

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)	30/12/15	265.647.339,90	4.967,69	222,24	226,6848	222,2400	-0,706%	6,692%
ΝΝ (L) European Real Estate X CAP (EUR)	30/12/15	374.590.535,80	45.524,20	1.001,99	1.022,0298	1.001,9900	-0,355%	15,747%
ΝΝ (L) Telecom X CAP (USD)	30/12/15	82.795.107,28	1.903,74	863,70	880,9740	863,7000	-0,664%	0,182%
ΝΝ (L) Health Care X CAP (USD)	30/12/15	320.678.809,79	4.326,73	1.560,43	1.591,6386	1.560,4300	-0,349%	6,774%
ΝΝ (L) Food & Beverages X CAP (USD)	30/12/15	327.501.077,48	18.911,91	1.901,58	1.939,6116	1.901,5800	-0,303%	7,456%
ΝΝ (L) Consumer Goods X CAP (USD)	30/12/15	162.438.395,34	1.471,01	1.458,83	1.488,0066	1.458,8300	-0,483%	-0,318%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/12/15	106.844.348,44	24.228,62	550,73	561,7446	550,7300	-0,669%	-1,474%
ΝΝ (L) Energy X CAP (USD)	30/12/15	54.406.483,93	21.919,28	890,40	908,2080	890,4000	-1,215%	-20,711%
ΝΝ (L) Materials X CAP (USD)	30/12/15	48.215.657,69	11.762,67	729,79	744,3858	729,7900	-0,793%	-14,381%
ΝΝ (L) Information Technology X CAP (USD)	30/12/15	178.740.720,66	9.372,15	978,96	998,5392	978,9600	-0,702%	2,213%
ΝΝ (L) Utilities X CAP (USD)	30/12/15	23.228.373,43	3.679,01	651,79	664,8258	651,7900	-0,156%	-6,610%
ΝΝ (L) Greater China Equity X CAP (USD)	30/12/15	159.138.540,16	31.498,61	867,01	884,3502	867,0100	-0,627%	2,273%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/12/15	546.167.801,92	24.449,85	256,51	261,6402	256,5100	-0,601%	9,046%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/12/15	159.555.041,82	54.597,91	42,12	42,9624	42,1200	-1,243%	-20,015%
ΝΝ (L) Latin America Equity X CAP (USD)	30/12/15	75.252.791,22	5.511,29	1.179,98	1.203,5796	1.179,9800	-2,406%	-31,675%
ΝΝ (L) Asia Income X CAP (USD)	30/12/15	149.648.070,60	7.782,46	831,11	847,7322	831,1100	-0,459%	-10,075%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/12/15	46.660.786,93	375.828,27	40,81	41,6262	40,8100	-1,401%	-5,707%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/15	335.129.389,77	36.070,68	95,23	97,1346	95,2300	-0,740%	-0,626%
ΝΝ (L) Japan Equity X CAP (JPY)	30/12/15	40.990.018.445,00	284.196,33	4.319,00	4.405,3800	4.319,0000	-0,323%	8,327%
ΝΝ (L) Euro Equity X CAP (EUR)	30/12/15	441.426.743,90	10.482,55	132,55	135,2010	132,5500	-0,600%	11,013%
ΝΝ (L) European Equity X CAP (EUR)	30/12/15	207.533.654,33	187.663,87	53,21	54,2742	53,2100	-0,486%	13,020%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/12/15	1.030.642.482,56	103.901,54	366,72	374,0544	366,7200	-0,680%	5,032%
ΝΝ (L) Industrials X CAP (EUR)	30/12/15	79.420.230,63	5.023,08	502,02	512,0604	502,0200	-0,586%	2,713%
ΝΝ (L) European High Dividend X CAP (EUR)	30/12/15	465.937.147,65	63.691,88	363,44	370,7088	363,4400	-0,569%	4,114%
ΝΝ (L) Euro Income X CAP (EUR)	30/12/15	89.666.602,01	1.965,02	1.154,48	1.177,5696	1.154,4800	-0,507%	9,683%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/12/15	75.008.622,30	34.831,88	611,73	623,9646	611,7300	-0,630%	-5,265%
ΝΝ (L) Information Technology X CAP (EUR)	30/12/15	178.740.720,66	3.797,77	3.083,05	3.144,7110	3.083,0500	-0,770%	13,326%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/12/15	127.153.325,13	10.338,08	357,04	364,1808	357,0400	-0,260%	9,193%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/12/15	325.234.346,11	2.733,07	1.414,70	1.442,9940	1.414,7000	-0,518%	9,747%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/12/15	501.987.893,55	573.240,07	369,41	376,7982	369,4100	-0,691%	7,387%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/15	162.162.438,56	23.983,72	235,42	237,7742	235,4200	0,064%	-1,022%
