

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 1/1/2016
NN (L) Global Equity X CAP (EUR)	27/04/16	272.364.329,45	4.586,35	210,76	214,9752	210,7600	-0,095%	-4,737%
NN (L) European Real Estate X CAP (EUR)	27/04/16	371.735.877,83	45.290,27	994,81	1.014,7062	994,8100	0,133%	-0,717%
NN (L) Telecom X CAP (USD)	27/04/16	121.438.136,64	1.915,50	908,57	926,7414	908,5700	0,058%	5,535%
NN (L) Health Care X CAP (USD)	27/04/16	290.414.338,79	5.131,69	1.535,27	1.565,9754	1.535,2700	-0,414%	-0,713%
NN (L) Food & Beverages X CAP (USD)	27/04/16	390.210.597,15	25.093,89	1.964,33	2.003,6166	1.964,3300	0,066%	4,395%
NN (L) Consumer Goods X CAP (USD)	27/04/16	123.828.230,89	1.394,71	1.438,72	1.467,4944	1.438,7200	-0,214%	-0,615%
NN (L) Banking & Insurance X CAP (USD)	27/04/16	89.218.461,01	6.657,04	542,71	553,5642	542,7100	-0,453%	-0,659%
NN (L) Energy X CAP (USD)	27/04/16	75.008.185,36	27.415,15	990,29	1.010,0958	990,2900	1,663%	11,524%
NN (L) Materials X CAP (USD)	27/04/16	54.420.374,12	12.735,62	769,14	784,5228	769,1400	0,087%	6,074%
NN (L) Information Technology X CAP (USD)	27/04/16	156.949.749,74	8.584,88	962,48	981,7296	962,4800	-0,352%	-0,424%
NN (L) Utilities X CAP (USD)	27/04/16	28.832.380,04	4.662,83	701,28	715,3056	701,2800	1,198%	8,415%
NN (L) Greater China Equity X CAP (USD)	27/04/16	144.582.698,19	33.047,97	842,87	859,7274	842,8700	-0,556%	-3,337%
NN (L) Global Sustainable Equity X CAP (EUR)	27/04/16	551.189.719,06	22.942,72	247,01	251,9502	247,0100	-0,125%	-3,361%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/04/16	194.264.183,24	47.100,01	45,19	46,0938	45,1900	0,089%	7,060%
NN (L) Latin America Equity X CAP (USD)	27/04/16	96.214.110,58	7.600,47	1.432,07	1.460,7114	1.432,0700	1,401%	21,364%
NN (L) Asia Income X CAP (USD)	27/04/16	146.214.283,15	9.442,78	845,19	862,0938	845,1900	-0,819%	1,359%
NN (L) Emerging Europe Equity X CAP (EUR)	27/04/16	52.572.393,23	355.586,82	45,31	46,2162	45,3100	-0,396%	11,000%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/04/16	316.430.215,37	33.836,95	95,87	97,7874	95,8700	0,010%	1,719%
NN (L) Japan Equity X CAP (JPY)	27/04/16	31.225.558.672,00	280.672,46	3.738,00	3.812,7600	3.738,0000	-0,347%	-13,452%
NN (L) Euro Equity X CAP (EUR)	27/04/16	425.472.951,69	8.733,98	126,92	129,4584	126,9200	0,571%	-4,247%
NN (L) European Equity X CAP (EUR)	27/04/16	213.032.911,34	176.267,45	50,61	51,6222	50,6100	0,457%	-4,886%
NN (L) Global High Dividend X CAP (EUR)	27/04/16	1.002.110.958,27	95.940,91	362,16	369,4032	362,1600	0,116%	-0,917%
NN (L) Industrials X CAP (EUR)	27/04/16	70.311.378,43	4.000,34	497,18	507,1236	497,1800	0,268%	-0,759%
NN (L) European High Dividend X CAP (EUR)	27/04/16	419.274.795,56	57.871,78	348,12	355,0824	348,1200	0,193%	-4,215%
NN (L) Euro Income X CAP (EUR)	27/04/16	80.533.708,50	1.750,34	1.076,20	1.097,7240	1.076,2000	0,433%	-6,781%
NN (L) Prestige & Luxe X CAP (EUR)	27/04/16	66.920.126,52	32.326,83	590,73	602,5446	590,7300	0,323%	-3,433%
NN (L) Information Technology X CAP (EUR)	27/04/16	156.949.749,74	3.413,80	2.924,86	2.983,3572	2.924,8600	-0,373%	-4,360%
NN (L) Alternative Beta X CAP (EUR)	27/04/16	131.680.439,19	9.242,15	343,12	349,9824	343,1200	-0,061%	-4,287%
NN (L) Global Real Estate X CAP (EUR)	27/04/16	340.951.521,48	2.681,70	1.379,30	1.406,8860	1.379,3000	-0,399%	-2,196%
