

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)	01/02/16	249.414.693,27	4.964,71	206,92	211,0584	206,9200	-0,620%	-6,473%
ΝΝ (L) European Real Estate X CAP (EUR)	01/02/16	358.957.545,98	45.268,85	951,75	970,7850	951,7500	0,273%	-5,014%
ΝΝ (L) Telecom X CAP (USD)	01/02/16	107.911.297,92	1.810,28	871,27	888,6954	871,2700	1,589%	1,202%
ΝΝ (L) Health Care X CAP (USD)	01/02/16	291.960.489,64	4.238,41	1.439,47	1.468,2594	1.439,4700	0,447%	-6,908%
ΝΝ (L) Food & Beverages X CAP (USD)	01/02/16	334.548.704,04	18.944,48	1.903,18	1.941,2436	1.903,1800	0,716%	1,145%
ΝΝ (L) Consumer Goods X CAP (USD)	01/02/16	121.137.348,34	1.437,02	1.394,24	1.422,1248	1.394,2400	1,176%	-3,688%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/02/16	97.872.246,11	23.881,27	500,44	510,4488	500,4400	-0,618%	-8,396%
ΝΝ (L) Energy X CAP (USD)	01/02/16	52.869.263,67	22.461,03	844,46	861,3492	844,4600	-1,569%	-4,899%
ΝΝ (L) Materials X CAP (USD)	01/02/16	42.874.649,23	12.020,52	650,28	663,2856	650,2800	0,453%	-10,319%
ΝΝ (L) Information Technology X CAP (USD)	01/02/16	153.727.783,41	9.302,33	921,60	940,0320	921,6000	0,020%	-4,654%
ΝΝ (L) Utilities X CAP (USD)	01/02/16	23.543.470,18	3.627,85	666,19	679,5138	666,1900	1,140%	2,990%
ΝΝ (L) Greater China Equity X CAP (USD)	01/02/16	142.245.070,63	31.799,46	786,52	802,2504	786,5200	-0,351%	-9,800%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/02/16	515.195.056,11	23.696,50	240,64	245,4528	240,6400	-0,459%	-5,853%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/02/16	143.911.316,13	48.727,05	39,25	40,0350	39,2500	-0,330%	-7,013%
ΝΝ (L) Latin America Equity X CAP (USD)	01/02/16	71.544.432,01	5.491,59	1.136,78	1.159,5156	1.136,7800	0,444%	-3,661%
ΝΝ (L) Asia Income X CAP (USD)	01/02/16	133.648.324,02	8.314,36	771,21	786,6342	771,2100	-0,558%	-7,513%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/02/16	45.807.107,59	372.680,69	39,62	40,4124	39,6200	-1,295%	-2,940%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/16	259.908.158,25	35.017,72	88,78	90,5556	88,7800	-0,113%	-5,804%
ΝΝ (L) Japan Equity X CAP (JPY)	01/02/16	37.386.581.427,56	283.407,16	4.050,00	4.131,0000	4.050,0000	1,453%	-6,228%
ΝΝ (L) Euro Equity X CAP (EUR)	01/02/16	420.576.752,78	10.566,06	124,26	126,7452	124,2600	0,234%	-6,254%
ΝΝ (L) European Equity X CAP (EUR)	01/02/16	195.784.509,94	185.101,21	50,08	51,0816	50,0800	0,200%	-5,882%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/02/16	928.705.694,84	101.154,76	340,04	346,8408	340,0400	-1,148%	-6,968%
ΝΝ (L) Industrials X CAP (EUR)	01/02/16	68.440.382,21	4.383,88	467,12	476,4624	467,1200	-0,352%	-6,759%
ΝΝ (L) European High Dividend X CAP (EUR)	01/02/16	406.810.167,78	63.304,51	330,94	337,5588	330,9400	-0,580%	-8,942%
ΝΝ (L) Euro Income X CAP (EUR)	01/02/16	82.735.146,73	1.956,11	1.083,35	1.105,0170	1.083,3500	0,335%	-6,181%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/02/16	69.328.240,07	34.436,26	577,14	588,6828	577,1400	-0,332%	-5,654%
ΝΝ (L) Information Technology X CAP (EUR)	01/02/16	153.727.783,41	3.720,29	2.907,71	2.965,8642	2.907,7100	-0,651%	-4,921%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/02/16	122.538.810,20	10.312,06	349,56	356,5512	349,5600	-0,721%	-2,491%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/02/16	306.613.842,78	2.642,72	1.359,02	1.386,2004	1.359,0200	0,043%	-3,634%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/02/16	446.021.678,30	573.282,12	340,82	347,6364	340,8200	-0,572%	-7,539%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/16	157.964.963,61	23.114,78	236,21	238,5721	236,2100	-0,249%	0,336%
