

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	07/11/16	308.552.986.00	3.889,35	209,70	213,8940	209,7000	2,064%	-5,216%
NN (L) European Real Estate X CAP (EUR)	07/11/16	277.657.485.25	43.544,87	949,18	968,1636	949,1800	0,982%	-5,271%
NN (L) Telecom X CAP (USD)	07/11/16	73.878.679.23	1.796,99	830,93	847,5486	830,9300	0,404%	-3,483%
NN (L) Health Care X CAP (USD)	07/11/16	251.198.542.06	3.598,72	1.429,52	1.458,1104	1.429,5200	1,832%	-7,552%
NN (L) Food & Beverages X CAP (USD)	07/11/16	351.411.569,94	30.322,62	1.939,57	1.978,3614	1.939,5700	0,929%	3,079%
NN (L) Consumer Goods X CAP (USD)	07/11/16	85.121.539,09	1.115,34	1.394,73	1.422,6246	1.394,7300	1,456%	-3,654%
NN (L) Banking & Insurance X CAP (USD)	07/11/16	111.288.975,54	5.228,00	556,50	567,6300	556,5000	1,644%	1,865%
NN (L) Energy X CAP (USD)	07/11/16	108.058.318,41	27.485,42	975,51	995,0202	975,5100	1,652%	9,860%
NN (L) Materials X CAP (USD)	07/11/16	52.301.527,81	12.825,29	824,81	841,3062	824,8100	0,845%	13,751%
NN (L) Information Technology X CAP (USD)	07/11/16	178.710.860,75	11.465,06	1.074,07	1.095,5514	1.074,0700	2,043%	11,121%
NN (L) Utilities X CAP (USD)	07/11/16	29.697.791,08	4.238,56	697,63	711,5826	697,6300	0,872%	7,850%
NN (L) Greater China Equity X CAP (USD)	07/11/16	145.108.734,52	31.819,45	919,55	937,9410	919,5500	1,564%	5,457%
NN (L) Global Sustainable Equity X CAP (EUR)	07/11/16	625.901.879,80	22.616,56	251,47	256,4994	251,4700	2,382%	-1,616%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/11/16	216.456.722,92	44.932,81	49,62	50,6124	49,6200	2,036%	17,555%
NN (L) Latin America Equity X CAP (USD)	07/11/16	107.256.218,63	7.434,21	1.635,69	1.668,4038	1.635,6900	4,438%	38,620%
NN (L) Asia Income X CAP (USD)	07/11/16	166.455.440,33	7.006,69	888,29	906,0558	888,2900	1,535%	6,527%
NN (L) Emerging Europe Equity X CAP (EUR)	07/11/16	47.409.206,79	325.049,54	45,62	46,5324	45,6200	1,468%	11,759%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/11/16	249.598.420,82	42.098,66	96,83	98,7666	96,8300	2,260%	2,737%
NN (L) Japan Equity X CAP (JPY)	07/11/16	31.696.035.207,00	268.470,76	3.715,00	3.789,3000	3.715,0000	1,669%	-13,985%
NN (L) Euro Equity X CAP (EUR)	07/11/16	418.115.091,13	8.233,66	126,11	128,6322	126,1100	1,464%	-4,859%
NN (L) European Equity X CAP (EUR)	07/11/16	211.887.244,25	253.248,35	49,15	50,1330	49,1500	1,111%	-7,630%
NN (L) Global High Dividend X CAP (EUR)	07/11/16	914.065.272,30	85.309,11	369,98	377,3796	369,9800	2,405%	1,223%
NN (L) Industrials X CAP (EUR)	07/11/16	57.192.922,51	3.527,39	496,40	506,3280	496,4000	2,410%	-0,914%
NN (L) European High Dividend X CAP (EUR)	07/11/16	380.828.032,85	47.238,79	332,37	339,0174	332,3700	1,577%	-8,549%
NN (L) Euro Income X CAP (EUR)	07/11/16	75.389.828,28	1.514,60	1.071,38	1.092,8076	1.071,3800	1,518%	-7,198%
NN (L) Prestige & Luxe X CAP (EUR)	07/11/16	62.116.125,85	29.123,93	605,43	617,5386	605,4300	1,712%	-1,030%
NN (L) Information Technology X CAP (EUR)	07/11/16	178.710.860,75	3.211,69	3.345,45	3.412,3590	3.345,4500	2,861%	9,393%
NN (L) Alternative Beta X CAP (EUR)	07/11/16	143.928.404,54	7.875,60	353,40	360,4680	353,4000	1,418%	-1,420%
NN (L) Global Real Estate X CAP (EUR)	07/11/16	363.503.512,58	2.425,22	1.332,56	1.359,2112	1.332,5600	1,439%	-5,510%
