

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)	30/12/16	332.278.733,10	3.717,37	227,76	232,3152	227,7600	-0,628%	2,947%
NN (L) European Real Estate X CAP (EUR)	30/12/16	284.849.080,58	42.227,52	980,25	999,8550	980,2500	0,960%	-2,170%
NN (L) Telecom X CAP (USD)	30/12/16	69.481.478,62	1.628,04	833,49	850,1598	833,4900	-0,071%	-3,186%
NN (L) Health Care X CAP (USD)	30/12/16	250.120.275,91	3.543,56	1.466,16	1.495,4832	1.466,1600	-0,088%	-5,182%
NN (L) Food & Beverages X CAP (USD)	30/12/16	330.908.776,93	26.185,99	1.893,89	1.931,7678	1.893,8900	0,153%	0,651%
NN (L) Consumer Goods X CAP (USD)	30/12/16	115.549.118,88	1.121,04	1.431,44	1.460,0688	1.431,4400	-0,188%	-1,118%
NN (L) Banking & Insurance X CAP (USD)	30/12/16	167.633.470,32	11.032,47	615,01	627,3102	615,0100	0,289%	12,575%
NN (L) Energy X CAP (USD)	30/12/16	111.458.596,44	24.975,76	1.066,07	1.087,3914	1.066,0700	-0,240%	20,058%
NN (L) Materials X CAP (USD)	30/12/16	57.389.657,44	15.233,82	844,99	861,8898	844,9900	-0,149%	16,534%
NN (L) Information Technology X CAP (USD)	30/12/16	178.163.366,38	9.448,36	1.093,59	1.115,4618	1.093,5900	-0,799%	13,140%
NN (L) Utilities X CAP (USD)	30/12/16	28.586.683,59	4.200,07	688,47	702,2394	688,4700	-0,181%	6,434%
NN (L) Greater China Equity X CAP (USD)	30/12/16	129.635.240,99	30.647,51	863,96	881,2392	863,9600	0,950%	-0,919%
NN (L) Global Sustainable Equity X CAP (EUR)	30/12/16	673.477.517,68	20.126,65	267,94	273,2988	267,9400	-0,597%	4,828%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/12/16	220.137.108,76	45.294,69	48,08	49,0416	48,0800	0,523%	13,907%
NN (L) Latin America Equity X CAP (USD)	30/12/16	91.481.421,43	6.927,05	1.486,69	1.516,4238	1.486,6900	-0,334%	25,993%
NN (L) Asia Income X CAP (USD)	30/12/16	155.559.586,10	7.227,58	848,83	865,8066	848,8300	0,705%	1,795%
NN (L) Emerging Europe Equity X CAP (EUR)	30/12/16	54.415.479,70	309.305,43	53,45	54,5190	53,4500	0,546%	30,941%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/16	266.576.067,06	30.160,94	101,47	103,4994	101,4700	-0,461%	7,660%
NN (L) Japan Equity X CAP (JPY)	30/12/16	36.436.308.628,00	259.139,32	4.111,00	4.193,2200	4.111,0000	-0,121%	-4,816%
NN (L) Euro Equity X CAP (EUR)	30/12/16	423.564.629,90	8.135,65	136,01	138,7302	136,0100	0,221%	2,610%
NN (L) European Equity X CAP (EUR)	30/12/16	208.282.242,28	246.543,27	53,26	54,3252	53,2600	0,245%	0,094%
NN (L) Global High Dividend X CAP (EUR)	30/12/16	1.030.531.598,29	82.753,42	406,61	414,7422	406,6100	-0,521%	11,245%
NN (L) Industrials X CAP (EUR)	30/12/16	108.627.388,78	3.583,07	539,94	550,7388	539,9400	-0,569%	7,777%
NN (L) European High Dividend X CAP (EUR)	30/12/16	376.559.065,05	46.157,70	359,43	366,6186	359,4300	0,220%	-1,103%
NN (L) Euro Income X CAP (EUR)	30/12/16	75.982.871,75	1.481,71	1.149,20	1.172,1840	1.149,2000	0,168%	-0,457%
NN (L) Prestige & Luxe X CAP (EUR)	30/12/16	63.212.876,90	28.304,67	634,82	647,5164	634,8200	0,101%	3,775%
NN (L) Information Technology X CAP (EUR)	30/12/16	178.163.366,38	3.145,17	3.563,46	3.634,7292	3.563,4600	-1,345%	16,521%
NN (L) Alternative Beta X CAP (EUR)	30/12/16	155.773.148,10	7.396,91	376,74	384,2748	376,7400	-0,570%	5,091%
NN (L) Global Real Estate X CAP (EUR)	30/12/16	317.277.991,48	2.450,26	1.398,99	1.426,9698	1.398,9900	0,406%	-0,800%
