

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)	15/11/16	318.451.061,24	3.893,39	216,38	220,7076	216,3800	0,506%	-2,197%
NN (L) European Real Estate X CAP (EUR)	15/11/16	265.737.900,42	43.300,78	923,94	942,4188	923,9400	1,552%	-7,789%
NN (L) Telecom X CAP (USD)	15/11/16	69.884.318,85	1.785,93	792,59	808,4418	792,5900	0,646%	-7,937%
NN (L) Health Care X CAP (USD)	15/11/16	255.936.010,55	3.586,31	1.474,33	1.503,8166	1.474,3300	0,182%	-4,654%
NN (L) Food & Beverages X CAP (USD)	15/11/16	322.153.962,81	26.678,52	1.833,96	1.870,6392	1.833,9600	0,714%	-2,534%
NN (L) Consumer Goods X CAP (USD)	15/11/16	84.937.836,60	1.114,81	1.394,46	1.422,3492	1.394,4600	0,105%	-3,673%
NN (L) Banking & Insurance X CAP (USD)	15/11/16	119.925.641,67	7.392,15	590,41	602,2182	590,4100	0,526%	8,072%
NN (L) Energy X CAP (USD)	15/11/16	112.318.816,09	28.241,70	1.002,32	1.022,3664	1.002,3200	2,881%	12,879%
NN (L) Materials X CAP (USD)	15/11/16	55.432.414,39	14.646,88	833,13	849,7926	833,1300	-0,014%	14,899%
NN (L) Information Technology X CAP (USD)	15/11/16	164.479.348,92	11.286,42	1.061,63	1.082,8626	1.061,6300	1,131%	9,834%
NN (L) Utilities X CAP (USD)	15/11/16	27.767.460,47	4.312,38	656,63	669,7626	656,6300	1,127%	1,512%
NN (L) Greater China Equity X CAP (USD)	15/11/16	137.654.652,04	31.407,32	888,54	906,3108	888,5400	0,132%	1,900%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/16	646.463.703,01	22.583,96	259,45	264,6390	259,4500	0,000%	1,506%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/16	205.659.889,02	44.883,91	47,04	47,9808	47,0400	0,128%	11,443%
NN (L) Latin America Equity X CAP (USD)	15/11/16	92.903.507,35	6.617,90	1.436,80	1.465,5360	1.436,8000	1,772%	21,765%
NN (L) Asia Income X CAP (USD)	15/11/16	159.791.742,12	7.046,82	859,12	876,3024	859,1200	-0,217%	3,029%
NN (L) Emerging Europe Equity X CAP (EUR)	15/11/16	47.887.247,80	325.709,87	46,79	47,7258	46,7900	1,475%	14,625%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/16	256.654.231,42	47.147,29	98,99	100,9698	98,9900	0,681%	5,029%
NN (L) Japan Equity X CAP (JPY)	15/11/16	33.283.152.958,00	268.800,66	3.814,00	3.890,2800	3.814,0000	0,158%	-11,693%
NN (L) Euro Equity X CAP (EUR)	15/11/16	424.148.671,86	8.227,53	127,41	129,9582	127,4100	0,545%	-3,878%
NN (L) European Equity X CAP (EUR)	15/11/16	215.323.243,04	252.853,91	49,87	50,8674	49,8700	0,322%	-6,277%
NN (L) Global High Dividend X CAP (EUR)	15/11/16	953.423.068,09	84.321,05	388,69	396,4638	388,6900	0,512%	6,342%
NN (L) Industrials X CAP (EUR)	15/11/16	65.349.179,21	3.470,46	518,20	528,5640	518,2000	0,139%	3,437%
NN (L) European High Dividend X CAP (EUR)	15/11/16	386.869.704,05	47.135,35	338,44	345,2088	338,4400	0,169%	-6,879%
NN (L) Euro Income X CAP (EUR)	15/11/16	75.725.914,52	1.508,52	1.082,28	1.103,9256	1.082,2800	0,463%	-6,254%
NN (L) Prestige & Luxe X CAP (EUR)	15/11/16	62.878.722,79	29.126,03	610,95	623,1690	610,9500	0,505%	-0,128%
NN (L) Information Technology X CAP (EUR)	15/11/16	164.479.348,92	3.214,27	3.401,00	3.469,0200	3.401,0000	1,079%	11,209%
NN (L) Alternative Beta X CAP (EUR)	15/11/16	143.493.116,77	7.882,21	365,14	372,4428	365,1400	0,129%	1,855%
NN (L) Global Real Estate X CAP (EUR)	15/11/16	351.706.081,75	2.432,74	1.324,39	1.350,8778	1.324,3900	-0,216%	-6,090%
