

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
NN (L) Global Equity X CAP (EUR)	16/09/16	298.723.846,83	3.925,21	210,16	214,3632	210,1600	0,224%	-5,008%
NN (L) European Real Estate X CAP (EUR)	16/09/16	302.827.311,86	43.613,61	1.015,32	1.035,6264	1.015,3200	0,029%	1,330%
NN (L) Telecom X CAP (USD)	16/09/16	109.564.514,43	1.931,88	875,57	893,0814	875,5700	-0,228%	1,702%
NN (L) Health Care X CAP (USD)	16/09/16	272.086.918,62	3.945,30	1.545,76	1.576,6752	1.545,7600	0,252%	-0,034%
NN (L) Food & Beverages X CAP (USD)	16/09/16	430.405.477,26	34.401,52	1.982,02	2.021,6604	1.982,0200	-0,591%	5,335%
NN (L) Consumer Goods X CAP (USD)	16/09/16	87.254.493,30	1.193,99	1.403,91	1.431,9882	1.403,9100	-0,570%	-3,020%
NN (L) Banking & Insurance X CAP (USD)	16/09/16	79.886.283,79	5.489,97	541,97	552,8094	541,9700	-0,885%	-0,794%
NN (L) Energy X CAP (USD)	16/09/16	74.431.634,85	26.319,07	946,89	965,8278	946,8900	-0,896%	6,637%
NN (L) Materials X CAP (USD)	16/09/16	51.585.646,95	13.377,31	797,36	813,3072	797,3600	-0,606%	9,966%
NN (L) Information Technology X CAP (USD)	16/09/16	181.769.549,06	10.003,94	1.070,37	1.091,7774	1.070,3700	-0,222%	10,738%
NN (L) Utilities X CAP (USD)	16/09/16	25.684.476,80	4.799,75	706,41	720,5382	706,4100	0,088%	9,208%
NN (L) Greater China Equity X CAP (USD)	15/09/16	155.069.985,20	31.787,56	934,17	952,8534	934,1700	0,565%	7,133%
NN (L) Global Sustainable Equity X CAP (EUR)	16/09/16	610.770.857,34	22.429,10	253,45	258,5190	253,4500	0,344%	-0,841%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/09/16	208.863.049,06	45.053,52	48,89	49,8678	48,8900	0,000%	15,826%
NN (L) Latin America Equity X CAP (USD)	16/09/16	91.845.701,62	7.388,59	1.468,87	1.498,2474	1.468,8700	-1,289%	24,483%
NN (L) Asia Income X CAP (USD)	15/09/16	167.161.277,38	7.097,25	893,30	911,1660	893,3000	0,512%	7,128%
NN (L) Emerging Europe Equity X CAP (EUR)	16/09/16	45.187.499,32	335.153,25	44,96	45,8592	44,9600	-0,465%	10,142%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/09/16	252.908.366,76	32.400,09	97,37	99,3174	97,3700	-0,358%	3,310%
NN (L) Japan Equity X CAP (JPY)	16/09/16	28.364.210.847,00	273.298,86	3.533,00	3.603,6600	3.533,0000	0,398%	-18,199%
NN (L) Euro Equity X CAP (EUR)	16/09/16	414.559.098,01	8.241,56	125,09	127,5918	125,0900	-0,848%	-5,628%
NN (L) European Equity X CAP (EUR)	16/09/16	210.029.443,79	253.913,35	49,66	50,6532	49,6600	-0,501%	-6,672%
NN (L) Global High Dividend X CAP (EUR)	16/09/16	963.997.841,95	87.716,04	362,99	370,2498	362,9900	-0,041%	-0,689%
NN (L) Industrials X CAP (EUR)	16/09/16	58.407.891,77	3.557,71	490,10	499,9020	490,1000	-0,279%	-2,172%
NN (L) European High Dividend X CAP (EUR)	16/09/16	391.313.309,12	51.464,17	329,90	336,4980	329,9000	-0,839%	-9,228%
NN (L) Euro Income X CAP (EUR)	16/09/16	77.467.367,55	1.571,07	1.062,63	1.083,8826	1.062,6300	-1,008%	-7,956%
NN (L) Prestige & Luxe X CAP (EUR)	16/09/16	58.332.791,99	29.987,49	573,48	584,9496	573,4800	-0,217%	-6,253%
NN (L) Information Technology X CAP (EUR)	16/09/16	181.769.549,06	3.282,56	3.295,50	3.361,4100	3.295,5000	0,502%	7,759%
NN (L) Alternative Beta X CAP (EUR)	16/09/16	136.785.406,13	8.297,91	349,80	356,7960	349,8000	0,671%	-2,424%
NN (L) Global Real Estate X CAP (EUR)	16/09/16	357.680.890,39	2.544,82	1.393,50	1.421,3700	1.393,5000	0,439%	-1,189%
