

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)	09/03/16	250.605.922,53	4.750,91	207,84	211,9968	207,8400	0,918%	-6,057%
NN (L) European Real Estate X CAP (EUR)	09/03/16	341.513.110,27	45.045,38	928,04	946,6008	928,0400	-0,084%	-7,380%
NN (L) Telecom X CAP (USD)	09/03/16	112.688.136,91	1.897,22	883,92	901,5984	883,9200	0,298%	2,672%
NN (L) Health Care X CAP (USD)	09/03/16	286.954.000,54	4.247,92	1.438,90	1.467,6780	1.438,9000	-0,187%	-6,945%
NN (L) Food & Beverages X CAP (USD)	09/03/16	388.515.568,54	26.107,54	1.938,95	1.977,7290	1.938,9500	0,691%	3,046%
NN (L) Consumer Goods X CAP (USD)	09/03/16	120.117.265,57	1.411,99	1.389,88	1.417,6776	1.389,8800	0,350%	-3,989%
NN (L) Banking & Insurance X CAP (USD)	09/03/16	85.916.851,65	8.720,96	509,48	519,6696	509,4800	0,291%	-6,742%
NN (L) Energy X CAP (USD)	09/03/16	65.446.354,19	28.068,31	892,42	910,2684	892,4200	1,587%	0,502%
NN (L) Materials X CAP (USD)	09/03/16	47.938.946,14	12.514,43	705,39	719,4978	705,3900	0,413%	-2,718%
NN (L) Information Technology X CAP (USD)	09/03/16	153.504.696,25	9.224,32	939,03	957,8106	939,0300	0,884%	-2,850%
NN (L) Utilities X CAP (USD)	09/03/16	24.820.575,13	3.969,41	679,76	693,3552	679,7600	0,479%	5,088%
NN (L) Greater China Equity X CAP (USD)	09/03/16	140.194.751,06	33.253,93	807,98	824,1396	807,9800	0,292%	-7,339%
NN (L) Global Sustainable Equity X CAP (EUR)	09/03/16	515.189.306,48	23.290,51	239,24	244,0248	239,2400	0,678%	-6,401%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/03/16	159.890.809,11	47.699,41	42,07	42,9114	42,0700	0,286%	-0,332%
NN (L) Latin America Equity X CAP (USD)	09/03/16	83.327.184,38	6.556,05	1.299,26	1.325,2452	1.299,2600	0,974%	10,109%
NN (L) Asia Income X CAP (USD)	09/03/16	135.680.986,88	8.188,32	799,06	815,0412	799,0600	0,598%	-4,173%
NN (L) Emerging Europe Equity X CAP (EUR)	09/03/16	48.087.758,18	362.813,34	42,56	43,4112	42,5600	1,357%	4,263%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/03/16	270.662.209,77	34.204,88	90,88	92,6976	90,8800	0,642%	-3,576%
NN (L) Japan Equity X CAP (JPY)	09/03/16	33.346.430.445,00	283.040,14	3.580,00	3.651,6000	3.580,0000	-0,804%	-17,110%
NN (L) Euro Equity X CAP (EUR)	09/03/16	412.492.178,10	9.323,32	121,85	124,2870	121,8500	0,412%	-8,072%
NN (L) European Equity X CAP (EUR)	09/03/16	197.824.446,95	180.869,83	49,19	50,1738	49,1900	0,675%	-7,555%
NN (L) Global High Dividend X CAP (EUR)	09/03/16	958.078.910,44	96.561,13	351,99	359,0298	351,9900	0,632%	-3,699%
NN (L) Industrials X CAP (EUR)	09/03/16	68.882.389,28	4.291,41	479,62	489,2124	479,6200	0,209%	-4,264%
NN (L) European High Dividend X CAP (EUR)	09/03/16	391.086.005,30	59.820,88	333,66	340,3332	333,6600	0,415%	-8,194%
NN (L) Euro Income X CAP (EUR)	09/03/16	79.542.787,97	1.801,01	1.050,89	1.071,9078	1.050,8900	0,134%	-8,973%
NN (L) Prestige & Luxe X CAP (EUR)	09/03/16	68.571.991,52	32.694,34	591,69	603,5238	591,6900	0,377%	-3,276%
NN (L) Information Technology X CAP (EUR)	09/03/16	153.504.696,25	3.507,17	2.931,23	2.989,8546	2.931,2300	1,279%	-4,152%
NN (L) Alternative Beta X CAP (EUR)	09/03/16	123.585.219,32	9.756,36	347,20	354,1440	347,2000	0,544%	-3,149%
NN (L) Global Real Estate X CAP (EUR)	09/03/16	320.352.983,09	2.613,75	1.353,71	1.380,7842	1.353,7100	0,686%	-4,011%
