

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)	22/12/16	333.077.097,81	3.742,76	230,66	235,2732	230,6600	-0,307%	4,258%
NN (L) European Real Estate X CAP (EUR)	22/12/16	280.223.832,57	42.185,96	964,19	983,4738	964,1900	-0,358%	-3,772%
NN (L) Telecom X CAP (USD)	22/12/16	69.387.328,16	1.638,47	830,60	847,2120	830,6000	0,353%	-3,522%
NN (L) Health Care X CAP (USD)	22/12/16	248.130.419,53	3.520,01	1.463,29	1.492,5558	1.463,2900	0,285%	-5,368%
NN (L) Food & Beverages X CAP (USD)	22/12/16	330.004.570,55	26.334,30	1.888,45	1.926,2190	1.888,4500	-0,095%	0,362%
NN (L) Consumer Goods X CAP (USD)	22/12/16	116.609.928,72	1.114,44	1.443,06	1.471,9212	1.443,0600	-0,901%	-0,316%
NN (L) Banking & Insurance X CAP (USD)	22/12/16	168.829.868,20	11.407,07	619,06	631,4412	619,0600	-0,288%	13,317%
NN (L) Energy X CAP (USD)	22/12/16	113.016.902,66	25.477,42	1.076,23	1.097,7546	1.076,2300	0,366%	21,203%
NN (L) Materials X CAP (USD)	22/12/16	57.219.138,61	15.395,58	840,98	857,7996	840,9800	-0,152%	15,981%
NN (L) Information Technology X CAP (USD)	22/12/16	178.891.418,01	9.454,73	1.103,47	1.125,5394	1.103,4700	-0,442%	14,162%
NN (L) Utilities X CAP (USD)	22/12/16	28.481.127,00	4.225,99	686,30	700,0260	686,3000	0,060%	6,099%
NN (L) Greater China Equity X CAP (USD)	22/12/16	129.492.173,94	31.176,00	853,54	870,6108	853,5400	-0,781%	-2,114%
NN (L) Global Sustainable Equity X CAP (EUR)	22/12/16	678.312.072,66	20.266,88	269,95	275,3490	269,9500	-0,314%	5,614%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/12/16	217.048.144,43	44.879,26	47,30	48,2460	47,3000	-0,797%	12,059%
NN (L) Latin America Equity X CAP (USD)	22/12/16	86.663.501,67	6.814,32	1.425,70	1.454,2140	1.425,7000	-0,512%	20,824%
NN (L) Asia Income X CAP (USD)	22/12/16	154.025.466,56	7.298,82	838,56	855,3312	838,5600	-0,814%	0,564%
NN (L) Emerging Europe Equity X CAP (EUR)	22/12/16	53.400.667,95	311.708,77	52,73	53,7846	52,7300	-1,032%	29,177%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/16	268.216.490,10	30.091,45	102,45	104,4990	102,4500	-0,379%	8,700%
NN (L) Japan Equity X CAP (JPY)	22/12/16	37.276.545.455,00	259.748,61	4.171,00	4.254,4200	4.171,0000	0,072%	-3,427%
NN (L) Euro Equity X CAP (EUR)	22/12/16	419.972.966,89	8.139,63	135,59	138,3018	135,5900	0,081%	2,293%
NN (L) European Equity X CAP (EUR)	22/12/16	209.747.862,68	247.814,52	53,08	54,1416	53,0800	-0,113%	-0,244%
NN (L) Global High Dividend X CAP (EUR)	22/12/16	1.040.237.748,63	82.347,47	411,85	420,0870	411,8500	-0,426%	12,678%
NN (L) Industrials X CAP (EUR)	22/12/16	108.484.489,88	3.463,33	546,99	557,9298	546,9900	-0,197%	9,184%
NN (L) European High Dividend X CAP (EUR)	22/12/16	376.307.223,77	46.405,81	359,01	366,1902	359,0100	-0,239%	-1,219%
NN (L) Euro Income X CAP (EUR)	22/12/16	76.312.551,02	1.492,85	1.147,62	1.170,5724	1.147,6200	0,058%	-0,594%
NN (L) Prestige & Luxe X CAP (EUR)	22/12/16	62.928.407,21	28.397,42	630,78	643,3956	630,7800	-0,503%	3,114%
NN (L) Information Technology X CAP (EUR)	22/12/16	178.891.418,01	3.146,46	3.626,96	3.699,4992	3.626,9600	-0,666%	18,598%
NN (L) Alternative Beta X CAP (EUR)	22/12/16	154.174.260,21	7.424,96	379,39	386,9778	379,3900	-0,389%	5,830%
NN (L) Global Real Estate X CAP (EUR)	22/12/16	314.366.110,01	2.452,66	1.385,19	1.412,8938	1.385,1900	-0,232%	-1,778%
