

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
ΝΝ (L) Global Equity X CAP (EUR)	13/01/16	245.599.702,08	4.966,56	207,20	211,3440	207,2000	-1,277%	-6,346%
ΝΝ (L) European Real Estate X CAP (EUR)	13/01/16	356.347.739,05	45.541,00	950,16	969,1632	950,1600	-0,028%	-5,173%
ΝΝ (L) Telecom X CAP (USD)	13/01/16	78.820.418,88	1.909,92	832,56	849,2112	832,5600	-0,110%	-3,294%
ΝΝ (L) Health Care X CAP (USD)	13/01/16	296.713.986,45	4.343,30	1.438,40	1.467,1680	1.438,4000	-1,577%	-6,977%
ΝΝ (L) Food & Beverages X CAP (USD)	13/01/16	309.823.643,49	19.265,36	1.823,59	1.860,0618	1.823,5900	-0,386%	-3,085%
ΝΝ (L) Consumer Goods X CAP (USD)	13/01/16	152.681.731,18	1.451,30	1.356,43	1.383,5586	1.356,4300	-1,406%	-6,300%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/01/16	98.772.479,20	24.246,42	509,73	519,9246	509,7300	-0,705%	-6,696%
ΝΝ (L) Energy X CAP (USD)	13/01/16	48.230.123,63	21.363,24	793,87	809,7474	793,8700	-1,313%	-10,596%
ΝΝ (L) Materials X CAP (USD)	13/01/16	43.199.552,10	11.865,85	654,69	667,7838	654,6900	-0,352%	-9,710%
ΝΝ (L) Information Technology X CAP (USD)	13/01/16	149.253.074,92	9.377,19	896,67	914,6034	896,6700	-1,933%	-7,233%
ΝΝ (L) Utilities X CAP (USD)	13/01/16	22.558.631,33	3.611,22	636,09	648,8118	636,0900	0,271%	-1,663%
ΝΝ (L) Greater China Equity X CAP (USD)	13/01/16	143.197.588,41	32.098,15	776,66	792,1932	776,6600	0,300%	-10,930%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/01/16	507.992.908,72	23.888,35	238,98	243,7596	238,9800	-1,427%	-6,502%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/01/16	139.870.125,01	54.549,37	38,51	39,2802	38,5100	0,391%	-8,766%
ΝΝ (L) Latin America Equity X CAP (USD)	13/01/16	68.674.298,98	5.503,23	1.085,22	1.106,9244	1.085,2200	-0,173%	-8,031%
ΝΝ (L) Asia Income X CAP (USD)	13/01/16	141.227.437,24	7.780,99	768,02	783,3804	768,0200	0,282%	-7,896%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/01/16	43.511.095,57	374.855,96	38,17	38,9334	38,1700	0,026%	-6,492%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/16	241.793.019,95	36.055,38	87,17	88,9134	87,1700	-2,483%	-7,512%
ΝΝ (L) Japan Equity X CAP (JPY)	13/01/16	35.757.666.054,00	283.760,73	3.985,00	4.064,7000	3.985,0000	2,127%	-7,733%
ΝΝ (L) Euro Equity X CAP (EUR)	13/01/16	421.382.207,18	10.486,00	125,42	127,9284	125,4200	0,216%	-5,379%
ΝΝ (L) European Equity X CAP (EUR)	13/01/16	196.351.119,89	188.068,38	50,34	51,3468	50,3400	0,319%	-5,394%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/01/16	938.734.477,75	103.365,44	340,43	347,2386	340,4300	-0,767%	-6,862%
ΝΝ (L) Industrials X CAP (EUR)	13/01/16	72.253.123,08	4.758,39	463,94	473,2188	463,9400	-1,028%	-7,394%
ΝΝ (L) European High Dividend X CAP (EUR)	13/01/16	430.370.671,74	64.272,56	338,13	344,8926	338,1300	0,472%	-6,964%
ΝΝ (L) Euro Income X CAP (EUR)	13/01/16	84.460.572,65	1.960,58	1.091,93	1.113,7686	1.091,9300	0,091%	-5,418%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/01/16	68.939.487,20	34.773,44	564,12	575,4024	564,1200	-0,973%	-7,783%
ΝΝ (L) Information Technology X CAP (EUR)	13/01/16	149.253.074,92	3.780,69	2.840,53	2.897,3406	2.840,5300	-2,146%	-7,118%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/01/16	121.065.201,90	10.348,63	350,75	357,7650	350,7500	-0,230%	-2,159%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/01/16	310.179.380,34	2.705,90	1.354,55	1.381,6410	1.354,5500	-0,446%	-3,951%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/01/16	436.324.143,98	574.880,85	339,55	346,3410	339,5500	-1,385%	-7,884%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/16	159.795.413,79	23.705,03	236,09	238,4509	236,0900	0,216%	0,285%
