

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)	26/01/16	246.437.882,29	4.963,31	205,54	209,6508	205,5400	0,735%	-7,096%
ΝΝ (L) European Real Estate X CAP (EUR)	26/01/16	353.305.847,52	45.495,24	936,53	955,2806	936,5300	0,105%	-6,533%
ΝΝ (L) Telecom X CAP (USD)	26/01/16	78.976.939,38	1.835,89	835,93	852,6486	835,9300	0,778%	-2,903%
ΝΝ (L) Health Care X CAP (USD)	26/01/16	295.429.215,98	4.240,86	1.456,02	1.485,1404	1.456,0200	0,769%	-5,838%
ΝΝ (L) Food & Beverages X CAP (USD)	26/01/16	306.889.043,68	18.862,29	1.832,02	1.868,6604	1.832,0200	0,936%	-2,637%
ΝΝ (L) Consumer Goods X CAP (USD)	26/01/16	153.296.343,02	1.437,67	1.352,87	1.379,9274	1.352,8700	0,779%	-6,546%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/01/16	96.757.150,99	23.892,56	494,59	504,4818	494,5900	0,743%	-9,467%
ΝΝ (L) Energy X CAP (USD)	26/01/16	49.666.809,57	21.540,93	814,82	831,1164	814,8200	3,108%	-8,237%
ΝΝ (L) Materials X CAP (USD)	26/01/16	42.100.699,13	11.992,73	639,95	652,7490	639,9500	1,039%	-11,743%
ΝΝ (L) Information Technology X CAP (USD)	26/01/16	150.330.364,00	9.334,18	900,49	918,4998	900,4900	0,891%	-6,838%
ΝΝ (L) Utilities X CAP (USD)	26/01/16	22.595.037,43	3.634,20	636,76	649,4952	636,7600	0,809%	-1,560%
ΝΝ (L) Greater China Equity X CAP (USD)	26/01/16	135.850.847,76	32.148,69	759,61	774,8022	759,6100	-1,068%	-12,886%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/01/16	511.092.063,55	23.729,52	237,80	242,5560	237,8000	0,516%	-6,964%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/01/16	134.853.439,78	48.780,44	37,18	37,9236	37,1800	-0,774%	-11,917%
ΝΝ (L) Latin America Equity X CAP (USD)	26/01/16	66.635.519,87	5.480,08	1.056,97	1.078,1094	1.056,9700	0,907%	-10,425%
ΝΝ (L) Asia Income X CAP (USD)	26/01/16	129.882.663,72	8.351,36	747,45	762,3990	747,4500	-1,014%	-10,363%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/01/16	43.294.788,20	372.947,37	37,41	38,1582	37,4100	0,241%	-8,354%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/01/16	255.557.290,33	35.129,76	87,64	89,3928	87,6400	1,318%	-7,013%
ΝΝ (L) Japan Equity X CAP (JPY)	26/01/16	34.182.323.744,00	283.146,84	3.782,00	3.857,6400	3.782,0000	-1,817%	-12,433%
ΝΝ (L) Euro Equity X CAP (EUR)	26/01/16	417.191.784,21	10.556,79	123,30	125,7660	123,3000	0,776%	-6,978%
ΝΝ (L) European Equity X CAP (EUR)	26/01/16	193.706.972,57	185.988,09	49,55	50,5410	49,5500	0,487%	-6,878%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/01/16	899.000.288,73	101.472,77	336,11	342,8322	336,1100	1,040%	-8,044%
ΝΝ (L) Industrials X CAP (EUR)	26/01/16	67.573.484,05	4.387,48	460,25	469,4550	460,2500	0,932%	-8,130%
ΝΝ (L) European High Dividend X CAP (EUR)	26/01/16	400.820.548,17	63.467,21	328,19	334,7538	328,1900	0,730%	-9,699%
ΝΝ (L) Euro Income X CAP (EUR)	26/01/16	82.401.863,77	1.957,52	1.075,92	1.097,4384	1.075,9200	0,611%	-6,805%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/01/16	68.415.078,83	34.413,45	568,64	580,0128	568,6400	0,855%	-7,044%
ΝΝ (L) Information Technology X CAP (EUR)	26/01/16	150.330.364,00	3.736,01	2.852,91	2.909,9682	2.852,9100	0,743%	-6,713%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/01/16	121.833.839,29	10.384,01	349,21	356,1942	349,2100	-0,129%	-2,589%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/01/16	308.002.623,83	2.668,76	1.351,59	1.378,6218	1.351,5900	1,037%	-4,161%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/01/16	439.257.238,50	575.292,75	335,08	341,7816	335,0800	0,362%	-9,096%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/01/16	157.716.170,34	23.234,33	235,26	237,6126	235,2600	0,183%	-0,068%