NN (L) Global Equity Opportunities X CAP (EUR)	22/12/16	256.626.597,08	142.898,65	361,55	368,7810	361,5500	-0,432%	-1,915%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/16	190.037.569,11	38.216,57	238,57	240,9557	238,5700	-0,050%	1,338%
NN (L) US Fixed Income X CAP (USD)	22/12/16	51.043.301,74	8.954,18	1.140,47	1.151,8747	1.140,4700	0,078%	2,211%
NN (L) Global Bond Opportunities X CAP (EUR)	22/12/16	190.037.569,11	3.144,92	969,44	979,1344	969,4400	-0,261%	4,368%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/16	540.376.473,76	30.226,81	1.738,25	1.755,6325	1.738,2500	0,078%	4,789%
NN (L) Euro Fixed Income X CAP (EUR)	22/12/16	1.182.086.833,66	51.266,43	545,00	550,4500	545,0000	-0,125%	2,604%
NN (L) US Credit X CAP (USD)	22/12/16	1.059.770.081,06	38.998,04	1.235,28	1.247,6328	1.235,2800	0,045%	5,273%
NN (L) Global High Yield X Hedged CAP (EUR)	22/12/16	3.712.610.403,94	21.176,14	485,49	490,3449	485,4900	0,624%	15,417%
NN (L) Euromix Bond X CAP (EUR)	22/12/16	276.294.914,54	38.405,17	172,98	174,7098	172,9800	-0,029%	1,010%
NN (L) Euro Credit X CAP (EUR)	22/12/16	700.033.446,18	22.217,09	170,57	172,2757	170,5700	0,035%	4,190%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/16	2.951.430.241,45	6.425,58	4.687,16	4.734,0316	4.687,1600	0,431%	9,264%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/16	432.247.157,85	333.649,80	46,59	47,0559	46,5900	-0,086%	1,814%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/16	183.488.947,41	8.963,12	310,55	313,6555	310,5500	0,223%	5,708%
NN (L) Euro Liquidity X CAP (EUR)	22/12/16	16.606.479,36	56.349,89	256,32	256,3200	256,3200	0,000%	-0,381%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/16	649.049.013,53	32.067,84	1.279,55	1.298,7433	1.279,5500	-0,238%	5,393%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/16	464.659.575,15	111.709,90	556,57	564,9186	556,5700	-0,161%	3,687%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/16	166.501.890,17	13.003,65	713,29	723,9894	713,2900	-0,289%	7,386%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/12/16	101.682.834,54	4.901,81	613,07	622,2661	613,0700	0,026%	2,999%
NN (L) Absolute Return Bond X CAP (EUR)	22/12/16	108.814.452,21	5.278,50	261,94	264,5594	261,9400	0,046%	1,362%
NN (L) First Class Protection P CAP (EUR)	22/12/16	104.785.273,40	1.309.368,11	31,24	31,3962	31,2400	-0,032%	-0,160%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/12/16	2.948.738,31	11.953,23	244,54	249,4308	244,5400	0,041%	6,646%
NN (L) European Equity Opportunities X CAP (EUR)	22/12/16	93.245.037,15	24.805,79	328,47	335,0394	328,4700	-0,146%	1,002%
NN (L) First Class Multi Asset X CAP (EUR)	22/12/16	796.269.327,24	86.932,50	284,49	288,7574	284,4900	-0,144%	2,871%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/16	39.012.662,12	6.872.672,51	5,6765	5,7900	5,6765	-0,407%	-6,310%
3K A/K ΜΙΚΤΟ	22/12/16	6.090.113,53	2.322.831,05	2,6218	2,6611	2,6218	0,023%	5,450%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/12/16	53.212,32	9.818,33	5,4197	5,4197	5,4197	0,170%	8,394%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/12/16	3.934.085,99	744.092,61	5,2871	5,2871	5,2871	0,000%	-0,745%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/16	643.483,31	116.853,02	5,5068	5,6169	5,3416	0,432%	7,387%

Έναρξη 26.

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

