X CAP (USD)	27/01/16	438.174.698,90	46.557,31	1.168,96	1.180,6496	1.168,9600	0,091%	-0,379%
NN (L) Global High Yield X Hedged CAP (EUR)	27/01/16	3.600.963.630,60	20.616,15	410,79	414,8979	410,7900	0,227%	-2,342%
NN (L) Euro mix Bond X CAP (EUR)	27/01/16	226.133.458,07	39.407,04	172,92	174,6492	172,9200	0,040%	0,975%
NN (L) Euro Credit X CAP (EUR)	27/01/16	460.882.065,90	20.748,78	163,52	165,1552	163,5200	0,086%	-0,116%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/01/16	2.677.256.890,23	6.185,90	4.205,11	4.247,1611	4.205,1100	0,454%	-1,973%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/01/16	452.454.530,81	360.274,18	44,59	45,0359	44,5900	1,800%	-2,557%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/01/16	161.375.096,84	7.011,55	298,27	301,2527	298,2700	0,178%	1,528%
NN (L) Euro Liquidity X CAP (EUR)	27/01/16	20.240.665,97	71.442,63	257,27	257,2700	257,2700	0,000%	-0,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/01/16	519.248.165,48	40.888,26	1.174,49	1.192,1074	1.174,4900	-0,123%	-3,260%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/16	346.776.516,74	128.964,33	529,41	537,3512	529,4100	-0,032%	-1,373%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/16	125.620.190,40	14.109,24	631,09	640,5564	631,0900	-0,254%	-4,989%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/01/16	103.636.393,81	5.618,91	579,83	588,5275	579,8300	0,329%	-2,586%
NN (L) Absolute Return Bond X CAP (EUR)	27/01/16	116.506.580,36	5.735,38	256,25	258,8125	256,2500	-0,012%	-0,840%
NN (L) First Class Protection P CAP (EUR)	27/01/16	115.995.897,04	1.556.522,62	30,95	31,1048	30,9500	0,000%	-1,087%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/01/16	3.086.637,64	14.521,17	210,83	215,0466	210,8300	0,209%	-8,055%
NN (L) European Equity Opportunities X CAP (EUR)	27/01/16	78.581.509,47	34.994,35	299,16	305,1432	299,1600	0,208%	-8,010%
NN (L) First Class Multi Asset X CAP (EUR)	27/01/16	751.046.030,74	88.847,44	272,13	276,2120	272,1300	-0,114%	-1,598%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/01/16	40.471.380,17	7.493.147,15	5,4011	5,5091	5,4011	0,069%	-10,855%
3K A/K ΜΙΚΤΟ	27/01/16	6.045.596,58	2.669.968,30	2,2643	2,2983	2,2643	1,229%	-8,929%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/01/16	3.504.870,95	658.244,66	5,3246	5,3246	5,3246	-0,002%	-0,041%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/01/16	650.641,07	136.971,21	4,7502	4,7502	4,6077	1,361%	-7,367%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**