NN (L) Global Equity Opportunities X CAP (EUR)	30/12/16	244.436.414,95	143.020,79	359,73	366,9246	359,7300	-0,501%	-2,409%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/16	185.325.640,97	38.197,31	238,25	240,6325	238,2500	-0,013%	1,202%
NN (L) US Fixed Income X CAP (USD)	30/12/16	52.647.389,00	8.933,94	1.146,80	1.158,2680	1.146,8000	0,104%	2,778%
NN (L) Global Bond Opportunities X CAP (EUR)	30/12/16	185.325.640,97	3.099,76	963,89	973,5289	963,8900	-0,379%	3,770%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/16	539.215.381,24	28.982,12	1.742,75	1.760,1775	1.742,7500	0,024%	5,060%
NN (L) Euro Fixed Income X CAP (EUR)	30/12/16	1.177.439.098,10	50.972,39	545,36	550,8136	545,3600	-0,232%	2,671%
NN (L) US Credit X CAP (USD)	30/12/16	1.042.880.557,59	39.910,31	1.244,93	1.257,3793	1.244,9300	0,416%	6,095%
NN (L) Global High Yield X Hedged CAP (EUR)	30/12/16	3.704.374.797,96	21.395,40	483,99	488,8299	483,9900	0,037%	15,060%
NN (L) Euromix Bond X CAP (EUR)	30/12/16	273.470.540,88	38.447,35	173,09	174,8209	173,0900	-0,064%	1,074%
NN (L) Euro Credit X CAP (EUR)	30/12/16	701.961.562,57	22.218,94	170,95	172,6595	170,9500	-0,129%	4,422%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/16	2.998.283.512,43	6.389,01	4.686,88	4.733,7488	4.686,8800	0,089%	9,258%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/16	434.970.009,45	333.682,77	46,76	47,2276	46,7600	0,064%	2,185%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/16	185.661.474,84	9.321,08	314,07	317,2107	314,0700	0,207%	6,907%
NN (L) Euro Liquidity X CAP (EUR)	30/12/16	16.727.382,55	56.854,89	256,29	256,2900	256,2900	-0,004%	-0,393%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/16	646.365.541,97	30.651,56	1.271,94	1.291,0191	1.271,9400	-0,390%	4,767%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/16	464.544.188,77	111.368,95	555,05	563,3758	555,0500	-0,318%	3,404%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/16	166.415.717,34	13.223,42	706,68	717,2802	706,6800	-0,510%	6,391%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/12/16	101.747.501,31	4.902,11	614,63	623,8495	614,6300	-0,112%	3,261%
NN (L) Absolute Return Bond X CAP (EUR)	30/12/16	108.270.748,22	5.266,47	261,49	264,1049	261,4900	-0,031%	1,188%
NN (L) First Class Protection P CAP (EUR)	30/12/16	104.644.397,77	1.305.591,68	31,30	31,4565	31,3000	0,160%	0,032%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/12/16	2.945.483,26	11.904,05	245,27	250,1754	245,2700	0,061%	6,965%
NN (L) European Equity Opportunities X CAP (EUR)	30/12/16	95.153.060,95	24.553,84	329,38	335,9676	329,3800	0,186%	1,282%
NN (L) First Class Multi Asset X CAP (EUR)	30/12/16	796.589.027,72	87.141,92	284,38	288,6457	284,3800	0,007%	2,831%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/16	39.250.749,67	6.842.292,42	5,7365	5,8512	5,7365	-0,007%	-5,320%
3K A/K ΜΙΚΤΟ	31/12/16	6.106.853,29	2.296.055,92	2,6597	2,6996	2,6597	0,000%	6,974%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/16	53.971,76	9.818,33	5,4970	5,4970	5,4970	0,015%	9,940%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/12/16	3.916.474,22	741.006,02	5,2853	5,2853	5,2853	-0,021%	-0,779%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/16	655.509,42	117.759,52	5,5665	5,6778	5,3995	0,020%	8,551%

Έναρξη 26.

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