NN (L) Global Equity Opportunities X CAP (EUR)	07/11/16	233.428.917,20	145.188,13	347,63	354,5826	347,6300	2,630%	-5,692%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/11/16	227.444.867,05	38.613,81	243,32	245,7532	243,3200	0,670%	3,356%
NN (L) US Fixed Income X CAP (USD)	07/11/16	54.565.609,53	10.003,86	1.169,31	1.181,0031	1.169,3100	0,007%	4,796%
NN (L) Global Bond Opportunities X CAP (EUR)	07/11/16	227.444.867,05	3.316,79	971,38	981,0938	971,3800	0,951%	4,577%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/11/16	600.922.688,38	34.854,58	1.787,28	1.805,1528	1.787,2800	-0,054%	7,745%
NN (L) Euro Fixed Income X CAP (EUR)	07/11/16	1.193.788.383,00	59.167,25	551,65	557,1665	551,6500	0,042%	3,856%
NN (L) US Credit X CAP (USD)	07/11/16	923.515.336,30	45.969,55	1.265,09	1.277,7409	1.265,0900	-0,105%	7,813%
NN (L) Global High Yield X Hedged CAP (EUR)	07/11/16	3.790.673.005,24	19.876,37	476,44	481,2044	476,4400	0,496%	13,266%
NN (L) Euromix Bond X CAP (EUR)	07/11/16	263.970.083,77	39.411,25	173,37	175,1037	173,3700	-0,023%	1,238%
NN (L) Euro Credit X CAP (EUR)	07/11/16	696.063.244,14	22.307,83	171,68	173,3968	171,6800	-0,041%	4,868%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/11/16	3.472.998.059,14	6.940,14	4.840,01	4.888,4101	4.840,0100	0,328%	12,827%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/16	506.805.190,93	324.578,15	48,23	48,7123	48,2300	0,083%	5,398%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/11/16	200.197.026,34	6.565,34	320,18	323,3818	320,1800	-0,097%	8,986%
NN (L) Euro Liquidity X CAP (EUR)	07/11/16	16.889.964,44	58.058,78	256,47	256,4700	256,4700	0,000%	-0,323%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/11/16	608.709.576,21	33.887,09	1.223,53	1.241,8830	1.223,5300	1,194%	0,779%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/11/16	440.383.636,20	114.154,80	545,73	553,9160	545,7300	0,586%	1,667%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/11/16	151.131.162,99	13.474,72	662,92	672,8638	662,9200	1,754%	-0,197%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/11/16	99.005.876,51	5.139,71	593,35	602,2503	593,3500	0,612%	-0,314%
NN (L) Absolute Return Bond X CAP (EUR)	07/11/16	109.428.361,09	5.444,66	262,79	265,4179	262,7900	-0,030%	1,691%
NN (L) First Class Protection P CAP (EUR)	07/11/16	104.984.984,07	1.369.840,86	30,59	30,7430	30,5900	0,328%	-2,237%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/11/16	2.992.527,92	12.592,49	235,44	240,1488	235,4400	0,568%	2,678%
NN (L) European Equity Opportunities X CAP (EUR)	07/11/16	88.001.457,27	26.304,60	307,66	313,8132	307,6600	1,361%	-5,397%
NN (L) First Class Multi Asset X CAP (EUR)	07/11/16	704.474.835,06	87.655,55	278,71	282,8907	278,7100	0,581%	0,781%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/16	37.405.238,22	7.045.754,15	5,3089	5,4151	5,3089	1,014%	-12,377%
3K Α/Κ ΜΙΚΤΟ	07/11/16	6.096.000,18	2.406.027,00	2,5336	2,5716	2,5336	2,005%	1,902%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/16	48.399,54	9.274,80	5,2184	5,2184	5,2184	1,946%	4,368%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/11/16	4.246.963,57	802.810,64	5,2901	5,2901	5,2901	-0,008%	-0,689%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/16	622.446,89	119.449,32	5,2110	5,3152	5,0547	0,818%	1,619%

Έναρξη 26/05/2015

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