

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 1/1/2015
ΝΝ (L) Global Equity X CAP (EUR)	15/12/15	227.273.547,03	5.019,06	218,40	222,7680	218,4000	1,842%	4,849%
ΝΝ (L) European Real Estate X CAP (EUR)	15/12/15	362.660.361,08	45.512,37	976,20	995,7240	976,2000	2,350%	12,768%
ΝΝ (L) Telecom X CAP (USD)	15/12/15	80.614.392,02	1.895,37	838,40	855,1680	838,4000	1,001%	-2,752%
ΝΝ (L) Health Care X CAP (USD)	15/12/15	315.036.310,39	4.338,91	1.530,13	1.560,7326	1.530,1300	1,302%	4,701%
ΝΝ (L) Food & Beverages X CAP (USD)	15/12/15	312.759.982,97	19.323,27	1.860,35	1.897,5570	1.860,3500	0,996%	5,126%
ΝΝ (L) Consumer Goods X CAP (USD)	15/12/15	159.217.044,60	1.469,58	1.432,72	1.461,3744	1.432,7200	0,098%	-2,103%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/12/15	101.048.995,21	23.909,88	542,64	553,4928	542,6400	1,243%	-2,921%
ΝΝ (L) Energy X CAP (USD)	15/12/15	54.079.875,14	21.522,31	891,03	908,8506	891,0300	2,318%	-20,655%
ΝΝ (L) Materials X CAP (USD)	15/12/15	47.141.636,39	11.735,93	713,53	727,8006	713,5300	0,509%	-16,289%
ΝΝ (L) Information Technology X CAP (USD)	15/12/15	178.478.606,09	9.448,17	980,99	1.000,6098	980,9900	0,569%	2,425%
ΝΝ (L) Utilities X CAP (USD)	15/12/15	22.571.891,70	3.661,60	627,70	640,2540	627,7000	0,827%	-10,061%
ΝΝ (L) Greater China Equity X CAP (USD)	15/12/15	153.635.029,74	31.272,51	846,32	863,2464	846,3200	0,428%	-0,188%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/12/15	498.569.999,96	28.406,83	252,32	257,3664	252,3200	1,857%	7,265%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/12/15	148.652.908,26	54.609,30	41,69	42,5238	41,6900	1,362%	-20,832%
ΝΝ (L) Latin America Equity X CAP (USD)	15/12/15	77.221.649,29	5.515,54	1.208,37	1.232,5374	1.208,3700	1,789%	-30,031%
ΝΝ (L) Asia Income X CAP (USD)	15/12/15	143.321.734,76	8.115,79	812,41	828,6582	812,4100	0,489%	-12,099%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/12/15	46.789.251,38	380.739,36	40,64	41,4528	40,6400	3,436%	-6,100%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/12/15	331.415.941,18	35.781,38	94,18	96,0636	94,1800	0,997%	-1,722%
ΝΝ (L) Japan Equity X CAP (JPY)	15/12/15	39.681.018.614,00	283.457,10	4.225,00	4.309,5000	4.225,0000	-1,400%	5,969%
ΝΝ (L) Euro Equity X CAP (EUR)	15/12/15	433.063.442,84	10.541,14	129,75	132,3450	129,7500	2,699%	8,668%
ΝΝ (L) European Equity X CAP (EUR)	15/12/15	203.640.628,40	188.584,22	52,04	53,0808	52,0400	2,826%	10,535%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/12/15	966.961.716,70	104.880,85	361,94	369,1788	361,9400	2,535%	3,663%
ΝΝ (L) Industrials X CAP (EUR)	15/12/15	83.127.903,57	5.073,17	490,88	500,6976	490,8800	0,679%	0,434%
ΝΝ (L) European High Dividend X CAP (EUR)	15/12/15	466.897.825,90	66.310,44	353,36	360,4272	353,3600	2,605%	1,226%
ΝΝ (L) Euro Income X CAP (EUR)	15/12/15	89.099.938,95	1.955,98	1.133,59	1.156,2618	1.133,5900	2,390%	7,698%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/12/15	75.881.117,57	34.938,97	604,11	616,1922	604,1100	2,473%	-6,445%
ΝΝ (L) Information Technology X CAP (EUR)	15/12/15	178.478.606,09	3.833,73	3.087,30	3.149,0460	3.087,3000	1,560%	13,482%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/12/15	125.805.481,54	10.195,42	354,56	361,6512	354,5600	1,309%	8,435%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/12/15	311.503.613,05	2.731,30	1.370,76	1.398,1752	1.370,7600	1,556%	6,338%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/12/15	537.120.913,02	577.728,77	360,30	367,5060	360,3000	1,811%	4,738%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/12/15	167.993.015,09	24.831,58	235,21	237,5621	235,2100	0,663%	-1,110%
