

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)	26/04/16	272.626.076,27	4.586,19	210,96	215,1792	210,9600	-0,213%	-4,647%
NN (L) European Real Estate X CAP (EUR)	26/04/16	373.622.377,81	45.305,41	993,49	1.013,3598	993,4900	1,242%	-0,848%
NN (L) Telecom X CAP (USD)	26/04/16	120.059.885,74	1.903,75	908,04	926,2008	908,0400	0,268%	5,473%
NN (L) Health Care X CAP (USD)	26/04/16	290.521.051,31	5.157,09	1.541,66	1.572,4932	1.541,6600	-0,431%	-0,299%
NN (L) Food & Beverages X CAP (USD)	26/04/16	381.177.244,54	25.001,56	1.963,04	2.002,3008	1.963,0400	0,072%	4,326%
NN (L) Consumer Goods X CAP (USD)	26/04/16	124.083.260,86	1.394,69	1.441,80	1.470,6360	1.441,8000	0,287%	-0,403%
NN (L) Banking & Insurance X CAP (USD)	26/04/16	87.159.266,24	6.638,87	545,18	556,0836	545,1800	0,745%	-0,207%
NN (L) Energy X CAP (USD)	26/04/16	74.519.318,17	27.732,89	974,09	993,5718	974,0900	1,088%	9,700%
NN (L) Materials X CAP (USD)	26/04/16	55.052.383,56	13.695,14	768,47	783,8394	768,4700	0,216%	5,981%
NN (L) Information Technology X CAP (USD)	26/04/16	157.632.715,60	8.725,13	965,88	985,1976	965,8800	-0,538%	-0,072%
NN (L) Utilities X CAP (USD)	26/04/16	28.471.965,53	4.639,97	692,98	706,8396	692,9800	0,398%	7,131%
NN (L) Greater China Equity X CAP (USD)	26/04/16	145.445.822,67	33.046,23	847,58	864,5316	847,5800	0,361%	-2,797%
NN (L) Global Sustainable Equity X CAP (EUR)	26/04/16	552.049.233,78	22.937,14	247,32	252,2664	247,3200	-0,302%	-3,239%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/04/16	194.148.445,88	47.096,60	45,15	46,0530	45,1500	0,467%	6,965%
NN (L) Latin America Equity X CAP (USD)	26/04/16	94.906.728,82	7.562,59	1.412,29	1.440,5358	1.412,2900	1,921%	19,688%
NN (L) Asia Income X CAP (USD)	26/04/16	143.264.287,21	9.308,79	852,17	869,2134	852,1700	0,697%	2,196%
NN (L) Emerging Europe Equity X CAP (EUR)	26/04/16	52.854.635,85	355.850,43	45,49	46,3998	45,4900	-0,022%	11,440%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/04/16	315.952.095,16	34.044,75	95,86	97,7772	95,8600	0,063%	1,708%
NN (L) Japan Equity X CAP (JPY)	26/04/16	31.386.293.723,00	280.339,40	3.751,00	3.826,0200	3.751,0000	-0,898%	-13,151%
NN (L) Euro Equity X CAP (EUR)	26/04/16	423.077.795,58	8.733,87	126,20	128,7240	126,2000	0,534%	-4,791%
NN (L) European Equity X CAP (EUR)	26/04/16	212.082.456,57	176.329,06	50,38	51,3876	50,3800	0,279%	-5,319%
NN (L) Global High Dividend X CAP (EUR)	26/04/16	956.044.432,64	95.020,85	361,74	368,9748	361,7400	0,100%	-1,031%
NN (L) Industrials X CAP (EUR)	26/04/16	70.226.753,02	4.000,31	495,85	505,7670	495,8500	-0,060%	-1,024%
NN (L) European High Dividend X CAP (EUR)	26/04/16	410.775.391,52	57.887,46	347,45	354,3990	347,4500	0,780%	-4,400%
NN (L) Euro Income X CAP (EUR)	26/04/16	80.192.337,22	1.750,38	1.071,56	1.092,9912	1.071,5600	0,497%	-7,182%
NN (L) Prestige & Luxe X CAP (EUR)	26/04/16	66.723.622,93	32.337,55	588,83	600,6066	588,8300	0,136%	-3,743%
NN (L) Information Technology X CAP (EUR)	26/04/16	157.632.715,60	3.418,42	2.935,82	2.994,5364	2.935,8200	-0,881%	-4,002%
NN (L) Alternative Beta X CAP (EUR)	26/04/16	131.769.701,48	9.241,77	343,33	350,1966	343,3300	-0,209%	-4,229%
NN (L) Global Real Estate X CAP (EUR)	26/04/16	342.301.666,93	2.681,59	1.384,82	1.412,5164	1.384,8200	0,057%	-1,805%
