

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)	19/01/16	241.126.239,88	4.971,69	203,41	207,4782	203,4100	0,623%	-8,059%
ΝΝ (L) European Real Estate X CAP (EUR)	19/01/16	344.809.647,33	45.565,09	912,96	931,2192	912,9600	1,034%	-8,885%
ΝΝ (L) Telecom X CAP (USD)	19/01/16	77.757.950,03	1.915,34	819,45	835,8390	819,4500	0,796%	-4,817%
ΝΝ (L) Health Care X CAP (USD)	19/01/16	294.135.387,01	4.321,97	1.434,71	1.463,4042	1.434,7100	0,198%	-7,216%
ΝΝ (L) Food & Beverages X CAP (USD)	19/01/16	306.551.759,78	19.188,93	1.800,66	1.836,6732	1.800,6600	0,803%	-4,304%
ΝΝ (L) Consumer Goods X CAP (USD)	19/01/16	150.420.423,02	1.451,63	1.332,81	1.359,4662	1.332,8100	0,268%	-7,932%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/01/16	96.572.680,40	24.223,07	497,23	507,1746	497,2300	0,315%	-8,984%
ΝΝ (L) Energy X CAP (USD)	19/01/16	47.699.089,41	21.255,28	786,44	802,1688	786,4400	-1,456%	-11,433%
ΝΝ (L) Materials X CAP (USD)	19/01/16	42.109.817,81	11.984,60	639,40	652,1880	639,4000	0,002%	-11,819%
ΝΝ (L) Information Technology X CAP (USD)	19/01/16	146.412.216,62	9.400,97	883,89	901,5678	883,8900	-0,191%	-8,555%
ΝΝ (L) Utilities X CAP (USD)	19/01/16	22.410.868,04	3.611,22	638,15	650,9130	638,1500	0,740%	-1,345%
ΝΝ (L) Greater China Equity X CAP (USD)	19/01/16	140.925.189,63	32.276,44	777,10	792,6420	777,1000	1,197%	-10,880%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/01/16	498.146.294,81	24.269,30	234,43	239,1186	234,4300	0,571%	-8,282%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/01/16	134.687.731,55	48.780,44	37,65	38,4030	37,6500	1,346%	-10,803%
ΝΝ (L) Latin America Equity X CAP (USD)	19/01/16	66.747.692,01	5.486,74	1.055,38	1.076,4876	1.055,3800	0,223%	-10,560%
ΝΝ (L) Asia Income X CAP (USD)	19/01/16	133.065.282,47	8.364,10	760,70	775,9140	760,7000	1,554%	-8,774%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/01/16	41.800.687,56	374.117,36	36,26	36,9852	36,2600	1,031%	-11,171%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/01/16	250.751.978,44	35.639,32	86,49	88,2198	86,4900	-0,023%	-8,233%
ΝΝ (L) Japan Equity X CAP (JPY)	19/01/16	35.521.943.523,00	283.878,39	3.878,00	3.955,5600	3.878,0000	0,259%	-10,211%
ΝΝ (L) Euro Equity X CAP (EUR)	19/01/16	409.062.891,36	10.649,43	121,43	123,8586	121,4300	1,581%	-8,389%
ΝΝ (L) European Equity X CAP (EUR)	19/01/16	190.311.857,80	187.818,12	48,81	49,7862	48,8100	1,203%	-8,269%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/01/16	901.905.311,30	102.990,35	332,82	339,4764	332,8200	-0,021%	-8,944%
ΝΝ (L) Industrials X CAP (EUR)	19/01/16	70.920.402,64	4.731,60	456,51	465,6402	456,5100	0,524%	-8,877%
ΝΝ (L) European High Dividend X CAP (EUR)	19/01/16	404.930.149,76	63.543,67	323,88	330,3576	323,8800	0,891%	-10,885%
ΝΝ (L) Euro Income X CAP (EUR)	19/01/16	82.049.824,58	1.958,51	1.063,42	1.084,6884	1.063,4200	1,189%	-7,888%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/01/16	67.140.778,13	34.399,87	554,73	565,8246	554,7300	0,996%	-9,318%
ΝΝ (L) Information Technology X CAP (EUR)	19/01/16	146.412.216,62	3.784,22	2.787,45	2.843,1990	2.787,4500	0,299%	-8,853%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/01/16	121.855.424,06	10.387,59	346,80	353,7360	346,8000	0,452%	-3,261%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/01/16	306.025.597,94	2.698,63	1.336,54	1.363,2708	1.336,5400	0,917%	-5,228%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/01/16	439.902.380,02	576.050,59	331,20	337,8240	331,2000	0,042%	-10,149%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/01/16	157.999.450,42	23.453,51	234,83	237,1783	234,8300	0,102%	-0,251%