NN (L) Global Equity Opportunities X CAP (EUR)	15/11/16	241.526.788,70	143.679,00	349,70	356,6940	349,7000	0,009%	-5,130%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/16	234.492.008,40	38.689,76	241,37	243,7837	241,3700	0,062%	2,527%
NN (L) US Fixed Income X CAP (USD)	15/11/16	52.824.068,20	9.148,49	1.150,52	1.162,0252	1.150,5200	-0,004%	3,112%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/16	234.492.008,40	3.301,33	975,68	985,4368	975,6800	-0,064%	5,039%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/16	578.713.475,83	33.874,76	1.749,62	1.767,1162	1.749,6200	0,107%	5,474%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/16	1.190.718.682,39	55.617,11	545,47	550,9247	545,4700	0,370%	2,692%
NN (L) US Credit X CAP (USD)	15/11/16	892.680.295,96	45.503,68	1.242,08	1.254,5008	1.242,0800	-0,023%	5,852%
NN (L) Global High Yield X Hedged CAP (EUR)	15/11/16	3.748.982.614,93	19.843,74	472,04	476,7604	472,0400	0,539%	12,219%
NN (L) Euromix Bond X CAP (EUR)	15/11/16	270.632.207,71	39.289,14	172,79	174,5179	172,7900	0,087%	0,899%
NN (L) Euro Credit X CAP (EUR)	15/11/16	690.444.718,07	22.311,44	170,20	171,9020	170,2000	0,106%	3,964%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/16	3.069.370.762,92	6.889,45	4.627,78	4.674,0578	4.627,7800	1,149%	7,880%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/16	466.866.324,00	348.757,51	46,61	47,0761	46,6100	0,474%	1,858%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/16	189.410.456,76	6.753,30	314,02	317,1602	314,0200	0,457%	6,890%
NN (L) Euro Liquidity X CAP (EUR)	15/11/16	16.979.568,16	58.205,50	256,44	256,4400	256,4400	-0,004%	-0,334%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/16	619.938.566,09	33.647,75	1.242,56	1.261,1984	1.242,5600	0,353%	2,347%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/16	443.624.154,32	113.928,54	547,91	556,1287	547,9100	0,335%	2,073%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/16	155.853.211,94	13.400,31	682,47	692,7071	682,4700	0,239%	2,746%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/11/16	99.080.563,13	5.173,43	594,35	603,2653	594,3500	0,338%	-0,146%
NN (L) Absolute Return Bond X CAP (EUR)	15/11/16	108.506.962,47	5.448,64	261,79	264,4079	261,7900	-0,073%	1,304%
NN (L) First Class Protection P CAP (EUR)	15/11/16	105.420.950,23	1.363.208,22	30,68	30,8334	30,6800	0,098%	-1,950%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/11/16	2.968.850,15	12.543,95	234,47	239,1594	234,4700	0,004%	2,255%
NN (L) European Equity Opportunities X CAP (EUR)	15/11/16	86.371.596,72	26.164,28	310,81	317,0262	310,8100	-0,106%	-4,428%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/16	705.917.458,82	87.399,07	279,64	283,8346	279,6400	0,237%	1,117%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/16	37.286.412,32	7.014.158,34	5,3159	5,4222	5,3159	0,158%	-12,262%
3K Α/Κ ΜΙΚΤΟ	15/11/16	6.038.451,80	2.401.062,31	2,5149	2,5526	2,5149	0,076%	1,150%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/16	48.085,48	9.274,80	5,1845	5,1845	5,1845	0,141%	3,690%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/11/16	4.224.049,65	798.559,57	5,2896	5,2896	5,2896	0,009%	-0,698%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/16	618.126,68	118.779,32	5,2040	5,3081	5,0479	-0,301%	1,482%

Εναρξη 26/05/2015

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