NN (L) Global Equity Opportunities X CAP (EUR)	26/04/16	384.916.354,96	491.219,25	346,87	353,8074	346,8700	-0,431%	-5,898%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/04/16	177.083.294,03	39.984,07	238,90	241,2890	238,9000	0,122%	1,478%
NN (L) US Fixed Income X CAP (USD)	26/04/16	67.242.269,09	10.518,79	1.148,88	1.160,3688	1.148,8800	0,071%	2,965%
NN (L) Global Bond Opportunities X CAP (EUR)	26/04/16	177.083.294,03	4.515,90	932,04	941,3604	932,0400	-0,129%	0,341%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/04/16	456.185.475,64	26.325,05	1.717,71	1.734,8871	1.717,7100	-0,142%	3,551%
NN (L) Euro Fixed Income X CAP (EUR)	26/04/16	1.158.101.247,07	49.821,62	541,28	546,6928	541,2800	-0,138%	1,903%
NN (L) US Credit X CAP (USD)	26/04/16	592.030.705,78	47.866,09	1.226,67	1.238,9367	1.226,6700	0,203%	4,539%
NN (L) Global High Yield X Hedged CAP (EUR)	26/04/16	3.615.060.988,52	20.410,67	444,57	449,0157	444,5700	0,108%	5,689%
NN (L) Euromix Bond X CAP (EUR)	26/04/16	237.191.039,75	39.459,64	173,44	175,1744	173,4400	-0,075%	1,279%
NN (L) Euro Credit X CAP (EUR)	26/04/16	631.003.076,19	20.998,88	167,73	169,4073	167,7300	-0,155%	2,456%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/04/16	2.968.902.693,86	6.149,59	4.526,69	4.571,9569	4.526,6900	-0,181%	5,523%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/16	477.971.830,38	356.148,28	48,04	48,5204	48,0400	0,250%	4,983%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/04/16	162.390.331,53	7.253,83	298,52	301,5052	298,5200	-0,317%	1,613%
NN (L) Euro Liquidity X CAP (EUR)	26/04/16	19.271.073,85	67.312,30	257,08	257,0800	257,0800	0,000%	-0,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/04/16	547.435.482,85	39.520,58	1.201,50	1.219,5225	1.201,5000	-0,128%	-1,035%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/04/16	372.174.828,88	117.824,45	536,66	544,7099	536,6600	-0,121%	-0,022%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/04/16	134.969.981,52	14.367,11	650,92	660,6838	650,9200	-0,186%	-2,004%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/04/16	101.271.439,32	5.685,72	591,99	600,8699	591,9900	0,081%	-0,543%
NN (L) Absolute Return Bond X CAP (EUR)	26/04/16	112.097.265,44	5.682,40	260,56	263,1656	260,5600	0,004%	0,828%
NN (L) First Class Protection P CAP (EUR)	26/04/16	111.477.624,54	1.504.961,39	30,93	31,0847	30,9300	0,032%	-1,151%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/04/16	3.203.154,92	13.891,55	228,64	233,2128	228,6400	-0,240%	-0,288%
NN (L) European Equity Opportunities X CAP (EUR)	26/04/16	49.132.410,88	31.181,59	308,42	314,5884	308,4200	0,211%	-5,163%
NN (L) First Class Multi Asset X CAP (EUR)	26/04/16	749.024.992,43	87.069,07	275,91	280,0487	275,9100	-0,112%	-0,231%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/04/16	40.140.153,45	7.392.491,83	5,4299	5,5385	5,4299	-0,164%	-10,380%
3K A/K ΜΙΚΤΟ	26/04/16	6.271.027,18	2.603.166,48	2,4090	2,4451	2,4090	-0,418%	-3,109%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/04/16	4.028.275,44	757.994,62	5,3144	5,3144	5,3144	-0,002%	-0,233%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/04/16	660.244,90	132.763,41	4,9731	5,0726	4,8239	-1,296%	-3,021%

Έναρξη 26/05/2015

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