ΝΝ (L) US Fixed Income X CAP (USD)	30/12/15	58.899.493,14	11.204,05	1.114,22	1.125,3622	1.114,2200	0,041%	-1,619%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/12/15	162.162.438,56	4.952,26	925,75	935,0075	925,7500	0,011%	5,742%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/15	387.831.442,68	22.561,18	1.659,49	1.676,0849	1.659,4900	-0,128%	1,122%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/12/15	1.112.994.515,05	48.715,94	531,13	536,4413	531,1300	0,090%	-0,062%
ΝΝ (L) US Credit X CAP (USD)	30/12/15	425.913.972,50	46.637,49	1.171,78	1.183,4978	1.171,7800	0,094%	-1,109%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/12/15	4.060.692.855,40	21.345,32	420,50	424,7050	420,5000	0,045%	-7,338%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/12/15	233.249.253,48	39.439,45	171,24	172,9524	171,2400	0,029%	-0,082%
ΝΝ (L) Euro Credit X CAP (EUR)	30/12/15	465.805.081,86	20.842,90	163,69	165,3269	163,6900	0,006%	-1,153%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/15	2.748.004.407,95	6.192,24	4.289,79	4.332,6879	4.289,7900	-0,023%	-0,754%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/15	458.274.475,46	355.871,70	45,76	46,2176	45,7600	-0,435%	-9,583%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/15	158.695.696,94	7.155,89	292,47	295,3947	292,4700	-0,324%	-2,834%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/12/15	21.852.914,46	77.810,29	257,31	257,3100	257,3100	0,000%	-0,213%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/15	528.104.402,34	42.544,00	1.216,40	1.234,6460	1.216,4000	-0,254%	4,240%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/15	347.235.738,99	133.071,23	537,30	545,3595	537,3000	-0,097%	1,341%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/15	132.024.097,33	14.529,24	666,04	676,0306	666,0400	-0,432%	7,662%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/12/15	106.645.957,35	5.642,42	595,76	604,6964	595,7600	0,064%	4,958%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/12/15	124.778.101,90	5.557,55	258,35	260,9335	258,3500	0,027%	-0,932%
ΝΝ (L) First Class Protection P CAP (EUR)	30/12/15	117.948.128,98	1.572.030,00	31,30	31,4565	31,3000	-0,064%	2,187%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/12/15	6.584.173,57	14.749,39	229,30	233,8860	229,3000	-0,477%	-1,172%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/12/15	86.749.536,47	35.315,12	325,21	331,7142	325,2100	-0,572%	8,346%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/12/15	778.443.740,17	87.268,01	276,71	280,8607	276,7100	-0,260%	1,396%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/12/15	44.398.088,75	7.542.186,61	5,8866	6,0043	5,8866	-1,303%	-5,316%
3K A/K ΜΙΚΤΟ	30/12/15	6.595.083,10	2.686.075,36	2,4553	2,4921	2,4553	-0,300%	-2,397%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/12/15	3.483.967,30	654.018,66	5,3270	5,3270	5,3270	-0,009%	-0,421%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/12/15	618.926,45	122.306,06	5,0605	5,0605	4,9087	-0,231%	1,210%

Έναρξη 26/05/2015

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