ΝΝ (L) US Fixed Income X CAP (USD)	13/01/16	59.495.900,82	11.200,87	1.124,30	1.135,5430	1.124,3000	0,186%	0,762%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/01/16	159.795.413,79	4.931,65	931,97	941,2897	931,9700	0,056%	0,334%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/16	389.836.064,52	22.909,95	1.665,96	1.682,6196	1.665,9600	-0,028%	0,431%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/01/16	1.108.847.415,23	48.651,13	533,00	538,3300	533,0000	0,152%	0,345%
ΝΝ (L) US Credit X CAP (USD)	13/01/16	426.749.958,48	46.561,65	1.182,18	1.194,0018	1.182,1800	0,184%	0,747%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/01/16	3.944.080.933,40	21.115,45	415,28	419,4328	415,2800	-0,444%	-1,274%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/01/16	228.300.975,10	39.403,83	171,84	173,5584	171,8400	0,070%	0,345%
ΝΝ (L) Euro Credit X CAP (EUR)	13/01/16	465.155.740,74	20.830,54	163,57	165,2057	163,5700	0,037%	-0,086%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/16	2.678.740.100,48	6.213,08	4.217,89	4.260,0689	4.217,8900	-0,429%	-1,675%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/16	461.586.135,42	356.041,39	44,86	45,3086	44,8600	0,358%	-1,967%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/16	161.461.709,90	7.155,89	296,94	299,9094	296,9400	0,328%	1,076%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/01/16	19.915.969,79	70.003,18	257,28	257,2800	257,2800	-0,004%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/16	517.406.331,67	42.443,62	1.177,30	1.194,9595	1.177,3000	-0,473%	-3,029%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/16	345.822.173,01	132.380,82	528,81	536,7422	528,8100	-0,176%	-1,485%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/16	125.793.781,16	14.485,44	634,32	643,8348	634,3200	-0,860%	-4,503%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/01/16	104.318.484,47	5.620,15	582,39	591,1259	582,3900	0,391%	-2,156%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/01/16	122.954.383,90	5.537,68	258,03	260,6103	258,0300	-0,151%	-0,151%
ΝΝ (L) First Class Protection P CAP (EUR)	13/01/16	116.889.693,72	1.563.861,54	31,01	31,1651	31,0100	0,000%	-0,895%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/01/16	3.221.997,43	14.661,61	217,93	222,2886	217,9300	1,250%	-4,959%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/01/16	79.710.908,98	35.259,27	303,12	309,1824	303,1200	0,348%	-6,793%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/01/16	764.302.773,19	87.488,88	271,78	275,8567	271,7800	-0,110%	-1,725%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/16	43.058.820,52	7.524.109,07	5,7228	5,8373	5,7228	-0,773%	-5,546%
3K A/K ΜΙΚΤΟ	13/01/16	6.414.176,94	2.677.003,22	2,3960	2,4319	2,3960	-0,667%	-3,632%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/01/16	3.481.382,66	653.681,75	5,3258	5,3258	5,3258	-0,002%	-0,019%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/16	610.347,97	123.291,43	4,9504	4,9504	4,8019	-0,618%	-3,463%

Έναρξη 26/05/2015

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