NN (L) Global Equity Opportunities X CAP (EUR)	16/09/16	243.857.674,22	155.801,88	356,12	363,2424	356,1200	0,517%	-3,388%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/16	170.957.280,58	39.606,49	234,06	236,4006	234,0600	0,103%	-0,578%
NN (L) US Fixed Income X CAP (USD)	16/09/16	55.696.244,76	10.374,24	1.168,46	1.180,1446	1.168,4600	0,014%	4,719%
NN (L) Global Bond Opportunities X CAP (EUR)	16/09/16	170.957.280,58	3.482,31	931,66	940,9766	931,6600	0,593%	0,300%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/16	611.491.184,55	32.850,14	1.790,21	1.808,1121	1.790,2100	0,078%	7,921%
NN (L) Euro Fixed Income X CAP (EUR)	16/09/16	1.180.434.585,34	57.857,67	555,53	561,0853	555,5300	0,056%	4,586%
NN (L) US Credit X CAP (USD)	16/09/16	821.358.528,90	48.412,90	1.263,25	1.275,8825	1.263,2500	0,059%	7,656%
NN (L) Global High Yield X Hedged CAP (EUR)	16/09/16	3.667.771.907,40	19.482,82	471,59	476,3059	471,5900	-0,102%	12,112%
NN (L) Euromix Bond X CAP (EUR)	16/09/16	260.812.688,20	40.491,95	174,25	175,9925	174,2500	0,086%	1,752%
NN (L) Euro Credit X CAP (EUR)	16/09/16	697.419.939,75	22.043,15	172,60	174,3260	172,6000	0,075%	5,430%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/16	3.320.528.996,99	6.885,69	4.822,71	4.870,9371	4.822,7100	-0,106%	12,424%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/16	516.225.600,04	333.446,12	48,10	48,5810	48,1000	-0,145%	5,114%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/16	224.528.546,19	5.934,04	317,47	320,6447	317,4700	0,079%	8,064%
NN (L) Euro Liquidity X CAP (EUR)	16/09/16	18.270.039,63	63.382,21	256,65	256,6500	256,6500	-0,004%	-0,253%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/16	595.273.024,19	34.989,02	1.224,49	1.242,8574	1.224,4900	0,148%	0,858%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/16	421.658.521,01	115.853,36	547,53	555,7430	547,5300	0,141%	2,003%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/16	146.804.731,42	14.172,01	662,32	672,2548	662,3200	0,283%	-0,288%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/09/16	98.599.623,98	5.395,75	589,45	598,2918	589,4500	-0,335%	-0,969%
NN (L) Absolute Return Bond X CAP (EUR)	16/09/16	112.119.470,91	5.591,43	263,13	265,7613	263,1300	-0,046%	1,823%
NN (L) First Class Protection P CAP (EUR)	16/09/16	105.975.894,72	1.415.659,05	30,51	30,6626	30,5100	-0,294%	-2,493%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/09/16	2.958.450,77	12.854,99	228,04	232,6008	228,0400	-0,510%	-0,549%
NN (L) European Equity Opportunities X CAP (EUR)	16/09/16	96.408.268,33	27.882,94	320,49	326,8998	320,4900	-0,432%	-1,451%
NN (L) First Class Multi Asset X CAP (EUR)	16/09/16	711.363.877,49	85.010,18	279,51	283,7027	279,5100	0,072%	1,070%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/16	36.275.990,79	7.181.218,85	5,0515	5,1525	5,0515	1,426%	-16,625%
3K A/K ΜΙΚΤΟ	16/09/16	5.794.072,80	2.457.748,43	2,3575	2,3929	2,3575	0,752%	-5,180%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/09/16	4.161.059,78	785.647,08	5,2963	5,2963	5,2963	-0,002%	-0,573%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/16	659.517,81	136.441,92	4,8337	4,9304	4,6887	0,940%	-5,739%

Έναρξη 26/05/2015

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