

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)	29/01/16	250.950.213,04	4.964,77	208,21	212,3742	208,2100	2,602%	-5,890%
ΝΝ (L) European Real Estate X CAP (EUR)	29/01/16	358.353.921,98	45.289,34	949,16	968,1432	949,1600	2,473%	-5,273%
ΝΝ (L) Telecom X CAP (USD)	29/01/16	81.151.067,89	1.810,28	857,64	874,7928	857,6400	1,827%	-0,381%
ΝΝ (L) Health Care X CAP (USD)	29/01/16	290.339.423,56	4.231,25	1.433,07	1.461,7314	1.433,0700	1,168%	-7,322%
ΝΝ (L) Food & Beverages X CAP (USD)	29/01/16	318.300.395,61	18.877,25	1.889,65	1.927,4430	1.889,6500	2,009%	0,426%
ΝΝ (L) Consumer Goods X CAP (USD)	29/01/16	156.563.607,62	1.437,02	1.378,03	1.405,5906	1.378,0300	1,424%	-4,808%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/01/16	98.401.129,98	23.888,81	503,55	513,6210	503,5500	1,580%	-7,827%
ΝΝ (L) Energy X CAP (USD)	29/01/16	53.244.597,07	22.376,49	857,92	875,0784	857,9200	2,219%	-3,383%
ΝΝ (L) Materials X CAP (USD)	29/01/16	42.690.408,46	12.006,26	647,35	660,2970	647,3500	1,145%	-10,723%
ΝΝ (L) Information Technology X CAP (USD)	29/01/16	153.698.355,79	9.302,17	921,42	939,8484	921,4200	2,525%	-4,672%
ΝΝ (L) Utilities X CAP (USD)	29/01/16	23.347.520,76	3.627,85	658,68	671,8536	658,6800	1,656%	1,829%
ΝΝ (L) Greater China Equity X CAP (USD)	29/01/16	144.413.319,01	31.890,83	789,29	805,0758	789,2900	3,078%	-9,482%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/01/16	517.553.192,37	23.706,36	241,75	246,5850	241,7500	3,048%	-5,419%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/01/16	144.835.541,94	48.727,05	39,38	40,1676	39,3800	3,604%	-6,705%
ΝΝ (L) Latin America Equity X CAP (USD)	29/01/16	71.217.512,12	5.486,27	1.131,76	1.154,3952	1.131,7600	4,575%	-4,087%
ΝΝ (L) Asia Income X CAP (USD)	29/01/16	134.412.199,26	8.314,56	775,54	791,0508	775,5400	2,700%	-6,994%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/01/16	46.414.597,43	372.767,97	40,14	40,9428	40,1400	3,267%	-1,666%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/01/16	259.842.024,69	35.119,35	88,88	90,6576	88,8800	2,278%	-5,698%
ΝΝ (L) Japan Equity X CAP (JPY)	29/01/16	36.733.764.334,00	283.661,00	3.992,00	4.071,8400	3.992,0000	3,661%	-7,571%
ΝΝ (L) Euro Equity X CAP (EUR)	29/01/16	419.689.721,16	10.566,09	123,97	126,4494	123,9700	1,907%	-6,473%
ΝΝ (L) European Equity X CAP (EUR)	29/01/16	195.513.831,93	185.319,94	49,98	50,9796	49,9800	2,042%	-6,070%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/01/16	923.839.187,76	101.253,64	343,99	350,8698	343,9900	2,936%	-5,888%
ΝΝ (L) Industrials X CAP (EUR)	29/01/16	68.783.767,71	4.383,85	468,77	478,1454	468,7700	2,841%	-6,429%
ΝΝ (L) European High Dividend X CAP (EUR)	29/01/16	409.452.429,77	63.340,07	332,87	339,5274	332,8700	2,145%	-8,411%
ΝΝ (L) Euro Income X CAP (EUR)	29/01/16	82.525.190,87	1.955,19	1.079,73	1.101,3246	1.079,7300	1,346%	-6,475%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/01/16	69.572.796,11	34.401,71	579,06	590,6412	579,0600	2,692%	-5,341%
ΝΝ (L) Information Technology X CAP (EUR)	29/01/16	153.698.355,79	3.720,79	2.926,75	2.985,2850	2.926,7500	3,651%	-4,298%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/01/16	121.773.022,35	10.354,87	352,10	359,1420	352,1000	1,775%	-1,782%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/01/16	306.466.849,55	2.640,55	1.358,44	1.385,6088	1.358,4400	3,241%	-3,675%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/01/16	449.056.049,24	573.326,57	342,78	349,6356	342,7800	3,200%	-7,007%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/01/16	158.618.579,80	23.201,42	236,80	239,1680	236,8000	4,079%	0,586%