NN (L) Global Equity Opportunities X CAP (EUR)	27/04/16	383.865.308,33	491.180,43	345,17	352,0734	345,1700	-0,490%	-6,359%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/16	176.362.224,25	39.982,57	238,01	240,3901	238,0100	-0,373%	1,100%
NN (L) US Fixed Income X CAP (USD)	27/04/16	70.385.534,36	10.527,50	1.148,90	1.160,3890	1.148,9000	0,002%	2,966%
NN (L) Global Bond Opportunities X CAP (EUR)	27/04/16	176.362.224,25	4.515,97	927,83	937,1083	927,8300	-0,452%	-0,112%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/16	457.815.596,54	25.718,61	1.729,36	1.746,6536	1.729,3600	0,678%	4,253%
NN (L) Euro Fixed Income X CAP (EUR)	27/04/16	1.157.661.508,37	49.819,47	541,37	546,7837	541,3700	0,017%	1,920%
NN (L) US Credit X CAP (USD)	27/04/16	602.828.662,81	47.872,07	1.227,36	1.239,6336	1.227,3600	0,056%	4,598%
NN (L) Global High Yield X Hedged CAP (EUR)	27/04/16	3.607.122.679,13	20.404,96	445,59	450,0459	445,5900	0,229%	5,931%
NN (L) Euromix Bond X CAP (EUR)	27/04/16	241.245.688,91	39.339,92	173,42	175,1542	173,4200	-0,012%	1,267%
NN (L) Euro Credit X CAP (EUR)	27/04/16	632.154.041,93	20.999,75	167,79	169,4679	167,7900	0,036%	2,492%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/16	2.975.181.152,28	6.153,13	4.535,56	4.580,9156	4.535,5600	0,196%	5,730%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/16	478.196.765,77	355.885,78	48,07	48,5507	48,0700	0,062%	5,048%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/16	164.800.310,22	7.253,83	299,37	302,3637	299,3700	0,285%	1,903%
NN (L) Euro Liquidity X CAP (EUR)	27/04/16	19.295.582,71	67.312,30	257,08	257,0800	257,0800	0,000%	-0,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/16	547.405.816,95	39.509,89	1.200,94	1.218,9541	1.200,9400	-0,047%	-1,081%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/16	372.253.418,24	117.711,28	536,54	544,5881	536,5400	-0,022%	-0,045%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/16	134.897.728,09	14.366,44	650,45	660,2068	650,4500	-0,072%	-2,075%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/04/16	101.432.882,98	5.686,19	593,15	602,0473	593,1500	0,196%	-0,348%
NN (L) Absolute Return Bond X CAP (EUR)	27/04/16	111.804.359,89	5.682,25	260,15	262,7515	260,1500	-0,157%	0,669%
NN (L) First Class Protection P CAP (EUR)	27/04/16	111.401.004,05	1.501.465,75	30,94	31,0947	30,9400	0,032%	-1,119%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/04/16	3.182.629,98	13.823,53	228,28	232,8456	228,2800	-0,157%	-0,445%
NN (L) European Equity Opportunities X CAP (EUR)	27/04/16	57.472.334,82	31.122,93	308,50	314,6700	308,5000	0,026%	-5,138%
NN (L) First Class Multi Asset X CAP (EUR)	27/04/16	737.214.588,82	85.631,70	276,08	280,2212	276,0800	0,062%	-0,170%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/16	39.182.248,19	7.374.061,77	5,3135	5,4198	5,3135	-2,144%	-12,301%
3K A/K ΜΙΚΤΟ	27/04/16	6.114.499,83	2.592.502,28	2,3585	2,3939	2,3585	-2,096%	-5,140%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/04/16	4.028.391,12	758.033,59	5,3143	5,3143	5,3143	-0,002%	-0,235%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/16	652.320,29	132.763,95	4,9134	5,0117	4,7660	-1,200%	-4,185%

Έναρξη 26/05/2015

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