NN (L) Global Equity Opportunities X CAP (EUR)	09/03/16	411.222.329,60	566.369,30	339,81	346,6062	339,8100	0,497%	-7,813%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/03/16	151.625.706,76	23.228,46	235,66	238,0166	235,6600	0,170%	0,102%
NN (L) US Fixed Income X CAP (USD)	09/03/16	63.004.236,65	10.231,53	1.135,91	1.147,2691	1.135,9100	-0,142%	1,802%
NN (L) Global Bond Opportunities X CAP (EUR)	09/03/16	151.625.706,76	4.673,80	930,19	939,4919	930,1900	0,441%	0,142%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/16	428.484.108,95	31.113,51	1.676,86	1.693,6286	1.676,8600	-0,766%	1,088%
NN (L) Euro Fixed Income X CAP (EUR)	09/03/16	1.176.041.120,15	48.966,27	540,73	546,1373	540,7300	-0,221%	1,800%
NN (L) US Credit X CAP (USD)	09/03/16	522.160.467,99	46.969,78	1.182,81	1.194,6381	1.182,8100	-0,261%	0,801%
NN (L) Global High Yield X Hedged CAP (EUR)	09/03/16	3.501.121.096,83	20.907,88	423,49	427,7249	423,4900	-0,097%	0,678%
NN (L) Euro mix Bond X CAP (EUR)	09/03/16	241.726.793,45	39.518,33	173,92	175,6592	173,9200	-0,224%	1,559%
NN (L) Euro Credit X CAP (EUR)	09/03/16	446.649.517,73	20.913,99	164,86	166,5086	164,8600	-0,254%	0,702%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/03/16	2.639.051.680,33	6.132,37	4.354,77	4.398,3177	4.354,7700	0,114%	1,516%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/16	436.856.099,99	353.195,18	46,47	46,9347	46,4700	0,541%	1,552%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/03/16	161.725.444,80	7.176,83	301,11	304,1211	301,1100	-0,367%	2,495%
NN (L) Euro Liquidity X CAP (EUR)	09/03/16	19.572.615,32	68.556,14	257,16	257,1600	257,1600	0,000%	-0,054%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/16	529.151.583,64	40.061,97	1.186,25	1.204,0438	1.186,2500	0,221%	-2,291%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/16	357.359.765,94	120.625,69	532,78	540,7717	532,7800	-0,008%	-0,745%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/16	129.974.211,22	14.440,59	641,12	650,7368	641,1200	0,462%	-3,479%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/03/16	99.605.950,49	5.705,16	580,33	589,0350	580,3300	-0,009%	-2,502%
NN (L) Absolute Return Bond X CAP (EUR)	09/03/16	113.275.822,52	5.638,57	257,34	259,9134	257,3400	0,047%	-0,418%
NN (L) First Class Protection P CAP (EUR)	09/03/16	114.549.605,61	1.534.771,05	30,86	31,0143	30,8600	0,065%	-1,374%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/03/16	3.210.659,90	14.220,35	223,92	228,3984	223,9200	0,255%	-2,346%
NN (L) European Equity Opportunities X CAP (EUR)	09/03/16	52.137.427,63	32.648,92	299,38	305,3676	299,3800	0,436%	-7,943%
NN (L) First Class Multi Asset X CAP (EUR)	09/03/16	765.996.489,99	88.157,22	273,99	278,0999	273,9900	-0,077%	-0,926%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/16	38.911.617,45	7.461.356,56	5,2151	5,3194	5,2151	-0,778%	-13,925%
3K A/K ΜΙΚΤΟ	09/03/16	6.118.929,28	2.659.407,72	2,3009	2,3354	2,3009	-0,295%	-7,457%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/03/16	3.686.108,66	692.731,46	5,3211	5,3211	5,3211	-0,004%	-0,107%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/16	575.473,14	121.187,87	4,7486	4,7486	4,6061	-0,852%	-7,399%

Έναρξη 26/05/2015

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