ΝΝ (L) US Fixed Income X CAP (USD)	29/01/16	60.831.049,87	11.013,02	1.126,33	1.137,5933	1.126,3300	0,238%	0,944%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/01/16	158.618.579,80	4.866,21	932,87	942,1987	932,8700	0,910%	0,431%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/01/16	393.424.128,31	23.275,87	1.665,59	1.682,2459	1.665,5900	0,441%	0,409%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/01/16	1.126.632.678,00	48.665,34	538,66	544,0466	538,6600	0,352%	1,410%
ΝΝ (L) US Credit X CAP (USD)	29/01/16	439.520.624,38	46.524,37	1.172,18	1.183,9018	1.172,1800	2,248%	-0,105%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/01/16	3.624.971.601,87	20.591,39	412,78	416,9078	412,7800	0,328%	-1,869%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/01/16	236.763.891,83	39.408,28	173,37	175,1037	173,3700	0,243%	1,238%
ΝΝ (L) Euro Credit X CAP (EUR)	29/01/16	463.226.112,03	20.747,76	164,45	166,0945	164,4500	0,342%	0,452%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/01/16	2.686.852.545,27	6.147,64	4.236,18	4.278,5418	4.236,1800	0,320%	-1,249%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/16	457.035.914,18	360.651,75	45,10	45,5510	45,1000	0,625%	-1,442%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/01/16	162.373.615,89	7.011,55	300,25	303,2525	300,2500	0,512%	2,202%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/01/16	20.323.859,79	71.735,35	257,26	257,2600	257,2600	-0,004%	-0,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/01/16	526.955.260,47	40.750,63	1.191,59	1.209,4639	1.191,5900	1,785%	-1,852%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/16	350.859.563,52	128.785,96	534,76	542,7814	534,7600	1,129%	-0,376%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/16	128.306.174,26	14.115,88	643,17	652,8176	643,1700	2,456%	-3,171%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/01/16	103.821.760,01	5.611,11	581,15	589,8673	581,1500	0,765%	-2,364%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/01/16	116.536.094,37	5.707,69	256,55	259,1155	256,5500	0,055%	-0,724%
ΝΝ (L) First Class Protection P CAP (EUR)	29/01/16	115.872.835,70	1.555.830,38	30,94	31,0947	30,9400	0,162%	-1,119%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/01/16	3.144.519,98	14.515,96	214,86	219,1572	214,8600	1,642%	-6,297%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/01/16	78.820.653,79	34.956,58	300,04	306,0408	300,0400	2,006%	-7,740%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/01/16	764.117.164,05	88.846,24	275,74	279,8761	275,7400	1,353%	-0,293%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/16	40.832.116,67	7.488.465,91	5.4527	5.5618	5.4527	1,404%	-10,004%
3K A/K ΜΙΚΤΟ	29/01/16	6.062.442,40	2.665.905,52	2.2741	2.3082	2.2741	0,807%	-5,535%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/01/16	3.504.834,99	658.250,55	5.3245	5.3245	5.3245	0,000%	-0,043%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/16	660.668,08	136.971,21	4,8234	4,8234	4,6787	1,522%	-5,940%

Έναρξη 26/05/2015

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