

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 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	15/01/16	239.686.148,10	4.971,77	202,15	206,1930	202,1500	-2,780%	-8,629%
ΝΝ (L) European Real Estate X CAP (EUR)	15/01/16	342.183.596,07	45.532,39	911,99	930,2298	911,9900	-2,318%	-8,982%
ΝΝ (L) Telecom X CAP (USD)	15/01/16	77.832.098,56	1.910,92	818,46	834,8292	818,4600	-1,149%	-4,932%
ΝΝ (L) Health Care X CAP (USD)	15/01/16	294.834.483,27	4.339,13	1.431,88	1.460,5176	1.431,8800	-1,397%	-7,399%
ΝΝ (L) Food & Beverages X CAP (USD)	15/01/16	304.419.037,36	19.192,34	1.786,32	1.822,0464	1.786,3200	-1,290%	-5,066%
ΝΝ (L) Consumer Goods X CAP (USD)	15/01/16	149.927.794,41	1.451,56	1.329,25	1.355,8350	1.329,2500	-1,404%	-8,178%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/01/16	97.028.024,71	24.207,19	499,12	509,1024	499,1200	-1,985%	-8,638%
ΝΝ (L) Energy X CAP (USD)	15/01/16	48.519.529,71	21.345,34	798,06	814,0212	798,0600	-2,782%	-10,124%
ΝΝ (L) Materials X CAP (USD)	15/01/16	42.576.891,35	11.873,57	644,67	657,5634	644,6700	-1,570%	-11,092%
ΝΝ (L) Information Technology X CAP (USD)	15/01/16	147.147.906,36	9.394,88	885,58	903,2916	885,5800	-2,687%	-8,380%
ΝΝ (L) Utilities X CAP (USD)	15/01/16	22.289.323,94	3.611,22	633,46	646,1292	633,4600	-1,062%	-2,070%
ΝΝ (L) Greater China Equity X CAP (USD)	15/01/16	140.254.763,71	32.122,56	761,63	776,8626	761,6300	-1,735%	-12,654%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/01/16	495.187.993,31	24.269,70	233,10	237,7620	233,1000	-2,826%	-8,803%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/01/16	133.165.423,36	54.505,24	37,28	38,0256	37,2800	-2,765%	-11,680%
ΝΝ (L) Latin America Equity X CAP (USD)	15/01/16	67.024.391,48	5.495,53	1.060,10	1.081,3020	1.060,1000	-3,225%	-10,159%
ΝΝ (L) Asia Income X CAP (USD)	15/01/16	135.752.607,46	8.392,57	747,97	762,9294	747,9700	-2,421%	-10,300%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/01/16	41.192.784,05	374.355,62	36,16	36,8832	36,1600	-4,692%	-11,416%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/16	250.217.779,93	36.042,03	86,51	88,2402	86,5100	-2,204%	-8,212%
ΝΝ (L) Japan Equity X CAP (JPY)	15/01/16	34.702.235.066,00	283.119,65	3.880,00	3.957,6000	3.880,0000	-1,297%	-10,164%
ΝΝ (L) Euro Equity X CAP (EUR)	15/01/16	404.782.446,55	10.649,94	120,51	122,9202	120,5100	-2,136%	-9,083%
ΝΝ (L) European Equity X CAP (EUR)	15/01/16	188.639.605,56	187.947,61	48,39	49,3578	48,3900	-2,380%	-9,058%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/01/16	905.137.134,71	103.280,71	333,02	339,6804	333,0200	-2,813%	-8,889%
ΝΝ (L) Industrials X CAP (EUR)	15/01/16	70.590.500,30	4.731,61	454,13	463,2126	454,1300	-2,304%	-9,352%
ΝΝ (L) European High Dividend X CAP (EUR)	15/01/16	410.784.077,32	63.572,93	324,70	331,1940	324,7000	-2,793%	-10,659%
ΝΝ (L) Euro Income X CAP (EUR)	15/01/16	81.714.003,35	1.958,52	1.057,50	1.078,6500	1.057,5000	-1,822%	-8,400%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/01/16	67.127.664,11	34.674,19	550,37	561,3774	550,3700	-1,535%	-10,031%
ΝΝ (L) Information Technology X CAP (EUR)	15/01/16	147.147.906,36	3.784,18	2.779,14	2.834,7228	2.779,1400	-3,687%	-9,125%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/01/16	122.440.970,22	10.324,79	345,24	352,1448	345,2400	-1,495%	-3,696%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/01/16	303.215.490,42	2.708,99	1.324,40	1.350,8880	1.324,4000	-1,727%	-6,089%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/01/16	439.813.691,13	576.050,71	331,06	337,6812	331,0600	-2,989%	-10,187%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/01/16	158.529.358,22	23.392,82	235,13	237,4813	235,1300	0,158%	-0,123%