ΝΝ (L) US Fixed Income X CAP (USD)	15/12/15	59.536.818,30	11.398,09	1.114,91	1.126,0591	1.114,9100	-0,074%	-1,558%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/12/15	167.993.015,09	4.783,97	923,34	932,5734	923,3400	1,219%	5,467%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/12/15	386.682.116,95	23.107,09	1.658,65	1.675,2365	1.658,6500	-0,134%	1,071%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/12/15	1.132.137.379,92	48.820,07	530,87	536,1787	530,8700	-0,340%	-0,111%
ΝΝ (L) US Credit X CAP (USD)	15/12/15	416.935.388,69	46.800,83	1.170,64	1.182,3464	1.170,6400	0,025%	-1,205%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/12/15	3.952.795.092,73	21.569,64	418,83	423,0183	418,8300	0,758%	-7,706%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/12/15	233.527.812,06	39.219,54	171,29	173,0029	171,2900	-0,262%	-0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	15/12/15	466.720.188,47	20.841,28	163,51	165,1451	163,5100	-0,280%	-1,262%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/12/15	2.716.521.294,74	6.229,57	4.276,09	4.318,8509	4.276,0900	0,194%	-1,071%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/15	460.100.305,13	363.514,19	45,80	46,2580	45,8000	0,285%	-9,504%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/12/15	159.848.618,53	7.122,23	294,50	297,4450	294,5000	-0,291%	-2,159%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/12/15	21.860.613,36	77.774,34	257,34	257,3400	257,3400	0,000%	-0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/12/15	522.219.778,67	42.662,78	1.205,84	1.223,9276	1.205,8400	0,729%	3,335%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/15	346.933.667,98	135.594,95	534,90	542,9235	534,9000	0,234%	0,888%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/15	129.674.529,63	14.751,63	656,91	666,7637	656,9100	1,361%	6,186%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/12/15	105.460.343,65	5.619,47	586,36	595,1554	586,3600	0,568%	3,302%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/12/15	125.454.610,66	5.616,15	258,31	260,8931	258,3100	-0,074%	-0,947%
ΝΝ (L) First Class Protection P CAP (EUR)	15/12/15	118.372.337,43	1.588.308,57	31,25	31,4063	31,2500	0,418%	2,024%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/12/15	6.415.166,89	15.163,37	220,30	224,7060	220,3000	1,483%	-5,051%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/12/15	84.441.734,50	35.956,21	316,79	323,1258	316,7900	2,727%	5,540%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/12/15	762.432.489,47	87.424,70	275,16	279,2874	275,1600	0,138%	0,828%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/12/15	43.092.308,11	7.590.632,82	5,6770	5,7905	5,6770	-0,402%	-8,687%
3K A/K ΜΙΚΤΟ	15/12/15	6.415.794,15	2.712.269,80	2,3655	2,4010	2,3655	-0,689%	-5,967%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/12/15	3.491.354,36	655.232,71	5,3284	5,3284	5,3284	-0,002%	-0,394%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/12/15	466.940,07	96.126,13	4,8576	4,8576	4,7119	-0,608%	-2,848%

Έναρξη 26/05/2015

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