ΝΝ (L) US Fixed Income X CAP (USD)	26/01/16	59.572.944,77	11.014,59	1.123,10	1.134,3310	1.123,1000	0,110%	0,654%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/01/16	157.716.170,34	4.842,85	928,39	937,6739	928,3900	0,141%	-0,052%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/01/16	388.614.697,36	23.026,55	1.659,36	1.675,9536	1.659,3600	-0,046%	0,033%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/01/16	1.120.158.955,93	48.810,38	535,89	541,2489	535,8900	0,189%	0,889%
ΝΝ (L) US Credit X CAP (USD)	26/01/16	443.519.304,65	46.576,23	1.167,90	1.179,5790	1.167,9000	-0,097%	-0,470%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/01/16	3.595.353.233,99	20.711,18	409,86	413,9586	409,8600	0,049%	-2,563%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/01/16	226.091.439,07	39.762,92	172,85	174,5785	172,8500	0,110%	0,934%
ΝΝ (L) Euro Credit X CAP (EUR)	26/01/16	461.742.282,23	20.749,43	163,38	165,0138	163,3800	0,092%	-0,202%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/01/16	2.660.291.590,06	6.276,57	4.186,10	4.227,9610	4.186,1000	-0,017%	-2,416%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/01/16	451.189.061,04	356.189,58	44,51	44,9551	44,5100	0,090%	-2,732%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/01/16	161.123.482,03	7.011,55	297,74	300,7174	297,7400	0,253%	1,348%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/01/16	20.659.243,45	72.997,50	257,27	257,2700	257,2700	0,000%	-0,012%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/01/16	519.645.162,12	40.944,22	1.175,94	1.193,5791	1.175,9400	0,475%	-3,141%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/01/16	346.593.227,29	129.285,34	529,58	537,5237	529,5800	0,351%	-1,341%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/01/16	125.871.152,04	14.110,96	632,70	642,1905	632,7000	0,612%	-4,747%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/01/16	103.231.055,11	5.618,45	577,93	586,5990	577,9300	0,316%	-2,905%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/01/16	117.005.750,66	5.725,40	256,28	258,8428	256,2800	-0,101%	-0,828%
ΝΝ (L) First Class Protection P CAP (EUR)	26/01/16	116.051.147,90	1.558.533,23	30,95	31,1048	30,9500	0,097%	-1,087%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/01/16	3.080.739,35	14.524,01	210,39	214,5978	210,3900	0,171%	-8,247%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/01/16	78.459.168,15	35.110,91	298,54	304,5108	298,5400	0,763%	-8,201%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/01/16	752.530.194,81	88.851,43	272,44	276,5266	272,4400	0,361%	-1,486%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/16	40.454.427,73	7.495.185,68	5,3974	5,5053	5,3974	1,495%	-10,916%
3K A/K ΜΙΚΤΟ	26/01/16	5.974.002,78	2.670.766,64	2,2368	2,2704	2,2368	-0,565%	-10,035%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/01/16	3.505.094,94	658.266,68	5,3247	5,3247	5,3247	-0,004%	-0,039%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/16	641.906,00	136.971,21	4,6864	4,6864	4,5458	-1,370%	-8,612%

Έναρξη 26/05/2015

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