

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)	12/01/16	248.794.815,04	4.967,08	209,88	214,0776	209,8800	0,575%	-5,135%
ΝΝ (L) European Real Estate X CAP (EUR)	12/01/16	356.273.444,01	45.563,43	950,43	969,4386	950,4300	0,956%	-5,146%
ΝΝ (L) Telecom X CAP (USD)	12/01/16	78.894.219,47	1.909,92	833,48	850,1496	833,4800	-0,214%	-3,187%
ΝΝ (L) Health Care X CAP (USD)	12/01/16	301.106.867,51	4.328,89	1.461,44	1.490,6688	1.461,4400	1,050%	-5,487%
ΝΝ (L) Food & Beverages X CAP (USD)	12/01/16	310.557.705,89	19.264,31	1.830,65	1.867,2630	1.830,6500	0,420%	-2,710%
ΝΝ (L) Consumer Goods X CAP (USD)	12/01/16	154.495.812,77	1.471,83	1.375,77	1.403,2854	1.375,7700	0,172%	-4,964%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/01/16	99.432.690,59	24.244,21	513,35	523,6170	513,3500	0,084%	-6,033%
ΝΝ (L) Energy X CAP (USD)	12/01/16	48.754.258,77	21.309,54	804,43	820,5186	804,4300	-0,137%	-9,407%
ΝΝ (L) Materials X CAP (USD)	12/01/16	43.364.317,17	11.862,90	657,00	670,1400	657,0000	-0,266%	-9,392%
ΝΝ (L) Information Technology X CAP (USD)	12/01/16	152.758.218,30	9.404,36	914,34	932,6268	914,3400	0,581%	-5,405%
ΝΝ (L) Utilities X CAP (USD)	12/01/16	22.502.224,26	3.610,61	634,37	647,0574	634,3700	-0,720%	-1,929%
ΝΝ (L) Greater China Equity X CAP (USD)	12/01/16	141.150.297,86	32.150,47	774,34	789,8268	774,3400	-0,105%	-11,196%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/01/16	517.612.812,90	23.888,46	242,44	247,2888	242,4400	0,870%	-5,149%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/01/16	140.846.667,12	54.549,37	38,36	39,1272	38,3600	0,157%	-9,121%
ΝΝ (L) Latin America Equity X CAP (USD)	12/01/16	68.803.838,18	5.508,66	1.087,10	1.108,8420	1.087,1000	0,116%	-7,871%
ΝΝ (L) Asia Income X CAP (USD)	12/01/16	141.040.422,29	7.770,70	765,86	781,1772	765,8600	-0,393%	-8,155%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/01/16	43.529.943,62	375.042,98	38,16	38,9232	38,1600	0,926%	-6,516%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/16	246.448.188,10	36.055,38	89,39	91,1778	89,3900	0,801%	-5,156%
ΝΝ (L) Japan Equity X CAP (JPY)	12/01/16	34.539.127.131,82	283.886,93	3.902,00	3.980,0400	3.902,0000	-2,839%	-9,655%
ΝΝ (L) Euro Equity X CAP (EUR)	12/01/16	420.455.999,65	10.486,18	125,15	127,6530	125,1500	1,001%	-5,583%
ΝΝ (L) European Equity X CAP (EUR)	12/01/16	195.661.730,95	186.960,40	50,18	51,1836	50,1800	1,027%	-5,694%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/01/16	947.881.241,68	103.392,03	343,06	349,9212	343,0600	0,219%	-6,142%
ΝΝ (L) Industrials X CAP (EUR)	12/01/16	73.089.357,18	4.758,38	468,76	478,1352	468,7600	-0,130%	-6,431%
ΝΝ (L) European High Dividend X CAP (EUR)	12/01/16	428.003.382,91	63.678,99	336,54	343,2708	336,5400	0,553%	-7,401%
ΝΝ (L) Euro Income X CAP (EUR)	12/01/16	84.451.690,50	1.960,59	1.090,94	1.112,7588	1.090,9400	0,944%	-5,504%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/01/16	69.648.026,01	34.771,93	569,66	581,0532	569,6600	1,720%	-6,877%
ΝΝ (L) Information Technology X CAP (EUR)	12/01/16	152.758.218,30	3.781,45	2.902,81	2.960,8662	2.902,8100	0,842%	-5,081%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/01/16	122.731.030,46	10.359,04	351,56	358,5912	351,5600	0,177%	-1,933%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/01/16	311.806.049,70	2.720,67	1.360,62	1.387,8324	1.360,6200	-0,356%	-3,521%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/01/16	442.437.705,07	574.069,89	344,32	351,2064	344,3200	0,773%	-6,590%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/16	159.519.596,44	23.702,24	235,58	237,9358	235,5800	0,136%	0,068%