ΝΝ (L) US Fixed Income X CAP (USD)	19/01/16	59.131.307,58	11.016,90	1.122,77	1.133,9977	1.122,7700	-0,046%	0,625%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/01/16	157.999.450,42	4.934,79	922,72	931,9472	922,7200	-0,141%	-0,662%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/01/16	388.075.895,57	22.606,73	1.664,10	1.680,7410	1.664,1000	-0,100%	0,319%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/01/16	1.109.231.008,33	48.594,39	532,51	537,8351	532,5100	0,053%	0,252%
ΝΝ (L) US Credit X CAP (USD)	19/01/16	424.694.731,56	46.964,16	1.172,45	1.184,1745	1.172,4500	-0,074%	-0,082%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/01/16	3.831.059.869,06	20.868,89	408,24	412,3224	408,2400	0,086%	-2,948%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/01/16	226.789.708,59	39.063,66	172,01	173,7301	172,0100	-0,041%	0,444%
ΝΝ (L) Euro Credit X CAP (EUR)	19/01/16	460.081.195,70	20.758,04	162,65	164,2765	162,6500	-0,018%	-0,647%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/01/16	2.639.145.960,90	6.162,16	4.166,39	4.208,0539	4.166,3900	0,205%	-2,876%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/16	457.947.363,01	356.952,93	44,51	44,9551	44,5100	0,248%	-2,732%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/01/16	160.487.224,20	7.122,93	296,03	298,9903	296,0300	0,003%	0,766%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/01/16	19.983.091,58	70.526,72	257,28	257,2800	257,2800	0,000%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/01/16	514.003.912,77	41.930,51	1.165,26	1.182,7389	1.165,2600	0,139%	-4,020%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/16	344.086.408,06	131.345,39	525,79	533,6769	525,7900	0,076%	-2,047%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/16	124.086.303,46	14.234,39	625,17	634,5476	625,1700	0,159%	-5,880%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/01/16	102.232.492,86	5.644,47	571,39	579,9609	571,3900	0,526%	-4,004%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/01/16	119.111.778,44	5.744,86	257,34	259,9134	257,3400	-0,082%	-0,418%
ΝΝ (L) First Class Protection P CAP (EUR)	19/01/16	116.218.602,16	1.559.380,29	30,90	31,0545	30,9000	0,130%	-1,246%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/01/16	3.052.804,45	14.592,82	207,45	211,5990	207,4500	1,319%	-9,529%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/01/16	76.898.065,58	35.198,34	292,69	298,5438	292,6900	1,133%	-10,000%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/01/16	752.191.509,56	86.773,91	270,41	274,4662	270,4100	0,059%	-2,220%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/16	41.317.105,13	7.521.434,21	5,4932	5,6031	5,4932	1,598%	-9,335%
3K A/K ΜΙΚΤΟ	19/01/16	6.140.311,87	2.674.579,85	2,2958	2,3302	2,2958	0,319%	-7,662%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/01/16	3.505.965,91	658.363,02	5,3253	5,3253	5,3253	-0,002%	-0,028%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/16	626.708,22	130.769,09	4,7925	4,7925	4,6487	0,153%	-6,543%

Έναρξη 26/05/2015

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