ΝΝ (L) US Fixed Income X CAP (USD)	15/01/16	59.408.069,01	11.188,65	1.123,18	1.134,4118	1.123,1800	0,161%	0,661%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/01/16	158.529.358,22	4.903,39	922,23	931,4523	922,2300	-0,531%	-0,715%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/16	388.822.525,23	22.602,52	1.667,02	1.683,6902	1.667,0200	0,056%	0,495%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/01/16	1.119.270.931,81	48.624,32	533,07	538,4007	533,0700	0,175%	0,358%
ΝΝ (L) US Credit X CAP (USD)	15/01/16	424.937.821,56	47.144,25	1.173,19	1.184,9219	1.173,1900	-0,084%	-0,019%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/01/16	3.835.445.496,44	21.002,85	408,48	412,5648	408,4800	-0,999%	-2,891%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/01/16	228.625.166,03	39.404,09	172,08	173,8008	172,0800	0,180%	0,485%
ΝΝ (L) Euro Credit X CAP (EUR)	15/01/16	462.698.266,11	20.830,25	163,08	164,7108	163,0800	-0,037%	-0,385%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/16	2.652.274.939,17	6.180,33	4.167,61	4.209,2861	4.167,6100	-0,731%	-2,847%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/16	459.283.362,68	357.200,53	44,50	44,9450	44,5000	-0,514%	-2,753%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/16	160.848.444,12	7.122,93	296,51	299,4751	296,5100	0,145%	0,929%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/01/16	19.842.480,32	69.977,19	257,28	257,2800	257,2800	0,000%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/16	512.973.919,72	42.307,58	1.163,94	1.181,3991	1.163,9400	-1,229%	-4,129%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/16	344.517.949,64	132.082,02	526,00	533,8900	526,0000	-0,531%	-2,008%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/16	123.829.331,72	14.465,00	623,30	632,6495	623,3000	-2,000%	-6,162%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/01/16	102.593.342,17	5.623,65	572,88	581,4732	572,8800	-0,936%	-3,753%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/01/16	122.484.278,34	5.537,85	257,72	260,2972	257,7200	0,012%	-0,271%
ΝΝ (L) First Class Protection P CAP (EUR)	15/01/16	116.218.011,71	1.561.880,49	30,87	31,0244	30,8700	-0,323%	-1,342%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/01/16	3.117.706,04	14.625,93	211,39	215,6178	211,3900	-1,825%	-7,811%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/01/16	76.315.232,05	35.233,70	290,42	296,2284	290,4200	-2,844%	-10,698%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/01/16	755.620.956,15	87.209,42	270,47	274,5271	270,4700	-0,456%	-2,199%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/16	41.522.961,41	7.520.937,20	5,5210	5,6314	5,5210	-1,783%	-8,876%
3K A/K ΜΙΚΤΟ	15/01/16	6.252.254,75	2.677.282,70	2,3353	2,3703	2,3353	-1,589%	-6,073%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/01/16	3.481.271,75	653.686,78	5,3256	5,3256	5,3256	-0,002%	-0,023%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/16	602.564,95	124.531,60	4,8387	4,8387	4,6935	-0,978%	-5,642%

Έναρξη 26/05/2015

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