ΝΝ (L) US Fixed Income X CAP (USD)	12/01/16	59.390.838,81	11.202,15	1.122,21	1.133,4321	1.122,2100	0,242%	0,574%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/01/16	159.519.596,44	4.955,84	931,45	940,7645	931,4500	0,161%	0,278%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/16	389.977.835,56	22.912,86	1.666,42	1.683,0842	1.666,4200	-0,037%	0,459%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/01/16	1.107.356.957,09	48.641,92	532,19	537,5119	532,1900	0,036%	0,192%
ΝΝ (L) US Credit X CAP (USD)	12/01/16	426.155.383,08	46.477,50	1.180,01	1.191,8101	1.180,0100	0,269%	0,562%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/01/16	3.968.321.180,36	21.123,73	417,13	421,3013	417,1300	-0,156%	-0,834%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/01/16	228.219.450,69	39.725,76	171,72	173,4372	171,7200	-0,017%	0,274%
ΝΝ (L) Euro Credit X CAP (EUR)	12/01/16	484.731.640,41	20.830,90	163,51	165,1451	163,5100	-0,128%	-0,122%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/16	2.688.431.207,02	6.213,04	4.236,07	4.278,4307	4.236,0700	-0,441%	-1,251%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/16	459.579.781,40	354.733,30	44,70	45,1470	44,7000	-0,156%	-2,316%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/01/16	161.057.588,31	7.155,89	295,97	298,9297	295,9700	0,247%	0,745%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/01/16	21.906.295,87	77.736,58	257,29	257,2900	257,2900	0,000%	-0,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/16	519.173.439,09	42.523,38	1.182,90	1.200,6435	1.182,9000	0,208%	-2,587%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/16	345.830.021,32	132.294,87	529,74	537,6861	529,7400	0,108%	-1,312%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/16	126.793.384,97	14.485,51	639,82	649,4173	639,8200	0,403%	-3,675%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/01/16	103.922.788,28	5.619,34	580,12	588,8218	580,1200	0,374%	-2,537%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/01/16	123.276.406,23	5.537,73	258,42	261,0042	258,4200	-0,066%	0,000%
ΝΝ (L) First Class Protection P CAP (EUR)	12/01/16	116.915.463,18	1.564.582,61	31,01	31,1651	31,0100	0,097%	-0,895%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/01/16	6.083.444,15	14.661,87	215,24	219,5448	215,2400	1,194%	-6,132%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/01/16	79.452.872,80	35.260,70	302,07	308,1114	302,0700	1,145%	-7,115%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/01/16	764.383.831,11	87.789,85	272,08	276,1612	272,0800	-0,044%	-1,616%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/16	43.408.025,34	7.526.429,14	5,7674	5,8827	5,7674	1,799%	-4,810%
3K A/K ΜΙΚΤΟ	12/01/16	6.459.368,72	2.677.903,68	2,4121	2,4483	2,4121	1,336%	-2,984%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/01/16	3.482.529,01	653.885,96	5,3259	5,3259	5,3259	-0,002%	-0,017%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/16	614.135,51	123.291,43	4,9812	4,9812	4,8318	1,328%	-2,863%

Έναρξη 26/05/2015

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