ΝΝ (L) US Fixed Income X CAP (USD)	01/02/16	60.660.466,79	10.999,64	1.123,81	1.135,0481	1.123,8100	-0,224%	0,718%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/02/16	157.964.963,61	4.863,58	926,81	936,0781	926,8100	-0,650%	-0,222%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/16	397.753.704,08	23.260,57	1.677,79	1.694,5679	1.677,7900	0,732%	1,144%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/02/16	1.125.028.690,73	48.616,57	537,76	543,1376	537,7600	-0,167%	1,241%
ΝΝ (L) US Credit X CAP (USD)	01/02/16	439.005.710,23	46.743,53	1.168,20	1.179,8820	1.168,2000	-0,340%	-0,444%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/02/16	3.621.106.437,49	20.446,65	412,65	416,7765	412,6500	-0,031%	-1,899%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/02/16	236.373.725,57	39.425,91	173,15	174,8815	173,1500	-0,127%	1,109%
ΝΝ (L) Euro Credit X CAP (EUR)	01/02/16	462.872.573,79	20.747,63	164,35	165,9935	164,3500	-0,061%	0,391%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/16	2.687.495.809,82	6.142,18	4.227,64	4.269,9164	4.227,6400	-0,202%	-1,448%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/16	458.180.722,77	362.308,80	45,12	45,5712	45,1200	0,044%	-1,399%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/16	161.391.695,42	7.120,78	298,41	301,3941	298,4100	-0,613%	1,576%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/02/16	20.294.375,90	71.629,92	257,26	257,2600	257,2600	0,000%	-0,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/16	525.292.920,44	40.708,68	1.186,02	1.203,8103	1.186,0200	-0,467%	-2,310%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/16	350.212.119,95	128.582,74	532,77	540,7616	532,7700	-0,372%	-0,747%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/16	127.502.726,76	14.116,38	639,29	648,8794	639,2900	-0,603%	-3,755%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/02/16	103.888.270,28	5.585,11	581,68	590,4052	581,6800	0,091%	-2,275%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/02/16	116.447.808,96	5.678,24	256,71	259,2771	256,7100	0,062%	-0,662%
ΝΝ (L) First Class Protection P CAP (EUR)	01/02/16	115.738.257,71	1.554.964,52	30,93	31,0847	30,9300	-0,032%	-1,151%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/02/16	3.145.656,75	14.511,62	215,00	219,3000	215,0000	0,065%	-6,236%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/02/16	78.757.185,86	34.938,33	300,07	306,0714	300,0700	0,010%	-7,730%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/02/16	762.010.126,67	88.861,83	274,49	278,6074	274,4900	-0,453%	-0,745%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/16	40.879.485,47	7.484.798,14	5,4617	5,5709	5,4617	0,165%	-9,855%
3K A/K ΜΙΚΤΟ	01/02/16	6.135.950,11	2.663.426,40	2,3038	2,3384	2,3038	1,306%	-7,340%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΦΕΣΙΜΩΝ	01/02/16	3.504.283,26	658.181,55	5,3242	5,3242	5,3242	-0,006%	-0,049%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/16	663.243,58	137.489,52	4,8240	4,8240	4,6793	0,012%	-5,928%

Έναρξη 26/05/2015

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