

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)	31/12/15	264.480.935,08	4.967,63	221,24	225,6648	221,2400	-0,450%	6,212%
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)	31/12/15	82.360.438,82	1.903,74	860,92	878,1384	860,9200	-0,322%	-0,140%
ΝΝ (L) Health Care X CAP (USD)	31/12/15	317.423.718,55	4.326,86	1.546,29	1.577,2158	1.546,2900	-0,906%	5,807%
ΝΝ (L) Food & Beverages X CAP (USD)	31/12/15	324.100.545,16	19.089,13	1.881,64	1.919,2728	1.881,6400	-1,049%	6,330%
ΝΝ (L) Consumer Goods X CAP (USD)	31/12/15	161.250.736,31	1.471,01	1.447,63	1.476,5826	1.447,6300	-0,768%	-1,084%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/12/15	105.868.995,60	24.228,62	546,31	557,2362	546,3100	-0,803%	-2,265%
ΝΝ (L) Energy X CAP (USD)	31/12/15	54.274.738,82	21.983,39	887,96	905,7192	887,9600	-0,274%	-20,928%
ΝΝ (L) Materials X CAP (USD)	31/12/15	47.879.877,17	11.763,28	725,10	739,6020	725,1000	-0,643%	-14,931%
ΝΝ (L) Information Technology X CAP (USD)	31/12/15	176.347.005,75	9.372,15	966,58	985,9116	966,5800	-1,265%	0,921%
ΝΝ (L) Utilities X CAP (USD)	31/12/15	23.029.931,16	3.679,01	646,85	659,7870	646,8500	-0,758%	-7,317%
ΝΝ (L) Greater China Equity X CAP (USD)	31/12/15	160.031.036,55	31.454,23	871,97	889,4094	871,9700	0,572%	2,858%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/12/15	544.272.806,90	24.469,96	255,60	260,7120	255,6000	-0,355%	8,660%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/12/15	160.594.343,77	54.597,91	42,21	43,0542	42,2100	0,214%	-19,844%
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)	31/12/15	150.139.567,78	7.797,11	833,86	850,5372	833,8600	0,331%	-9,778%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/12/15	46.648.914,59	375.527,17	40,82	41,6364	40,8200	0,025%	-5,684%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/15	331.852.906,88	36.075,95	94,25	96,1350	94,2500	-1,029%	-1,649%
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)	31/12/15	1.024.608.165,34	103.651,22	365,51	372,8202	365,5100	-0,300%	4,686%
ΝΝ (L) Industrials X CAP (EUR)	31/12/15	79.202.190,24	5.023,21	500,98	510,9996	500,9800	-0,207%	2,500%
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)	31/12/15	176.347.005,75	3.800,44	3.058,20	3.119,3640	3.058,2000	-0,806%	12,413%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/12/15	127.306.982,73	10.363,19	358,49	365,6598	358,4900	0,406%	9,637%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/12/15	324.359.078,58	2.733,18	1.410,27	1.438,4754	1.410,2700	-0,313%	9,403%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	31/12/15	500.583.188,01	573.377,30	368,61	375,9822	368,6100	-0,217%	7,154%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/15	162.383.688,85	23.919,14	235,42	237,7742	235,4200	0,000%	-1,022%
ΝΝ (L) US Fixed Income X CAP (USD)	31/12/15	59.086.888,46	11.204,05	1.115,80	1.126,9580	1.115,8000	0,142%	-1,480%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/12/15	162.383.688,85	4.935,65	928,87	938,1587	928,8700	0,337%	6,098%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/15	389.185.410,95	22.560,85	1.658,81	1.675,3981	1.658,8100	-0,041%	1,081%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/12/15	1.113.317.550,07	48.789,32	531,17	536,4817	531,1700	0,008%	-0,055%
ΝΝ (L) US Credit X CAP (USD)	31/12/15	426.151.431,42	46.632,15	1.173,41	1.185,1441	1.173,4100	0,139%	-0,971%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/12/15	4.065.470.107,85	21.118,96	420,64	424,8464	420,6400	0,033%	-7,307%
ΝΝ (L) Euro mix Bond X CAP (EUR)	31/12/15	231.453.004,61	39.578,05	171,25	172,9625	171,2500	0,006%	-0,076%
ΝΝ (L) Euro Credit X CAP (EUR)	31/12/15	465.898.643,69	20.840,28	163,71	165,3471	163,7100	0,012%	-1,141%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/15	2.741.346.506,72	6.192,56	4.289,75	4.332,6475	4.289,7500	-0,001%	-0,755%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/15	457.602.319,44	354.294,19	45,76	46,2176	45,7600	0,000%	-9,583%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/15	159.445.329,54	7.155,89	293,78	296,7178	293,7800	0,448%	-2,399%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/12/15	21.873.573,27	77.887,93	257,30	257,3000	257,3000	-0,004%	-0,217%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/15	527.268.080,04	42.538,03	1.214,07	1.232,2811	1.214,0700	-0,192%	4,041%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/15	346.790.565,85	133.065,78	536,78	544,8317	536,7800	-0,097%	1,243%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/15	131.708.324,70	14.528,63	664,23	674,1935	664,2300	-0,272%	7,369%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/12/15	106.538.333,14	5.642,42	595,22	604,1483	595,2200	-0,091%	4,862%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/12/15	124.796.981,89	5.538,32	258,42	261,0042	258,4200	0,027%	-0,905%
ΝΝ (L) First Class Protection P CAP (EUR)	31/12/15	117.998.392,60	1.570.926,42	31,29	31,4465	31,2900	-0,032%	2,155%
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)	31/12/15	777.285.521,57	87.397,45	276,55	280,6983	276,5500	-0,058%	1,337%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/15	45.651.616,19	7.534.738,88	6,0588	6,1800	6,0588	2,925%	-2,546%
3K A/K ΜΙΚΤΟ	31/12/15	6.670.601,97	2.682.933,87	2,4863	2,5236	2,4863	1,263%	-1,165%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/12/15	3.483.782,15	654.008,59	5,3268	5,3268	5,3268	-0,004%	-0,424%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/15	631.365,58	123.120,61	5,1280	5,1280	4,9742	1,334%	2,560%

Έναρξη 26/05/2015

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